

# **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, 2023**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

# **2023**



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
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 200 Day Hill Road  
(Street and Number)  
Windsor, CT, US 06095, 860-298-6000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 200 Day Hill Road, Windsor, CT, US 06095  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 200 Day Hill Road  
(Street and Number)  
Windsor, CT, US 06095, 860-298-6000  
(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)  
glataille@vantislife.com, 860-298-5413  
(E-mail Address) (FAX Number)

### OFFICERS

Chairman and Chief Executive Officer David Michael O'Malley  
President Thomas Henry Harris  
Chief Financial Officer of Life Insurance and Annuities Richard Matthew Klenk  
Chief Ethics and Compliance Officer and Secretary Victoria Marie Robinson

### OTHER

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

### DIRECTORS OR TRUSTEES

David Michael O'Malley  
Victoria Marie Robinson  
Karthick Dalawai  
Thomas Henry Harris  
Richard Matthew Klenk  
David Michael Raszeja  
Michael Vitas Kane

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 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 01/18/2024  
day of

Pamela Walker  
Signed on 2024/01/18 11:50:08 -5:00

- 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.....

Commonwealth of Pennsylvania - Notary Seal  
PAMELA WALKER, Notary Public  
Montgomery County  
My Commission Expires Sep 13, 2027  
Commission Number 1357170

Notary Stamp 2024/01/18 09:50:08 PST FD0A87C9067



ANNUAL STATEMENT FOR THE YEAR 2023 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) .....	314,468,956	0	314,468,956	328,359,326
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	381,117	0	381,117	375,639
2.2 Common stocks .....	8,855,381	0	8,855,381	3,787,528
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 (\$ ..... 897,459 , Schedule E - Part 1), cash equivalents (\$ ..... 12,030,300 , Schedule E - Part 2) and short-term investments (\$ ..... 4,963,790 , Schedule DA) .....	17,891,549	0	17,891,549	27,495,946
6. Contract loans (including \$ .....0 premium notes) .....	658,312	0	658,312	495,209
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) .....	342,255,315	0	342,255,315	360,513,648
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	2,399,201	0	2,399,201	2,422,943
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	162,531	15,406	147,125	158,583
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	2,059,947	0	2,059,947	1,277,674
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,569,094	0	9,569,094	11,948,355
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 .....	0	0	0	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 .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	529,519	170,092	359,427	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	356,975,607	185,498	356,790,109	376,321,203
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	356,975,607	185,498	356,790,109	376,321,203
<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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Admitted disallowed IMR .....	359,427	0	359,427	0
2502. Agents' credit balances .....	170,092	170,092	0	0
2503. Prepaid expenses .....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	529,519	170,092	359,427	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 299,064,338 (Exh. 5, Line 9999999) less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve) .....	299,064,338	339,672,664
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) .....	12,790	32,422
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	567,277	1,316,941
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) .....	226,197	7,166
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 \$ ..... 216,954 ceded .....	216,954	465,849
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) .....	68,019	114,840
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	2,236
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	161,535	9,694
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 .....	3,314	890
18. Amounts held for agents' account, including \$ ..... 0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	161,463	91,997
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) .....	2,886,810	1,692,512
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 .....	289,449	217,044
24.05 Drafts outstanding .....	845,873	0
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 .....	99,373	87,943
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	304,603,392	343,712,198
27. From Separate Accounts Statement .....	0	0
28. Total liabilities (Lines 26 and 27) .....	304,603,392	343,712,198
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 .....	369,742	0
35. Unassigned funds (surplus) .....	(837,541)	(20,045,511)
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) .....	50,186,717	30,609,005
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	52,186,717	32,609,005
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	356,790,109	376,321,203
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed funds for escheat .....	88,006	87,943
2502. Interest payable on death claims .....	11,367	0
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	99,373	87,943
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 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. Admitted disallowed IMR .....	369,742	0
3402. ....	0	0
3403. ....	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	369,742	0

**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8) .....	29,720,337	33,994,230
2. Considerations for supplementary contracts with life contingencies .....	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	10,400,816	9,083,382
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	(41,261)	(5,958)
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 .....	20,504,862	21,351,054
9. Total (Lines 1 to 8.3) .....	60,584,754	64,422,708
10. Death benefits .....	3,240,175	3,061,911
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) .....	81,517,205	67,879,056
13. Disability benefits and benefits under accident and health contracts .....	154,179	144,852
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	41,538,790	53,057,595
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	21,537	13,785
18. Payments on supplementary contracts with life contingencies .....	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(40,603,600)	(4,067,970)
20. Totals (Lines 10 to 19) .....	85,868,286	120,089,229
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	1,947,872	1,690,403
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	2,456,307	3,056,081
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	3,615,928	2,979,016
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	48,148	(13,852)
25. Increase in loading on deferred and uncollected premiums .....	(643,681)	185,220
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0
27. Aggregate write-ins for deductions .....	(56,309,462)	(48,104,672)
28. Totals (Lines 20 to 27) .....	36,983,398	79,881,425
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	23,601,356	(15,458,717)
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) .....	23,601,356	(15,458,717)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	3,786,025	3,290,236
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) .....	19,815,331	(18,748,953)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (297,805) (excluding taxes of \$ ..... (43,773) transferred to the IMR) .....	53,571	(818,229)
35. Net income (Line 33 plus Line 34) .....	19,868,902	(19,567,182)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	32,609,005	37,853,355
37. Net income (Line 35) .....	19,868,902	(19,567,182)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 0 .....	633,287	(428,143)
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 .....	33,802	(164,109)
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 .....	(1,194,298)	(84,916)
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	15,000,000
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 .....	236,018	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	19,577,711	(5,244,350)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	52,186,716	32,609,005
<b>DETAILS OF WRITE-INS</b>		
08.301. Fee income from reinsurance assumed .....	20,460,704	21,330,377
08.302. Miscellaneous income .....	44,158	20,677
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 thru 08.303 plus 08.398)(Line 8.3 above) .....	20,504,862	21,351,054
2701. Modco adjustment on reinsurance assumed .....	(56,309,462)	(48,104,867)
2702. Miscellaneous expenses .....	0	195
2703. ....	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	(56,309,462)	(48,104,672)
5301. Change in admitted disallowed IMR .....	236,018	0
5302. ....	0	0
5303. ....	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	236,018	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	19,803,283	22,563,295
2. Net investment income .....	13,982,928	13,256,087
3. Miscellaneous income .....	20,504,862	21,351,054
4. Total (Lines 1 through 3) .....	54,291,073	57,170,436
5. Benefit and loss related payments .....	58,787,792	66,313,042
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	8,117,312	7,787,210
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	3,292,606	2,251,682
10. Total (Lines 5 through 9) .....	70,197,710	76,351,934
11. Net cash from operations (Line 4 minus Line 10) .....	(15,906,637)	(19,181,498)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	20,717,904	31,433,344
12.2 Stocks .....	4,259,124	2,046,936
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	(3,531)
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	24,977,028	33,476,749
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	10,594,337	19,166,924
13.2 Stocks .....	8,943,403	2,259,787
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) .....	19,537,740	21,426,711
14. Net increase/(decrease) in contract loans and premium notes .....	163,103	138,806
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	5,276,185	11,911,232
<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	15,000,000
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(19,632)	(29,472)
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	1,045,686	(218,776)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	1,026,054	14,751,752
<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) .....	(9,604,398)	7,481,486
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	27,495,946	20,014,460
19.2 End of year (Line 18 plus Line 19.1) .....	17,891,548	27,495,946
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Modified coinsurance - premiums assumed .....	9,998,656	10,844,668
20.0002. Modified coinsurance - benefits assumed .....	66,308,118	58,949,535
20.0003. Modified coinsurance - modco adjustment on reinsurance ceded .....	56,309,462	48,104,867

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	29,720,336	25,222,785	0	4,449,093	48,458	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 .....	10,400,815	3,698,210	0	6,701,908	697	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	(41,262)	(13,665)	0	(27,594)	(3)	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 .....	20,504,862	7,349,015	0	13,153,504	2,343	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	60,584,751	36,256,345	0	24,276,911	51,495	0	0	0	0
10. Death benefits .....	3,240,175	3,240,175	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 .....	81,517,205	XXX	XXX	80,999,858	517,347	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts .....	154,179	154,179	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 .....	41,538,790	3,756,177	0	37,782,613	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 .....	21,538	7,342	0	14,196	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 .....	(40,603,600)	20,280,255	0	(60,851,718)	(32,137)	0	XXX	0	0
20. Totals (Lines 10 to 19) .....	85,868,287	27,438,128	0	57,944,949	485,210	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	1,947,873	1,947,873	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	2,456,306	466,050	0	1,989,718	538	0	XXX	0	0
23. General insurance expenses and fraternal expenses .....	3,615,928	3,002,096	0	0	613,832	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	48,145	14,450	0	33,695	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums .....	(643,681)	(643,681)	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 .....	(56,309,463)	4,110,165	0	(59,941,181)	(478,447)	0	0	0	0
28. Totals (Lines 20 to 27) .....	36,983,395	36,335,081	0	27,181	621,133	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) .....	23,601,356	(78,736)	0	24,249,730	(569,638)	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) .....	23,601,356	(78,736)	0	24,249,730	(569,638)	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	3,786,025	1,253,806	0	2,531,956	263	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) .....	19,815,331	(1,332,542)	0	21,717,774	(569,901)	0	0	0	0
34. Policies/certificates in force end of year .....	15,918	10,589	0	5,327	2	0	XXX	0	0
<b>DETAILS OF WRITE-INS</b>									
08.301. Fee income from reinsurance assumed .....	20,460,704	7,334,391	0	13,123,973	2,340	0	0	0	0
08.302. Miscellaneous income .....	44,158	14,624	0	29,531	3	0	0	0	0
08.303. ....	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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	20,504,862	7,349,015	0	13,153,504	2,343	0	0	0	0
2701. Modco adjustment on reinsurance assumed .....	(56,309,463)	4,110,165	0	(59,941,181)	(478,447)	0	0	0	0
2702. Miscellaneous expenses .....	0	0	0	0	0	0	0	0	0
2703. ....	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
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	(56,309,463)	4,110,165	0	(59,941,181)	(478,447)	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2023 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)	25,222,785	0	2,665,347	5,118,658	0	0	4,508,932	0	12,929,848	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	3,698,210	0	723,682	570,989	0	0	378,799	0	2,024,740	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(13,665)	0	(2,980)	(1,447)	0	0	(902)	0	(8,336)	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	7,349,015	0	3,189	1,548	0	0	965	0	7,343,313	0	0	0
9. Totals (Lines 1 to 8.3)	36,256,345	0	3,389,238	5,689,748	0	0	4,887,794	0	22,289,565	0	0	0
10. Death benefits	3,240,175	0	1,609,995	319,990	0	0	0	0	1,310,190	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	154,179	0	0	0	0	0	0	0	154,179	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	3,756,177	0	776,375	29,063	0	0	0	0	2,950,739	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	7,342	0	7,270	454	0	0	0	0	(382)	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	20,280,255	0	289,496	6,413,201	0	0	3,848,438	0	9,729,120	0	0	0
20. Totals (Lines 10 to 19)	27,438,128	0	2,683,136	6,762,708	0	0	3,848,438	0	14,143,846	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,947,873	0	63,401	1,252,967	0	0	631,505	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	466,050	0	0	0	0	0	0	0	466,050	0	0	0
23. General insurance expenses	3,002,096	0	0	1,886,742	0	0	1,115,354	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,450	0	3,638	473	0	0	159	0	10,180	0	0	0
25. Increase in loading on deferred and uncollected premiums	(643,681)	0	(317,676)	(326,005)	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	4,110,165	0	0	0	0	0	0	0	4,110,165	0	0	0
28. Totals (Lines 20 to 27)	36,335,081	0	2,432,499	9,576,885	0	0	5,595,456	0	18,730,241	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(78,736)	0	956,739	(3,887,137)	0	0	(707,662)	0	3,559,324	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)	(78,736)	0	956,739	(3,887,137)	0	0	(707,662)	0	3,559,324	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,253,806	0	273,405	132,740	0	0	764,939	0	82,722	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)	(1,332,542)	0	683,334	(4,019,877)	0	0	(1,472,601)	0	3,476,602	0	0	0
34. Policies/certificates in force end of year	10,589	0	3,822	4,177	0	0	367	0	2,223	0	0	0
<b>DETAILS OF WRITE-INS</b>												
08.301. Fee income from reinsurance assumed	7,334,391	0	0	0	0	0	0	0	7,334,391	0	0	0
08.302. Miscellaneous income	14,624	0	3,189	1,548	0	0	965	0	8,922	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 thru 08.303 plus 08.398) (Line 8.3 above)	7,349,015	0	3,189	1,548	0	0	965	0	7,343,313	0	0	0
2701. Modco adjustment on reinsurance assumed	4,110,165	0	0	0	0	0	0	0	4,110,165	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 thru 2703 plus 2798) (Line 27 above)	4,110,165	0	0	0	0	0	0	0	4,110,165	0	0	0

(a) Include premium amounts for preneed plans included in Line 1 .....0  
(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 2023 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 thru 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 thru 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 2023 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	4,449,093	0	0	4,449,093	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	6,701,908	1,882,727	0	4,819,181	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(27,594)	(7,752)	0	(19,842)	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	13,153,504	8,296	0	13,145,208	0	0	0
9. Totals (Lines 1 to 8.3)	24,276,911	1,883,271	0	22,393,640	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	80,999,858	2,065,301	0	78,934,557	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	37,782,613	37,782,613	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	14,196	14,196	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	(60,851,718)	(38,649,161)	0	(22,202,557)	0	0	0
20. Totals (Lines 10 to 19)	57,944,949	1,212,949	0	56,732,000	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	1,989,718	0	0	1,989,718	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	33,695	9,466	0	24,229	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	(59,941,181)	0	0	(59,941,181)	0	0	0
28. Totals (Lines 20 to 27)	27,181	1,222,415	0	(1,195,234)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	24,249,730	660,856	0	23,588,874	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)	24,249,730	660,856	0	23,588,874	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	2,531,956	711,287	0	1,820,669	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)	21,717,774	(50,431)	0	21,768,205	0	0	0
34. Policies/certificates in force end of year	5,327	876	0	4,451	0	0	0
<b>DETAILS OF WRITE-INS</b>							
08.301. Fee income from reinsurance assumed	13,123,973	0	0	13,123,973	0	0	0
08.302. Miscellaneous income	29,531	8,296	0	21,235	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 thru 08.303 plus 08.398) (Line 8.3 above)	13,153,504	8,296	0	13,145,208	0	0	0
2701. Modco adjustment on reinsurance assumed	(59,941,181)	0	0	(59,941,181)	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 thru 2703 plus 2798) (Line 27 above)	(59,941,181)	0	0	(59,941,181)	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 2023 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 Annuitizations)	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	48,458	0	0	48,458	0	0	
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	XXX	
3. Net investment income	697	0	0	697	0	0	
4. Amortization of Interest Maintenance Reserve (IMR)	(3)	0	0	(3)	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	2,343	0	0	2,343	0	0	
9. Totals (Lines 1 to 8.3)	51,495	0	0	51,495	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	517,347	0	0	517,347	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	0	0	0	0	0	0	
16. Group conversions	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds	0	0	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	(32,137)	0	0	(32,137)	0	0	
20. Totals (Lines 10 to 19)	485,210	0	0	485,210	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	538	0	0	538	0	0	
23. General insurance expenses	613,832	0	0	613,832	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	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	(478,447)	0	0	(478,447)	0	0	
28. Totals (Lines 20 to 27)	621,133	0	0	621,133	0	0	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(569,638)	0	0	(569,638)	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)	(569,638)	0	0	(569,638)	0	0	
32. Federal income taxes incurred (excluding tax on capital gains)	263	0	0	263	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)	(569,901)	0	0	(569,901)	0	0	
34. Policies/certificates in force end of year	2	0	0	2	0	0	
<b>DETAILS OF WRITE-INS</b>							
08.301. Fee income from reinsurance assumed	2,340	0	0	2,340	0	0	
08.302. Miscellaneous income	3	0	0	3	0	0	
08.303.							
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 thru 08.303 plus 08.398) (Line 8.3 above)	2,343	0	0	2,343	0	0	
2701. Modco adjustment on reinsurance assumed	(478,447)	0	0	(478,447)	0	0	
2702. Miscellaneous expenses	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	
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(478,447)	0	0	(478,447)	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 2023 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 thru 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 thru 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 2023 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	95,627,078	0	22,902,969	8,004,926	0	0	5,165,442	0	59,553,741	0	0	0
2. Tabular net premiums or considerations	27,776,625	0	2,238,891	6,768,581	0	0	3,807,810	0	14,961,343	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	3,942,605	0	933,168	240,193	0	0	324,917	0	2,444,327	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	5,910,472	XXX	0	5,910,472	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(324,491)	0	0	(4,072,534)	0	0	96,955	0	3,651,088	0	0	0
8. Totals (Lines 1 to 7)	132,932,289	0	26,075,028	16,851,638	0	0	9,395,124	0	80,610,499	0	0	0
9. Tabular cost	11,015,416	0	856,001	1,792,837	0	0	361,395	0	8,005,183	0	0	0
10. Reserves released by death	1,021,380	0	606,468	3,789	0	0	0	0	411,123	0	0	0
11. Reserves released by other terminations (net)	4,978,664	0	1,386,423	625,507	0	0	18,726	0	2,948,008	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)	17,015,460	0	2,848,892	2,422,133	0	0	380,121	0	11,364,314	0	0	0
15. Reserve December 31 of current year	115,916,829	0	23,226,136	14,429,505	0	0	9,015,003	0	69,246,185	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year	93,492,041	0	18,594,962	81,619	0	0	6,477,580	0	68,337,880	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	87,801,550	0	16,651,773	75,090	0	0	6,153,701	0	64,920,986	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 2023 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 2023 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 .....	244,012,795	79,314,408	0	164,698,387	0	0	0
2. Tabular net premiums or considerations .....	348,283	0	0	348,283	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	7,258,109	2,335,505	0	4,922,604	0	0	0
5. Tabular less actual reserve released .....	(1,098,417)	(1,098,417)	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) .....	50,161,269	0	0	50,161,269	0	0	0
8. Totals (Lines 1 to 7) .....	300,682,039	80,551,496	0	220,130,543	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) .....	39,901,975	39,901,975	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	77,633,712	0	0	77,633,712	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) .....	117,535,687	39,901,975	0	77,633,712	0	0	0
15. Reserve December 31 of current year .....	183,146,352	40,649,521	0	142,496,831	0	0	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	168,138,437	40,524,951	0	127,613,486	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	69,397,677	0	0	69,397,677	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 2023 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 Annuizations)	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 .....	33,291	0	0	33,291	0	0	0
2. Tabular net premiums or considerations .....	7,354	0	0	7,354	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	0	0	0	0	0	0	0
5. Tabular less actual reserve released .....	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
7. Other increases (net) .....	477,858	0	0	477,858	0	0	0
8. Totals (Lines 1 to 7) .....	518,503	0	0	518,503	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) .....	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	517,347	0	0	517,347	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) .....	517,347	0	0	517,347	0	0	0
15. Reserve December 31 of current year .....	1,156	0	0	1,156	0	0	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	1,156	0	0	1,156	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	1,098	0	0	1,098	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 2023 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) 41,780	45,980
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 9,210,691	9,188,299
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 27,934	27,934
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	369,084	362,311
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	26,949
6. Cash, cash equivalents and short-term investments	(e) 1,030,341	1,030,341
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	10,679,830	10,681,814
11. Investment expenses		(g) 231,730
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		49,268
16. Total deductions (Lines 11 through 15)		280,998
17. Net investment income (Line 10 minus Line 16)		10,400,816
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501. Custodial fees		49,268
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		49,268

- (a) Includes \$ 209,219 accrual of discount less \$ 3,767,589 amortization of premium and less \$ 39,253 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 \$ 422,828 accrual of discount less \$ 0 amortization of premium and less \$ 0 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)	(208,441)	0	(208,441)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	5,478	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(244,234)	0	(244,234)	627,809	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)	(452,675)	0	(452,675)	633,287	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 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	1,732	1,732	0	0	0	0	0	0
2. Deferred and accrued .....	304,989	304,989	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct .....	306,721	306,721	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) .....	306,721	306,721	0	0	0	0	0	0
4. Advance .....	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4 .....	306,721	306,721	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct .....	5,304,987	5,304,987	0	0	0	0	0	0
6.2 Reinsurance assumed .....	1,372,038	767,951	0	562,982	41,105	0	0	0
6.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
6.4 Net .....	6,677,025	6,072,938	0	562,982	41,105	0	0	0
7. Line 5 + Line 6.4 .....	6,983,746	6,379,659	0	562,982	41,105	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) .....	292,235	292,235	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct .....	5,319,472	5,319,472	0	0	0	0	0	0
9.2 Reinsurance assumed .....	1,372,038	767,951	0	562,982	41,105	0	0	0
9.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8) .....	6,691,510	6,087,423	0	562,982	41,105	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 .....	160,799	160,799	0	0	0	0	0	0
12. Deferred and accrued .....	119,160	119,160	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct .....	279,959	279,959	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) .....	279,959	279,959	0	0	0	0	0	0
14. Advance .....	226,197	226,197	0	0	0	0	0	0
15. Line 13.4 - Line 14 .....	53,762	53,762	0	0	0	0	0	0
16. Collected during year:								
16.1 Direct .....	8,403,113	8,403,113	0	0	0	0	0	0
16.2 Reinsurance assumed .....	20,640,708	16,747,243	0	3,886,111	7,354	0	0	0
16.3 Reinsurance ceded .....	5,918,906	5,918,906	0	0	0	0	0	0
16.4 Net .....	23,124,915	19,231,450	0	3,886,111	7,354	0	0	0
17. Line 15 + Line 16.4 .....	23,178,677	19,285,212	0	3,886,111	7,354	0	0	0
18. Prior year (uncollected + deferred and accrued - advance) .....	149,850	149,850	0	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct .....	8,307,023	8,307,023	0	0	0	0	0	0
19.2 Reinsurance assumed .....	20,640,708	16,747,243	0	3,886,111	7,354	0	0	0
19.3 Reinsurance ceded .....	5,918,903	5,918,903	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18) .....	23,028,828	19,135,363	0	3,886,111	7,354	0	0	0
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	13,626,495	13,626,495	0	0	0	0	0	0
20.2 Reinsurance assumed .....	22,012,746	17,515,194	0	4,449,093	48,459	0	0	0
20.3 Reinsurance ceded .....	5,918,903	5,918,903	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	29,720,338	25,222,786	0	4,449,093	48,459	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 .....	60,768	0	0	60,768	0	0	0	0
23.3 Net ceded less assumed .....	(60,768)	0	0	(60,768)	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 .....	2,395,539	466,050	0	1,928,951	538	0	0	0
25.3 Net ceded less assumed .....	(2,395,539)	(466,050)	0	(1,928,951)	(538)	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) .....	2,456,307	466,050	0	1,989,719	538	0	0	0
26.3 Net ceded less assumed .....	(2,456,307)	(466,050)	0	(1,989,719)	(538)	0	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	1,798,141	1,798,141	0	0	0	0	0	0
28. Single .....	0	0	0	0	0	0	0	0
29. Renewal .....	149,731	149,731	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)	1,947,872	1,947,872	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			
		Cost Containment	3 All Other				
1. Rent	11,590	0	0	0	0	0	11,590
2. Salaries and wages	1,398,673	0	0	0	0	0	1,398,673
3.11 Contributions for benefit plans for employees	40,000	0	0	0	0	0	40,000
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	0	0	0	0	0	0	0
4.2 Medical examination fees	7,623	0	0	0	0	0	7,623
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	55,459	0	0	0	0	0	55,459
4.5 Expense of investigation and settlement of policy claims	0	0	0	0	0	0	0
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	47,956	0	0	0	0	0	47,956
5.4 Printing and stationery	0	0	0	0	0	0	0
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	5,000	0	0	0	0	0	5,000
6.1 Books and periodicals	0	0	0	0	0	0	0
6.2 Bureau and association fees	74,685	0	0	0	0	0	74,685
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	0	0	0	0	0	0	0
6.6 Sundry general expenses	58,378	0	0	0	0	0	58,378
6.7 Group service and administration fees	769,853	0	0	0	0	0	769,853
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	932,560	0	0	0	0	0	932,560
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	231,730	0	231,730
9.3 Aggregate write-ins for expenses	214,151	0	0	0	0	0	214,151
10. General expenses incurred	3,615,928	0	0	0	231,730	(b)	(a) 3,847,658
11. General expenses unpaid Dec. 31, prior year	114,480	0	0	0	0	0	114,480
12. General expenses unpaid Dec. 31, current year	68,019	0	0	0	0	0	68,019
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)	3,662,389	0	0	0	231,730	0	3,894,119
<b>DETAILS OF WRITE-INS</b>							
09.301. Bank fees	129,638	0	0	0	0	0	129,638
09.302. EDP expenses	84,513	0	0	0	0	0	84,513
09.303. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
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 thru 09.303 plus 09.398) (Line 9.3 above)	214,151	0	0	0	0	0	214,151

(a) Includes management fees of \$ 154,361 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	50,496	0	0	0	0	50,496
3. State taxes on premiums	(2,236)	0	0	0	0	(2,236)
4. Other state taxes, including \$ 0 for employee benefits	29	0	0	0	0	29
5. U.S. Social Security taxes	0	0	0	0	0	0
6. All other taxes	(141)	0	0	0	0	(141)
7. Taxes, licenses and fees incurred	48,148	0	0	0	0	48,148
8. Taxes, licenses and fees unpaid Dec. 31, prior year	2,236	0	0	0	0	2,236
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)	50,384	0	0	0	0	50,384

**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 thru 0803 plus 0898) (Line 8 above)		

**NONE**

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

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 2001 CSO 4.0% M/F S/N S&U ALB CNF (09-12) ...	151,794	0	151,794	0	0
0100002. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-17) ...	93,107	0	93,107	0	0
0100003. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17- ) ...	7,381,175	0	7,381,175	0	0
0100004. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12) ...	1,587,410	0	1,587,410	0	0
0100005. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	4,378,448	0	4,378,448	0	0
0100006. 2001 CSO 4.0% M/F ALB CNF (09-12) ...	1,226,294	0	1,226,294	0	0
0100007. 2001 CSO 3.5% M/F ALB CNF (13- ) ...	4,977,192	0	4,977,192	0	0
0100008. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09- 12) ...	2,755,797	0	2,755,797	0	0
0100009. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13- 19) ...	6,644,598	0	6,644,598	0	0
0100010. 2017 CSO VM20 NPR 3.0% ...	717	0	717	0	0
0100011. 2017 CSO VM20 NPR 3.5% ...	3,771	0	3,771	0	0
0100012. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09- 12) ...	254,775	0	254,775	0	0
0100013. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	372,549	0	372,549	0	0
0100014. 2001 CSO 4.0% ALB CNF (09-12) ...	7,336	0	7,336	0	0
0100015. 2001 CSO 3.5% ALB CNF (13- ) ...	8,356	0	8,356	0	0
0100016. 1959 ADB 3.5% 2PT (16-) ...	27,275	0	27,275	0	0
0100017. 1980 CSO M/F S/N CRVM ANB 4.0% (1993-1999) ...	4,377,393	0	4,377,393	0	0
0100018. 1980 CSO M/F S/N CRVM ANB 3.0% (1999-2008) ...	8,613,112	0	8,613,112	0	0
0100019. 2001 CSO M/F S/N CRVM ANB 3.0% (2008+) ...	56,081,204	0	56,081,204	0	0
0100020. 2001 CSO M/F S/N XXX ANB 3.0% (2009) ...	12,111	0	12,111	0	0
0100021. 2001 CSO M/F S/N XXX ANB 3.0% (2013) ...	10,312	0	10,312	0	0
0100022. 2017 CSO NPR 4.5% (2021+) ...	2,639	0	2,639	0	0
0100023. 2017 CSO NPR 3.75% (2021+) ...	9,844,664	0	9,844,664	0	0
0199997. Totals (Gross)	108,812,029	0	108,812,029	0	0
0199998. Reinsurance ceded	5,002,288	0	5,002,288	0	0
0199999. Life Insurance: Totals (Net)	103,809,741	0	103,809,741	0	0
0200001. Deferred; CARVM IAR 2012; 3.00% (2021) ...	(99,112)	XXX	(99,112)	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) ...	5,317,551	XXX	5,317,551	XXX	0
0200004. Deferred; CARVM a-2000; various interest rates 3.50%-7.25% (1988+) ...	120,265,607	XXX	120,265,607	XXX	0
0200005. Deferred; CARVM IAR 2012; 3.25% (2020) ...	7,021	XXX	7,021	XXX	0
0200006. Deferred; CARVM IAR 2012; 3.50% (2017-2018) ...	(561,058)	XXX	(561,058)	XXX	0
0200007. Deferred; CARVM IAR 2012; 3.75% (2019) ...	(181,761)	XXX	(181,761)	XXX	0
0200008. Deferred; interest rates from 4.75% to 6.00% (1986-1998) ...	1,156	XXX	0	XXX	1,156
0200009. VM-21 (1984+) ...	17,737,583	XXX	17,737,583	XXX	0
0200010. CARVM ...	14,101	XXX	14,101	XXX	0
0200011. CARVM ...	40,635,420	XXX	40,635,420	XXX	0
0299997. Totals (Gross)	183,136,508	XXX	183,135,352	XXX	1,156
0299998. Reinsurance ceded	0	XXX	0	XXX	0
0299999. Annuities: Totals (Net)	183,136,508	XXX	183,135,352	XXX	1,156
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0400001. 59 ADB 3.50% 79-NB ...	2,562	0	2,562	0	0
0400002. 59 ADB VM20 3.00% 21-NB ...	123	0	123	0	0
0499997. Totals (Gross)	2,685	0	2,685	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	2,685	0	2,685	0	0
0500001. 52 DIS PER 2 BEN 5 3.50% WP 79-NB ...	111,474	0	111,474	0	0
0500002. Deferred Annuity Waiver of Surrender Charge ...	11,000	0	11,000	0	0
0599997. Totals (Gross)	122,474	0	122,474	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	122,474	0	122,474	0	0
0600001. 52 DIS STUDY 3.50% 79-NB ...	292,701	0	292,701	0	0
0699997. Totals (Gross)	292,701	0	292,701	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	292,701	0	292,701	0	0
0700001. 2001 CSO M/F S/N CRVM ANB 3.0% (2008+) ...	106,617	0	106,617	0	0
0700002. DET/STO excess over NPR ...	11,490,613	0	11,490,613	0	0
0700003. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	132,467	0	132,467	0	0
0700004. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09- 12) ...	9,531	0	9,531	0	0
0700005. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13- 19) ...	71,746	0	71,746	0	0
0700006. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09- 12) ...	3,585	0	3,585	0	0
0700007. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	7,858	0	7,858	0	0
0799997. Totals (Gross)	11,822,417	0	11,822,417	0	0
0799998. Reinsurance ceded	122,184	0	122,184	0	0
0799999. Miscellaneous Reserves: Totals (Net)	11,700,233	0	11,700,233	0	0
9999999. Totals (Net) - Page 3, Line 1	299,064,342	0	299,063,186	0	1,156

(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	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
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 thru 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 thru 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 .....	32,422	0	0	32,422	0	0
2. Deposits received during the year .....	0	0	0	0	0	0
3. Investment earnings credited to the account .....	480	0	0	480	0	0
4. Other net change in reserves .....	0	0	0	0	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 .....	20,112	0	0	20,112	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) .....	12,790	0	0	12,790	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)	12,790	0	0	12,790	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 2023 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 .....	374,630	186,525	0	188,105	0	0	0	0
	1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
	1.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
	1.4 Net .....	374,630	186,525	0	188,105	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)	(b)	(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)	(b)	(b)	0	(b)	0	0
3. Incurred but unreported:									
	3.1 Direct .....	600,000	600,000	0	0	0	0	0	0
	3.2 Reinsurance assumed .....	1,000,000	1,000,000	0	0	0	0	0	0
	3.3 Reinsurance ceded .....	1,407,353	1,407,353	0	0	0	0	0	0
	3.4 Net .....	192,647	(b)	(b)	(b)	0	(b)	0	0
4. TOTALS .....	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	(a)	0	188,105	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 2023 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	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	4,330,080	2,264,779	0	2,065,301	0	0	0	0
1.2 Reinsurance assumed .....	82,257,989	2,806,399	0	78,934,557	517,033	0	0	0
1.3 Reinsurance ceded .....	1,081,025	1,081,025	0	0	0	0	0	0
1.4 Net .....	(c) 85,507,044	3,990,153	0	80,999,858	517,033	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	974,630	786,525	0	188,105	0	0	0	0
2.2 Reinsurance assumed .....	1,000,000	1,000,000	0	0	0	0	0	0
2.3 Reinsurance ceded .....	1,407,353	1,407,353	0	0	0	0	0	0
2.4 Net .....	567,277	379,172	0	188,105	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 .....	566,941	379,150	0	187,791	0	0	0	0
4.2 Reinsurance assumed .....	900,000	900,000	0	0	0	0	0	0
4.3 Reinsurance ceded .....	150,000	150,000	0	0	0	0	0	0
4.4 Net .....	1,316,941	1,129,150	0	187,791	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 .....	4,737,769	2,672,154	0	2,065,615	0	0	0	0
6.2 Reinsurance assumed .....	82,357,989	2,906,399	0	78,934,557	517,033	0	0	0
6.3 Reinsurance ceded .....	2,338,378	2,338,378	0	0	0	0	0	0
6.4 Net .....	84,757,380	3,240,175	0	81,000,172	517,033	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 2023 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 .....	15,406	5,111	(10,295)
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	5,000	5,000
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 .....	170,092	445,207	275,115
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	185,498	455,318	269,820
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27)	185,498	455,318	269,820
<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 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Interest maintenance reserve .....	0	236,018	236,018
2502. Prepaid expenses .....	0	11,665	11,665
2503. Agents' credit balances .....	170,092	197,524	27,432
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	170,092	445,207	275,115

## 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 #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 19,868,902	\$ (19,567,182)
(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	\$ 19,868,902	\$ (19,567,182)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 52,186,717	\$ 32,609,005
(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	\$ 52,186,717	\$ 32,609,005

#### 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 \$369,742 of negative IMR at December 31, 2023 in its financial statements. New disclosures required under the INT have been included in Note 21, Other Items.

**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 2023.

(3) Recognized OTTI Securities

The Company did not recognize any other-than-temporary impairments on securities during 2023.

(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	\$ 27,362
2. 12 Months or Longer	\$ 22,224,850

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

1. Less than 12 Months	\$ 3,398,030
2. 12 Months or Longer	\$ 279,500,437

(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	\$ 477,767	\$ -	\$ -	\$ -	\$ 477,767	\$ 477,330	\$ 437
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>\$ 477,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 477,767</b>	<b>\$ 477,330</b>	<b>\$ 437</b>

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	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	\$ -	\$ 477,767	0.134%	0.134%
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>\$ 477,767</b>	<b>0.134%</b>	<b>0.134%</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	1	0
2. Aggregate Amount of Investment Income	\$ 95,177	\$ -

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

Not applicable

**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

Not applicable

**NOTE 7 Investment Income**

## NOTES TO FINANCIAL STATEMENTS

- 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.

Interest Income Due and Accrued	Amount
1. Gross	\$ 2,399,201
2. Nonadmitted	\$ -
3. Admitted	\$ 2,399,201

- D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ -

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

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

### 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, 2023 and 2022.

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 \$8,583,020 and \$10,118,707 at December 31, 2023 and 2022, 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			12/31/2022			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	\$ 9,225,469	\$ -	\$ 9,225,469	\$10,306,965	\$ 347,434	\$10,654,399	\$(1,081,496)	\$ (347,434)	\$(1,428,930)
(b) Statutory Valuation Allowance Adjustment	\$ 8,583,020	\$ -	\$ 8,583,020	\$ 9,771,273	\$ 347,434	\$10,118,707	\$(1,188,253)	\$ (347,434)	\$(1,535,687)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 642,449	\$ -	\$ 642,449	\$ 535,692	\$ -	\$ 535,692	\$ 106,757	\$ -	\$ 106,757
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 642,449	\$ -	\$ 642,449	\$ 535,692	\$ -	\$ 535,692	\$ 106,757	\$ -	\$ 106,757
(f) Deferred Tax Liabilities	\$ 642,449	\$ -	\$ 642,449	\$ 535,692	\$ -	\$ 535,692	\$ 106,757	\$ -	\$ 106,757
(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			12/31/2022			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	\$ 7,828,008	XXX	XXX	\$ -	XXX	XXX	\$ 7,828,008
(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.	\$ 642,449	\$ -	\$ 642,449	\$ 535,692	\$ -	\$ 535,692	\$ 106,757	\$ -	\$ 106,757
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 642,449	\$ -	\$ 642,449	\$ 535,692	\$ -	\$ 535,692	\$ 106,757	\$ -	\$ 106,757

#### 3. Other Admissibility Criteria

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1461.000%	670.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 52,186,717	\$ 32,609,005

## NOTES TO FINANCIAL STATEMENTS

## 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		12/31/2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	\$ 642,449	\$ -	\$ 535,692	\$ -	\$ 106,757	\$ -
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)	\$ 642,449	\$ -	\$ 535,692	\$ -	\$ 106,757	\$ -
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 

## 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) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 3,786,025	\$ 3,290,236	\$ 495,789
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 3,786,025	\$ 3,290,236	\$ 495,789
(d) Federal income tax on net capital gains	\$ (341,577)	\$ (270,993)	\$ (70,584)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 3,444,448	\$ 3,019,243	\$ 425,205
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 6,987,268	\$ 8,224,562	\$ (1,237,294)
(4) Investments	\$ 169,277	\$ 155,678	\$ 13,599
(5) Deferred acquisition costs	\$ 2,028,919	\$ 1,882,795	\$ 146,124
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 38,955	\$ 43,930	\$ (4,975)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 1,050	\$ -	\$ 1,050
(99) Subtotal (sum of 2a1 through 2a13)	\$ 9,225,469	\$ 10,306,965	\$ (1,081,496)
(b) Statutory valuation allowance adjustment	\$ 8,583,020	\$ 9,771,273	\$ (1,188,253)
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 642,449	\$ 535,692	\$ 106,757
(e) Capital:			
(1) Investments	\$ -	\$ 112,649	\$ (112,649)
(2) Net capital loss carry-forward	\$ -	\$ 234,785	\$ (234,785)
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ 347,434	\$ (347,434)
(f) Statutory valuation allowance adjustment	\$ -	\$ 347,434	\$ (347,434)
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 642,449	\$ 535,692	\$ 106,757
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 22,823	\$ 3,647	\$ 19,176
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ 466,720	\$ 302,687	\$ 164,033
(4) Policyholder reserves	\$ 152,906	\$ 229,358	\$ (76,452)
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 642,449	\$ 535,692	\$ 106,757
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 642,449	\$ 535,692	\$ 106,757
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -



## NOTES TO FINANCIAL STATEMENTS

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

	Tax Effect	Rate
Income before taxes	\$ 4,861,850	21.00%
Statutory valuation allowance	\$ (1,535,687)	-6.63%
Other	\$ 118,285	0.51%
Total	\$ 3,444,448	14.88%
Federal income taxes incurred	\$ 3,786,025	16.35%
FIT on realized capital losses	\$ (297,805)	-1.29%
FIT on IMR gains/losses	\$ (43,773)	-0.19%
Total statutory income taxes	\$ 3,444,448	14.88%

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

At December 31, 2023, the Company had no capital loss carryforwards.

At December 31, 2023 and 2022, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

There was no income tax expense for 2023, 2022 and 2021 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 filed a stand-alone federal income tax return for 2022. The Company currently maintains a current tax payable of \$161,536.

### 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, 2023 and 2022, 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

On March 2, 2020, The Penn Mutual Life Insurance Company (Penn Mutual) received all of the issued and outstanding capital stock of the Company as an extraordinary dividend from Vantis Life Insurance Company (Vantis Life).

On March 30, 2020, Penn Mutual made a \$5 million surplus contribution to the Company.

During April, 2020, the Company's name was changed to The Penn Insurance and Annuity Company of New York.

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.

On October 14, 2020, the Company signed a Letter of Intent with Penn Mutual to reinsure amounts that exceed the Company's per life retention limit of \$300,000, not otherwise reinsured through other treaties, to be effective April 1, 2020. As Penn Mutual is an unauthorized reinsurer in the State of New York, the Company did not recognize any reserve credit for this treaty.

The Company's parent makes capital contributions as needed and the Company maintains various intercompany agreements with its parent and affiliates.

### B. Transactions

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

Transaction Dates: Quarterly during 2022

Explanation of Transactions: Indirect expense allocations

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

Name of Affiliate: Vantis 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: 2022 - \$1,302,500

Dollar Amounts of Transactions: 2022 - \$1,302,500

Transaction Dates: October 14, 2022

Explanation of Transactions: Capital contributions

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: Cash

Statement Value of Assets Received by Reporting Entity: \$15,000,000

Description of Assets Transferred by Reporting Entity: None

Statement Value of Assets Transferred by Reporting Entity: None

Dollar Amounts of Transactions: 10/14/22: \$15,000,000

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

None

## NOTES TO FINANCIAL STATEMENTS

- D. Amounts Due From or To Related Parties  
As of December 31, 2023 and December 31, 2022, the Company reported \$9,279,645 and \$11,468,143, respectively, as amounts due from affiliates. The terms of the settlement require that this amount be settled within 30 days of the period end.
- E. Material Management or Service Contracts and Cost-Sharing Arrangements  
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

- A. Defined Benefit Plan  
1) Change in Benefit Obligation  
  
Through December 31, 2019, the Company's former parent, Vantis Life, maintained a funded non-contributory defined benefit pension plan (qualified pension plan) covering eligible employees. Vantis Life approved the freezing of benefits under this plan effective September 30, 2009. Therefore, no further benefits accrued for participants. Effective December 31, 2019, the qualified pension plan was merged into the non-contributory defined benefit pension plan of its parent, Penn Mutual.  
  
Employees are also covered by a qualified defined contribution pension plan sponsored by the Company's parent, Penn Mutual. The Company did not make any employee benefit payments in 2023 or 2022.

### 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, 2022 to December 31, 2023 by \$369,742 due to the admittance of negative IMR. For more details, refer to Note 21, Other Items.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 96,861

## NOTES TO FINANCIAL STATEMENTS

- 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.

### NOTE 15 Leases

- A. Lessee Operating Lease:
- (1) Lessee's Leasing Arrangements
    - a. Rental Expense  
2023 - \$11,591 and 2022 - \$18,109
    - 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, 2023, 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, 2023 and December 31, 2022, premium through Fabric totaled \$12,654 and \$13,833, respectively.

### NOTE 20 Fair Value Measurements

- A.  
(1) Fair Value Measurements at Reporting Date

## NOTES TO FINANCIAL STATEMENTS

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	\$ 258,877	\$ -	\$ -	\$ -	\$ 258,877
Common stock - unaffiliated	\$ 8,855,382	\$ -	\$ -	\$ -	\$ 8,855,382
<b>Total assets at fair value/NAV</b>	<b>\$ 9,114,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,114,259</b>

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
<b>Total liabilities at fair value</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(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, 2023, 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	\$ 292,612,878	\$ 314,468,956	\$ -	\$ 292,612,878	\$ -	\$ -	\$ -
Preferred stock	\$ 384,577	\$ 381,117	\$ 384,577	\$ -	\$ -	\$ -	\$ -
Common stock	\$ 8,855,382	\$ 8,855,382	\$ 8,855,382	\$ -	\$ -	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 17,891,549	\$ 17,891,549	\$ 17,891,549	\$ -	\$ -	\$ -	\$ -

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 \$477,330 and \$476,909 at December 31, 2022 and 2021, respectively, were on deposit with government authorities or trustees as required by law.

The Company admitted negative IMR of \$359,427 at December 31, 2023. The Company's IMR balance includes interest-related realized gains and losses arising from sales of its fixed income investments that are done in compliance with the Company's investment management policies. The Company engages in prudent portfolio management that may require sales of its fixed income investments in order to rebalance the portfolio and match the duration of the Company's insurance liabilities. Proceeds from the sale of fixed income investments done for these purposes are reinvested in similar assets. If sales are executed due to excess withdrawal activity on the Company's insurance contracts, realized gains and losses are not deferred into the IMR. The Company did not have any excess withdrawals as of December 31, 2023.

## NOTES TO FINANCIAL STATEMENTS

Negative IMR was admitted up to 10% of the Company's adjusted Capital and Surplus. Capital and Surplus was adjusted to exclude net positive admitted goodwill, electronic data processing equipment, and operating system software and net deferred tax assets (surplus will also be adjusted for any admitted negative IMR in subsequent periods). The computation of adjusted Capital and Surplus for purposes of negative IMR admissibility is included below:

	Amount
Capital and surplus	\$52,186,717
Less:	
Admitted positive goodwill	0
Admitted EDP equipment and operating system software	0
Admitted net deferred taxes	0
Adjusted capital and surplus	\$52,186,717
Limitation 10%	\$5,218,672
Current period negative IMR	\$359,427
Current period negative IMR as a % of adjusted capital and surplus	0.60%

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

### NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

None - Subsequent events have been considered through February 16, 2024 for these statutory financial statements which are to be issued on February 16, 2024.

Type II – Nonrecognized Subsequent Events:

None - Subsequent events have been considered through February 16, 2024 for these statutory financial statements which are to be issued on February 16, 2024.

### 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 [ X ]

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes [ ] No [ X ]

Section 2 – Ceded Reinsurance Report – Part A

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

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 [ X ]

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. 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 [ X ]  
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, 2023, 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, 2023, the Company had \$52,372,316 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 \$3,463,512 (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 2023.

### 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	\$ (1,223,347)	\$ -	\$ -	\$ (1,223,347)	-0.7%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ (1,223,347)	\$ -	\$ -	\$ (1,223,347)	-0.7%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 184,369,699	\$ -	\$ -	\$ 184,369,699	100.7%
(2) Not subject to discretionary withdrawal	\$ 2	\$ -	\$ -	\$ 2	0.0%
(3) Total (gross: direct + assumed)	\$ 183,146,354	\$ -	\$ -	\$ 183,146,354	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 183,146,354	\$ -	\$ -	\$ 183,146,354	

(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: \$ 439,120

\* 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)	\$ 1,156	\$ -	\$ -	\$ 1,156	100.0%
(2) Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ 1,156	\$ -	\$ -	\$ 1,156	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 1,156	\$ -	\$ -	\$ 1,156	
(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	\$ 12,790	\$ -	\$ -	\$ 12,790	100.0%
(3) Total (gross: direct + assumed)	\$ 12,790	\$ -	\$ -	\$ 12,790	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 12,790	\$ -	\$ -	\$ 12,790	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 183,147,508
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 12,790
(4) Subtotal (1+2+3)	\$ 183,160,298
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)	\$ 183,160,298

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	\$ -	\$ 81,619	\$ 3,080,249
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ 10,738,496	\$ 6,477,580	\$ 9,014,996
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ 18,594,962	\$ 23,234,445
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ 69,838,551	\$ 68,337,880	\$ 69,094,132
j. Miscellaneous Reserves	\$ -	\$ -	\$ 308,093
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 4,388,205
b. Accidental Death Benefits	XXX	XXX	\$ 2,685
c. Disability - Active Lives	XXX	XXX	\$ 111,474
d. Disability - Disabled Lives	XXX	XXX	\$ 292,701
e. Miscellaneous Reserves	XXX	XXX	\$ 11,514,323
(3) Total (gross: direct + assumed)	\$ 80,577,047	\$ 93,492,041	\$ 121,041,303
(4) Reinsurance ceded	\$ -	\$ -	\$ 5,124,473
(5) Total (net) (3) - (4)	\$ 80,577,047	\$ 93,492,041	\$ 115,916,830
B. Separate Account with Guarantees			
Not applicable			
C. Separate Account Nonguaranteed			
Not applicable			
D. Life & Accident & Health Annual Statement:			Amount

## NOTES TO FINANCIAL STATEMENTS

(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 103,809,741
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 2,685
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 122,474
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 292,701
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 11,700,233
(6) Subtotal (1+2+3+4+5)	\$ 115,927,834

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)	\$ 115,927,834

**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	\$ 67,605	\$ 372,594
(3) Ordinary renewal	\$ 1,511,191	\$ 1,849,884
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ -	\$ -
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 1,578,796	\$ 2,222,478

**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 2023 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 location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Hornor Townsend & Kent, LLC .....	Horsham, PA .....	NO	NO	NO	YES
Janney Montgomery Scott, LLC .....	Philadelphia, PA .....	NO	NO	NO	YES
Penn Mutual Asset Management .....	Horsham, 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, 185 Asylum Street, Suite 2400, Hartford, CT 06103 .....
- 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 2023 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 2023 OF THE Penn Insurance and Annuity Company of New York**  
**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
 .....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....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 ..... \$ .....477,767
- 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 .....

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York**  
**GENERAL INTERROGATORIES**

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] 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. 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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York**  
**GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	319,432,748	292,612,878	(26,819,870)
31.2 Preferred stocks .....	381,117	384,577	3,460
31.3 Totals	319,813,865	292,997,455	(26,816,410)

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 the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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 [ ]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York  
**GENERAL INTERROGATORIES**

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

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

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

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

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

1 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? ..... \$ ..... 74,685

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 .....	32,300
Fitch Ratings Inc .....	28,620

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York  
**GENERAL INTERROGATORIES**

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

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

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]
- 1.2 If yes, indicate premium earned on U.S. business only .....\$ .....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 .....	29,720,337	33,994,230
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	0	0
2.5 Reserve Denominator .....	287,931,382	335,146,436
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 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York  
**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 ..... \$ ..... 13,626,495
- 7.2 Total Incurred Claims ..... \$ ..... 2,672,154
- 7.3 Number of Covered Lives ..... 10,589

*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 gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

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 ]

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

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid ..... \$ ..... 2,933,000
- 9.22 Received ..... \$ ..... 1,522,500
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 ..... \$ ..... 0
- 10.22 Page 4, Line 1 ..... \$ ..... 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ ..... 0
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ ..... 0
- 12.12 Stock ..... \$ ..... 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ X ]

13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium ..... 0	0	0	0
13.32 Paid claims ..... 0	0	0	0
13.33 Claim liability and reserve (beginning of year) ..... 0	0	0	0
13.34 Claim liability and reserve (end of year) ..... 0	0	0	0
13.35 Incurred claims ..... 0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York  
**GENERAL INTERROGATORIES**

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....0	.....0
13.42	\$25,000 - 99,999	.....0	.....0
13.43	\$100,000 - 249,999	.....0	.....0
13.44	\$250,000 - 999,999	.....0	.....0
13.45	\$1,000,000 or more	.....0	.....0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? .....\$ .....0

**Fraternal Benefit Societies Only:**

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 15. How often are meetings of the subordinate branches required to be held?  
.....
- 16. How are the subordinate branches represented in the supreme or governing body?  
.....
- 17. What is the basis of representation in the governing body?  
.....
- 18.1 How often are regular meetings of the governing body held?  
.....
- 18.2 When was the last regular meeting of the governing body held? .....
- 18.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 18.4 How many members of the governing body attended the last regular meeting? .....
- 18.5 How many of the same were delegates of the subordinate branches? .....
- 19. How are the expenses of the governing body defrayed?  
.....
- 20. When and by whom are the officers and directors elected?  
.....
- 21. What are the qualifications for membership?  
.....
- 22. What are the limiting ages for admission?  
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 24. Is a medical examination required before issuing benefit certificates to applicants? ..... Yes [ ] No [ ]
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 26.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 26.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 27. What proportion of first and subsequent year's payments may be used for management expenses?  
27.11 First Year ..... %  
27.12 Subsequent Years ..... %
- 28.1 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 [ ]
- 28.2 If so, what amount and for what purpose? ..... \$ .....
- 29.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 29.2 If yes, at what age does the benefit commence? .....
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 30.2 If yes, when?  
.....
- 31. 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 [ ]
- 32.1 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 [ ]
- 32.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 32.3 If yes, explain  
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 33.2 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 [ ]
- 34. 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 [ ]
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 35.2 If yes, what is the date of the original lien and the outstanding amount? .....  

Date	Outstanding Lien amount
.....	.....
.....	.....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023	2 2022	3 2021	4 2020	5 2019
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	1,692,149	1,665,351	1,632,115	1,600,993	115,323
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	4,405,345	2,789,826	1,456,564	480,133	521,196
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) .....	6,097,494	4,455,177	3,088,679	2,081,126	636,519
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) .....	58,908	86,408	62,371	645	15,475
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	1,702,421	1,377,165	1,014,842	0	54,854
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) .....	1,761,329	1,463,573	1,077,213	645	70,329
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	25,222,786	0	0	0	0
15. Group life (Line 20.4, Col. 3) .....	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4) .....	4,449,093	9,894,546	9,528,716	700,290,098	15,000
17. Group annuities (Line 20.4, Col. 5) .....	48,459	20,589	24,365	1,924,334	0
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 .....	29,720,338	9,915,135	9,553,081	702,214,432	15,000
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	356,790,109	376,321,203	385,656,131	352,392,960	174,611,925
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	304,603,392	343,712,198	347,802,776	329,369,342	155,164,341
23. Aggregate life reserves (Page 3, Line 1) .....	299,064,338	339,672,664	343,740,634	325,208,588	153,276,142
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) .....	12,790	32,422	61,894	93,436	77,773
26. Asset valuation reserve (Page 3, Line 24.01) .....	2,886,810	1,692,512	1,607,596	1,137,885	666,766
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) .....	50,186,717	30,609,005	35,853,355	21,023,618	17,447,584
29. Net Cash from Operations (Line 11) .....	(15,906,637)	(19,181,498)	30,830,010	165,846,960	7,610,110
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	55,073,527	34,301,517	39,460,951	24,161,503	20,114,350
31. Authorized control level risk - based capital .....	3,768,731	5,120,561	4,895,109	3,862,870	1,224,675
<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) .....	91.9	91.1	93.2	95.0	95.8
33. Stocks (Lines 2.1 and 2.2) .....	2.7	1.2	1.4	0.0	0.1
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	7.6	5.4	4.9	4.0
37. Contract loans (Line 6) .....	0.2	0.1	0.1	0.1	0.2
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 2023 OF THE Penn Insurance and Annuity Company of New York

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	185,498	455,318	291,210	218,629	337,813
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	356,790,109	376,321,203	385,656,131	352,392,960	174,611,925
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	10,400,816	9,083,382	8,124,395	6,741,963	6,179,191
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	53,571	(818,229)	0	0	119,350
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	633,287	(428,143)	(108,282)	0	0
57. Total of above Lines 54, 55 and 56 .....	11,087,674	7,837,010	8,016,113	6,741,963	6,298,541
<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) .....	126,450,349	124,143,414	105,227,336	63,942,887	6,422,926
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) .....	20,280,255	14,388,031	16,803,133	44,231,812	6,280,460
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 .....	27.0	22.7	21.3	0.4	25.4
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 .....	2.4	2.2	2.9	5.4	8.9
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	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	0	0	XXX	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	XXX	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	XXX	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) .....	683,334	(215,317)	0	0	0
74. Individual term life (Page 6.1, Col. 4) .....	(4,019,877)	(4,038,281)	0	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) .....	(1,472,601)	5,610,539	0	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) .....	3,476,602	17,042,423	0	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) .....	(50,431)	(2,642,757)	0	0	0
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	21,768,205	(34,454,046)	0	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) .....	(569,901)	(51,509)	0	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) .....	19,815,331	(18,748,948)	0	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 2023 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 2023

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	2,711,628	0	0	0	0	0	0	1,457,131	0	776,375	0	2,233,506
3. Term	6,344,331	0	0	0	0	0	0	750,272	0	29,063	0	779,335
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	4,570,535	0	0	0	0	0	0	0	0	0	0	0
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 (f)	13,626,494	0	0	0	0	0	0	2,207,403	0	805,438	0	3,012,841
<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 (f)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Individual Annuities</b>												
20. Fixed	0	0	0	0	0	0	0	2,065,301	0	37,782,613	0	39,847,914
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	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities (f)	0	0	0	0	0	0	0	2,065,301	0	37,782,613	0	39,847,914
<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 (f)	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 (c)	13,626,494	0	0	0	0	0	0	4,272,704	0	38,588,051	0	42,860,755

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023

NAIC Company Code 13588

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, 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	0
2. Whole	1,614,506	83	1,457,131	0	0	0	83	1,457,131	186,525	5	225,000	(174)	(5,359,119)	3,822	98,277,606	
3. Term	750,272	3	750,272	0	0	0	3	750,272	0	679	1,702,420,253	(207)	(86,901,754)	4,177	4,405,344,383	
4. Indexed	0	0	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	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	113	58,683,264	(7)	(1,211,430)	367	205,568,842	
7. Variable	0	0	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	0	0
9. Credit	0	0	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	0	0
11. Total Individual Life	2,364,778	86	2,207,403	0	0	0	86	2,207,403	186,525	797	1,761,328,517	(388)	(93,472,303)	8,366	4,709,190,831	
<b>Group Life</b>																
12. Whole	0	0	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	0	0
14. Universal	0	0	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	0	0
16. Variable universal	0	0	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	0	0
18. Other	0	0	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	0	0
<b>Individual Annuities</b>																
20. Fixed	2,065,301	988	2,065,301	0	0	0	988	2,065,301	0	0	0	(553)	(38,707,522)	876	40,673,932	
21. Indexed	0	0	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	0	0
23. Variable without guarantees	0	0	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	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	(1)	(19,632)	2	12,790	
26. Total Individual Annuities	2,065,301	988	2,065,301	0	0	0	988	2,065,301	0	0	0	(554)	(38,727,154)	878	40,686,722	
<b>Group Annuities</b>																
27. Fixed	0	0	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	0	0
29. Variable with guarantees	0	0	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	0	0
31. Life contingent payout	0	0	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	0	0
33. Total Group Annuities	0	0	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	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. TOTAL		4,430,079	1,074	4,272,704	0	0	0	4,272,704	186,525	797	1,761,328,517	(942)	(132,199,457)	9,244	4,749,877,553	

(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: 18 2) covering number of lives: 28,176,376 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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 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	7 Policies	8 Certificates	Amount of Insurance		
1. In force end of prior year .....	0	0	10,258	4,455,177	0	0	0	0	0	0	4,455,177
2. Issued during year .....	0	0	797	1,761,329	0	0	0	0	0	0	1,761,329
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	0	0	8	3,110	0	0	0	0	0	0	3,110
5. Increased during year (net) .....	0	0	0	13,279	0	0	0	0	0	0	13,279
6. Subtotals, Lines 2 to 5 .....	0	0	805	1,777,718	0	0	0	0	0	0	1,777,718
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	11,063	6,232,895	0	0	0	0	0	0	6,232,895
Deductions during year:											
10. Death .....	0	0	102	5,352	0	0	XXX	0	0	0	5,352
11. Maturity .....	0	0	0	0	0	0	XXX	0	0	0	0
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0	0
13. Expiry .....	0	0	29	640	0	0	0	0	0	0	640
14. Surrender .....	0	0	160	39,481	0	0	0	0	0	0	39,481
15. Lapse .....	0	0	182	89,678	0	0	0	0	0	0	89,678
16. Conversion .....	0	0	1	250	0	0	XXX	XXX	XXX	0	250
17. Decreased (net) .....	0	0	0	0	0	0	0	0	0	0	0
18. Reinsurance .....	0	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	0
20. Totals (Lines 10 to 19) .....	0	0	474	135,401	0	0	0	0	0	0	135,401
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	10,589	6,097,494	0	0	0	0	0	0	6,097,494
22. Reinsurance ceded end of year .....	XXX	0	XXX	4,686,886	XXX	0	XXX	XXX	0	0	4,686,886
23. Line 21 minus Line 22 .....	XXX	0	XXX	1,410,608	XXX	(a)	0	XXX	XXX	0	1,410,608
<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	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	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	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	0	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 2023 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	1,162	22,845
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 .....	679	1,702,395	4,074	4,399,675
29. Other term insurance - decreasing .....	XXX	0	XXX	0
30. Other term insurance .....	XXX	25	XXX	85
31. Totals (Lines 27 to 30) .....	679	1,702,420	4,074	4,399,760
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX	0	XXX	0
33. Totals, extended term insurance .....	XXX	XXX	103	5,585
34. Totals, whole life and endowment .....	118	58,908	6,412	1,692,149
35. Totals (Lines 31 to 34) .....	797	1,761,328	10,589	6,097,494

**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 .....	1,761,329	0	4,709,191	1,388,302
38. Credit Life (Group and Individual) .....	0	0	0	0
39. Group .....	0	0	0	0
40. Totals (Lines 36 to 39) .....	1,761,329	0	4,709,191	1,388,302

**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 .....	73,710
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**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	564	179,722	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	564	(a) 179,722	0	(a) 0	0	(a) 0

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



ANNUAL STATEMENT FOR THE YEAR 2023 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	3	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. Total (Lines 1 to 4) .....	0	3	0	0
Deductions during year:				
6. Decreased (net) .....	0	1	0	0
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	0	1	0	0
9. In force end of year (line 5 minus line 8) .....	0	2	0	0
10. Amount on deposit .....	0	(a) 12,790	0	(a) 0
11. Income now payable .....	0	3,218	0	0
12. Amount of income payable	(a) 0	(a) 19,210	(a) 0	(a) 0

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	0	6,185	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	6,185	0	0
Deductions during year:				
6. Decreased (net) .....	0	858	0	0
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	0	858	0	0
9. In force end of year (line 5 minus line 8) .....	0	5,327	0	0
Income now payable:				
10. Amount of income payable .....	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance .....	XXX	(a) 169,443,165	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 .....	3	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) .....	3	0
Deductions During Year:		
6. Decreased (net) .....	1	0
7. Reinsurance ceded .....	0	0
8. Totals (Lines 6 and 7) .....	1	0
9. In force end of year (line 5 minus line 8) .....	2	0
10. Amount of account balance	(a) 1,156	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	(236,021)
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (208,441) transferred into the reserve net of taxes of \$ ..... (43,773) .....	(164,668)
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) .....	(400,689)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	(41,262)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(359,427)

**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. 2023 .....	(27,026)	(14,236)	0	(41,262)
2. 2024 .....	(27,829)	(29,690)	0	(57,519)
3. 2025 .....	(24,827)	(28,125)	0	(52,952)
4. 2026 .....	(18,603)	(23,199)	0	(41,802)
5. 2027 .....	(10,416)	(18,155)	0	(28,571)
6. 2028 .....	(5,852)	(12,768)	0	(18,620)
7. 2029 .....	(4,611)	(9,194)	0	(13,805)
8. 2030 .....	(2,599)	(7,446)	0	(10,046)
9. 2031 .....	(1,626)	(5,574)	0	(7,200)
10. 2032 .....	80	(3,685)	0	(3,605)
11. 2033 .....	734	(1,687)	0	(953)
12. 2034 .....	427	(645)	0	(218)
13. 2035 .....	(1,029)	(677)	0	(1,706)
14. 2036 .....	(3,694)	(725)	0	(4,420)
15. 2037 .....	(6,539)	(757)	0	(7,297)
16. 2038 .....	(9,363)	(790)	0	(10,152)
17. 2039 .....	(12,110)	(838)	0	(12,948)
18. 2040 .....	(13,759)	(870)	0	(14,630)
19. 2041 .....	(13,741)	(919)	0	(14,659)
20. 2042 .....	(14,486)	(967)	0	(15,453)
21. 2043 .....	(14,853)	(1,015)	0	(15,868)
22. 2044 .....	(13,934)	(951)	0	(14,885)
23. 2045 .....	(10,372)	(757)	0	(11,129)
24. 2046 .....	(5,454)	(548)	0	(6,002)
25. 2047 .....	(1,960)	(338)	0	(2,299)
26. 2048 .....	1,501	(113)	0	1,388
27. 2049 .....	3,187	0	0	3,187
28. 2050 .....	2,206	0	0	2,206
29. 2051 .....	584	0	0	584
30. 2052 .....	(60)	0	0	(60)
31. 2053 and Later	0	0	0	0
32. Total (Lines 1 to 31)	(236,025)	(164,668)	0	(400,693)

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	1,692,512	0	1,692,512	0	0	0	1,692,512
2. Realized capital gains/(losses) net of taxes - General Account .....	0	0	0	192,945	0	192,945	192,945
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 .....	4,328	0	4,328	495,969	0	495,969	500,297
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 .....	502,481	0	502,481	0	0	0	502,481
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	2,199,321	0	2,199,321	688,914	0	688,914	2,888,235
9. Maximum reserve .....	2,575,436	0	2,575,436	1,399,150	0	1,399,150	3,974,587
10. Reserve objective .....	1,481,958	0	1,481,958	1,399,150	0	1,399,150	2,881,108
11. 20% of (Line 10 - Line 8) .....	(143,473)	0	(143,473)	142,047	0	142,047	(1,425)
12. Balance before transfers (Lines 8 + 11) .....	2,055,848	0	2,055,848	830,962	0	830,962	2,886,810
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)	2,055,848	0	2,055,848	830,962	0	830,962	2,886,810

## 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 .....	3,398,637	XXX	XXX	3,398,637	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	72,604,000	XXX	XXX	72,604,000	0.0002	14,521	0.0007	50,823	0.0013	94,385
2.2	1	NAIC Designation Category 1.B .....	7,037,114	XXX	XXX	7,037,114	0.0004	2,815	0.0011	7,741	0.0023	16,185
2.3	1	NAIC Designation Category 1.C .....	19,358,957	XXX	XXX	19,358,957	0.0006	11,615	0.0018	34,846	0.0035	67,756
2.4	1	NAIC Designation Category 1.D .....	12,756,879	XXX	XXX	12,756,879	0.0007	8,930	0.0022	28,065	0.0044	56,130
2.5	1	NAIC Designation Category 1.E .....	12,053,903	XXX	XXX	12,053,903	0.0009	10,849	0.0027	32,546	0.0055	66,296
2.6	1	NAIC Designation Category 1.F .....	32,403,673	XXX	XXX	32,403,673	0.0011	35,644	0.0034	110,172	0.0068	220,345
2.7	1	NAIC Designation Category 1.G .....	31,839,280	XXX	XXX	31,839,280	0.0014	44,575	0.0042	133,725	0.0085	270,634
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	188,053,807	XXX	XXX	188,053,807	XXX	128,948	XXX	397,918	XXX	791,733
3.1	2	NAIC Designation Category 2.A .....	34,012,753	XXX	XXX	34,012,753	0.0021	71,427	0.0063	214,280	0.0105	357,134
3.2	2	NAIC Designation Category 2.B .....	61,171,789	XXX	XXX	61,171,789	0.0025	152,929	0.0076	464,906	0.0127	776,882
3.3	2	NAIC Designation Category 2.C .....	25,062,367	XXX	XXX	25,062,367	0.0036	90,225	0.0108	270,674	0.0180	451,123
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	120,246,909	XXX	XXX	120,246,909	XXX	314,581	XXX	949,860	XXX	1,585,138
4.1	3	NAIC Designation Category 3.A .....	1,013,226	XXX	XXX	1,013,226	0.0069	6,991	0.0183	18,542	0.0262	26,547
4.2	3	NAIC Designation Category 3.B .....	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
4.3	3	NAIC Designation Category 3.C .....	598,816	XXX	XXX	598,816	0.0131	7,844	0.0350	20,959	0.0500	29,941
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	1,612,041	XXX	XXX	1,612,041	XXX	14,836	XXX	39,501	XXX	56,487
5.1	4	NAIC Designation Category 4.A .....	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B .....	923,042	XXX	XXX	923,042	0.0238	21,968	0.0555	51,229	0.0793	73,197
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) .....	923,042	XXX	XXX	923,042	XXX	21,968	XXX	51,229	XXX	73,197
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 .....	234,520	XXX	XXX	234,520	0.0663	15,549	0.1188	27,861	0.1980	46,435
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) .....	234,520	XXX	XXX	234,520	XXX	15,549	XXX	27,861	XXX	46,435
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) .....	314,468,956	XXX	XXX	314,468,956	XXX	495,882	XXX	1,466,368	XXX	2,552,990
<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 .....	258,877	XXX	XXX	258,877	0.0245	6,342	0.0572	14,808	0.0817	21,150
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) .....	381,117	XXX	XXX	381,117	XXX	6,599	XXX	15,590	XXX	22,446

**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 .....	4,963,790	XXX	XXX	4,963,790	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) .....	4,963,790	XXX	XXX	4,963,790	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) .....	319,813,863	XXX	XXX	319,813,863	XXX	502,481	XXX	1,481,958	XXX	2,575,436

**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 .....	8,855,382	XXX	XXX	8,855,382	0.0000	0	0.1580 (a)	1,399,150	0.1580 (a)	1,399,150
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>8,855,382</b>	<b>0</b>	<b>0</b>	<b>8,855,382</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>1,399,150</b>	<b>XXX</b>	<b>1,399,150</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.



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 2023 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	1,388,302,487	69,542,981	10,199,794	1,000,000	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	CO/I	VA	0	142,485,831	1,813,576	0	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	CO/G	VA	0	1,156	720	0	0	0
0299999. General Account - U.S. Affiliates - Other							1,388,302,487	212,029,968	12,014,090	1,000,000	0	0
0399999. Total General Account - U.S. Affiliates							1,388,302,487	212,029,968	12,014,090	1,000,000	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							1,388,302,487	212,029,968	12,014,090	1,000,000	0	0
1099999. Total General Account - Non-Affiliates							0	0	0	0	0	0
1199999. Total General Account							1,388,302,487	212,029,968	12,014,090	1,000,000	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/I	OL	0	0	6,820,872	0	169,067,194	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/I	VA	0	0	3,171,150	0	566,413,641	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/G	VA	0	0	6,634	0	7,606	0
1399999. Separate Accounts - U.S. Affiliates - Other							0	0	9,998,656	0	735,488,441	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	9,998,656	0	735,488,441	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	9,998,656	0	735,488,441	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	9,998,656	0	735,488,441	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							1,388,302,487	212,029,968	22,012,746	1,000,000	735,488,441	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							1,388,302,487	212,029,968	22,012,746	1,000,000	735,488,441	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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	9,870,000	178,470	176,621	0	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	208,355,119	3,685,952	3,035,612	431,900	0	0	0	0
97071	13-3126819	08/05/2011	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,633,046	1,611	1,377	14,901	0	0	0	0
97071	13-3126819	10/01/2011	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	31,360,612	860,305	853,369	53,800	0	0	0	0
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	12,145,600	89,991	79,297	0	0	0	0	0
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	4,495,706	6,697	5,625	15,056	0	0	0	0
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	49,425,000	20,456	5,998	0	0	0	0	0
86258	13-2572994	04/01/2020	General Re Life Corporation	CT	YRT/I	OL	22,772,618	4,743	3,653	52,825	0	0	0	0
88340	59-2859797	04/01/2020	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,000,000	597	424	0	0	0	0	0
66346	58-0828824	04/01/2020	Munich Reinsurance Company	GA	YRT/I	OL	30,906,417	12,047	10,526	124,400	0	0	0	0
93572	43-1235868	04/01/2020	RGA Reinsurance Company	MO	YRT/I	OL	270,515,901	93,918	79,782	657,240	0	0	0	0
68713	84-0499703	04/01/2020	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,836,330	3,888	3,208	51,235	0	0	0	0
82627	06-0839705	04/01/2020	Swiss Re Life & Health America Inc	MO	YRT/I	OL	417,768,795	77,652	36,796	347,174	0	0	0	0
87017	62-1003368	04/01/2020	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	69,726,546	56,619	48,580	513,632	0	0	0	0
87017	62-1003368	03/01/2021	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	84,980,987	7,651	2,108	0	0	0	0	0
70688	36-6071399	07/01/1986	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	475,000	148	0	1,604	0	0	0	0
0899999	General Account - Authorized U.S. Non-Affiliates						1,219,267,676	5,100,745	4,342,976	2,263,767	0	0	0	0
1099999	Total General Account - Authorized Non-Affiliates						1,219,267,676	5,100,745	4,342,976	2,263,767	0	0	0	0
1199999	Total General Account Authorized						1,219,267,676	5,100,745	4,342,976	2,263,767	0	0	0	0
67644	23-0952300	04/01/2020	Penn Mutual Life Insurance Co	PA	YRT/I	OL	338,424,885	0	0	0	0	0	0	0
67644	23-0952300	04/01/2020	Penn Mutual Life Insurance Co	PA	YRT/I	OL	3,022,290,934	0	0	3,480,634	0	0	0	0
1399999	General Account - Unauthorized U.S. Affiliates - Other						3,360,715,819	0	0	3,480,634	0	0	0	0
1499999	Total General Account - Unauthorized U.S. Affiliates						3,360,715,819	0	0	3,480,634	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						3,360,715,819	0	0	3,480,634	0	0	0	0
65676	35-0472300	04/01/2020	The Lincoln National Life Insurance Company	IN	YRT/I	OL	47,915,357	15,150	15,441	143,706	0	0	0	0
74900	63-0483783	03/01/2021	Partner Re	AR	YRT/I	OL	58,987,317	8,578	1,405	30,796	0	0	0	0
1999999	General Account - Unauthorized U.S. Non-Affiliates						106,902,674	23,728	16,846	174,502	0	0	0	0
2199999	Total General Account - Unauthorized Non-Affiliates						106,902,674	23,728	16,846	174,502	0	0	0	0
2299999	Total General Account Unauthorized						3,467,618,493	23,728	16,846	3,655,136	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						4,686,886,169	5,124,473	4,359,822	5,918,903	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 2023 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)				4,686,886,169	5,124,473	4,359,822	5,918,903	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				4,686,886,169	5,124,473	4,359,822	5,918,903	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 2023 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE S - PART 6**

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

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	5,919	5,067	4,439	3,362	686
2. Commissions and reinsurance expense allowances .....	0	0	0	0	0
3. Contract claims .....	2,338	1,447	3,003	6,815	5
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	27	34	34	36
9. Aggregate reserves for life and accident and health contracts .....	5,124	4,814	4,375	4,023	3,503
10. Liability for deposit-type contracts .....	0	0	0	0	0
11. Contract claims unpaid .....	1,407	150	0	0	0
12. Amounts recoverable on reinsurance .....	9,569	11,948	10,574	8,010	5
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York

**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) .....	342,255,315	0	342,255,315
2. Reinsurance (Line 16) .....	9,569,094	(9,569,094)	0
3. Premiums and considerations (Line 15) .....	2,207,072	0	2,207,072
4. Net credit for ceded reinsurance .....	XXX	16,100,919	16,100,919
5. All other admitted assets (balance) .....	2,758,628	0	2,758,628
6. Total assets excluding Separate Accounts (Line 26) .....	356,790,109	6,531,825	363,321,934
7. Separate Account assets (Line 27) .....	0	0	0
8. Total assets (Line 28) .....	356,790,109	6,531,825	363,321,934
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	299,064,338	5,124,472	304,188,810
10. Liability for deposit-type contracts (Line 3) .....	12,790	0	12,790
11. Claim reserves (Line 4) .....	567,277	1,407,353	1,974,630
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	0	0	0
13. Premium & annuity considerations received in advance (Line 8) .....	226,197	0	226,197
14. Other contract liabilities (Line 9) .....	216,954	0	216,954
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) .....	4,515,836	0	4,515,836
20. Total liabilities excluding Separate Accounts (Line 26) .....	304,603,392	6,531,825	311,135,217
21. Separate Account liabilities (Line 27) .....	0	0	0
22. Total liabilities (Line 28) .....	304,603,392	6,531,825	311,135,217
23. Capital & surplus (Line 38) .....	52,186,717	XXX	52,186,717
24. Total liabilities, capital & surplus (Line 39) .....	356,790,109	6,531,825	363,321,934
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	5,124,472		
26. Claim reserves .....	1,407,353		
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 .....	9,569,094		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	16,100,919		
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 .....	16,100,919		

**ANNUAL STATEMENT FOR THE YEAR 2023 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	13,626,494	0	0	13,626,494	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	13,626,494	0	0	0	13,626,494	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	13,626,494	0	0	0	13,626,494	0
96. Plus reinsurance assumed	XXX	17,515,195	4,497,552	0	0	22,012,746	0
97. Totals (All Business)	XXX	31,141,689	4,497,552	0	0	35,639,240	0
98. Less reinsurance ceded	XXX	5,918,903	0	0	0	5,918,903	0
99. Totals (All Business) less Reinsurance Ceded	XXX	25,222,786	4,497,552	(c)	0	29,720,337	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.....

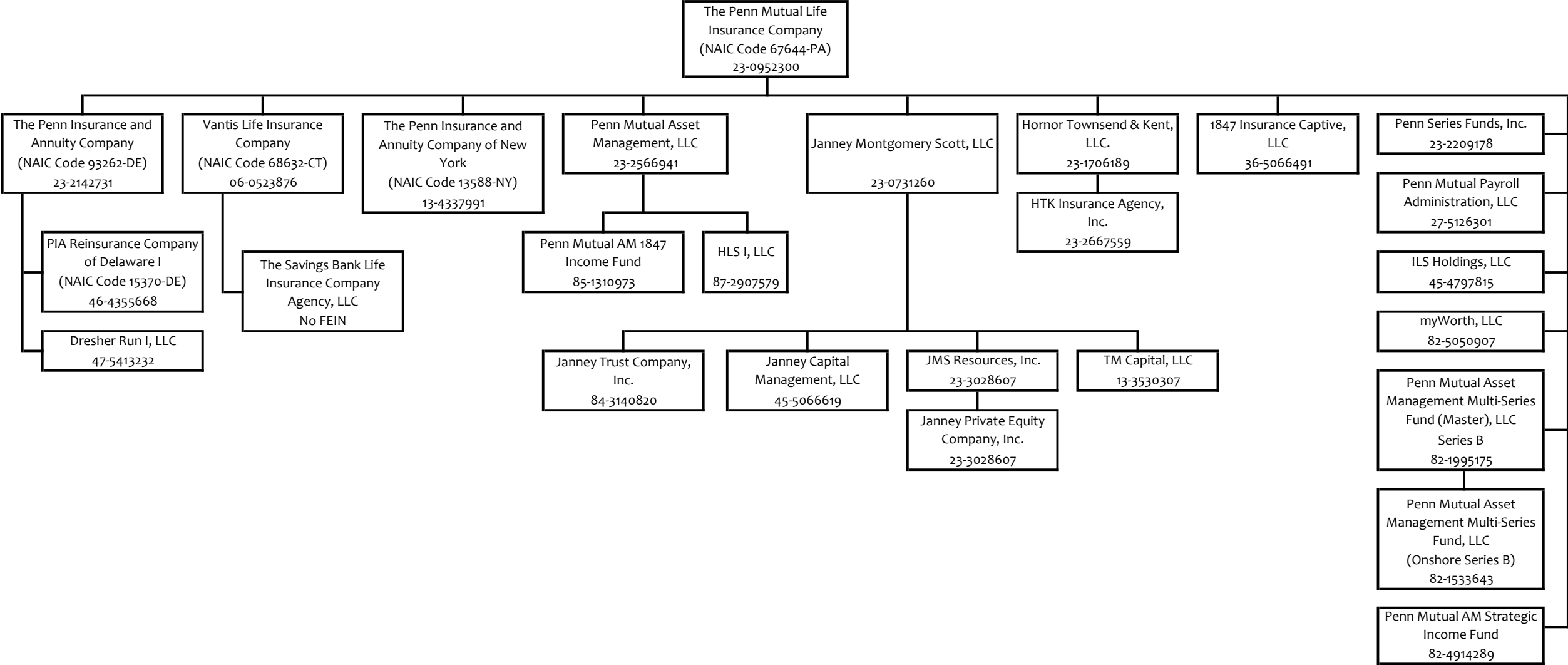
**SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	0	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0
33. New York	NY	13,626,494	0	0	0	0	0	13,626,494
34. North Carolina	NC	0	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0	0
59. Total		13,626,494	0	0	0	0	0	13,626,494

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

**PART 1- ORGANIZATIONAL CHART**



ANNUAL STATEMENT FOR THE YEAR 2023 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	The Penn Mutual Life Insurance Company	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		23-0731260				Janney Montgomery Scott, 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		45-5066619				Janney Capital Management, LLC	DE	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2159959				JMS Resources, Inc.	PA	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		84-3140820				Janney Trust Company, Inc.	NH	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-3028607				Janney Private Equity Company, Inc.	DE	NIA	JMS Resources, Inc.	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		13-3530307				TM Capital, LLC	GA	NIA	Janney Montgomery Scott, LLC	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	CT	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	

ANNUAL STATEMENT FOR THE YEAR 2023 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		36-5066491				1847 Insurance Captive, LLC	DE	IA	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 2023 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	96,963,161	(36,000,000)	0	0	104,063,907	116,768,125		0	281,795,193	3,650,220,208
	23-0731260	Janney Montgomery Scott, LLC	(96,963,161)	0	0	0	(31,683,855)	0		0	(128,647,016)	0
	23-2566941	Penn Mutual Asset Management, LLC	0	0	0	0	18,735,491	0		0	18,735,491	0
	23-1706189	Hornor Townsend & Kent, Inc.	0	0	0	0	(2,455,461)	0		0	(2,455,461)	0
93262	23-2142731	The Penn Insurance & Annuity Company	0	20,000,000	0	0	(91,658,428)	(97,841,490)		0	(169,499,918)	(890,307,840)
15370	46-4355668	PIA Reinsurance Company of Delaware I	0	10,000,000	0	0	9,269,331	(29,890,020)		0	(10,620,689)	(2,547,882,400)
68632	06-0523876	Vantis Life Insurance Company	0	0	0	0	(244,743)	0		0	(244,743)	0
13588	13-4337991	The Penn Insurance and Annuity Company of New York	0	0	0	0	(4,934,836)	10,963,385		0	6,028,549	(212,029,968)
	36-5066491	1847 Financial	0	6,000,000	0	0	(1,091,406)	0		0	4,908,594	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0



# 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



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 1 3 5 8 8 2 0 2 3 4 4 9 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 1 3 5 8 8 2 0 2 3 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 1 3 5 8 8 2 0 2 3 4 5 3 0 0 0 0 0
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]	 1 3 5 8 8 2 0 2 3 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 1 3 5 8 8 2 0 2 3 4 9 5 0 0 0 0 0
29. Supplemental Schedule O [Document Identifier 465]	 1 3 5 8 8 2 0 2 3 4 6 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 1 3 5 8 8 2 0 2 3 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 3 5 8 8 2 0 2 3 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 3 5 8 8 2 0 2 3 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 3 5 8 8 2 0 2 3 2 2 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 475]	 1 3 5 8 8 2 0 2 3 4 7 5 0 0 0 0 0
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 3 5 8 8 2 0 2 3 3 0 6 0 0 0 0 0
39. Credit Insurance Experience Exhibit [Document Identifier 230]	 1 3 5 8 8 2 0 2 3 2 3 0 0 0 0 0 0
40. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 3 5 8 8 2 0 2 3 2 1 0 0 0 0 0 0
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 1 3 5 8 8 2 0 2 3 2 1 6 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 1 3 5 8 8 2 0 2 3 4 3 5 0 0 0 0 0
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]	 1 3 5 8 8 2 0 2 3 4 5 8 0 0 0 0 0
48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 1 3 5 8 8 2 0 2 3 2 2 3 0 0 0 0 0

**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 .....	3,398,637	0.993	3,398,637	0	3,398,637	0.993
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	2,494,990	0.729	2,494,990	0	2,494,990	0.729
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	6,589,219	1.925	6,589,219	0	6,589,219	1.925
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	32,332,923	9.447	32,332,922	0	32,332,922	9.447
1.06 Industrial and miscellaneous .....	264,965,832	77.418	264,965,834	0	264,965,834	77.418
1.07 Hybrid securities .....	4,687,352	1.370	4,687,353	0	4,687,353	1.370
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 .....	314,468,953	91.881	314,468,955	0	314,468,955	91.881
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	381,117	0.111	381,117	0	381,117	0.111
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	381,117	0.111	381,117	0	381,117	0.111
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	8,855,383	2.587	8,855,382	0	8,855,382	2.587
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 .....	8,855,383	2.587	8,855,382	0	8,855,382	2.587
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) .....	897,459	0.262	897,459	0	897,459	0.262
6.02 Cash equivalents (Schedule E, Part 2) .....	12,030,300	3.515	12,030,300	0	12,030,300	3.515
6.03 Short-term investments (Schedule DA) .....	4,963,790	1.450	4,963,790	0	4,963,790	1.450
6.04 Total cash, cash equivalents and short-term investments .....	17,891,549	5.228	17,891,549	0	17,891,549	5.228
7. Contract loans .....	658,312	0.192	658,312	0	658,312	0.192
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	342,255,314	100.000	342,255,315	0	342,255,315	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
 Real Estate

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

**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 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**



**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 .....	332,522,507
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	19,537,740
3.	Accrual of discount .....	209,219
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	5,478
	4.3. Part 2, Section 2, Column 13 .....	24,067
	4.4. Part 4, Column 11 .....	603,742
		633,287
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(452,675)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	25,072,205
7.	Deduct amortization of premium .....	3,767,589
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 .....	95,177
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	323,705,461
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	323,705,461

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	3,398,637	2,963,251	3,393,890	3,590,982
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	3,398,637	2,963,251	3,393,890	3,590,982
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,494,990	2,321,017	2,510,984	2,493,158
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,589,219	6,102,226	6,596,652	6,585,000
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	32,332,923	29,817,693	35,651,403	30,805,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	235,535,900	218,776,789	245,567,993	228,271,455
	9. Canada .....	9,266,438	8,677,226	9,656,695	8,878,890
	10. Other Countries .....	24,850,850	23,954,677	24,899,882	24,637,537
	11. Totals	269,653,188	251,408,692	280,124,570	261,787,882
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	314,468,957	292,612,879	328,277,499	305,262,022
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	381,117	384,577	387,148	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	381,117	384,577	387,148	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	381,117	384,577	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 .....	7,731,271	7,731,271	7,735,358	
	21. Canada .....	0	0	0	
	22. Other Countries .....	1,124,111	1,124,111	1,017,131	
	23. Totals	8,855,382	8,855,382	8,752,489	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	8,855,382	8,855,382	8,752,489	
	26. Total Stocks	9,236,499	9,239,959	9,139,637	
	27. Total Bonds and Stocks	323,705,456	301,852,838	337,417,136	

ANNUAL STATEMENT FOR THE YEAR 2023 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	5,496,655	1,388,215	843,979	602,022	31,556	XXX	8,362,427	2.6	20,313,225	5.9	8,362,427	0
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
1.7 Totals	5,496,655	1,388,215	843,979	602,022	31,556	XXX	8,362,427	2.6	20,313,225	5.9	8,362,427	0
<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
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	455,323	2,039,667	0	0	0	XXX	2,494,990	0.8	2,551,430	0.7	2,494,990	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
3.7 Totals	455,323	2,039,667	0	0	0	XXX	2,494,990	0.8	2,551,430	0.7	2,494,990	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	6,589,219	0	0	0	XXX	6,589,219	2.1	6,590,587	1.9	6,589,219	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
4.7 Totals	0	6,589,219	0	0	0	XXX	6,589,219	2.1	6,590,587	1.9	6,589,219	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	3,014,444	22,576,918	2,108,882	3,132,679	500,000	XXX	31,332,923	9.8	31,869,135	9.2	31,332,922	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
5.7 Totals	3,014,444	22,576,918	3,108,882	3,132,679	500,000	XXX	32,332,923	10.1	32,869,135	9.5	32,332,922	1

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ANNUAL STATEMENT FOR THE YEAR 2023 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	24,278,145	107,769,863	9,918,998	4,868,980	800,689	XXX	147,636,675	46.2	157,253,848	45.4	67,860,657	79,776,018
6.2 NAIC 2	15,774,958	77,590,249	10,084,716	4,981,224	6,128,409	XXX	114,559,556	35.9	118,986,809	34.3	87,491,661	27,067,895
6.3 NAIC 3	0	1,038,435	0	0	573,607	XXX	1,612,042	0.5	1,928,287	0.6	1,612,041	1
6.4 NAIC 4	43,043	880,000	0	0	0	XXX	923,043	0.3	919,959	0.3	495,356	427,687
6.5 NAIC 5	234,520	0	0	0	0	XXX	234,520	0.1	268,694	0.1	0	234,520
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	40,330,666	187,278,547	20,003,714	9,850,204	7,502,705	XXX	264,965,836	82.9	279,357,597	80.6	157,459,715	107,506,121
<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	2,855,247	0	375,000	1,457,106	XXX	4,687,353	1.5	4,809,723	1.4	4,687,353	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	2,855,247	0	375,000	1,457,106	XXX	4,687,353	1.5	4,809,723	1.4	4,687,353	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 2023 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) 33,244,567	140,363,882	12,871,859	8,603,681	1,332,245	0	196,416,234	61.5	XXX	XXX	116,640,215	79,776,019
12.2 NAIC 2	(d) 15,774,958	80,445,496	11,084,716	5,356,224	7,585,515	0	120,246,909	37.6	XXX	XXX	93,179,014	27,067,895
12.3 NAIC 3	(d) 0	1,038,435	0	0	573,607	0	1,612,042	0.5	XXX	XXX	1,612,041	1
12.4 NAIC 4	(d) 43,043	880,000	0	0	0	0	923,043	0.3	XXX	XXX	495,356	427,687
12.5 NAIC 5	(d) 234,520	0	0	0	0	0	234,520	0.1	XXX	XXX	0	234,520
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	49,297,088	222,727,813	23,956,575	13,959,905	9,491,367	0	(b) 319,432,748	100.0	XXX	XXX	211,926,626	107,506,122
12.8 Line 12.7 as a % of Col. 7	15.4	69.7	7.5	4.4	3.0	0.0	100.0	XXX	XXX	XXX	66.3	33.7
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	33,713,463	151,713,700	24,689,472	6,558,856	1,902,734	0	XXX	XXX	218,578,225	63.1	128,074,454	90,503,771
13.2 NAIC 2	3,188,365	82,691,711	22,634,253	8,693,866	7,588,337	0	XXX	XXX	124,796,532	36.0	96,382,550	28,413,982
13.3 NAIC 3	25,268	1,327,335	0	0	575,684	0	XXX	XXX	1,928,287	0.6	1,928,287	0
13.4 NAIC 4	47,614	378,021	494,324	0	0	0	XXX	XXX	919,959	0.3	494,324	425,635
13.5 NAIC 5	49,300	219,394	0	0	0	0	XXX	XXX	(c) 268,694	0.1	0	268,694
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	37,024,010	236,330,161	47,818,049	15,252,722	10,066,755	0	XXX	XXX	(b) 346,491,697	100.0	226,879,615	119,612,082
13.8 Line 13.7 as a % of Col. 9	10.7	68.2	13.8	4.4	2.9	0.0	XXX	XXX	100.0	XXX	65.5	34.5
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	16,153,414	84,079,912	7,745,771	7,328,874	1,332,245	0	116,640,216	36.5	128,074,454	37.0	116,640,216	XXX
14.2 NAIC 2	12,700,131	64,104,087	4,565,813	4,778,181	7,030,801	0	93,179,013	29.2	96,382,550	27.8	93,179,013	XXX
14.3 NAIC 3	0	1,038,435	0	0	573,607	0	1,612,042	0.5	1,928,287	0.6	1,612,042	XXX
14.4 NAIC 4	0	495,356	0	0	0	0	495,356	0.2	494,324	0.1	495,356	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	28,853,545	149,717,790	12,311,584	12,107,055	8,936,653	0	211,926,627	66.3	226,879,615	65.5	211,926,627	XXX
14.8 Line 14.7 as a % of Col. 7	13.6	70.6	5.8	5.7	4.2	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	9.0	46.9	3.9	3.8	2.8	0.0	66.3	XXX	XXX	XXX	66.3	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	17,091,153	56,283,970	5,126,088	1,274,807	0	0	79,776,018	25.0	90,503,771	26.1	XXX	79,776,018
15.2 NAIC 2	3,074,827	16,341,409	6,518,903	578,043	554,714	0	27,067,896	8.5	28,413,982	8.2	XXX	27,067,896
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	43,043	384,644	0	0	0	0	427,687	0.1	425,635	0.1	XXX	427,687
15.5 NAIC 5	234,520	0	0	0	0	0	234,520	0.1	268,694	0.1	XXX	234,520
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	20,443,543	73,010,023	11,644,991	1,852,850	554,714	0	107,506,121	33.7	119,612,082	34.5	XXX	107,506,121
15.8 Line 15.7 as a % of Col. 7	19.0	67.9	10.8	1.7	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	6.4	22.9	3.6	0.6	0.2	0.0	33.7	XXX	XXX	XXX	XXX	33.7

(a) Includes \$ 107,506,119 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 \$ 4,963,790 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	4,963,790	0	0	0	0	XXX	4,963,790	1.6	18,132,372	5.2	4,963,790	0
1.02 Residential Mortgage-Backed Securities .....	129,845	422,606	358,914	353,499	0	XXX	1,264,864	0.4	0	0.0	1,264,862	2
1.03 Commercial Mortgage-Backed Securities .....	403,021	965,610	485,065	248,524	31,556	XXX	2,133,776	0.7	2,180,853	0.6	2,133,775	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	5,496,656	1,388,216	843,979	602,023	31,556	XXX	8,362,430	2.6	20,313,225	5.9	8,362,427	3
<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 .....	455,323	2,039,667	0	0	0	XXX	2,494,990	0.8	2,551,430	0.7	2,494,990	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	455,323	2,039,667	0	0	0	XXX	2,494,990	0.8	2,551,430	0.7	2,494,990	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	0	6,589,219	0	0	0	XXX	6,589,219	2.1	6,590,587	1.9	6,589,219	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	0	6,589,219	0	0	0	XXX	6,589,219	2.1	6,590,587	1.9	6,589,219	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	2,640,000	13,043,972	2,001,668	3,132,679	500,000	XXX	21,318,319	6.7	22,191,645	6.4	21,318,318	1
5.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	184,742	0.1	0	0
5.03 Commercial Mortgage-Backed Securities .....	374,444	9,532,946	1,107,215	0	0	XXX	11,014,605	3.4	10,492,748	3.0	11,014,604	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	3,014,444	22,576,918	3,108,883	3,132,679	500,000	XXX	32,332,924	10.1	32,869,135	9.5	32,332,922	2
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	18,848,618	124,822,801	8,777,121	8,575,397	7,502,705	XXX	168,526,642	52.8	171,886,540	49.6	140,871,863	27,654,779
6.02 Residential Mortgage-Backed Securities .....	224,766	925,405	1,132,346	1,001,136	0	XXX	3,283,653	1.0	3,657,324	1.1	0	3,283,653
6.03 Commercial Mortgage-Backed Securities .....	16,650,544	34,359,728	0	0	0	XXX	51,010,272	16.0	57,456,609	16.6	11,986,760	39,023,512
6.04 Other Loan-Backed and Structured Securities ...	4,606,737	27,170,612	10,094,246	273,671	0	XXX	42,145,266	13.2	46,357,126	13.4	4,601,093	37,544,173
6.05 Totals	40,330,665	187,278,546	20,003,713	9,850,204	7,502,705	XXX	264,965,833	82.9	279,357,599	80.6	157,459,716	107,506,117
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....	0	2,855,247	0	375,000	1,457,106	XXX	4,687,353	1.5	4,809,723	1.4	4,687,353	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	2,855,247	0	375,000	1,457,106	XXX	4,687,353	1.5	4,809,723	1.4	4,687,353	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 2023 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	26,907,731	149,350,906	10,778,789	12,083,076	9,459,811	XXX	208,580,313	65.3	XXX	XXX	180,925,533	27,654,780
12.02 Residential Mortgage-Backed Securities	354,611	1,348,011	1,491,260	1,354,635	0	XXX	4,548,517	1.4	XXX	XXX	1,264,862	3,283,655
12.03 Commercial Mortgage-Backed Securities	17,428,009	44,858,284	1,592,280	248,524	31,556	XXX	64,158,653	20.1	XXX	XXX	25,135,139	39,023,514
12.04 Other Loan-Backed and Structured Securities	4,606,737	27,170,612	10,094,246	273,671	0	XXX	42,145,266	13.2	XXX	XXX	4,601,093	37,544,173
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	49,297,088	222,727,813	23,956,575	13,959,906	9,491,367	0	319,432,749	100.0	XXX	XXX	211,926,627	107,506,122
12.10 Line 12.09 as a % of Col. 7	15.4	69.7	7.5	4.4	3.0	0.0	100.0	XXX	XXX	XXX	66.3	33.7
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	23,209,492	150,505,914	28,314,547	14,098,632	10,033,712	XXX	XXX	XXX	226,162,297	65.3	196,755,103	29,407,194
13.02 Residential Mortgage-Backed Securities	629,583	1,745,562	847,700	619,221	0	XXX	XXX	XXX	3,842,066	1.1	184,742	3,657,324
13.03 Commercial Mortgage-Backed Securities	8,771,318	59,353,014	1,721,135	251,700	33,043	XXX	XXX	XXX	70,130,210	20.2	25,433,703	44,696,507
13.04 Other Loan-Backed and Structured Securities	4,413,618	24,725,671	16,934,668	283,169	0	XXX	XXX	XXX	46,357,126	13.4	4,506,067	41,851,059
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	37,024,011	236,330,161	47,818,050	15,252,722	10,066,755	0	XXX	XXX	346,491,699	100.0	226,879,615	119,612,084
13.10 Line 13.09 as a % of Col. 9	10.7	68.2	13.8	4.4	2.9	0.0	XXX	XXX	100.0	XXX	65.5	34.5
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	22,981,318	127,744,818	9,789,266	11,505,033	8,905,097	XXX	180,925,532	56.6	196,755,103	56.8	180,925,532	XXX
14.02 Residential Mortgage-Backed Securities	129,845	422,606	358,914	353,499	0	XXX	1,264,864	0.4	184,742	0.1	1,264,864	XXX
14.03 Commercial Mortgage-Backed Securities	4,865,280	18,397,500	1,592,280	248,524	31,556	XXX	25,135,140	7.9	25,433,703	7.3	25,135,140	XXX
14.04 Other Loan-Backed and Structured Securities	877,102	3,152,868	571,124	0	0	XXX	4,601,094	1.4	4,506,067	1.3	4,601,094	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	28,853,545	149,717,792	12,311,584	12,107,056	8,936,653	0	211,926,630	66.3	226,879,615	65.5	211,926,630	XXX
14.10 Line 14.09 as a % of Col. 7	13.6	70.6	5.8	5.7	4.2	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	9.0	46.9	3.9	3.8	2.8	0.0	66.3	XXX	XXX	XXX	66.3	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	3,926,413	21,606,088	989,523	578,043	554,714	XXX	27,654,781	8.7	29,407,194	8.5	XXX	27,654,781
15.02 Residential Mortgage-Backed Securities	224,766	925,405	1,132,346	1,001,136	0	XXX	3,283,653	1.0	3,657,324	1.1	XXX	3,283,653
15.03 Commercial Mortgage-Backed Securities	12,562,729	26,460,784	0	0	0	XXX	39,023,513	12.2	44,696,507	12.9	XXX	39,023,513
15.04 Other Loan-Backed and Structured Securities	3,729,635	24,017,744	9,523,122	273,671	0	XXX	37,544,172	11.8	41,851,059	12.1	XXX	37,544,172
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	20,443,543	73,010,021	11,644,991	1,852,850	554,714	0	107,506,119	33.7	119,612,084	34.5	XXX	107,506,119
15.10 Line 15.09 as a % of Col. 7	19.0	67.9	10.8	1.7	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	6.4	22.9	3.6	0.6	0.2	0.0	33.7	XXX	XXX	XXX	XXX	33.7

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ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	18,132,371	18,132,371	0	0	0
2. Cost of short-term investments acquired .....	8,658,590	8,658,590	0	0	0
3. Accrual of discount .....	422,828	422,828	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 .....	22,250,000	22,250,000	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) .....	4,963,789	4,963,789	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)	4,963,789	4,963,789	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 .....	6,950,742	0	6,950,742	0
2. Cost of cash equivalents acquired .....	56,292,681	0	56,292,681	0
3. Accrual of discount .....	3,238,232	0	3,238,232	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 .....	54,451,355	0	54,451,355	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) .....	12,030,300	0	12,030,300	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,030,300	0	12,030,300	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 2023 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	1,260,248	.94.1300	1,371,413	1,456,935	1,264,862	0	4,614	0	0	3.500	6.054	MON	4,249	8,499	10/24/2023	04/01/2048	
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,260,248	XXX	1,371,413	1,456,935	1,264,862	0	4,614	0	0	XXX	XXX	XXX	4,249	8,499	XXX	XXX	
38378B-7P-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION				1.A	17,424	.89.7370	15,481	17,251	17,265	0	(11)	0	0	1.791	1.740	MON	26	309	02/01/2013	05/01/2053	
38380R-SE-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION				1.A	2,116,218	.74.4690	1,576,357	2,116,796	2,116,510	0	65	0	0	1.250	1.253	MON	2,205	26,460	01/27/2021	01/01/2061	
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						2,133,642	XXX	1,591,838	2,134,047	2,133,775	0	54	0	0	XXX	XXX	XXX	2,231	26,769	XXX	XXX	
0109999999. Total - U.S. Government Bonds						3,393,890	XXX	2,963,251	3,590,982	3,398,637	0	4,668	0	0	XXX	XXX	XXX	6,480	35,268	XXX	XXX	
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX
546417-EE-2	STATE OF LOUISIANA				1.D FE	1,000,000	.92.3960	923,960	1,000,000	1,000,000	0	0	0	0	1.081	1.081	JD	901	10,810	10/02/2020	06/01/2026	
605581-NB-9	STATE OF MISSISSIPPI				1.C FE	1,000,000	.91.0090	910,090	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	
882723-PU-7	STATE OF TEXAS			2	1.A FE	412,932	.98.7350	394,940	400,000	401,113	0	(1,462)	0	0	3.423	3.041	AO	3,423	13,692	11/04/2014	10/01/2026	
917542-QV-7	STATE OF UTAH				1.A FE	98,052	.98.7860	92,027	93,158	93,877	0	(576)	0	0	3.539	2.683	JJ	1,648	3,297	11/19/2014	07/01/2025	
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,510,984	XXX	2,321,017	2,493,158	2,494,990	0	(2,038)	0	0	XXX	XXX	XXX	7,535	37,179	XXX	XXX	
0509999999. Total - U.S. States, Territories and Possessions Bonds						2,510,984	XXX	2,321,017	2,493,158	2,494,990	0	(2,038)	0	0	XXX	XXX	XXX	7,535	37,179	XXX	XXX	
219764-SM-0	CORONA-NORCO UNIFIED SCHOOL DISTRICT				1.D FE	485,000	.91.4380	443,474	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	.96.2720	596,886	620,000	626,452	0	(1,804)	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		SD	1,2	1.C FE	474,614	.96.5700	463,536	480,000	477,767	0	437	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	.89.3660	893,660	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-UY-4	COUNTY OF LYCOMING PA				1.C FE	370,000	.94.0160	347,859	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	.91.6480	435,328	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	.89.4340	433,755	485,000	485,000	0	0	0	0	1.558	1.558	FA	2,855	7,556	07/24/2020	08/15/2027	
725209-NZ-9	CITY OF PITTSBURGH PA				1.D FE	1,000,000	.94.2330	942,330	1,000,000	1,000,000	0	0	0	0	0.970	0.970	MS	3,233	9,700	08/06/2020	09/01/2025	
729212-TY-6	PLUM BORO SCHOOL DISTRICT/PA				1.F FE	330,000	.94.4550	311,702	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.F FE	340,000	.92.5340	314,616	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	.91.9080	919,080	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						6,596,652	XXX	6,102,226	6,585,000	6,589,219	0	(1,367)	0	0	XXX	XXX	XXX	30,555	114,971	XXX	XXX	
0709999999. Total - U.S. Political Subdivisions Bonds						6,596,652	XXX	6,102,226	6,585,000	6,589,219	0	(1,367)	0	0	XXX	XXX	XXX	30,555	114,971	XXX	XXX	
71884A-H3-6	CITY OF PHOENIX CIVIC IMPROVEMENT CORP				1.B FE	1,000,000	.90.1020	901,020	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	.88.7580	443,790	500,000	500,795	0	(285)	0	0	3.935	3.870	MS	6,558	19,675	09/26/2017	09/01/2037	
130685-C8-1	CALIFORNIA STATE PUBLIC WORKS BOARD				1.D FE	710,500	.116.5460	582,730	500,000	650,052	0	(12,390)	0	0	7.804	3.189	MS	13,007	39,020	09/19/2017	03/01/2035	
283062-EJ-2	EL DORADO IRRIGATION DISTRICT				1.D FE	1,500,000	.92.6780	1,390,170	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	
62719P-BF-2	MURRIETA REDEVELOPMENT AGENCY SUCCESSOR			2	1.C FE	498,080	.87.2140	436,070	500,000	490,858	0	0	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	.106.7540	459,042	430,000	528,399	0	(5,087)	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	.90.9690	909,690	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.B FE	482,720	.87.5650	437,825	500,000	486,677	0	0	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	.86.4190	432,095	500,000	500,000	0	0	0	0	4.094	4.094	JJ	10,235	20,470	08/31/2017	07/01/2042	
469495-EE-1	CITY OF JACKSONVILLE FL				1.D FE	1,500,000	.93.8160	1,407,240	1,500,000	1,500,000	0	0	0	0	1.000	1.000	AO	3,750	15,000	10/14/2020	10/01/2025	
41978C-AS-4	STATE OF HAWAII AIRPORTS SYSTEM REVENUE			2	1.F FE	500,000	.86.5990	432,995	500,000	500,000	0	0	0	0	4.144	4.144	JJ	10,360	20,720	07/13/2017	07/01/2047	
16772P-CK-0	CHICAGO TRANSIT AUTHORITY SALES TAX RECE				1.C FE	1,000,000	.97.2680	972,680	1,000,000	1,000,000	0	0	0	0	2.064	2.064	JD	1,720	20,640	08/28/2020	12/01/2024	
982674-ND-1	WYANDOTTE COUNTY-KANSAS CITY UNIFIED GOV				1.F FE	750,000	.97.4360	730,770	750,000	750,000	0	0	0	0	1.129	1.129	MS	2,823	8,468	08/20/2020	09/01/2024	
57422K-AR-6	MARYLAND ECONOMIC DEVELOPMENT CORP			2	2.C FE	1,000,000	.91.3810	913,810	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	
574300-JQ-3	MARYLAND STATE TRANSPORTATION AUTHORITY				1.C FE	382,872	.107.7670	323,301	300,000	368,019	0	(2,655)	0	0	5.754	3.948	JJ	8,631	17,262	10/23/2017	07/01/2041	

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ANNUAL STATEMENT FOR THE YEAR 2023 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
639662-DC-6	NEBRASKA COOPERATIVE REPUBLICAN PLATTE E			2	1.E FE	1,000,000	.93 5120	935,120	1,000,000	1,000,000	0	0	0	0	1.330	1.330	JD	591	13,300	09/23/2020	12/15/2025
73474T-AB-6	PORT OF MORROW OR				1.C FE	500,000	.98 8720	494,360	500,000	500,000	0	0	0	0	3.221	3.221	MS	5,368	16,105	12/11/2014	09/01/2024
295542-SZ-8	ERIE CITY WATER AUTHORITY				1.C FE	390,000	.96 4430	376,128	390,000	390,000	0	0	0	0	1.056	1.056	JD	343	4,118	09/29/2020	12/01/2024
295542-TA-2	ERIE CITY WATER AUTHORITY				1.C FE	450,000	.93 5940	421,173	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	.93 6570	955,301	1,020,000	1,020,000	0	0	0	0	1.282	1.282	MM	1,671	13,076	10/01/2020	11/15/2025
70870J-BL-1	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC				1.F FE	500,000	.94 2840	471,420	500,000	500,000	0	0	0	0	3.201	3.201	MM	2,045	16,005	09/28/2017	11/15/2027
709235-N9-2	PENNSYLVANIA STATE UNIVERSITY/THE				1.C FE	1,240,510	.91 8990	1,084,408	1,180,000	1,211,924	0	(8,463)	0	0	1.983	1.226	MS	7,800	23,399	07/23/2020	09/01/2027
72919R-GR-4	PLUM BORO MUNICIPAL AUTHORITY SEWER REVE			2	1.C FE	495,250	.96 4010	482,005	500,000	497,358	0	391	0	0	3.750	3.851	MM	2,396	18,750	12/07/2017	11/15/2029
116475-3A-0	CITY OF BROOKSVILLE TX UTILITIES SYSTEM				1.G FE	1,000,000	.89 7140	897,140	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
235036-60-8	DALLAS FORT WORTH INTERNATIONAL AIRPORT				1.E FE	500,000	.89 2480	446,240	500,000	500,000	0	0	0	0	1.946	1.946	MM	1,622	9,730	07/31/2020	11/01/2028
414008-CP-5	HARRIS COUNTY CULTURAL EDUCATION FACILIT				1.F FE	650,000	.92 9220	603,993	650,000	650,000	0	0	0	0	2.363	2.363	MM	1,963	15,360	10/21/2020	11/15/2026
64542W-BH-2	NEW HOPE CULTURAL EDUCATION FACILITIES F			2	1.C FE	825,969	.91 6990	756,517	825,000	824,237	0	46	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	.91 6510	916,510	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
<b>0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						21,439,043	XXX	19,613,543	20,995,000	21,318,319	0	(27,224)	0	0	XXX	XXX	XXX	137,058	506,152	XXX	XXX
31372H-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,179,090	1.2460	153,951	0	159,869	0	(177,095)	0	0	1.504	4.438	MON	15,483	189,504	05/23/2017	04/01/2043
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	444,001	0.3030	82,989	0	84,488	0	(49,467)	0	0	0.195	16.231	MON	4,458	66,397	06/07/2017	08/01/2025
31378X-RT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	9,776,050	.96 2590	8,287,900	8,610,000	9,167,166	0	(171,570)	0	0	3.291	1.207	MON	23,613	283,355	08/03/2020	03/01/2027
3137BY-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	545,119	0.5500	24,514	0	387	0	(96,548)	0	0	2.148	(5.513)	MON	7,977	97,095	06/22/2017	07/01/2044
3137F1-G7-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	581,931	.6 5740	230,090	0	221,497	0	(64,190)	0	0	2.185	5.223	MON	6,374	77,559	07/13/2017	07/01/2045
3137F2-LM-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	506,841	.6 8790	206,370	0	200,642	0	(54,412)	0	0	2.164	4.967	MON	5,409	65,829	08/11/2017	08/01/2045
3137HA-D2-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,179,328	1.01 5280	1,218,336	1,200,000	1,180,555	0	1,227	0	0	4.796	5.099	MON	4,796	14,828	08/29/2023	10/01/2031
<b>0839999999 Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>						14,212,360	XXX	10,204,150	9,810,000	11,014,604	0	(612,055)	0	0	XXX	XXX	XXX	68,110	794,127	XXX	XXX
<b>0909999999 Total - U.S. Special Revenues Bonds</b>						35,651,403	XXX	29,817,693	30,805,000	32,332,923	0	(639,279)	0	0	XXX	XXX	XXX	205,168	1,300,279	XXX	XXX
00206R-C0-3	AT&T INC			1,2	2.B FE	106,050	.90 7000	90,700	100,000	105,172	0	(139)	0	0	4.750	4.380	MM	607	4,750	09/30/2016	05/15/2046
00206R-DR-0	AT&T INC			1,2	2.B FE	255,745	100 5650	251,413	250,000	254,349	0	(241)	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	.97 6490	48,825	50,000	50,102	0	(33)	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	.89 1250	668,438	750,000	742,138	0	1,833	0	0	1.650	1.918	FA	5,156	12,375	05/20/2021	02/01/2028
002824-BF-6	ABBOTT LABORATORIES			1,2	1.D FE	1,161,730	.98 6410	986,410	1,000,000	1,073,925	0	(27,279)	0	0	3.750	0.934	MM	3,229	37,500	09/28/2020	11/30/2026
002824-BF-6	ABBOTT LABORATORIES			1,2	1.D FE	27,792	.98 6410	27,619	28,000	27,931	0	22	0	0	3.750	3.840	MM	90	1,050	11/17/2016	11/30/2026
00287Y-AR-0	ABBVIE INC			1,2	1.G FE	508,080	.98 0280	490,140	500,000	505,681	0	(402)	0	0	4.500	4.367	MM	2,938	22,500	04/21/2017	05/14/2035
00287Y-CX-5	ABBVIE INC			1,2	2.C FE	543,659	.98 6680	493,340	500,000	510,490	0	(10,810)	0	0	3.800	1.579	MS	5,594	19,000	11/18/2020	03/15/2025
00817Y-AZ-1	AETNA INC			1,2	2.B FE	747,615	.78 4850	588,638	750,000	747,898	0	53	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	.94 6360	236,590	250,000	248,384	0	455	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	.97 3940	243,485	250,000	249,191	0	661	0	0	3.250	3.533	MS	2,708	8,125	06/04/2019	03/01/2025
01400E-AA-1	ALCOON FINANCE CORP			1,2	2.B FE	1,066,150	.93 9980	939,980	1,000,000	1,034,742	0	(13,240)	0	0	2.750	1.365	MS	7,486	27,500	08/05/2021	09/23/2026
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	252,635	.96 0110	240,028	250,000	251,064	0	(254)	0	0	3.950	3.829	JJ	4,553	9,875	02/24/2017	01/15/2028
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC			1,2	2.B FE	563,455	.97 6040	488,020	500,000	540,340	0	(9,049)	0	0	4.250	2.230	JD	944	21,250	05/21/2021	06/15/2028
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC			1,2	2.B FE	499,030	.97 6040	488,020	500,000	499,509	0	96	0	0	4.250	4.274	JD	944	21,250	06/06/2018	06/15/2028
02079K-AJ-6	ALPHABET INC			1,2	1.C FE	1,993,200	.89 4310	1,788,620	2,000,000	1,996,442	0	962	0	0	0.800	0.850	FA	6,044	16,000	08/03/2020	08/15/2027
02209S-AS-2	ALTRIA GROUP INC			1,2	2.B FE	154,534	.99 8380	149,757	150,000	150,043	0	(569)	0	0	4.000	3.609	JJ	2,517	6,000	11/25/2014	01/31/2024
023608-AG-7	AMEREN CORP			1,2	2.A FE	482,595	.97 1720	485,860	500,000	494,643	0	2,358	0	0	3.650	4.181	FA	6,894	18,250	05/21/2018	02/15/2026
025816-CF-4	AMERICAN EXPRESS CO			2	1.F FE	1,028,120	.96 5110	965,110	1,000,000	1,015,830	0	(6,608)	0	0	3.125	2.414	MM	3,559	31,250	02/10/2022	05/20/2026
029163-AD-4	MUNICH RE AMERICA CORP			1,2	1.F FE	227,248	107 6030	188,305	175,000	190,877	0	(4,951)	0	0	7.450	4.155	JD	579	13,038	06/16/2015	12/15/2026
03027X-AP-5	AMERICAN TOWER CORP			1,2	2.C FE	498,865	.95 9560	479,780	500,000	499,550	0	116	0	0	3.550	3.577	JJ	8,185	17,750	06/27/2017	07/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 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
031162-CJ-7	AMGEN INC			1,2	2.A FE	447,550	95.0580	475,290	500,000	481,275	0	6,596	0	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	88.2060	1,323,090	1,500,000	1,500,000	0	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	104.7730	314,319	300,000	346,366	0	(2,859)	0	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	98.8380	741,285	750,000	819,388	0	(16,516)	0	0	4.000	1.621	AO	6,500	30,000	07/23/2021	04/13/2028
036752-AB-9	ELEVANCE HEALTH INC			1,2	2.B FE	1,146,000	96.8620	968,620	1,000,000	1,082,242	0	(21,736)	0	0	3.650	1.344	JD	3,042	36,500	01/07/2021	12/01/2027
04010L-AV-5	ARES CAPITAL CORP			1,2	2.C FE	498,105	97.7450	488,725	500,000	499,632	0	281	0	0	4.250	4.311	MS	7,083	21,250	01/08/2018	03/01/2025
04010L-BA-0	ARES CAPITAL CORP			1,2	2.C FE	497,965	91.1890	455,945	500,000	499,029	0	367	0	0	2.150	2.229	JJ	4,957	10,750	01/06/2021	07/15/2026
05329W-AP-7	AUTONATION INC			1,2	2.C FE	499,625	93.8530	469,265	500,000	499,822	0	38	0	0	3.800	3.809	MM	2,428	19,000	11/07/2017	11/15/2027
05329W-AR-3	AUTONATION INC			1,2	2.C FE	499,025	86.0930	430,465	500,000	499,344	0	135	0	0	1.950	1.980	FA	4,063	9,750	07/26/2021	08/01/2028
05351W-AA-1	AVANGRID INC			1,2	2.B FE	503,475	97.6650	488,325	500,000	500,527	0	(678)	0	0	3.150	3.008	JD	1,313	15,750	06/04/2019	12/01/2024
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	491,840	92.1710	460,855	500,000	496,510	0	828	0	0	3.500	3.696	MM	2,917	17,500	10/11/2017	11/01/2027
05526D-BF-1	BAT CAPITAL CORP			1,2	2.B FE	500,000	77.0280	385,140	500,000	500,000	0	0	0	0	4.540	4.540	FA	8,576	22,700	11/20/2018	08/15/2047
05565E-BK-0	BMW US CAPITAL LLC			1,2	1.F FE	1,681,410	98.8410	1,482,615	1,500,000	1,547,512	0	(39,448)	0	0	3.900	1.208	AO	13,325	58,500	07/17/2020	04/09/2025
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	816,338	95.6420	717,315	750,000	785,516	0	(9,140)	0	0	3.337	2.005	JD	1,112	25,028	07/15/2020	12/15/2027
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	468,565	95.6420	478,210	500,000	485,465	0	3,315	0	0	3.337	4.141	JD	742	16,685	05/24/2018	12/15/2027
06051G-FP-9	BANK OF AMERICA CORP				2.A FE	556,600	98.3420	491,710	500,000	515,724	0	(11,844)	0	0	3.950	1.507	AO	3,840	19,750	06/23/2020	04/21/2025
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	25,515	98.5020	24,626	25,000	25,107	0	(65)	0	0	3.875	3.593	FA	404	969	01/05/2017	08/01/2025
06051G-FX-2	BANK OF AMERICA CORP				1.G FE	24,604	97.3510	24,338	25,000	24,888	0	46	0	0	3.500	3.704	AO	175	875	01/31/2017	04/19/2026
06051G-GC-7	BANK OF AMERICA CORP			2	2.A FE	624,729	97.2650	538,848	554,000	593,311	0	(13,125)	0	0	4.183	1.666	MM	2,317	23,174	07/27/2021	11/25/2027
06406R-BT-3	BANK OF NEW YORK MELLON CORP/THE			1,2	1.E FE	1,000,000	106.3220	1,063,220	1,000,000	1,000,000	0	0	0	0	6.317	6.317	AO	11,581	0	10/18/2023	10/25/2029
06417N-AG-4	BANK OZK			2	2.C FE	400,000	324.0760	324,076	400,000	400,000	0	0	0	0	2.750	2.750	AO	2,750	11,000	09/10/2021	10/01/2031
07330M-AB-3	TRUIST BANK			2	1.F FE	517,525	96.6650	483,325	500,000	504,922	0	(2,917)	0	0	3.625	2.999	MS	5,286	18,125	06/10/2019	09/16/2025
075887-BV-0	BECTON DICKINSON & CO			1,2	2.B FE	481,010	99.0370	495,185	500,000	498,486	0	3,394	0	0	3.363	4.075	JD	1,168	16,815	05/08/2018	06/06/2024
09259E-AB-4	BLACKROCK TOP CAPITAL CORP			1,2	2.C FE	995,940	93.3520	933,520	1,000,000	998,201	0	809	0	0	2.850	2.938	FA	11,242	28,500	02/02/2021	02/09/2026
09581J-AG-1	BLUE OWL FINANCE LLC			1,2	2.B FE	987,650	87.3990	873,990	1,000,000	989,523	0	1,041	0	0	4.375	4.530	FA	16,528	43,750	02/10/2022	02/15/2032
097023-CT-0	BOEING CO/THE			1,2	2.C FE	1,085,120	99.5080	995,080	1,000,000	1,023,786	0	(18,429)	0	0	4.875	2.922	MM	8,125	48,750	07/16/2020	05/01/2025
099724-AJ-5	BORGWARNER INC			1,2	2.A FE	870,048	97.8320	782,656	800,000	815,614	0	(16,133)	0	0	3.375	1.313	MS	7,950	27,000	07/23/2020	03/15/2025
101137-AZ-0	BOSTON SCIENTIFIC CORP			1,2	2.A FE	515,365	95.6960	478,480	500,000	504,317	0	(3,191)	0	0	1.900	1.245	JD	792	9,500	06/23/2020	06/01/2025
10373Q-BK-5	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,121,670	97.2890	972,890	1,000,000	1,060,975	0	(19,085)	0	0	3.543	1.520	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	97.0580	541,584	558,000	585,959	0	(12,018)	0	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	102.6220	513,110	500,000	671,210	0	(7,692)	0	0	5.700	3.073	AO	6,017	28,500	07/16/2020	10/15/2040
124857-AQ-6	PARAMOUNT GLOBAL			1,2	2.C FE	563,465	97.5440	487,720	500,000	522,270	0	(12,194)	0	0	4.000	1.469	JJ	9,222	20,000	07/21/2020	01/15/2026
124857-AQ-6	PARAMOUNT GLOBAL			1,2	2.C FE	478,695	92.6740	463,370	500,000	492,338	0	2,351	0	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	81.7120	408,560	500,000	498,827	0	29	0	0	3.875	3.890	AO	4,090	19,375	07/14/2020	10/15/2047
125896-BR-0	CMS ENERGY CORP			1,2	2.B FE	1,090,570	93.8280	938,280	1,000,000	1,045,391	0	(15,400)	0	0	2.950	1.334	FA	11,144	29,500	01/07/2021	02/15/2027
12636Y-AC-6	CRH AMERICA FINANCE INC			1,2	2.A FE	1,142,810	96.7190	967,190	1,000,000	1,090,767	0	(21,754)	0	0	3.950	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	98.4720	492,360	500,000	531,817	0	(2,229)	0	0	4.875	4.151	JJ	10,901	24,375	04/21/2017	07/20/2035
126650-DF-4	CVS HEALTH CORP			1,2	2.B FE	539,340	95.6220	478,110	500,000	519,442	0	(7,730)	0	0	3.000	1.384	FA	5,667	15,000	05/20/2021	08/15/2026
14040H-BG-9	CAPITAL ONE FINANCIAL CORP			2	2.A FE	24,095	97.6110	24,403	25,000	24,861	0	121	0	0	3.200	3.720	FA	324	800	12/14/2016	02/05/2025
14040H-BT-1	CAPITAL ONE FINANCIAL CORP			2	2.A FE	476,600	98.3290	491,645	500,000	496,623	0	3,895	0	0	3.300	4.131	AO	2,796	16,500	05/07/2018	10/30/2024
140501-AB-3	CAPITAL SOUTHWEST CORP			1,2	2.C FE	1,021,100	94.0000	940,000	1,000,000	1,008,757	0	(4,509)	0	0	4.500	4.000	JJ	18,875	45,000	02/22/2021	01/31/2026
142339-AH-3	CARLISLE COS INC			1,2	2.B FE	502,615	95.8090	479,045	500,000	501,096	0	(272)	0	0	3.750	3.686	JD	1,563	18,750	11/16/2017	12/01/2027
14448C-AN-4	CARRIER GLOBAL CORP			1,2	2.B FE	520,346	96.9180	484,590	500,000	505,248	0	(4,990)	0	0	2.242	1.222	FA	4,235	11,210	12/08/2020	02/15/2025
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	495,425	98.4320	492,160	500,000	499,302	0	726	0	0	3.250	3.404	JD	1,354	16,250	05/03/2018	12/01/2024
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP				2.A FE	668,665	109.3790	546,895	500,000	629,820	0	(6,836)	0	0	6.625	4.140	MM	5,521	33,125	08/31/2017	11/01/2037

ANNUAL STATEMENT FOR THE YEAR 2023 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
15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP	1,2		1.G FE		518,318	.97	441,000	455,000	495,210	.0	(9,633)	.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.C FE		532,475	.85	255,000	500,000	528,872	.0	(672)	.0	.0	5.375	4.950	MM	4,479	26,875	11/28/2017	05/01/2047
169905-AG-1	CHOICE HOTELS INTERNATIONAL INC	1,2		2.C FE		1,013,580	.86	347,000	1,000,000	1,009,542	.0	(1,219)	.0	.0	3.700	3.541	JJ	17,061	37,000	07/15/2020	01/15/2031
172070-BT-0	DUKE ENERGY OHIO INC			2.A FE		1,257,580	102	285,000	1,000,000	1,079,048	.0	(54,973)	.0	.0	6.900	1.252	JD	5,750	69,000	09/11/2020	06/01/2025
17252M-AG-5	CINTAS CORP NO 2			1.G FE		618,185	109	253,000	500,000	588,014	.0	(5,149)	.0	.0	6.150	4.325	FA	11,617	30,750	05/25/2017	08/15/2036
17252M-AN-0	CINTAS CORP NO 2	1,2		1.G FE		249,040	.97	76,900	250,000	249,640	.0	99	.0	.0	3.700	3.746	AO	2,313	9,250	03/09/2017	04/01/2027
17252M-AN-0	CINTAS CORP NO 2	1,2		1.G FE		969,143	.97	76,900	835,000	898,790	.0	(20,799)	.0	.0	3.700	1.104	AO	7,724	30,895	07/23/2020	04/01/2027
172967-KJ-9	CITIGROUP INC			2.B FE		1,042,875	.98	74,900	925,000	971,683	.0	(20,743)	.0	.0	4.600	2.216	MS	13,238	42,550	07/16/2020	03/09/2026
174610-AJ-4	CITIZENS FINANCIAL GROUP INC	2		2.B FE		1,114,150	.98	6,900	1,000,000	1,044,439	.0	(29,021)	.0	.0	4.350	1.358	FA	18,125	43,500	07/26/2021	08/01/2025
20030N-BN-0	COMCAST CORP	1,2		1.G FE		254,883	.97	6,660	250,000	250,803	.0	(562)	.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.G FE		124,850	.93	9,260	125,000	124,952	.0	15	.0	.0	2.350	2.363	JJ	1,355	2,998	07/12/2016	01/15/2027
202795-JN-1	COMMONWEALTH EDISON CO	1,2		1.F FE		583,310	.96	6,840	500,000	548,877	.0	(10,769)	.0	.0	3.700	1.388	FA	6,989	18,500	09/30/2020	08/15/2028
20369E-AA-0	COMMUNITY HEALTH NETWORK INC	1		1.F FE		100,000	.98	2,840	100,000	100,000	.0	.0	.0	.0	4.237	4.236	MM	706	4,237	06/04/2015	05/01/2025
20826F-AG-1	CONCOPHILLIPS CO	1,2		1.F FE		1,376,625	.97	5,120	1,250,000	1,282,249	.0	(28,422)	.0	.0	3.350	1.032	MM	5,351	41,875	08/19/2020	05/15/2025
209111-EJ-8	CONSOLIDATED EDISON CO OF NEW YORK INC			1.G FE		921,936	.98	34,100	800,000	887,488	.0	(5,869)	.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.B FE		1,188,590	100	237,000	1,000,000	1,126,856	.0	(26,104)	.0	.0	4.650	1.779	MM	5,942	46,500	08/05/2021	11/15/2028
219350-AR-6	CORNING INC	1,2		2.A FE		627,505	104	750,000	500,000	541,908	.0	(14,920)	.0	.0	7.250	3.856	FA	13,694	36,250	08/25/2017	08/15/2036
224044-CH-0	COX COMMUNICATIONS INC	1,2		2.B FE		1,082,460	.98	3,190	1,000,000	1,010,226	.0	(22,299)	.0	.0	3.150	0.896	FA	11,900	31,500	09/21/2020	08/15/2024
22822V-AG-6	CROWN CASTLE INC	1,2		2.B FE		503,860	.98	3,680	500,000	500,409	.0	(799)	.0	.0	3.200	3.034	MS	5,333	16,000	06/07/2019	09/01/2024
22822V-AK-7	CROWN CASTLE INC	1,2		2.B FE		562,045	.95	6,000	500,000	538,936	.0	(9,644)	.0	.0	3.800	1.713	FA	7,178	19,000	07/26/2021	02/15/2028
233331-AZ-0	DTE ENERGY CO	1,2		2.B FE		521,010	.95	8,620	500,000	507,365	.0	(2,336)	.0	.0	3.800	3.273	MS	5,594	19,000	08/18/2017	03/15/2027
233331-BG-1	DTE ENERGY CO	1,2		2.B FE		499,395	.94	2,420	500,000	499,817	.0	127	.0	.0	1.050	1.076	JD	438	5,250	08/03/2020	06/01/2025
233851-BW-3	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1.F FE		544,480	.97	9,310	500,000	513,139	.0	(9,348)	.0	.0	3.300	1.375	MM	1,925	16,500	07/31/2020	05/19/2025
233851-EC-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1.F FE		504,130	.93	2,860	500,000	501,907	.0	(863)	.0	.0	1.450	1.271	MS	2,397	7,250	05/20/2021	03/02/2026
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP	1,2		2.B FE		518,683	102	3,640	500,000	509,248	.0	(3,852)	.0	.0	6.020	5.125	JD	1,338	30,100	06/16/2021	06/15/2026
25466A-AE-1	DISCOVER BANK			2.B FE		149,553	.96	8,870	150,000	149,894	.0	41	.0	.0	4.250	4.281	MS	1,913	6,375	03/10/2014	03/13/2026
25466A-AJ-0	DISCOVER BANK	2		2.B FE		1,076,130	.94	5,740	1,000,000	1,040,272	.0	(16,864)	.0	.0	3.450	1.675	JJ	14,758	34,500	11/04/2021	07/27/2026
254687-FW-1	WALT DISNEY CO/THE			1.G FE		1,476,146	.92	5,870	1,400,000	1,443,161	.0	(10,328)	.0	.0	2.200	1.411	JJ	14,373	30,800	09/30/2020	01/13/2028
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC	1,2		2.C FE		497,410	.95	1,720	500,000	498,803	.0	250	.0	.0	3.950	4.011	MS	5,541	19,750	09/15/2017	03/20/2028
260003-AZ-5	DOVER CORP			2.A FE		601,465	103	750,000	500,000	574,548	.0	(4,935)	.0	.0	5.375	3.794	AO	5,674	26,875	05/10/2018	01/15/2035
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP	1,2		2.B FE		1,043,400	.92	2,000	1,000,000	1,020,111	.0	(9,865)	.0	.0	3.875	2.811	FA	14,639	38,750	08/03/2021	02/15/2026
29364W-AV-0	ENTERGY LOUISIANA LLC	1,2		1.F FE		521,875	.91	9,170	500,000	503,483	.0	(3,220)	.0	.0	4.950	4.256	JJ	11,413	24,750	08/09/2017	01/15/2045
29365T-AD-6	ENTERGY TEXAS INC	1,2		1.G FE		516,305	.93	5,630	500,000	503,315	.0	(2,227)	.0	.0	5.150	4.658	JD	2,146	25,750	05/18/2017	06/01/2045
30161N-AN-1	EXELON CORP	1,2		2.B FE		492,080	.98	2,960	500,000	498,167	.0	1,191	.0	.0	3.950	4.211	JD	878	19,750	05/17/2018	06/15/2025
31428X-BN-5	FEDEX CORP	1,2		2.B FE		24,737	.87	3,350	25,000	24,771	.0	.6	.0	.0	4.400	4.464	JJ	507	1,100	01/03/2017	01/15/2047
316773-CH-1	FIFTH THIRD BANCORP			2.B FE		606,524	118	5,070	400,000	561,714	.0	(8,089)	.0	.0	8.250	4.387	MS	11,000	33,000	10/24/2021	03/01/2038
31677A-AB-0	FIFTH THIRD BANK NA	2		2.A FE		572,205	.96	2,010	500,000	529,033	.0	(13,454)	.0	.0	3.850	1.075	MS	5,668	19,250	09/30/2020	03/15/2026
320844-PD-9	HUNTINGTON NATIONAL BANK/THE			2.A FE		1,150,580	.95	8,520	1,000,000	1,071,321	.0	(23,781)	.0	.0	4.270	1.737	MM	4,270	42,700	08/04/2020	11/25/2026
337738-AS-7	FISERV INC	1,2		2.B FE		499,160	.98	5,000	500,000	499,911	.0	174	.0	.0	2.750	2.786	JJ	6,875	13,750	06/10/2019	07/01/2024
337932-AH-0	FIRSTENERGY CORP	1,2		3.A FE		498,335	.96	1,970	500,000	499,333	.0	170	.0	.0	4.150	4.190	JJ	9,568	21,375	06/19/2017	07/15/2027
345370-CR-9	FORD MOTOR CO	2		3.A FE		511,965	.97	5,080	500,000	503,909	.0	(1,346)	.0	.0	4.346	4.037	JD	1,388	21,730	04/18/2017	12/08/2026
35137L-AG-0	FOX CORP	1		2.B FE		539,520	.99	8,790	500,000	500,000	.0	(11,013)	.0	.0	4.030	3.996	JJ	8,732	20,150	05/13/2020	01/25/2024
360271-AJ-9	FULTON FINANCIAL CORP			2.B FE		1,077,000	.98	1,170	1,000,000	1,016,533	.0	(18,538)	.0	.0	4.500	2.568	MM	5,750	45,000	08/19/2020	11/15/2024
361448-AY-9	GATX CORP	1,2		2.B FE		540,970	.95	4,170	500,000	520,291	.0	(8,044)	.0	.0	3.250	1.559	MS	4,785	16,250	05/20/2021	09/15/2026
361448-BD-4	GATX CORP	1,2		2.B FE		527,550	.99	6,820	500,000	500,246	.0	(6,322)	.0	.0	4.350	3.055	FA	8,217	21,750	06/07/2019	02/15/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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
369604-BH-5	GENERAL ELECTRIC CO				2.B FE	551,990	92.9790	464,895	500,000	543,557	0	(1,402)	0	0	4.500	3.874	MS	6,875	22,500	04/19/2017	03/11/2044
37045V-AU-4	GENERAL MOTORS CO				2.B FE	632,740	106.0680	530,340	500,000	579,694	0	(21,171)	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				2.B FE	509,355	98.2870	491,435	500,000	501,734	0	(1,276)	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	103.9750	519,875	500,000	530,813	0	(15,184)	0	0	7.375	4.000	JD	3,073	36,875	05/04/2018	12/01/2025
37331N-AJ-0	GEORGIA-PACIFIC LLC				1.G FE	1,043,820	94.6490	946,490	1,000,000	1,015,037	0	(8,938)	0	0	1.750	0.838	MS	4,424	17,500	09/29/2020	09/30/2025
378272-AQ-1	GLENCORE FUNDING LLC				2.A FE	495,745	96.1190	480,595	500,000	498,151	0	434	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	110.0590	330,177	300,000	344,476	0	(3,938)	0	0	6.125	4.155	FA	6,942	18,375	04/17/2017	02/15/2033
38143U-8H-7	GOLDMAN SACHS GROUP INC/THE				2.A FE	79,682	97.7320	73,299	75,000	76,068	0	(538)	0	0	3.750	2.974	FA	984	2,813	08/17/2016	02/25/2026
38148L-AC-0	GOLDMAN SACHS GROUP INC/THE				2.A FE	657,366	98.0880	588,528	600,000	611,134	0	(13,575)	0	0	3.500	1.195	JJ	9,217	21,000	07/15/2020	01/23/2025
40434L-AB-1	HP INC				2.B FE	1,080,520	94.5180	945,180	1,000,000	1,047,261	0	(13,882)	0	0	3.000	1.524	JD	1,167	30,000	07/27/2021	06/17/2027
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO				2.B FE	124,656	99.5410	124,426	125,000	124,916	0	39	0	0	4.900	4.936	AO	1,293	6,125	09/30/2015	10/15/2025
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO				2.B FE	998,200	93.0940	930,940	1,000,000	999,268	0	312	0	0	1.750	1.783	AO	4,375	17,500	07/14/2020	04/01/2026
428291-AN-8	HEXCEL CORP				3.A FE	9,956	96.3540	9,635	10,000	9,984	0	5	0	0	4.200	4.254	FA	159	420	02/13/2017	02/15/2027
431282-AP-7	HIGHWOODS REALTY LP				2.B FE	24,667	92.8740	23,219	25,000	24,879	0	35	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	112.0380	28,010	25,000	30,141	0	(301)	0	0	5.875	3.845	JD	61	1,469	01/05/2017	12/16/2036
440452-AH-3	HORMEL FOODS CORP				1.G FE	997,570	90.0420	900,420	1,000,000	998,426	0	339	0	0	1.700	1.737	JD	1,322	17,000	05/25/2021	06/03/2028
44106M-AX-0	SERVICE PROPERTIES TRUST				4.B FE	489,555	81.9070	409,535	500,000	495,356	0	1,033	0	0	3.950	4.202	JJ	9,107	19,750	10/17/2017	01/15/2028
444859-BQ-4	HUMANA INC				2.B FE	1,042,580	90.2530	992,783	1,100,000	1,063,733	0	11,163	0	0	1.350	2.465	FA	6,105	14,850	01/27/2022	02/03/2027
458140-AS-9	INTEL CORP				1.F FE	84,873	98.4380	83,672	85,000	84,975	0	14	0	0	3.700	3.718	JJ	1,328	3,145	07/22/2015	07/29/2025
458140-BT-6	INTEL CORP				1.F FE	997,960	88.5450	885,450	1,000,000	998,624	0	284	0	0	1.600	1.631	FA	6,178	16,000	08/10/2021	08/12/2028
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC				1.G FE	1,109,470	95.3404	953,404	1,000,000	1,057,673	0	(16,183)	0	0	3.100	1.385	MS	9,128	31,000	09/29/2020	09/15/2027
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRANCES INC				2.C FE	1,166,570	97.6080	976,080	1,000,000	1,111,112	0	(23,537)	0	0	4.450	1.857	MS	11,743	44,500	08/10/2021	09/26/2028
465685-AK-1	ITC HOLDINGS CORP				2.B FE	1,082,560	96.1760	961,760	1,000,000	1,037,664	0	(16,341)	0	0	3.250	1.539	JD	16,340	16,250	03/16/2021	06/30/2026
46625H-MN-7	JPMORGAN CHASE & CO				1.F FE	128,860	98.4500	123,063	125,000	125,616	0	(456)	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	98.9900	24,748	25,000	25,269	0	(66)	0	0	4.250	3.937	AO	266	1,063	01/10/2017	10/01/2027
46647P-DX-1	JPMORGAN CHASE & CO				1.E FE	1,244,163	105.2240	1,315,300	1,250,000	1,244,180	0	17	0	0	6.087	6.181	AO	14,372	0	10/17/2023	10/23/2029
47102X-AJ-4	JANUS HENDERSON US HOLDINGS INC				2.B FE	1,141,020	98.8880	988,880	1,000,000	1,041,073	0	(30,177)	0	0	4.875	1.746	FA	20,313	48,750	08/12/2020	08/01/2025
472319-AE-2	JEFFERIES FINANCIAL GROUP INC				2.B FE	112,295	103.8960	103,896	100,000	104,690	0	(1,225)	0	0	6.450	4.948	JD	412	6,450	10/19/2016	06/08/2027
49271V-AH-3	KEURIG DR PEPPER INC				2.B FE	499,787	98.9550	494,775	500,000	499,927	0	37	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	1,035,895	93.8070	938,070	1,000,000	1,018,043	0	(7,617)	0	0	3.400	2.593	MN	3,872	34,000	09/29/2020	05/20/2026
49427R-AL-6	KILROY REALTY LP				2.B FE	100,030	97.2710	97,271	100,000	100,004	0	(3)	0	0	4.375	4.370	AO	1,094	4,375	09/09/2015	10/01/2025
494368-CC-5	KIMBERLY-CLARK CORP				1.F FE	1,500,000	89.2300	1,338,450	1,500,000	1,500,000	0	0	0	0	1.050	1.050	MS	4,638	15,750	09/08/2020	09/15/2027
49446R-AT-6	KIMCO REALTY OP LLC				2.A FE	496,295	82.8570	414,285	500,000	496,716	0	76	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	113.4350	567,175	500,000	580,640	0	(6,337)	0	0	7.300	5.152	FA	13,789	36,500	07/21/2017	08/15/2033
50077L-AD-8	KRAFT HEINZ FOODS CO				2.B FE	482,340	96.1130	480,565	500,000	494,588	0	2,108	0	0	3.000	3.470	JD	1,250	15,000	08/18/2017	06/01/2026
501044-DJ-7	KROGER CO/THE				2.A FE	500,313	96.8070	484,035	500,000	500,122	0	(34)	0	0	3.700	3.692	FA	7,708	18,500	01/09/2020	08/01/2027
50540R-AQ-5	LABORATORY CORP OF AMERICA HOLDINGS				2.B FE	485,620	98.2990	491,495	500,000	497,391	0	2,298	0	0	3.600	4.095	FA	7,500	18,000	05/18/2018	02/01/2025
50587K-AA-9	HOLCIM FINANCE US LLC				2.A FE	1,102,590	96.7650	967,650	1,000,000	1,051,362	0	(20,261)	0	0	3.500	1.382	MS	9,625	35,000	06/09/2021	09/22/2026
512807-AS-7	LAM RESEARCH CORP				1.G FE	1,442,850	98.2350	1,227,938	1,250,000	1,323,118	0	(35,403)	0	0	3.750	0.850	MS	13,802	46,875	07/29/2020	03/15/2026
524901-AV-7	LEGG MASON INC				1.F FE	513,460	99.6800	498,400	500,000	504,248	0	(1,811)	0	0	4.750	4.339	MS	6,993	23,750	05/22/2018	03/15/2026
526107-AE-7	LENNOX INTERNATIONAL INC				2.B FE	999,080	94.0950	940,950	1,000,000	999,699	0	185	0	0	1.350	1.369	FA	5,625	13,500	07/22/2020	08/01/2025
540424-AS-7	LOEWS CORP				1.G FE	69,849	97.3740	68,162	70,000	69,959	0	16	0	0	3.750	3.775	AO	656	2,625	03/17/2016	04/01/2026
55336V-AK-6	MPLX LP				2.B FE	517,360	97.9300	489,650	500,000	506,226	0	(1,986)	0	0	4.125	3.671	MS	6,875	20,625	11/07/2017	03/01/2027
56585A-BC-5	MARATHON PETROLEUM CORP				2.B FE	546,812	101.1330	505,665	500,000	518,796	0	(6,487)	0	0	5.125	3.654	JD	1,139	25,625	05/23/2019	12/15/2026
571676-AJ-4	MARS INC				1.E FE	1,502,745	91.2890	1,369,335	1,500,000	1,501,166	0	(467)	0	0	0.875	0.843	JJ	6,016	13,125	07/29/2020	07/16/2026



ANNUAL STATEMENT FOR THE YEAR 2023 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
571903-BD-4	MARRIOTT INTERNATIONAL INC/MID	1,2		2.B FE		1,109,640	100.5970	1,005,970	1,000,000	1,030,858	0	(23,832)	0	0	5.750	3.210	MN	9,583	57,500	07/22/2020	05/01/2025
573284-AT-3	MARTIN MARIETTA MATERIALS INC	1,2		2.B FE		464,260	95.8180	479,090	500,000	483,130	0	3,819	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	95.8180	479,090	500,000	534,462	0	(8,960)	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	87.5760	875,760	1,000,000	994,360	0	1,310	0	0	1.500	1.642	FA	5,667	15,000	07/28/2021	02/15/2028
58013M-FP-4	MCDONALD'S CORP	1,2		2.A FE		1,143,880	97.2110	972,110	1,000,000	1,074,301	0	(21,706)	0	0	3.500	1.219	JJ	17,500	35,000	09/29/2020	07/01/2027
58942H-AB-7	BON SECOURS MERCY HEALTH INC	1,2		1.F FE		603,888	95.2690	571,614	600,000	601,525	0	(422)	0	0	3.555	3.474	FA	8,888	21,330	12/15/2017	08/01/2027
58408T-AA-8	MICHAEL KORS USA INC	1,2		2.C FE		502,190	97.7500	488,750	500,000	500,239	0	(346)	0	0	4.250	4.176	MN	3,542	21,250	10/17/2017	11/01/2024
60871R-AD-2	MOLSON COORS BEVERAGE CO	1,2		2.B FE		545,300	96.5780	482,890	500,000	537,582	0	(1,312)	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	95.7810	478,905	500,000	518,989	0	(5,802)	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	118.0900	88,568	75,000	92,922	0	(1,815)	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	95.5540	955,540	1,000,000	1,062,308	0	(16,818)	0	0	3.591	1.776	JJ	15,860	35,910	05/20/2021	07/22/2028
61761J-ZN-2	MORGAN STANLEY	1,2		2.A FE		564,950	97.1250	485,625	500,000	532,545	0	(9,436)	0	0	3.950	1.911	AO	3,731	19,750	06/23/2020	06/23/2027
637138-AC-2	TRUIST FINANCIAL CORP	1,2		2.A FE		643,002	98.7330	592,398	600,000	606,541	0	(8,575)	0	0	4.250	2.761	MS	6,446	25,500	07/15/2019	09/30/2024
641423-CD-8	NEVADA POWER CO	1,2		1.F FE		984,710	86.8690	868,690	1,000,000	987,967	0	1,723	0	0	2.400	2.607	MN	4,000	24,000	02/01/2022	05/01/2030
651229-AW-6	NEWELL BRANDS INC	1,2		3.C FE		25,826	98.6530	24,663	25,000	25,209	0	(98)	0	0	4.700	4.011	AO	294	1,144	12/14/2016	04/01/2026
651229-AY-2	NEWELL BRANDS INC	1,2		3.C FE		582,510	83.2410	416,205	500,000	573,607	0	(2,078)	0	0	6.000	4.911	AO	7,500	29,375	11/03/2017	04/01/2046
65364U-AK-2	NIAGARA MOHAWK POWER CORP	1,2		2.A FE		1,538,054	98.1980	1,374,772	1,400,000	1,418,655	0	(37,078)	0	0	3.508	0.832	AO	12,278	49,112	09/29/2020	10/01/2024
65473Q-AZ-6	NISOURCE INC	1,2		2.B FE		584,455	99.0050	495,025	500,000	569,698	0	(2,523)	0	0	5.800	4.632	FA	12,083	29,000	05/08/2017	02/01/2042
65473Q-BE-2	NISOURCE INC	1,2		2.B FE		529,030	96.3550	481,775	500,000	518,348	0	(5,608)	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		2.A FE		473,775	97.7210	488,605	500,000	495,479	0	4,182	0	0	2.930	3.825	JJ	6,755	14,650	05/04/2018	01/15/2025
67066G-AE-4	NVIDIA CORP	1,2		1.E FE		1,413,125	97.3150	1,216,438	1,250,000	1,321,221	0	(28,547)	0	0	3.200	0.853	MS	11,667	40,000	09/29/2020	09/16/2026
678858-BC-4	OKLAHOMA GAS AND ELECTRIC CO	1,2		1.G FE		1,586,288	105.8010	1,322,513	1,250,000	1,460,412	0	(46,115)	0	0	6.500	2.350	AO	17,153	81,250	03/16/2021	04/15/2028
680223-AJ-3	OLD REPUBLIC INTERNATIONAL CORP	1,2		2.B FE		540,420	99.2090	496,045	500,000	505,516	0	(8,075)	0	0	4.875	3.186	AO	6,094	24,375	06/04/2019	10/01/2024
680223-AK-0	OLD REPUBLIC INTERNATIONAL CORP	1,2		2.B FE		531,255	96.1770	480,885	500,000	518,304	0	(6,828)	0	0	3.875	2.397	FA	6,727	19,375	01/28/2022	08/26/2026
68389X-BU-8	ORACLE CORP	1,2		2.B FE		541,225	94.3660	471,830	500,000	519,683	0	(6,193)	0	0	2.800	1.489	AO	3,500	14,000	06/11/2020	04/01/2027
68902V-AJ-6	OTIS WORLDWIDE CORP	1,2		2.B FE		672,998	93.2560	587,513	630,000	651,168	0	(6,677)	0	0	2.293	1.184	AO	3,451	14,446	09/08/2020	04/05/2027
690742-AF-8	OWENS CORNING	1,2		2.B FE		543,645	96.4120	482,060	500,000	522,204	0	(9,128)	0	0	3.800	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	87.7410	438,705	500,000	495,895	0	98	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	94.7040	947,040	1,000,000	896,716	0	4,896	0	0	3.450	5.732	AO	6,517	17,250	09/12/2023	04/23/2029
69352P-AL-7	PPL CAPITAL FUNDING INC	1,2		2.A FE		554,510	95.8780	479,390	500,000	521,887	0	(10,152)	0	0	3.100	1.010	MN	1,981	15,500	09/29/2020	05/15/2026
701094-AM-6	PARKER-HANNIFIN CORP	1,2		2.A FE		499,770	98.6850	493,425	500,000	499,974	0	48	0	0	2.700	2.710	JD	638	13,500	06/05/2019	06/14/2024
718547-AM-4	PHILLIPS 66 CO	1,2		2.A FE		469,674	90.7360	453,680	500,000	470,196	0	522	0	0	4.680	5.146	FA	8,840	11,700	05/02/2023	02/15/2045
71951Q-AA-0	PHYSICIANS REALTY LP	1,2		2.B FE		124,596	97.3340	121,668	125,000	124,845	0	42	0	0	4.300	4.340	MS	1,583	5,375	03/02/2017	03/15/2027
74005P-BQ-6	LINDE INC/CT	1,2		1.F FE		142,976	97.1850	136,059	140,000	140,629	0	(329)	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	89.1820	1,337,730	1,500,000	1,499,497	0	95	0	0	1.950	1.957	MN	4,225	29,250	11/04/2021	11/09/2028
74834L-AX-8	QUEST DIAGNOSTICS INC	1,2		2.B FE		483,695	97.8240	489,120	500,000	496,678	0	2,529	0	0	3.500	4.048	MS	4,424	17,500	06/18/2018	03/30/2025
75513E-CG-4	RTX CORP	1,2		2.A FE		539,561	99.5080	497,540	500,000	500,500	0	(12,833)	0	0	3.200	0.621	MS	4,711	16,000	12/08/2020	03/15/2024
75513E-CH-2	RTX CORP	1,2		2.A FE		555,715	96.4210	482,105	500,000	531,268	0	(10,304)	0	0	3.500	1.335	MS	5,153	17,500	08/05/2021	03/15/2027
756109-AQ-7	REALTY INCOME CORP	1,2		1.G FE		199,912	99.1450	198,290	200,000	199,992	0	9	0	0	3.875	3.880	JJ	3,574	7,750	06/18/2014	07/15/2024
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP	1,2		1.F FE		520,250	94.3580	471,790	500,000	509,006	0	(2,698)	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	89.3260	893,260	1,000,000	1,000,000	0	0	0	0	1.631	1.631	MON	725	16,310	04/29/2021	11/15/2026
785592-AV-8	SABINE PASS LIQUEFACTION LLC	1,2		2.A FE		536,975	101.8240	509,120	500,000	511,085	0	(5,176)	0	0	5.875	4.699	JD	14,769	29,375	06/12/2018	06/30/2026
817826-AD-2	7-ELEVEN INC	1,2		2.B FE		996,870	87.5650	875,650	1,000,000	998,124	0	440	0	0	1.300	1.347	FA	5,092	13,000	01/27/2021	02/10/2028
828807-CV-7	SIMON PROPERTY GROUP LP	1,2		1.G FE		1,073,960	97.6930	976,930	1,000,000	1,022,121	0	(15,258)	0	0	3.500	1.910	MS	11,667	35,000	07/06/2020	09/01/2025
828807-DP-9	SIMON PROPERTY GROUP LP	1,2		1.G FE		998,710	91.2310	912,310	1,000,000	999,259	0	236	0	0	1.375	1.400	JJ	6,340	13,750	08/09/2021	01/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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	
832696-AR-9	J M SMUCKER CO/THE			1,2	2.B FE	1,214,862	.95	1,045,968	1,100,000	1,169,460	.0	(18,044)	.0	.0	3.375	1.613	JD	1,650	37,125	06/10/2021	12/15/2027	
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	1,682,835	.97	1,469,670	1,500,000	1,554,720	.0	(38,114)	.0	.0	3.700	1.098	FA	23,125	55,500	08/03/2020	08/01/2025	
844030-AA-4	SOUTHERN UNION CO				2.C FE	584,380	100.0750	500,375	500,000	501,247	.0	(14,957)	.0	.0	7.600	4.496	FA	15,833	38,000	10/05/2017	02/01/2024	
855244-AT-6	STARBUCKS CORP			1,2	2.A FE	1,058,930	.96	964,740	1,000,000	1,044,536	.0	(7,614)	.0	.0	3.550	2.655	FA	13,411	35,500	02/01/2022	08/15/2029	
871829-AZ-0	SYSCO CORP			1,2	2.B FE	495,275	.97	488,005	500,000	498,737	.0	.0	.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	106.4330	532,165	500,000	586,619	.0	(13,086)	.0	.0	5.950	2.794	AO	7,438	29,750	07/15/2020	04/01/2030	
873050-CH-2	TTX CO				1.F FE	521,000	.97	489,405	500,000	504,150	.0	(3,888)	.0	.0	3.600	2.783	JJ	8,300	18,000	06/06/2019	01/15/2025	
883556-CK-6	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	499,760	.89	446,445	500,000	499,836	.0	32	.0	.0	1.750	1.757	AO	1,847	8,750	08/09/2021	10/15/2028	
89566E-AG-3	TRI-STATE GENERATION AND TRANSMISSION AS			1,2	1.G FE	1,519,281	.98	1,367,811	1,395,000	1,413,969	.0	(32,170)	.0	.0	3.700	1.352	MN	8,603	51,615	09/02/2020	11/01/2024	
898813-AM-2	TUCSON ELECTRIC POWER CO			1,2	1.G FE	577,365	.87	438,785	500,000	565,274	.0	(2,137)	.0	.0	5.000	4.033	MS	7,361	25,000	09/26/2017	03/15/2044	
90320W-AD-5	UPMC				1.F FE	1,633,440	.97	1,465,605	1,500,000	1,536,614	.0	(28,649)	.0	.0	3.600	1.627	AO	11,400	54,000	07/16/2020	04/03/2025	
907818-ED-6	UNION PACIFIC CORP			1,2	1.G FE	486,410	.97	488,820	500,000	496,544	.0	2,023	.0	.0	3.250	3.691	FA	6,139	16,250	07/25/2018	08/15/2025	
918204-BA-5	VF CORP			1,2	2.C FE	1,588,560	.95	1,432,500	1,500,000	1,523,657	.0	(19,037)	.0	.0	2.400	1.103	AO	6,800	36,000	07/15/2020	04/23/2025	
91913Y-AS-9	VALERO ENERGY CORP				2.B FE	515,465	.98	491,035	500,000	503,443	.0	(2,775)	.0	.0	3.650	3.061	MS	5,374	18,250	06/04/2019	03/15/2025	
91913Y-AY-6	VALERO ENERGY CORP			1,2	2.B FE	535,575	.96	483,825	500,000	509,509	.0	(7,782)	.0	.0	2.850	1.255	AO	3,008	14,250	08/05/2020	04/15/2025	
920253-AF-8	VALMONT INDUSTRIES INC			1,2	2.C FE	454,887	.90	405,441	450,000	454,200	.0	(120)	.0	.0	5.000	4.926	AO	5,625	22,500	06/19/2017	10/01/2044	
92277G-AE-7	VENTAS REALTY LP			1,2	2.A FE	476,585	.97	488,535	500,000	495,734	.0	3,755	.0	.0	3.500	4.312	FA	7,292	17,500	05/17/2018	02/01/2025	
92343V-DY-7	VERIZON COMMUNICATIONS INC				2.A FE	148,884	.98	147,902	150,000	149,582	.0	117	.0	.0	4.125	4.217	MS	1,805	6,188	03/13/2017	03/16/2027	
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,011,140	.90	905,420	1,000,000	1,006,954	.0	(1,633)	.0	.0	2.100	1.921	MS	5,775	21,000	05/20/2021	03/22/2028	
92840V-AG-7	VISTRA OPERATIONS CO LLC			1,2	2.C FE	1,100,110	.94	947,530	1,000,000	1,050,884	.0	(16,825)	.0	.0	3.700	1.897	JJ	15,519	37,000	01/06/2021	01/30/2027	
928563-AC-9	VMIWARE LLC			1,2	2.C FE	498,320	.96	484,215	500,000	499,293	.0	173	.0	.0	3.900	3.941	FA	7,042	19,500	08/16/2017	08/21/2027	
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC				2.A FE	582,720	.98	494,190	500,000	529,934	.0	(15,730)	.0	.0	4.625	1.365	MN	3,083	23,128	07/30/2020	11/13/2025	
929160-AV-1	VULCAN MATERIALS CO			1,2	2.B FE	697,368	.89	629,713	700,000	697,671	.0	55	.0	.0	4.500	4.523	JD	1,400	31,500	06/12/2017	06/15/2047	
92939U-AF-3	WEC ENERGY GROUP INC			1,2	2.A FE	999,590	.98	989,790	1,000,000	999,970	.0	138	.0	.0	0.800	0.814	MS	2,356	8,000	03/16/2021	03/15/2024	
92940P-AB-0	WRKCO INC			1,2	2.B FE	589,040	.99	496,725	500,000	533,929	.0	(16,325)	.0	.0	4.650	1.268	MS	6,846	23,250	07/23/2020	03/15/2026	
931427-AH-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	513,210	.98	491,030	500,000	501,729	.0	(2,663)	.0	.0	3.800	3.243	MN	2,269	19,000	06/06/2019	11/18/2024	
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	547,150	.95	475,445	500,000	518,702	.0	(8,403)	.0	.0	3.450	1.685	JD	1,438	17,250	07/15/2020	06/01/2026	
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	24,697	.95	23,772	25,000	24,911	.0	34	.0	.0	3.450	3.604	JD	72	863	02/08/2017	06/01/2026	
94106L-BE-8	WASTE MANAGEMENT INC			1,2	1.G FE	790,797	.95	670,607	700,000	747,628	.0	(12,782)	.0	.0	3.150	1.224	MN	2,818	22,500	07/23/2020	11/15/2027	
95000U-2A-5	WELLS FARGO & CO			1,2	2.A FE	719,950	.97	681,002	700,000	703,866	.0	(4,592)	.0	.0	2.406	1.732	AO	2,854	16,842	05/29/2020	10/30/2025	
96145D-AD-7	WRKCO INC			1,2	2.B FE	499,808	.94	472,145	500,000	499,897	.0	21	.0	.0	3.375	3.380	MS	4,969	16,875	02/20/2019	09/15/2027	
97650W-AF-5	WINTRUST FINANCIAL CORP				2.B FE	1,045,000	.98	989,580	1,000,000	1,005,518	.0	(11,983)	.0	.0	5.000	3.747	JD	2,500	50,000	07/16/2020	06/13/2024	
98956P-AG-7	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	741,323	.90	678,893	750,000	743,653	.0	.0	.0	.0	4.250	4.343	FA	12,042	31,875	07/26/2017	08/15/2035	
402479-CE-7	FLORIDA POWER & LIGHT CO			1,2	1.F FE	809,655	.90	675,450	750,000	800,689	.0	(1,591)	.0	.0	4.550	4.057	AO	8,531	34,125	10/10/2017	10/01/2044	
01626P-AH-9	ALIMENTATION COUCHE-TARD INC			A	1,2	2.A FE	1,105,200	.96	962,790	1,000,000	1,053,438	.0	(15,455)	.0	.0	3.550	1.882	JJ	15,285	35,500	07/24/2020	07/26/2027
06368B-GS-1	BANK OF MONTREAL			A	2	2.A FE	500,000	.92	460,290	500,000	500,000	.0	.0	.0	3.803	3.803	JD	845	19,015	12/07/2017	12/15/2032	
11271R-AA-7	BROOKFIELD FINANCE INC			A	1,2	1.G FE	139,119	.99	133,376	134,000	134,098	.0	(1,160)	.0	.0	4.000	3.112	AO	1,340	5,360	06/04/2019	04/01/2024
136375-BD-3	CANADIAN NATIONAL RAILWAY CO			A		1,324,390	109.9510	1,099,510	1,000,000	1,210,478	.0	(43,846)	.0	.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	.95	811,110	1,000,000	961,534	.0	10,272	.0	.0	3.125	4.829	JD	2,604	19,271	04/19/2023	06/01/2026
559222-AR-5	MAGNA INTERNATIONAL INC			A	1,2	1.G FE	531,345	.98	492,120	500,000	508,283	.0	(5,319)	.0	.0	4.150	3.012	AO	5,188	20,750	06/04/2019	10/01/2025
71644E-AE-2	SUNCOR ENERGY INC			A		639,015	106.0530	530,265	500,000	554,293	.0	(20,917)	.0	.0	7.875	3.238	JD	1,750	39,375	09/23/2019	06/15/2026	
780082-AD-5	ROYAL BANK OF CANADA			A		891,090	.99	743,903	750,000	804,268	.0	(25,750)	.0	.0	4.650	1.108	JJ	14,919	34,875	07/29/2020	01/27/2026	
80685X-AC-5	SCHLUMBERGER FINANCE CANADA LTD			A	1,2	1.F FE	1,498,200	.94	1,422,405	1,500,000	1,499,360	.0	362	.0	.0	1.400	1.425	MS	6,067	21,000	09/09/2020	09/17/2025
00774M-AE-5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			D	1,2	2.B FE	498,315	.95	476,795	500,000	499,226	.0	170	.0	.0	3.875	3.916	JJ	8,503	19,375	01/16/2018	01/23/2028
00928Q-AS-0	AIRCASTE LTD			D	1,2	2.C FE	497,575	.96	483,325	500,000	499,057	.0	353	.0	.0	4.250	4.331	JD	944	21,250	06/10/2019	06/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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
034863-AR-1	ANGLO AMERICAN CAPITAL PLC	D			2.A FE	527,085	.98 7450	493,725	500,000	510,436	0	(2,931)	0	0	4.750	4.061	AO	5,344	23,750	09/12/2017	04/10/2027
055650-DH-8	BP CAPITAL MARKETS PLC	D	1,2		1.F FE	25,270	.96 8960	24,224	25,000	25,122	0	(24)	0	0	3.723	3.608	MM	85	931	01/28/2017	11/28/2028
064255-AW-2	MIFG BANK LTD	D			1.E FE	501,885	.99 6370	498,185	500,000	500,049	0	(353)	0	0	3.750	3.677	MS	5,781	18,750	05/07/2018	03/10/2024
11134L-AR-0	BROADCOM CORP / BROADCOM CAYMAN FINANCE	D	1,2		2.B FE	500,000	.95 9550	479,775	500,000	500,000	0	0	0	0	3.500	3.500	JJ	8,069	17,500	02/21/2018	01/15/2028
2027A0-HT-9	COMMONWEALTH BANK OF AUSTRALIA	D			1.D FE	460,935	.95 8090	479,045	500,000	487,021	0	5,092	0	0	2.850	4.003	MM	1,702	14,250	05/22/2018	05/18/2026
268317-AQ-7	ELECTRICITE DE FRANCE SA	D	1,2		2.A FE	563,235	.90 8930	454,465	500,000	554,714	0	(1,573)	0	0	4.950	4.169	AO	5,363	24,750	01/03/2018	10/13/2045
268317-AS-3	ELECTRICITE DE FRANCE SA	D	1,2		2.A FE	560,625	.97 6720	488,360	500,000	519,766	0	(12,726)	0	0	3.625	1.020	AO	3,927	18,125	09/30/2020	10/13/2025
404280-AP-4	HSBC HOLDINGS PLC	D			2.A FE	249,463	.99 6200	249,050	250,000	249,966	0	99	0	0	4.250	4.291	MS	3,158	10,625	05/07/2018	03/14/2024
404280-BH-1	HSBC HOLDINGS PLC	D			2.A FE	256,113	.97 7320	244,330	250,000	252,093	0	(671)	0	0	4.375	4.064	MM	1,155	10,938	04/18/2017	11/23/2026
456829-AA-8	INFRASTRUCTURA ENERGETICA NOVA SAPI DE	D			2.B FE	492,715	.93 0770	465,385	500,000	496,739	0	730	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	.96 7870	967,870	1,000,000	1,076,891	0	(22,957)	0	0	3.950	1.512	MS	10,094	39,500	07/27/2021	03/29/2027
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC	D	1,2		2.B FE	99,909	.89 4330	8,943	10,000	9,920	0	2	0	0	4.500	4.566	FA	170	450	02/02/2021	02/15/2047
714264-AK-4	PERNOD RICARD SA	D			2.A FE	594,455	104.5190	522,595	500,000	578,043	0	(2,831)	0	0	5.500	4.252	JJ	12,681	27,500	06/30/2017	01/15/2042
756250-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	D	1,2		1.G FE	468,795	.98 5720	492,860	500,000	497,244	0	5,506	0	0	2.750	3.905	JD	191	13,750	05/09/2018	06/26/2024
853254-BF-6	STANDARD CHARTERED PLC	D			2.B FE	1,042,770	.95 4280	854,280	1,000,000	1,027,489	0	(8,195)	0	0	4.300	3.367	FA	15,767	43,000	02/09/2022	02/09/2027
88032W-AD-8	TENCENT HOLDINGS LTD	D			1.E FE	523,135	.98 4440	492,220	500,000	503,901	0	(3,410)	0	0	3.800	3.078	FA	7,389	19,000	11/27/2017	02/11/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					173,944,233	XXX	156,710,515	163,354,000	168,526,647	0	(1,671,762)	0	0	XXX	XXX	XXX	1,579,994	5,752,084	XXX	XXX
12648A-BB-5	CSMC TRUST 2014-IVR1			4	1.A	343,146	.91 8500	318,993	347,297	346,727	0	59	0	0	3.605	3.624	MON	1,043	12,509	01/09/2018	11/01/2043
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2			4	1.A	384,139	.95 4330	356,160	373,204	375,176	0	(701)	0	0	4.250	4.040	MON	1,322	15,861	12/12/2017	01/01/2053
36416U-BG-9	GALTON FUNDING MORTGAGE TRUST 2017-1			4	1.A	769,929	.92 0900	692,157	751,609	756,138	0	(824)	0	0	3.800	3.723	MON	2,380	28,561	06/19/2017	07/01/2056
46644V-BS-4	JP MORGAN MORTGAGE TRUST 2015-4			4	1.A	491,487	.90 6171	445,865	492,032	491,488	0	(68)	0	0	3.540	3.536	MON	1,451	17,407	06/15/2017	06/01/2045
67389M-AV-3	OAKS MORTGAGE TRUST SERIES 2015-1			4	1.A	706,319	.94 7020	657,848	694,651	694,651	0	0	0	0	3.818	3.804	MON	2,210	26,526	01/09/2018	04/01/2046
81746R-CB-3	SEQUOIA MORTGAGE TRUST 2016-2			4	1.A	620,030	.91 9460	569,559	619,450	619,474	0	(5)	0	0	3.754	3.755	MON	1,938	23,234	01/18/2018	08/01/2046
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					3,315,050	XXX	3,040,582	3,278,243	3,283,654	0	(1,539)	0	0	XXX	XXX	XXX	10,344	124,998	XXX	XXX
125910-AU-6	COMM 2014-UBS4 MORTGAGE TRUST				1.D	526,797	.85 3220	426,610	500,000	502,237	0	(4,361)	0	0	4.350	3.446	MON	1,813	21,750	11/08/2017	08/01/2047
12591V-AG-6	COMM 2014-CRE16 MORTGAGE TRUST				1.A	512,930	.95 2110	476,055	500,000	500,729	0	(3,276)	0	0	4.278	3.605	MON	1,783	21,390	05/07/2018	04/01/2047
12592G-BG-7	COMM 2014-CRE19 MORTGAGE TRUST				1.A	536,621	.96 6640	483,320	500,000	500,002	0	(49)	0	0	4.629	4.659	MON	1,929	23,441	11/15/2017	08/01/2047
12592L-BH-4	COMM 2014-CRE20 MORTGAGE TRUST				1.A	1,315,778	.98 4740	1,206,178	1,224,869	1,240,346	0	(26,020)	0	0	3.326	1.173	MON	3,395	40,739	01/07/2021	11/01/2047
12594P-AZ-4	CSMC TRUST 2016-NXSR				1.A	992,813	.90 7680	907,680	1,000,000	997,030	0	967	0	0	4.049	4.160	MON	3,374	40,491	06/06/2018	12/01/2049
126350-BJ-8	COMM 2015-CRE27 MORTGAGE TRUST				1.A	504,004	.95 6930	478,465	500,000	501,214	0	(692)	0	0	3.984	3.833	MON	1,660	19,920	07/26/2018	10/01/2048
126350-BK-5	COMM 2015-CRE27 MORTGAGE TRUST				1.A	525,879	.92 6320	463,160	500,000	506,151	0	(3,556)	0	0	4.337	3.642	MON	1,807	21,998	12/19/2017	10/01/2048
12649A-AA-7	CSMC 2014-USA OA LLC				1.A	539,027	.85 9850	460,765	535,867	536,351	0	(278)	0	0	3.304	3.248	MON	1,475	17,704	11/28/2017	09/01/2037
17322V-AV-8	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014				1.A	505,469	.96 4080	482,040	500,000	500,647	0	(1,260)	0	0	3.863	3.601	MON	1,610	19,315	05/03/2018	07/01/2047
17326D-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017				2.C	502,147	.84 2270	421,135	500,000	500,754	0	(234)	0	0	4.257	4.275	MON	1,774	21,590	09/18/2017	09/01/2050
30262S-AR-9	FREMF 2015-K42 MORTGAGE TRUST				1.A	491,387	.97 7500	488,750	500,000	499,104	0	732	0	0	3.847	4.067	MON	1,603	19,515	06/14/2018	01/01/2048
30285F-AE-9	FREMF 2014-K40 MORTGAGE TRUST				1.A	3,366,705	.98 4380	3,007,281	3,055,000	3,106,407	0	(76,710)	0	0	4.052	1.566	MON	10,316	125,834	07/14/2020	11/01/2047
30285F-AG-4	FREMF 2014-K40 MORTGAGE TRUST				1.A	784,412	.98 2720	744,902	758,000	761,523	0	(5,285)	0	0	4.052	3.398	MON	2,560	31,222	06/06/2019	11/01/2047
30286X-AQ-2	FREMF 2015-K43 MORTGAGE TRUST				1.A	410,875	.97 2800	389,120	400,000	402,446	0	(2,503)	0	0	3.730	3.137	MON	1,243	15,139	09/20/2019	02/01/2048
30287E-AE-0	FREMF 2014-K41 MORTGAGE TRUST				1.A	3,287,109	.98 1640	2,944,920	3,000,000	3,052,562	0	(69,374)	0	0	3.834	1.540	MON	9,585	116,645	07/14/2020	11/01/2047
30287T-AN-7	FREMF 2015-K49 MORTGAGE TRUST				1.A	3,286,641	.96 9920	2,909,760	3,000,000	3,095,304	0	(62,645)	0	0	3.721	1.621	MON	9,302	113,272	08/28/2020	10/01/2048
30289H-AE-1	FREMF 2016-K55 MORTGAGE TRUST				1.A	785,449	.97 1670	728,753	750,000	760,462	0	(4,539)	0	0	4.167	3.567	MON	2,604	31,672	11/28/2017	04/01/2049
30289U-AU-6	FREMF 2016-K56 MORTGAGE TRUST				1.A	1,170,589	.95 6520	1,034,955	1,082,000	1,124,028	0	(16,860)	0	0	3.951	2.340	MON	3,562	43,346	03/01/2021	06/01/2049
30292R-AJ-3	FREMF 2015-K46 MORTGAGE TRUST				1.A	2,794,945	.97 3670	2,531,542	2,600,000	2,651,134	0	(43,101)	0	0	3.698	2.042	MON	8,011	97,482	08/25/2020	04/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 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	Fore	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
30293X-AL-4	FREMF 2015-K51 MORTGAGE TRUST				1.A	529,173	.96	7050	522,207	540,000	537,598	0	1,300	0	3.951	4.277	MON	1,778	21,638	02/16/2021	10/01/2048
302947-AE-6	FREMF 2016-K60 MORTGAGE TRUST				1.A	2,648,604	.95	1780	2,409,907	2,532,000	2,576,703	0	(16,612)	0	3.542	2.888	MON	7,474	90,977	10/05/2022	12/01/2049
30294D-AN-3	FREMF 2016-K52 MORTGAGE TRUST				1.A	3,280,742		9630	2,908,890	3,000,000	3,100,229	0	(53,034)	0	3.931	2.134	MON	9,829	119,606	07/30/2020	01/01/2049
30296C-AE-3	FREMF 2017-K64 MORTGAGE TRUST				1.A	3,381,914	.95	8440	2,875,320	3,000,000	3,195,356	0	(59,154)	0	3.997	1.941	MON	9,993	121,618	07/30/2020	05/01/2050
30296N-AQ-2	FREMF 2018-K731 MORTGAGE TRUST				1.A	1,608,066	.97	2780	1,452,361	1,493,000	1,525,254	0	(29,095)	0	3.933	1.976	MON	4,893	59,610	02/03/2021	02/01/2025
30296X-AG-2	FREMF 2018-K78 MORTGAGE TRUST				1.A	490,231	.95	0410	475,205	500,000	494,973	0	974	0	4.128	4.439	MON	1,720	20,931	07/10/2018	06/01/2051
30300S-AS-1	FREMF 2020-K737 MORTGAGE TRUST				1.B	454,111	.93	8940	413,134	440,000	448,979	0	(3,012)	0	3.304	2.609	MON	1,211	14,747	02/02/2022	01/01/2053
30301T-AG-4	FREMF 2017-K725 MORTGAGE TRUST				1.A	1,958,516	.99	3120	1,986,240	2,000,000	1,993,662	0	35,146	0	4.030	7.614	MON	6,717	40,063	06/27/2023	02/01/2050
30305K-AG-9	FREMF 2017-K69 MORTGAGE TRUST				1.A	477,051	.94	5090	472,545	500,000	489,362	0	2,572	0	3.727	4.411	MON	1,553	18,898	05/18/2018	10/01/2049
30307N-AS-5	FREMF 2018-K732 MORTGAGE TRUST				1.A	730,250	.97	4880	731,160	750,000	747,635	0	1,764	0	4.056	4.366	MON	2,535	30,825	06/20/2018	05/01/2025
35708Q-AU-7	FREMF 2017-K66 MORTGAGE TRUST				1.A	2,683,245	.95	8790	2,376,840	2,479,000	2,578,918	0	(28,034)	0	4.039	2.843	MON	8,343	101,540	07/30/2020	07/01/2027
35708T-AS-6	FREMF 2017-K726 MORTGAGE TRUST				1.A	3,257,109	.98	9800	2,969,400	3,000,000	3,017,931	0	(71,103)	0	4.009	1.666	MON	10,023	121,994	07/16/2020	07/01/2049
35708W-AS-9	FREMF 2017-K71 MORTGAGE TRUST				1.A	1,172,623	.94	6080	1,121,105	1,185,000	1,184,087	0	(41)	0	3.752	3.819	MON	3,705	45,096	01/26/2022	11/01/2050
35708Y-AS-5	FREMF 2018-K733 MORTGAGE TRUST				1.A	745,582	.94	4660	661,262	700,000	731,497	0	(7,428)	0	3.854	2.718	MON	2,248	27,366	01/26/2022	02/01/2051
36250G-AU-9	GS MORTGAGE SECURITIES TRUST 2015-GC30				1.A	515,234	.88	9000	444,500	500,000	502,969	0	(2,270)	0	4.024	3.608	MON	1,677	20,405	12/08/2017	05/01/2050
465968-AG-0	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				1.A FE	434,693	2.4570		134,663	0	153,745	0	(50,424)	0	1.055	4.065	MON	4,820	57,886	07/24/2017	09/01/2050
465968-AL-9	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				1.G	485,918	.78	4110	392,055	500,000	495,225	0	1,683	0	3.703	4.088	MON	1,543	18,494	07/21/2017	09/01/2050
50190D-AN-6	LOCM 2017-LC26				1.G FE	1,072,173	2.1475		365,068	0	412,005	0	(126,602)	0	0.769	3.737	MON	10,891	142,474	06/23/2017	07/03/2050
61690F-AP-8	MORGAN STANLEY BANK OF AMERICA MERRILL L				1.A	714,881	.95	1360	675,466	710,000	711,138	0	(876)	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	.93	4830	467,415	500,000	501,858	0	(916)	0	4.114	3.912	MON	1,714	20,570	05/03/2018	12/01/2048
61691N-AJ-4	MORGAN STANLEY CAPITAL I 2017-HR2				1.A	514,984	.89	8050	449,025	500,000	506,567	0	(1,530)	0	4.061	3.700	MON	1,692	20,305	12/12/2017	12/01/2050
61765L-AY-6	MORGAN STANLEY BANK OF AMERICA MERRILL L				1.B	500,234	.87	4880	437,440	500,000	500,118	0	(27)	0	4.323	4.390	MON	1,801	21,925	08/01/2017	05/01/2048
90276E-AG-2	UBS COMMERCIAL MORTGAGE TRUST 2017-C1				1.G FE	1,992,763	2.7890		697,250	0	769,038	0	(207,009)	0	0.941	5.144	MON	19,604	252,384	06/01/2017	06/01/2050
92939L-AG-1	WFRBS COMMERCIAL MORTGAGE TRUST 2014-C25				1.A	402,438	.95	0960	380,384	400,000	400,440	0	(510)	0	3.984	3.850	MON	1,328	15,936	05/03/2018	11/01/2047
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	646,750	.94	4360	613,834	650,000	649,193	0	617	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.B	475,625	.75	4250	377,125	500,000	491,879	0	2,945	0	2.967	3.627	MON	1,236	14,835	12/15/2017	08/01/2049
95000X-AJ-6	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.G FE	504,825	1.3723		171,534	0	195,672	0	(55,751)	0	0.447	3.001	MON	4,655	63,234	08/11/2017	09/01/2050
95001M-AJ-9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.G FE	1,000,029	1.5290		303,063	0	359,805	0	(103,665)	0	0.490	(0.103)	MON	8,091	113,542	06/28/2017	07/01/2050
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						56,023,064	XXX	47,869,789	48,284,736	51,010,267	0	(1,089,136)	0	0	XXX	XXX	XXX	204,684	2,489,815	XXX	XXX
02376A-AA-7	AMERICAN AIRLINES 2017-2 CLASS AA PASS T				1.F FE	351,164	.90	2950	317,083	351,164	351,164	0	0	0	3.350	3.350	AO	2,484	11,764	07/31/2017	10/15/2029
023770-AA-8	AMERICAN AIRLINES 2015-1 CLASS A PASS TH				2.B FE	287,631	.91	6180	263,522	287,631	287,631	0	0	0	3.375	3.374	MN	1,618	9,708	03/02/2015	05/01/2027
02377B-AB-2	AMERICAN AIRLINES 2015-2 CLASS AA PASS T				1.G FE	600,357		9310	603,387	601,985	601,985	0	3,237	0	3.600	5.514	MS	6,383	11,605	08/29/2023	09/22/2027
06616P-AA-5	BANKERS HEALTHCARE GROUP SECURITIZATION				1.A FE	175,516	.99	1860	174,099	175,527	175,527	0	4	0	2.560	2.561	MON	175	4,494	07/20/2020	09/17/2031
11043X-AB-9	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO				2.B FE	307,879	.90	5490	278,781	307,879	307,879	0	0	0	3.350	3.350	MJSD	458	10,314	07/15/2019	06/15/2029
12530M-AB-1	CF HIPPOLYTA ISSUER LLC				1.E FE	2,624,796		238,973	2,626,022	2,625,388	2,625,388	0	173	0	1.990	1.997	MON	2,323	52,261	07/14/2020	07/15/2060
12556P-AE-7	CIT EDUCATION LOAN TRUST 2005-1				1.E FE	499,119	.94	5130	498,281	527,209	523,429	0	9,322	0	5.823	6.859	MJSD	1,450	28,751	05/09/2019	06/15/2043
233046-AF-8	DB MASTER FINANCE LLC				2.B FE	471,250	.94	8370	446,919	471,250	471,250	0	0	0	4.030	4.030	FIAN	2,163	18,991	09/14/2017	11/20/2047
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC				2.A FE	471,250	.95	4180	449,657	471,250	471,250	0	0	0	4.118	4.118	JAJO	3,558	19,406	06/12/2017	07/25/2047
26832G-AA-1	EQMC GROUP STUDENT LOAN TRUST 2020-1				1.B FE	606,774	.89	2010	541,284	606,813	606,794	0	5	0	2.260	2.261	MON	229	13,714	05/07/2020	07/25/2069
45783N-AA-5	INSTAR LEASING I I LLC				1.F FE	650,399	.87	3870	568,673	650,752	650,574	0	46	0	2.300	2.308	MON	665	14,967	02/03/2021	02/15/2054
55389T-AB-7	MVW 2021-1W LLC				1.F FE	375,291		344,160	375,372	375,344	375,344	0	17	0	1.440	1.444	MON	165	5,405	05/10/2021	01/22/2041
55400E-AB-5	MVW 2020-1 LLC				1.F FE	511,635	.94	7200	484,688	511,706	511,691	0	9	0	2.730	2.731	MON	427	13,970	07/13/2020	10/20/2037
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC				2.A FE	214,507	.91	0570	195,370	214,558	214,539	0	4	0	4.770	4.772	MON	313	10,234	10/17/2017	06/22/2043
63935B-AA-1	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	361,800	.91	5480	328,908	359,274	360,067	0	(537)	0	1.310	1.186	MON	209	4,706	05/20/2021	01/15/2069

ANNUAL STATEMENT FOR THE YEAR 2023 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
63939X-AD-3	NAVIENT PRIVATE EDUCATION LOAN TRUST 201				1.C FE	499,964	.96	3080	500,000	499,980	.0	.7	.0	.0	3.910	3.912	MON	869	19,550	10/12/2017	12/16/2058
63940N-AC-4	NAVIENT STUDENT LOAN TRUST 2017-1				1.A FE	804,571	.99	9400	783,157	794,583	.0	(1,795)	.0	.0	6.602	6.289	MON	862	49,099	03/15/2018	07/26/2066
63941M-AC-5	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	976,344	.99	2150	970,538	977,921	.0	472	.0	.0	6.396	6.379	MON	2,955	59,021	08/18/2020	05/15/2068
63941T-AA-4	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	2,652,623	.90	5960	2,624,596	2,632,501	.0	(4,866)	.0	.0	1.690	1.534	MON	1,971	44,356	08/12/2020	05/15/2069
63942L-AB-8	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.C FE	719,964	.73	2930	720,000	719,975	.0	.3	.0	.0	2.520	2.521	MON	806	18,144	03/16/2021	07/15/2069
63942M-AB-6	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.C FE	999,945	.75	7770	1,000,000	999,960	.0	.4	.0	.0	3.030	3.031	MON	1,347	30,300	02/01/2022	07/15/2070
67190A-AC-0	OAK STREET INVESTMENT GRADE NET LEASE FU				2.A FE	499,872	.83	8330	500,000	499,945	.0	.26	.0	.0	2.800	2.806	MON	428	14,000	01/20/2021	01/20/2051
78403D-AH-3	SBA TOWER TRUST				1.F FE	313,401	.98	3250	300,000	302,804	.0	(3,466)	.0	.0	3.869	2.677	MON	516	11,607	05/18/2020	10/15/2049
78446J-AB-2	SLM STUDENT LOAN TRUST 2011-2				1.E FE	656,717	.99	8120	637,590	645,586	.0	(1,327)	.0	.0	6.652	6.348	MON	707	40,295	03/15/2018	10/25/2034
78448Q-AE-8	SMB PRIVATE EDUCATION LOAN TRUST 2015-B				1.B FE	351,159	.96	7750	349,684	350,189	.0	(207)	.0	.0	3.500	3.431	MON	544	12,239	10/23/2017	12/17/2040
78448R-AE-6	SMB PRIVATE EDUCATION LOAN TRUST 2015-C				1.B FE	403,466	.96	6870	403,088	403,222	.0	(53)	.0	.0	3.500	3.485	MON	627	14,108	10/18/2017	09/15/2043
78449G-AC-3	SMB PRIVATE EDUCATION LOAN TRUST 2016-B				1.A FE	389,584	100	0940	386,928	387,372	.0	(1,224)	.0	.0	6.926	6.678	MON	1,264	25,401	02/11/2022	02/17/2032
826525-AB-3	SIERRA TIMESHARE 2020-2 RECEIVABLES FUND				1.F FE	443,887	.95	7750	442,005	443,988	.0	13	.0	.0	2.320	2.322	MON	315	10,301	08/03/2020	07/20/2037
83208A-AE-3	SMB PRIVATE EDUCATION LOAN TRUST 2021-C				1.C FE	585,664	.91	9380	580,000	583,191	.0	(1,083)	.0	.0	2.300	2.095	MON	593	13,340	08/10/2021	01/15/2053
87267C-AA-6	TRP 2021 LLC				1.F FE	940,272	.88	4730	940,467	940,356	.0	34	.0	.0	2.070	2.074	MON	757	19,468	05/04/2021	06/19/2051
87342R-AH-7	TACO BELL FUNDING LLC				2.B FE	985,647	.85	8580	982,500	984,517	.0	(379)	.0	.0	2.294	2.250	FMAN	2,254	22,539	08/13/2021	08/25/2051
89683L-AA-8	TRIUMPH RAIL HOLDINGS LLC				1.F FE	890,113	.89	2610	890,478	890,328	.0	47	.0	.0	2.150	2.156	MON	745	19,145	05/25/2021	06/19/2051
90931G-AA-7	UNITED AIRLINES 2020-1 CLASS A PASS THRO				1.E FE	714,108	101	2570	655,116	646,983	.0	(12,285)	.0	.0	5.875	2.794	JAJO	8,024	38,010	05/20/2021	10/15/2027
92348K-AC-7	VERIZON MASTER TRUST				1.D FE	1,506,328	.97	9080	1,468,620	1,502,314	.0	(1,517)	.0	.0	0.890	0.794	MON	408	13,350	08/05/2021	05/20/2027
95058X-AK-4	WENDY'S FUNDING LLC				2.B FE	974,909	.86	2670	974,909	974,909	.0	.0	.0	.0	2.370	2.370	MJSD	1,027	23,105	06/15/2021	06/15/2051
97069Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III				2.B FE	298,869	.84	2680	292,066	299,124	.0	28	.0	.0	4.690	4.701	MON	624	14,029	07/28/2017	08/15/2042
00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS THROUGH				1.C FE	372,000	.89	8220	372,000	372,000	.0	.0	.0	.0	3.300	3.299	JJ	5,661	12,276	12/07/2017	01/15/2030
00909D-AA-1	AIR CANADA 2020-2 CLASS A PASS THROUGH T				1.F FE	660,700	.98	0350	610,650	622,890	.0	653,920	.0	.0	5.250	3.708	AO	8,175	32,702	02/11/2022	04/01/2029
08180E-AW-4	BENEFIT STREET PARTNERS CLO III LTD		2		2.C FE	500,000	.99	6399	498,199	500,000	.0	.0	.0	.0	9.577	9.532	JAJO	9,710	44,977	07/05/2017	07/20/2029
08182R-AG-8	BENEFIT STREET PARTNERS CLO XIX LTD				2.C FE	501,500	.98	9589	494,794	500,000	.0	(60)	.0	.0	9.455	9.328	JAJO	10,112	44,102	03/17/2021	01/15/2033
12549A-AN-0	CIFC FUNDING 2013-I LTD				1.C FE	1,100,000	.99	9162	1,099,078	1,100,000	.0	.0	.0	.0	7.405	7.380	JAJO	17,423	74,223	01/06/2021	07/16/2030
40638T-AJ-1	HALSEYPOINT CLO II LTD				2.C FE	1,402,450	.98	6299	1,380,819	1,403,673	.0	(64)	.0	.0	8.677	8.564	JAJO	24,634	113,162	01/31/2022	07/20/2031
47049Q-AG-1	JAMESTOWN CLO XI LTD				2.C FE	990,000	.99	0810	990,810	994,824	.0	1,329	.0	.0	8.905	9.005	JAJO	19,048	83,123	01/27/2022	07/14/2031
59111R-AA-0	METAL 2017-1 LLC				5.B FE	234,520	61	0000	143,057	234,520	.0	.0	.0	.0	4.581	4.581	MON	477	10,744	10/30/2017	10/15/2042
64129U-BU-8	NEUBERGER BERMAN CLO XVII LTD				1.C FE	399,800	.99	3461	400,000	400,000	.0	.0	.0	.0	7.174	7.132	JAJO	5,579	26,309	07/23/2021	04/22/2029
69355D-AL-1	PPM CLO 2018-1 LTD				1.B FE	999,500	.99	8567	998,567	1,000,000	.0	.0	.0	.0	7.505	7.480	JAJO	16,053	68,487	02/16/2022	07/15/2031
69703P-AG-4	PALMER SQUARE CLO 2018-1 LTD				2.C FE	928,500	.97	8795	978,795	1,000,000	.0	4,574	.0	.0	8.157	8.784	JAJO	16,993	75,590	10/31/2019	04/18/2031
74585P-AA-0	PULSAR FUNDING I LLC				1.F FE	1,127,813	100	0868	1,125,976	1,125,000	.0	(128)	.0	.0	9.177	9.050	JAJO	20,936	96,637	01/31/2022	01/20/2033
80349B-BP-1	SARATOGA INVESTMENT CORP CLO 2013-1 LTD				2.C FE	1,000,000	.92	6785	926,785	1,000,000	.0	.0	.0	.0	9.677	9.631	JAJO	19,624	90,969	05/03/2021	04/20/2033
83610H-AL-4	SOUND POINT CLO VII-R LTD				1.A FE	1,250,000	.99	7101	1,246,377	1,250,000	.0	.0	.0	.0	6.744	6.702	JAJO	16,391	76,780	05/20/2021	10/23/2031
858102-AY-2	STEELE CREEK CLO 2016-1 LTD				1.B FE	750,000	.99	2593	744,445	750,000	.0	.0	.0	.0	7.296	7.279	MJSD	2,584	52,208	05/29/2018	06/15/2031
85816W-AE-4	STEELE CREEK CLO 2014-1 LTD				1.B FE	996,875	.99	4333	994,333	1,000,000	.0	514	.0	.0	7.174	7.150	JAJO	13,949	66,141	07/27/2021	04/21/2031
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD				4.B FE	419,690	.59	0030	255,345	427,686	.0	2,051	.0	.0	4.750	5.266	MON	914	20,556	10/31/2019	11/15/2039
92328G-BB-1	VENTURE XIV CLO LTD				1.A FE	985,000	.99	6656	996,656	1,000,000	.0	.0	.0	.0	7.198	7.854	FMAN	6,798	35,932	05/26/2023	08/28/2029
92329N-AQ-3	VENTURE XIII CLO LTD				1.A FE	2,000,000	.99	8961	1,997,923	2,000,000	.0	.0	.0	.0	7.333	7.329	MJSD	8,556	140,974	11/04/2021	09/10/2029
92559F-AA-7	VIBRANT CLO VIII LTD				1.A FE	410,046	.99	9147	409,901	410,251	.0	.0	.0	.0	6.817	6.777	JAJO	5,671	25,486	04/29/2021	01/20/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						42,145,169	XXX	39,367,217	42,119,902	42,145,264	0	(9,840)	0	0	XXX	XXX	XXX	279,551	1,933,075	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						275,427,516	XXX	246,988,103	257,036,881	264,965,832	0	(2,772,277)	0	0	XXX	XXX	XXX	2,074,573	10,299,072	XXX	XXX
161480-AB-4	JPMORGAN CHASE & CO				2.A FE	528,710	.95	4590	518,342	543,000	.0	2,711	.0	.0	6.134	6.761	FMAN	5,643	30,546	07/23/2021	02/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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	.80 3740	401,870	500,000	473,830	0	(2)	0	0	6.224	6.567	JAJJ	1,037	29,283	01/02/2018	01/01/9999
637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1		2.A FE	383,438	.98 9550	371,081	375,000	375,000	0	(507)	0	0	8.541	8.539	JAJJ	5,605	24,894	05/17/2017	04/30/2043
665859-AQ-7	NORTHERN TRUST CORP		2		2.A FE	489,235	.95 3550	476,775	500,000	489,462	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		2.B FE	493,700	.93 4430	467,215	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	.92 6750	308,608	333,000	318,802	0	2,687	0	0	6.186	7.319	FIAN	2,689	19,130	06/28/2019	05/15/2028
949746-TF-8	WELLS FARGO & CO				2.B FE	980,249	.94 7040	947,040	1,000,000	988,247	0	3,098	0	0	6.655	7.053	JAJJ	14,420	60,168	06/21/2021	04/15/2027
29250N-AS-4	ENBRIDGE INC	A	2		2.C FE	500,000	.91 4060	457,030	500,000	500,000	0	0	0	0	5.500	5.500	JJ	12,681	27,500	07/10/2017	07/15/2077
89356B-AB-4	TRANSCANADA TRUST	A	2		2.C FE	544,375	.94 5280	472,640	500,000	514,765	0	(5,188)	0	0	5.875	4.663	FA	11,097	29,375	07/18/2017	08/15/2076
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					4,697,067	XXX	4,420,601	4,751,000	4,687,352	0	2,800	0	0	XXX	XXX	XXX	63,089	268,896	XXX	XXX
1309999999	Total - Hybrid Securities					4,697,067	XXX	4,420,601	4,751,000	4,687,352	0	2,800	0	0	XXX	XXX	XXX	63,089	268,896	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					209,187,979	XXX	189,167,902	198,178,158	203,616,527	0	(1,699,591)	0	0	XXX	XXX	XXX	1,818,231	6,679,282	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					4,575,298	XXX	4,411,995	4,735,178	4,548,516	0	3,075	0	0	XXX	XXX	XXX	14,593	132,597	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					72,369,066	XXX	59,665,777	60,228,783	64,158,646	0	(1,701,137)	0	0	XXX	XXX	XXX	275,025	3,310,711	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					42,145,169	XXX	39,367,217	42,119,902	42,145,264	0	(9,840)	0	0	XXX	XXX	XXX	279,551	1,933,075	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					328,277,512	XXX	292,612,891	305,262,021	314,468,953	0	(3,407,493)	0	0	XXX	XXX	XXX	2,387,400	12,055,665	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	76,002,631	7,037,116	19,358,958	12,756,879	12,053,904	32,403,670	31,839,283
1B	34,012,749	61,171,792	25,062,367				
1C	1,013,226	0	598,816				
1D	0	923,042	0				
1E	0	234,520	0				
1F	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2023 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	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value			
464288-68-7	ISHARES PREFERRED AND INCOME SECURITIES			8,300,000	0.00	0.000	258,877	31.190	258,877	264,908	0	18,390	0	5,478	0	0	5,478	0	4.B	11/15/2022	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							258,877	XXX	258,877	264,908	0	18,390	0	5,478	0	0	5,478	0	XXX	XXX	
020002-30-9	ALLSTATE CORP/THE			5,000,000	25.00	0.000	122,240	25.140	125,700	122,240	2,818	9,544	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	125,700	122,240	2,818	9,544	0	0	0	0	0	0	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							381,117	XXX	384,577	387,148	2,818	27,934	0	5,478	0	0	5,478	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							381,117	XXX	384,577	387,148	2,818	27,934	0	5,478	0	0	5,478	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 ..\$ .....0 4B ..\$ .....258,877 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2023 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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LP			25,788.000	679,514	26.350	679,514	517,393	0	25,272	0	83,295	0	83,295	0	12/22/2021	
30049A-10-7	EVOLUTION PETROLEUM CORP			107,000.000	621,670	5.810	621,670	723,275	0	35,640	0	(101,605)	0	(101,605)	0	09/21/2023	
34962K-10-0	FORTITUDE GOLD CORP			118,832.000	708,239	5.960	708,239	779,050	0	33,541	0	(70,811)	0	(70,811)	0	09/11/2023	
36116M-10-6	FUTUREFUEL CORP			113,602.000	690,700	6.080	690,700	834,747	0	12,699	0	(144,046)	0	(144,046)	0	09/07/2023	
55336V-10-0	MPLX LP			20,587.000	755,955	36.720	755,955	682,210	0	15,955	0	73,745	0	73,745	0	02/21/2023	
637870-10-6	NATIONAL STORAGE AFFILIATES TRUST			17,500.000	725,725	41.470	725,725	697,002	0	29,400	0	28,723	0	28,723	0	04/18/2023	
681936-10-0	OMEGA HEALTHCARE INVESTORS INC			23,000.000	705,180	30.660	705,180	664,125	0	30,820	0	41,055	0	41,055	0	05/03/2023	
68622V-10-6	ORGANON & CO			45,000.000	648,900	14.420	648,900	714,728	0	8,960	0	(65,828)	0	(65,828)	0	12/15/2023	
70014A-10-4	PARK AEROSPACE CORP			44,400.000	652,680	14.700	652,680	570,743	0	11,100	0	81,937	0	81,937	0	05/10/2023	
763165-10-7	RICHARDSON ELECTRONICS LTD/UNITED STATES			44,940.000	599,949	13.350	599,949	707,793	0	8,059	0	(107,844)	0	(107,844)	0	07/13/2023	
92343V-10-4	VERIZON COMMUNICATIONS INC			7,000.000	263,900	37.700	263,900	270,305	0	9,223	0	(6,405)	0	(6,405)	0	04/27/2023	
931427-10-8	WALGREENS BOOTS ALLIANCE INC			26,000.000	678,860	26.110	678,860	573,988	0	12,480	0	104,872	0	104,872	0	09/29/2023	
60688N-10-2	MIX TELEMATICS LTD		C	57,388.000	494,111	8.610	494,111	447,441	0	7,814	0	46,669	0	46,669	0	05/23/2023	
665773-10-6	NORDIC AMERICAN TANKERS LTD		C	150,000.000	630,000	4.200	630,000	569,690	9,000	42,000	0	60,310	0	60,310	0	04/21/2023	
501999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				8,855,383	XXX	8,855,383	8,752,490	9,000	282,963	0	24,067	0	24,067	0	XXX	XXX
510999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				8,855,383	XXX	8,855,383	8,752,490	9,000	282,963	0	24,067	0	24,067	0	XXX	XXX
540999999	Total - Common Stocks - Mutual Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
560999999	Total - Common Stocks - Unit Investment Trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
580999999	Total - Common Stocks - Closed-End Funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
597999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
598999999	Total Common Stocks				8,855,383	XXX	8,855,383	8,752,490	9,000	282,963	0	24,067	0	24,067	0	XXX	XXX
599999999	Total Preferred and Common Stocks				9,236,500	XXX	9,239,960	9,139,638	11,818	310,897	0	29,545	0	29,545	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 2023 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3622AC-GA-2	GINNIE MAE II POOL		10/24/2023	NOMURA SECURITIES IN		1,292,153	1,493,819	3,631
0109999999	Subtotal - Bonds - U.S. Governments					1,292,153	1,493,819	3,631
3137HA-D2-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		08/29/2023	BK OF NY/MIZUHO SECU		1,179,328	1,200,000	0
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,179,328	1,200,000	0
02377B-AB-2	AMERICAN AIRLINES 2015-2 CLASS AA PASS T		08/29/2023	BARCLAYS CAPITAL FIX		622,422	668,401	10,628
06406R-BT-3	BANK OF NEW YORK MELLON CORP/THE		10/18/2023	MORGAN STANLEY & CO		1,000,000	1,000,000	0
30301T-AG-4	FREM 2017-K725 MORTGAGE TRUST		06/27/2023	SG AMERICAS SECURITI		1,958,516	2,000,000	6,281
46647P-DX-1	JPMORGAN CHASE & CO		10/17/2023	MORGAN STANLEY & CO		1,244,163	1,250,000	0
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC/THE		09/12/2023	FTN FINANCIAL SECURI		891,820	1,000,000	13,513
718547-AM-4	PHILLIPS 66 CO		05/02/2023	EXCHANGE OFFER		469,674	500,000	5,005
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO	A.	04/19/2023	EXCHANGE OFFER		951,261	1,000,000	0
92328G-BB-1	VENTURE XIV CLO LTD	D.	05/26/2023	RBC CAPITAL MARKETS		985,000	1,000,000	195
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,122,856	8,418,401	35,622
2509999997	Total - Bonds - Part 3					10,594,337	11,112,220	39,253
2509999998	Total - Bonds - Part 5					0	0	0
2509999999	Total - Bonds					10,594,337	11,112,220	39,253
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
30049A-10-7	EVOLUTION PETROLEUM CORP		09/21/2023	VARIOUS	107,000.000	723,275		0
34962K-10-0	FORTITUDE GOLD CORP		09/11/2023	VARIOUS	118,832.000	779,050		0
36116M-10-6	FUTUREFUEL CORP		09/07/2023	VARIOUS	113,602.000	834,747		0
55336V-10-0	MPLX LP		02/21/2023	NATL FINANCIAL SERVI	40,000.000	1,390,516		0
637870-10-6	NATIONAL STORAGE AFFILIATES TRUST		04/18/2023	NATL FINANCIAL SERVI	17,500.000	697,002		0
681936-10-0	OMEGA HEALTHCARE INVESTORS INC		05/03/2023	NATL FINANCIAL SERVI	23,000.000	664,125		0
68622V-10-6	ORGANON & CO		12/15/2023	VARIOUS	45,000.000	714,728		0
70014A-10-4	PARK AEROSPACE CORP		05/10/2023	VARIOUS	44,400.000	570,743		0
763165-10-7	RICHARDSON ELECTRONICS LTD/UNITED STATES		07/13/2023	VARIOUS	44,940.000	707,793		0
92343V-10-4	VERIZON COMMUNICATIONS INC		04/27/2023	MERRILL LYNCH PIERCE	7,000.000	270,305		0
931427-10-8	WALGREENS BOOTS ALLIANCE INC		09/29/2023	NATL FINANCIAL SERVI	26,000.000	573,988		0
60688N-10-2	MIX TELEMATICS LTD	C.	05/23/2023	VARIOUS	57,388.000	447,441		0
665773-10-6	NORDIC AMERICAN TANKERS LTD	C.	04/21/2023	VARIOUS	150,000.000	569,690		0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					8,943,403	XXX	0
5989999997	Total - Common Stocks - Part 3					8,943,403	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					8,943,403	XXX	0
5999999999	Total - Preferred and Common Stocks					8,943,403	XXX	0
6009999999	Totals					19,537,740	XXX	39,253

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3622AC-6A-2	GINNIE MAE I I POOL		12/01/2023	PAYDOWN		36,884	36,884	31,905	0	0	4,979	0	4,979	0	36,884	0	0	0	167	04/01/2048
3837BB-7P-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/01/2023	PAYDOWN		1,034	1,034	1,044	1,036	0	(1)	0	(1)	0	1,034	0	0	0	10	05/01/2053
38380R-SE-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/01/2023	PAYDOWN		46,104	46,104	46,091	46,096	0	8	0	8	0	46,104	0	0	0	313	01/01/2061
<b>010999999 Subtotal - Bonds - U.S. Governments</b>						<b>84,022</b>	<b>84,022</b>	<b>79,040</b>	<b>47,132</b>	<b>0</b>	<b>4,986</b>	<b>0</b>	<b>4,986</b>	<b>0</b>	<b>84,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490</b>	<b>XXX</b>
917542-QV-7	STATE OF UTAH		07/01/2023	SINKING PAYMENT		53,655	53,655	56,475	54,402	0	(746)	0	(746)	0	53,655	0	0	0	1,899	07/01/2025
<b>050999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>53,655</b>	<b>53,655</b>	<b>56,475</b>	<b>54,402</b>	<b>0</b>	<b>(746)</b>	<b>0</b>	<b>(746)</b>	<b>0</b>	<b>53,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,899</b>	<b>XXX</b>
3137B3-NC-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		06/01/2023	PAYDOWN		0	0	1,479,375	44,946	0	(44,946)	0	(44,946)	0	0	0	0	0	139,115	06/01/2040
3137BB-A3-4	FREDDIE MAC REMICS		04/01/2023	PAYDOWN		184,632	184,632	200,095	184,742	0	(110)	0	(110)	0	184,632	0	0	0	1,531	11/01/2032
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2023	PAYDOWN		0	0	9,413	2,791	0	(471)	0	(471)	0	0	0	0	0	742	08/01/2025
45200F-CE-7	ILLINOIS FINANCE AUTHORITY		04/03/2023	CALL 112.606199		850,177	755,000	877,183	846,103	0	(1,791)	0	(1,791)	0	844,313	0	(89,313)	(89,313)	131,035	07/01/2033
<b>090999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,034,809</b>	<b>939,632</b>	<b>2,566,066</b>	<b>1,078,582</b>	<b>0</b>	<b>(47,318)</b>	<b>0</b>	<b>(47,318)</b>	<b>0</b>	<b>1,028,945</b>	<b>0</b>	<b>(89,313)</b>	<b>(89,313)</b>	<b>272,423</b>	<b>XXX</b>
02376A-AA-7	AMERICAN AIRLINES 2017-2 CLASS AA PASS T		10/15/2023	SINKING PAYMENT		27,061	27,061	27,061	27,061	0	0	0	0	0	27,061	0	0	0	680	10/15/2029
023770-AA-8	AMERICAN AIRLINES 2015-1 CLASS A PASS TH		11/01/2023	SINKING PAYMENT		25,268	25,268	25,268	25,268	0	0	0	0	0	25,268	0	0	0	639	05/01/2027
02377B-AB-2	AMERICAN AIRLINES 2015-2 CLASS AA PASS T		09/22/2023	SINKING PAYMENT		23,695	23,695	22,065	0	0	22	0	22	0	23,695	0	0	0	427	09/22/2027
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/25/2023	CALL 100		330,000	330,000	358,634	338,950	0	(8,950)	0	(8,950)	0	330,000	0	0	0	20,350	07/01/2024
06616P-AA-5	BANKERS HEALTHCARE GROUP SECURITIZATION		12/17/2023	PAYDOWN		437,575	437,575	437,545	437,564	0	10	0	10	0	437,575	0	0	0	5,986	09/17/2031
11043X-AB-9	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO		12/15/2023	SINKING PAYMENT		55,978	55,978	55,978	55,978	0	0	0	0	0	55,978	0	0	0	1,172	06/15/2029
12530M-AB-1	CF HIPPOLYTA ISSUER LLC		12/15/2023	PAYDOWN		39,144	39,144	39,126	39,132	0	12	0	12	0	39,144	0	0	0	229	07/15/2060
12556P-AE-7	CIT EDUCATION LOAN TRUST 2005-1		12/15/2023	PAYDOWN		131,743	131,743	124,724	128,469	0	3,274	0	3,274	0	131,743	0	0	0	3,712	06/15/2043
12592L-BH-4	COMM 2014-CORE20 MORTGAGE TRUST		03/01/2023	PAYDOWN		14,547	14,547	15,627	15,040	0	(493)	0	(493)	0	14,547	0	0	0	121	11/01/2047
12648A-BB-5	CSMC TRUST 2014-1VR1		12/01/2023	PAYDOWN		79,296	79,296	78,348	79,152	0	144	0	144	0	79,296	0	0	0	1,786	11/01/2043
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2		12/01/2023	PAYDOWN		56,580	56,580	58,237	56,985	0	(405)	0	(405)	0	56,580	0	0	0	1,470	01/01/2053
233046-AF-8	DB MASTER FINANCE LLC		11/20/2023	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	126	11/20/2047
24422E-TG-4	JOHN DEERE CAPITAL CORP		03/06/2023	MATURITY		500,000	500,000	487,620	499,488	0	512	0	512	0	500,000	0	0	0	7,000	03/06/2023
24703T-AA-4	DELL INTERNATIONAL LLC / EMC CORP		04/17/2023	CALL 100		134,000	134,000	143,581	135,531	0	(1,531)	0	(1,531)	0	134,000	0	0	0	2,475	06/15/2023
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC		10/25/2023	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	129	07/25/2047
26832G-AA-1	ECMC GROUP STUDENT LOAN TRUST 2020-1		12/25/2023	PAYDOWN		97,944	97,944	97,938	97,940	0	4	0	4	0	97,944	0	0	0	973	07/25/2069
26884T-AT-9	ERAC USA FINANCE LLC		11/01/2023	MATURITY		500,000	500,000	472,270	495,383	0	4,617	0	4,617	0	500,000	0	0	0	13,500	11/01/2023
30291N-AE-4	FREMF 2013-K32 MORTGAGE TRUST		06/01/2023	PAYDOWN		3,432,000	3,432,000	3,642,612	3,462,590	0	(30,590)	0	(30,590)	0	3,432,000	0	0	0	53,171	10/01/2046
30291V-AE-6	FREMF 2013-K35 MORTGAGE TRUST		06/27/2023	SG AMERICAS SECURITI		2,486,328	2,500,000	2,695,625	2,539,802	0	(33,074)	0	(33,074)	0	2,506,728	0	(20,400)	(20,400)	58,484	12/01/2046
30295M-AU-6	FREMF 2016-K723 MORTGAGE TRUST		10/01/2023	PAYDOWN		500,000	500,000	484,219	497,415	0	2,585	0	2,585	0	500,000	0	0	0	14,719	11/01/2023
30295X-AS-7	FREMF 2017-K724 MORTGAGE TRUST		11/01/2023	PAYDOWN		500,000	500,000	485,996	498,785	0	1,215	0	1,215	0	500,000	0	0	0	16,196	12/01/2049
36416U-BG-9	GALTON FUNDING MORTGAGE TRUST 2017-1		12/01/2023	PAYDOWN		35,607	35,607	36,475	35,861	0	(254)	0	(254)	0	35,607	0	0	0	739	07/01/2056
370334-CC-6	GENERAL MILLS INC		10/17/2023	MATURITY		500,000	500,000	505,865	500,891	0	(891)	0	(891)	0	500,000	0	0	0	30,135	10/17/2023
45783N-AA-5	INSTAR LEASING I I I LLC		12/15/2023	PAYDOWN		30,688	30,688	30,671	30,677	0	11	0	11	0	30,688	0	0	0	371	02/15/2054
46596B-AG-0	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU		12/01/2023	PAYDOWN		0	0	9,149	4,221	0	(614)	0	(614)	0	0	0	0	0	809	09/01/2050
46644V-BS-4	JP MORGAN MORTGAGE TRUST 2015-4		12/01/2023	PAYDOWN		52,760	52,760	52,701	52,709	0	51	0	51	0	52,760	0	0	0	1,131	06/01/2045
46647P-AW-6	JP MORGAN CHASE & CO		07/23/2023	CALL 100		500,000	500,000	500,550	500,071	0	(71)	0	(71)	0	500,000	0	0	0	21,505	07/23/2024
485170-BA-1	KANSAS CITY SOUTHERN/OLD		04/19/2023	EXCHANGE OFFER		952,261	1,000,000	1,097,580	1,056,218	0	(5,229)	0	(5,229)	0	1,050,990	0	(98,728)	(98,728)	11,979	06/01/2026
55389T-AB-7	MWV 2021-1W LLC		12/20/2023	PAYDOWN		192,590	192,590	192,548	192,567	0	23	0	23	0	192,590	0	0	0	1,349	01/22/2041
55400E-AB-5	MWV 2020-1 LLC		12/20/2023	PAYDOWN		212,813	212,813	212,784	212,803	0	10	0	10	0	212,813	0	0	0	2,872	10/20/2037
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC		12/20/2023	PAYDOWN		35,340	35,340	35,332	35,336	0	4	0	4	0	35,340	0	0	0	910	06/22/2043
63935B-AA-1	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		12/15/2023	PAYDOWN		137,485	137,485	138,452	137,994	0	(509)	0	(509)	0	137,485	0	0	0	877	01/15/2069
63940N-AC-4	NAVIENT STUDENT LOAN TRUST 2017-1		12/26/2023	PAYDOWN		122,652	122,652	126,005	124,722	0	(2,071)	0	(2,071)	0	122,652	0	0	0	3,854	07/26/2066
63941M-AC-5	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		12/15/2023	PAYDOWN		376,493	376,493	375,773	376,198	0	295	0	295	0	376,493	0	0	0	11,411	05/15/2068
63941T-AA-4	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		12/15/2023	PAYDOWN		717,517	717,517	725,179	721,008	0	(3,492)	0	(3,492)	0	717,517	0	0	0	6,336	05/15/2069
67389M-AV-3	OAKS MORTGAGE TRUST SERIES 2015-1		12/01/2023	PAYDOWN		75,659	75,659	76,930	76,930	0	0	0	0	0	75,659	0	0	0	1,755	04/01/2046
68389X-AS-4	ORACLE CORP		07/15/2023	MATURITY		100,000	100,000	103,653	100,257	0	(257)	0	(257)	0	100,000	0	0	0	3,625	07/15/2023
718547-AL-6	PHILLIPS 66 CO		05/02/2023	EXCHANGE OFFER		469,674	500,000	468,941	469,430	0	244	0	244	0	469,674	0	0	0	16,705	02/15/2045

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
740189-AG-0	PRECISION CASTPARTS CORP		.01/15/2023	MATURITY		200,000	200,000	198,850	199,994	0	6	0	6	0	200,000	0	0	0	2,500	.01/15/2023	
76132F-AA-5	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH		.12/15/2023	MATURITY		250,000	250,000	250,635	250,069	0	(69)	0	(69)	0	250,000	0	0	0	12,500	.12/15/2023	
78446J-AB-2	SLM STUDENT LOAN TRUST 2011-2		.12/26/2023	PAYDOWN		165,449	165,449	170,412	167,868	0	(2,419)	0	(2,419)	0	165,449	0	0	0	5,452	.10/25/2034	
78448Q-AE-8	SMB PRIVATE EDUCATION LOAN TRUST 2015-B		.12/15/2023	PAYDOWN		60,316	60,316	60,571	60,439	0	(123)	0	(123)	0	60,316	0	0	0	1,891	.12/17/2040	
78448R-AD-8	SMB PRIVATE EDUCATION LOAN TRUST 2015-C		.09/15/2023	PAYDOWN		441,037	441,037	461,987	446,067	0	(5,030)	0	(5,030)	0	441,037	0	0	0	11,131	.08/16/2032	
78448R-AE-6	SMB PRIVATE EDUCATION LOAN TRUST 2015-C		.12/15/2023	PAYDOWN		96,912	96,912	97,003	96,957	0	(45)	0	(45)	0	96,912	0	0	0	2,976	.09/15/2043	
78449G-AC-3	SMB PRIVATE EDUCATION LOAN TRUST 2016-B		.12/15/2023	PAYDOWN		471,288	471,288	474,970	473,765	0	(2,477)	0	(2,477)	0	471,288	0	0	0	15,554	.02/17/2032	
81746R-CB-3	SEQUOIA MORTGAGE TRUST 2016-2		.12/01/2023	PAYDOWN		71,764	71,764	71,831	71,767	0	(3)	0	(3)	0	71,764	0	0	0	1,694	.08/01/2046	
826525-AB-3	SIERRA TIMESHARE 2020-2 RECEIVABLES FUND		.12/20/2023	PAYDOWN		256,639	256,639	256,571	256,622	0	17	0	17	0	256,639	0	0	0	2,913	.07/20/2037	
87267C-AA-6	TRP 2021 LLC		.12/17/2023	PAYDOWN		35,599	35,599	35,592	35,594	0	5	0	5	0	35,599	0	0	0	437	.06/19/2051	
87342R-AH-7	TACO BELL FUNDING LLC		.08/25/2023	PAYDOWN		7,500	7,500	7,524	7,518	0	(18)	0	(18)	0	7,500	0	0	0	86	.08/25/2051	
89683L-AA-8	TRIUMPH RAIL HOLDINGS LLC		.12/17/2023	PAYDOWN		39,891	39,891	39,875	39,883	0	9	0	9	0	39,891	0	0	0	489	.06/19/2051	
90931G-AA-7	UNITED AIRLINES 2020-1 CLASS A PASS THRO		.10/15/2023	SINKING PAYMENT		143,400	143,400	158,278	154,897	0	(9,086)	0	(9,086)	0	143,400	0	0	0	5,265	.10/15/2027	
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		.11/13/2023	MATURITY		500,000	500,000	521,220	504,381	0	(4,381)	0	(4,381)	0	500,000	0	0	0	21,250	.11/13/2023	
95058X-AK-4	WENDY'S FUNDING LLC		.12/15/2023	PAYDOWN		10,091	10,091	10,091	10,091	0	0	0	0	0	10,091	0	0	0	150	.06/15/2051	
96221Q-AE-3	WFBBS COMMERCIAL MORTGAGE TRUST 2013-C18		.12/01/2023	PAYDOWN		300,000	300,000	308,995	301,472	0	(1,472)	0	(1,472)	0	300,000	0	0	0	12,486	.12/01/2046	
97063Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III		.12/15/2023	PAYDOWN		56,785	56,785	56,786	56,762	0	22	0	22	0	56,785	0	0	0	1,279	.08/15/2042	
00909P-AA-5	AIR CANADA 2017-1 CLASS AA PASS THROUGH	A	.07/15/2023	SINKING PAYMENT		25,600	25,600	25,600	25,600	0	0	0	0	0	25,600	0	0	0	634	.01/15/2030	
00909D-AA-1	AIR CANADA 2020-2 CLASS A PASS THROUGH T	A	.10/01/2023	SINKING PAYMENT		125,703	125,703	133,333	132,510	0	(3,768)	0	(3,768)	0	125,703	0	0	0	4,950	.04/01/2029	
11271R-AA-7	BROOKFIELD FINANCE INC	A	.07/14/2023	CALL 100		366,000	366,000	379,981	369,436	0	(3,436)	0	(3,436)	0	366,000	0	0	0	11,509	.04/01/2024	
54303P-BA-2	LONGFELLOW PLACE CLO LTD	D	.10/16/2023	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	59,112	.04/15/2029	
59111R-AA-0	METAL 2017-1 LLC	D	.12/15/2023	PAYDOWN		34,174	34,174	34,174	34,174	0	0	0	0	0	34,174	0	0	0	992	.10/15/2042	
89153V-AE-9	TOTALENERGIES CAPITAL INTERNATIONAL SA	D	.01/25/2023	MATURITY		325,000	325,000	324,308	324,991	0	9	0	9	0	325,000	0	0	0	4,388	.01/25/2023	
92558F-AA-7	VIBRANT CLO VIII LTD	D	.10/20/2023	PAYDOWN		139,749	139,749	139,679	139,749	0	0	0	0	0	139,749	0	0	0	6,571	.01/20/2031	
961214-DZ-3	WESTPAC BANKING CORP	D	.05/15/2023	MATURITY		500,000	500,000	499,865	499,973	0	27	0	27	0	500,000	0	0	0	9,125	.05/15/2023	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						19,515,595	19,607,332	20,169,143	19,727,734	0	(107,630)	0	(107,630)	0	19,634,724	0	(119,128)	(119,128)	515,042	XXX	
637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		.06/26/2023	CALL 100		125,000	125,000	127,813	125,169	0	(169)	0	(169)	0	125,000	0	0	0	4,572	.04/30/2043	
<b>1309999999. Subtotal - Bonds - Hybrid Securities</b>						125,000	125,000	127,813	125,169	0	(169)	0	(169)	0	125,000	0	0	0	4,572	XXX	
<b>2509999997. Total - Bonds - Part 4</b>						20,813,081	20,809,641	22,998,537	21,033,019	0	(150,877)	0	(150,877)	0	20,926,346	0	(208,441)	(208,441)	794,426	XXX	
<b>2509999998. Total - Bonds - Part 5</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>2509999999. Total - Bonds</b>						20,813,081	20,809,641	22,998,537	21,033,019	0	(150,877)	0	(150,877)	0	20,926,346	0	(208,441)	(208,441)	794,426	XXX	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00123Q-10-4	AGNC INVESTMENT CORP		.02/21/2023	MERRILL LYNCH PIERCE		131,442,000	1,462,955	2,067,175	1,360,425	706,751	0	0	706,751	0	2,067,175	0	(604,220)	(604,220)	31,546		
04316A-10-8	ARTISAN PARTNERS ASSET MANAGEMENT INC		.05/02/2023	NATL FINANCIAL SERVI		7,800,000	257,903	264,833	231,660	33,173	0	0	33,173	0	264,833	0	(6,931)	(6,931)	7,020		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LP		.10/30/2023	VARIOUS		10,000,000	288,987	237,103	241,200	(29,885)	0	0	(29,885)	0	237,103	0	51,884	51,884	9,800		
55336V-10-0	MPLX LP		.11/02/2023	VARIOUS		52,000,000	1,845,728	1,672,006	1,070,157	(106,457)	0	0	(106,457)	0	1,672,006	0	173,722	173,722	25,255		
84863T-10-6	SPOK HOLDINGS INC		.06/01/2023	VARIOUS		32,000,000	403,521	262,240	262,080	160	0	0	160	0	262,240	0	141,311	141,311	12,500		
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						4,259,124	XXX	4,503,357	3,165,522	603,742	0	0	603,742	0	4,503,357	0	(244,234)	(244,234)	86,121	XXX	
<b>5989999997. Total - Common Stocks - Part 4</b>						4,259,124	XXX	4,503,357	3,165,522	603,742	0	0	603,742	0	4,503,357	0	(244,234)	(244,234)	86,121	XXX	
<b>5989999998. Total - Common Stocks - Part 5</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>5989999999. Total - Common Stocks</b>						4,259,124	XXX	4,503,357	3,165,522	603,742	0	0	603,742	0	4,503,357	0	(244,234)	(244,234)	86,121	XXX	
<b>5999999999. Total - Preferred and Common Stocks</b>						4,259,124	XXX	4,503,357	3,165,522	603,742	0	0	603,742	0	4,503,357	0	(244,234)	(244,234)	86,121	XXX	
<b>6009999999 - Totals</b>						25,072,205	XXX	27,501,894	24,198,541	603,742	(150,877)	0	452,865	0	25,429,703	0	(452,675)	(452,675)	880,547	XXX	



ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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	@		02/24/2023	BK OF MONTREAL CHICA	02/22/2024	4,963,790	0	204,165	0	0	5,000,000	4,759,625	0	0	0.000	5.050	N/A	0	0
001999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,963,790	0	204,165	0	0	5,000,000	4,759,625	0	0	XXX	XXX	XXX	0	0
010999999. Total - U.S. Government Bonds						4,963,790	0	204,165	0	0	5,000,000	4,759,625	0	0	XXX	XXX	XXX	0	0
030999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
050999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
070999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
090999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
110999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
130999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
150999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
190999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
241999999. Total - Issuer Obligations						4,963,790	0	204,165	0	0	5,000,000	4,759,625	0	0	XXX	XXX	XXX	0	0
242999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
243999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
244999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
245999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
246999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
247999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
250999999. Total Bonds						4,963,790	0	204,165	0	0	5,000,000	4,759,625	0	0	XXX	XXX	XXX	0	0
710999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
770999999. Totals						4,963,790	0	204,165	0	0	XXX	4,759,625	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 4,963,790 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 2023 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	XXX	XXX
021999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	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	XXX	XXX
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	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	XXX	XXX
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
047999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
049999999	Total Purchased Options									0	0	0	0	XXX	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	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	XXX	XXX
070999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
077999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	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	XXX	XXX
091999999	Subtotal - Written Options - Other									0	0	0	0	XXX	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	XXX	XXX
093999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options									0	0	0	0	XXX	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	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	XXX	XXX
116999999	Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
122999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
128999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
134999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
135999999	Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
136999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
137999999	Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
138999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
139999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
140999999	Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
147999999	Subtotal - Forwards									0	0	0	0	XXX	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	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	XXX	XXX
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
170999999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
171999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
172999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
173999999	Subtotal - Other									0	0	0	0	XXX	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	XXX	XXX
175999999	Totals									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-70-0	BLOCK L10 FDFND-INST		12/29/2023	0.000		12,030,300	0	5,544
8309999999	Subtotal - All Other Money Market Mutual Funds					12,030,300	0	5,544
8609999999	Total Cash Equivalents					12,030,300	0	5,544

E28

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Penn Insurance and Annuity Company of New York

**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	477,767	463,536	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	477,767	463,536	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 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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