

ANNUAL STATEMENT

OF THE

Penn Insurance and Annuity Company of New York

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2025**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2025



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Penn Insurance and Annuity Company of New York

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

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

Country of Domicile United States of America

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

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

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

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

Conshohocken, PA, US 19428, 215-956-8618
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

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

Conshohocken, PA, US 19428, 215-956-7486
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.pennmutual.com

Statutory Statement Contact Allan Joseph Cherry, 215-956-8124
(Name) (Area Code) (Telephone Number)

cherry.allan@pennmutual.com, 215-956-8749
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer David Michael O'Malley Chief Financial Officer and Treasurer Richard Matthew Klenk #

Chief Operating Officer Stephen Charles Kennedy Chief Legal Officer and Corporate Secretary Ann-Marie Mason #

OTHER

Gregory Joseph Driscoll, Chief Information Officer Raymond Gerard Caucci, Chief Product Officer and Illustration Actuary Eric Christopher Johnson, Vice President and Appointed Actuary, Qualified Actuary

DIRECTORS OR TRUSTEES

David Michael O'Malley Stephen Charles Kennedy Jennifer Lynn Dorfmeister #
Victoria Marie Robinson Richard Matthew Klenk Justin Mark Wyant #
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.

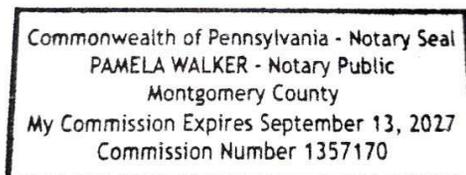
David Michael O'Malley
Chairman, President and Chief Executive Officer

Richard Matthew Klenk
Chief Financial Officer and Treasurer

Ann-Marie Mason
Chief Legal Officer and Corporate Secretary

Subscribed and sworn to before me this January 24, 2026
day of _____
Pamela Walker

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



ANNUAL STATEMENT FOR THE YEAR 2025 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)	334,825,576	0	334,825,576	318,491,780
2. Stocks (Schedule D):				
2.1 Preferred stocks	379,208	0	379,208	383,192
2.2 Common stocks	10,909,012	0	10,909,012	9,848,043
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 (\$583,730 , Schedule E - Part 1), cash equivalents (\$ 11,344,380 , Schedule E - Part 2) and short-term investments (\$9,955,441 , Schedule DA)	21,883,551	0	21,883,551	18,149,747
6. Contract loans (including \$0 premium notes)	932,570	0	932,570	797,000
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)	368,929,917	0	368,929,917	347,669,762
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,211,261	0	3,211,261	2,744,270
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	344,556	32,778	311,778	196,957
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,921,204	0	1,921,204	1,726,208
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,455,130	0	9,455,130	9,356,578
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	71,209	0	71,209	1,298,236
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	10	0	10	438
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	2,586,735	104,737	2,481,998	3,392,628
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	386,520,022	137,515	386,382,507	366,385,077
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	386,520,022	137,515	386,382,507	366,385,077
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Admitted disallowed IMR	2,481,998	0	2,481,998	3,387,067
2502. Other assets	0	0	0	5,561
2503. Agent Receivables	104,737	104,737	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,586,735	104,737	2,481,998	3,392,628

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 310,381,501 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	310,381,501	305,735,782
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)	123,377	149,990
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	1,162,465	1,560,866
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)	122,654	175,459
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 \$ 208,851 ceded	208,851	221,501
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)	113,620	119,490
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	0	0
15.1 Current federal and foreign income taxes, including \$ (34,303) on realized capital gains (losses)	1	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	1,918	(1,668)
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	187,926	168,755
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)	3,626,565	2,548,265
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	144,063	37,718
24.05 Drafts outstanding	492,224	322,553
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	46,058	79,639
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	316,611,223	311,118,350
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	316,611,223	311,118,350
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	2,481,998	3,387,067
35. Unassigned funds (surplus)	14,634,770	(774,856)
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)	67,771,284	53,266,727
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	69,771,284	55,266,727
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	386,382,507	366,385,077
DETAILS OF WRITE-INS		
2501. Unclaimed funds for escheat	29,107	64,506
2502. Interest payable on death claims	16,951	15,133
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	46,058	79,639
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	2,481,998	3,387,067
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,481,998	3,387,067

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	26,117,087	29,359,577
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	17,103,658	12,931,263
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(953,881)	(639,688)
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	19,360,878	20,309,934
9. Total (Lines 1 to 8.3)	61,627,742	61,961,086
10. Death benefits	4,347,384	5,835,239
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)	93,964,557	97,928,531
13. Disability benefits and benefits under accident and health contracts	178,435	165,733
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	14,847,953	17,470,954
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	78,015	56,864
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	4,652,551	6,655,113
20. Totals (Lines 10 to 19)	118,068,895	128,112,434
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,658,547	1,854,752
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	2,033,349	2,562,561
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	2,862,595	2,735,234
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	104,957	109,125
25. Increase in loading on deferred and uncollected premiums	23,662	1,125,240
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	(82,247,524)	(80,502,278)
28. Totals (Lines 20 to 27)	42,504,481	55,997,068
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	19,123,261	5,964,018
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)	19,123,261	5,964,018
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,517,451	2,684,901
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)	14,605,810	3,279,117
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (21,327) (excluding taxes of \$ (12,976) transferred to the IMR)	(2,047)	(346,913)
35. Net income (Line 33 plus Line 34)	14,603,763	2,932,204
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	55,266,727	52,186,716
37. Net income (Line 35)	14,603,763	2,932,204
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	995,579	(255,207)
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	(16,486)	64,469
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	(1,078,300)	338,545
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (stock dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (stock dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	14,504,556	3,080,011
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	69,771,283	55,266,727
DETAILS OF WRITE-INS		
08.301. Fee income from reinsurance assumed	19,360,760	20,309,928
08.302. Miscellaneous income	118	6
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	19,360,878	20,309,934
2701. Modco adjustment on reinsurance assumed	(82,247,524)	(80,502,278)
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(82,247,524)	(80,502,278)
5301.	0	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 through 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	28,010,927	17,967,401
2. Net investment income	16,425,760	14,970,636
3. Miscellaneous income	19,604,196	20,309,934
4. Total (Lines 1 through 3)	64,040,883	53,247,971
5. Benefit and loss related payments	115,418,779	29,238,910
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(74,538,345)	7,210,201
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	3,256,120	2,984,548
10. Total (Lines 5 through 9)	44,136,554	39,433,659
11. Net cash from operations (Line 4 minus Line 10)	19,904,329	13,814,312
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	64,103,612	139,948,421
12.2 Stocks	0	8,479,959
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	64,103,612	148,428,380
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	80,373,072	151,056,599
13.2 Stocks	0	10,203,350
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)	80,373,072	161,259,949
14. Net increase/(decrease) in contract loans and premium notes	135,570	138,688
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(16,405,030)	(12,970,257)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(26,613)	137,200
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	261,118	(723,057)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	234,505	(585,857)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,733,804	258,198
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	18,149,746	17,891,548
19.2 End of year (Line 18 plus Line 19.1)	21,883,550	18,149,746

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

20.0001. Modified coinsurance - premiums assumed	10,202,381	10,489,150
20.0002. Modified coinsurance - benefits assumed	26,459,700	90,991,428
20.0003. Modified coinsurance - modco adjustment on reinsurance ceded	21,633,989	80,502,278

ANNUAL STATEMENT FOR THE YEAR 2025 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	26,117,087	23,022,978	0	3,094,109	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	17,103,659	8,656,315	0	8,447,314	30	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(953,881)	(436,919)	0	(516,960)	(2)	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	19,360,878	7,539,677	0	11,821,162	39	0	0	0	0
9. Totals (Lines 1 to 8.3)	61,627,743	38,782,051	0	22,845,625	67	0	0	0	0
10. Death benefits	4,347,384	4,347,384	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	93,964,558	XXX	XXX	93,955,125	9,433	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	178,435	178,435	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	14,847,953	6,601,093	0	8,246,860	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	78,015	35,453	0	42,562	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	4,652,551	23,261,582	0	(18,607,859)	(1,172)	0	XXX	0	0
20. Totals (Lines 10 to 19)	118,068,896	34,423,947	0	83,636,688	8,261	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,658,547	1,658,547	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	2,033,348	383,280	0	1,650,068	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	2,862,596	2,598,308	0	264,288	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	104,956	48,075	0	56,881	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	23,661	23,661	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	(82,247,524)	(766,021)	0	(81,473,220)	(8,283)	0	0	0	0
28. Totals (Lines 20 to 27)	42,504,480	38,369,797	0	4,134,705	(22)	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)	19,123,263	412,254	0	18,710,920	89	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)	19,123,263	412,254	0	18,710,920	89	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	4,517,452	86,574	0	4,430,859	19	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)	14,605,811	325,680	0	14,280,061	70	0	0	0	0
34. Policies/certificates in force end of year	15,123	10,881	0	4,242	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Fee income from reinsurance assumed	19,360,760	7,539,623	0	11,821,098	39	0	0	0	0
08.302. Miscellaneous income	118	54	0	64	0	0	0	0	0
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	19,360,878	7,539,677	0	11,821,162	39	0	0	0	0
2701. Modco adjustment on reinsurance assumed	(82,247,524)	(766,021)	0	(81,473,220)	(8,283)	0	0	0	0
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(82,247,524)	(766,021)	0	(81,473,220)	(8,283)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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)	23,022,978	0	2,338,896	6,599,981	0	0	5,021,996	0	9,062,105	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	8,656,315	0	1,237,374	1,783,554	0	0	1,523,003	0	4,112,384	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(436,919)	0	(75,725)	(66,447)	0	0	(43,076)	0	(251,671)	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	7,539,676	0	9	8	0	0	5	0	7,539,654	0	0	0
9. Totals (Lines 1 to 8.3)	38,782,050	0	3,500,554	8,317,096	0	0	6,501,928	0	20,462,472	0	0	0
10. Death benefits	4,347,384	0	846,358	472,087	0	0	341,000	0	2,687,939	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	178,435	0	0	0	0	0	0	0	178,435	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	6,601,093	0	439,593	41,251	0	0	9,526	0	6,110,723	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	35,453	0	14,069	11,787	0	0	9,597	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	23,261,582	0	1,038,698	6,754,938	0	0	4,889,622	0	10,578,324	0	0	0
20. Totals (Lines 10 to 19)	34,423,947	0	2,338,718	7,280,063	0	0	5,249,745	0	19,555,421	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,658,547	0	54,614	979,978	0	0	623,955	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	383,280	0	0	0	0	0	0	0	383,280	0	0	0
23. General insurance expenses	2,598,308	0	369,749	1,272,391	0	0	636,723	0	319,445	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	48,075	0	8,332	7,311	0	0	4,740	0	27,692	0	0	0
25. Increase in loading on deferred and uncollected premiums	23,661	0	(21,053)	44,714	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	(766,021)	0	0	0	0	0	0	0	(766,021)	0	0	0
28. Totals (Lines 20 to 27)	38,369,797	0	2,750,360	9,584,457	0	0	6,515,163	0	19,519,817	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	412,253	0	750,194	(1,267,361)	0	0	(13,235)	0	942,655	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)	412,253	0	750,194	(1,267,361)	0	0	(13,235)	0	942,655	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	86,574	0	157,541	(266,146)	0	0	(2,779)	0	197,958	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)	325,679	0	592,653	(1,001,215)	0	0	(10,456)	0	744,697	0	0	0
34. Policies/certificates in force end of year	10,881	0	3,519	4,828	0	0	515	0	2,019	0	0	0
DETAILS OF WRITE-INS												
08.301. Fee income from reinsurance assumed	7,539,623	0	0	0	0	0	0	0	7,539,623	0	0	0
08.302. Miscellaneous income	53	0	9	8	0	0	5	0	31	0	0	0
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	7,539,676	0	9	8	0	0	5	0	7,539,654	0	0	0
2701. Modco adjustment on reinsurance assumed	(766,021)	0	0	0	0	0	0	0	(766,021)	0	0	0
2702. Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0	0
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(766,021)	0	0	0	0	0	0	0	(766,021)	0	0	0

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2025 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									
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

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 2025 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 Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	3,094,109	0	0	3,094,109	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	8,447,314	1,586,247	0	6,861,067	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(516,960)	(97,075)	0	(419,885)	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	11,821,162	0	12	11,821,150	0	0	0
9. Totals (Lines 1 to 8.3)	22,845,625	1,489,172	12	21,356,441	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	93,955,125	1,412,359	0	92,542,766	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	8,246,860	8,246,860	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	42,562	42,562	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	(18,607,859)	(9,023,170)	0	(9,584,689)	0	0	0
20. Totals (Lines 10 to 19)	83,636,688	678,611	0	82,958,077	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	1,650,068	0	0	1,650,068	0	0	0
23. General insurance expenses	264,288	264,288	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	56,881	10,681	0	46,200	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	(81,473,220)	0	0	(81,473,220)	0	0	0
28. Totals (Lines 20 to 27)	4,134,705	953,580	0	3,181,125	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	18,710,920	535,592	12	18,175,316	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)	18,710,920	535,592	12	18,175,316	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	4,430,859	112,477	0	4,318,382	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)	14,280,061	423,115	12	13,856,934	0	0	0
34. Policies/certificates in force end of year	4,242	538	0	3,704	0	0	0
DETAILS OF WRITE-INS							
08.301. Fee income from reinsurance assumed	11,821,098	0	0	11,821,098	0	0	0
08.302. Miscellaneous income	64	0	12	52	0	0	0
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	11,821,162	0	12	11,821,150	0	0	0
2701. Modco adjustment on reinsurance assumed	(81,473,220)	0	0	(81,473,220)	0	0	0
2702. Miscellaneous expenses	0	0	0	0	0	0	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(81,473,220)	0	0	(81,473,220)	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 2025 OF THE Penn Insurance and Annuity Company of New York
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	30	0	0	30	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(2)	0	0	(2)	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	39	0	0	39	0	0	0
9. Totals (Lines 1 to 8.3)	67	0	0	67	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	9,433	0	0	9,433	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(1,172)	0	0	(1,172)	0	0	0
20. Totals (Lines 10 to 19)	8,261	0	0	8,261	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	(8,283)	0	0	(8,283)	0	0	0
28. Totals (Lines 20 to 27)	(22)	0	0	(22)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	89	0	0	89	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)	89	0	0	89	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	19	0	0	19	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)	70	0	0	70	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301. Fee income from reinsurance assumed	39	0	0	39	0	0	0
08.302. Miscellaneous income	0	0	0	0	0	0	0
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	39	0	0	39	0	0	0
2701. Modco adjustment on reinsurance assumed	(8,283)	0	0	(8,283)	0	0	0
2702. Miscellaneous expenses	0	0	0	0	0	0	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(8,283)	0	0	(8,283)	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 2025 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
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 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 ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	140,036,435	0	24,112,669	21,294,030	0	0	13,623,081	0	81,006,655	0	0	0
2. Tabular net premiums or considerations	27,153,046	0	1,964,673	8,644,012	0	0	4,068,846	0	12,475,515	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	8,397,664	0	979,771	1,166,719	0	0	573,643	0	5,677,531	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	10,946,835	XXX	0	5,513,940	0	0	5,432,895	0	0	XXX	0	0
7. Other increases (net)	(1,555,587)	0	0	(5,334,481)	0	0	(4,391,365)	0	8,170,259	0	0	0
8. Totals (Lines 1 to 7)	184,978,393	0	27,057,113	31,284,220	0	0	19,307,100	0	107,329,960	0	0	0
9. Tabular cost	11,963,028	0	382,642	2,458,618	0	0	736,213	0	8,385,555	0	0	0
10. Reserves released by death	1,585,874	0	306,734	22,687	0	0	38,931	0	1,217,522	0	0	0
11. Reserves released by other terminations (net)	8,131,471	0	1,201,446	768,869	0	0	19,252	0	6,141,904	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)	21,680,373	0	1,890,822	3,250,174	0	0	794,396	0	15,744,981	0	0	0
15. Reserve December 31 of current year	163,298,020	0	25,166,291	28,034,046	0	0	18,512,704	0	91,584,979	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	121,131,853	0	20,384,444	87,778	0	0	9,506,256	0	91,153,375	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	113,603,130	0	17,913,334	63,146	0	0	9,030,944	0	86,595,706	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 2025 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 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest									
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)									
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year									
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year									
17. Amount available for policy loans based upon Line 16 CSV									

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 2025 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		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	165,697,994	30,277,804	0	135,420,190	0	0	0
2. Tabular net premiums or considerations	(154,065)	0	0	(154,065)	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	5,182,623	754,746	0	4,427,877	0	0	0
5. Tabular less actual reserve released	(122,527)	(122,527)	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)	77,311,985	0	0	77,311,985	0	0	0
8. Totals (Lines 1 to 7)	247,916,010	30,910,023	0	217,005,987	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)	9,659,219	9,659,219	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	91,173,485	0	0	91,173,485	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)	100,832,704	9,659,219	0	91,173,485	0	0	0
15. Reserve December 31 of current year	147,083,306	21,250,804	0	125,832,502	0	0	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	138,097,736	21,246,708	0	116,851,028	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	61,539,679	0	0	61,539,679	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 2025 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 Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	1,174	0	0	1,174	0	0
2. Tabular net premiums or considerations	0	0	0	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0
7. Other increases (net)	(10,607)	0	0	(10,607)	0	0
8. Totals (Lines 1 to 7)	(9,433)	0	0	(9,433)	0	0
9. Tabular cost	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	(9,433)	0	0	(9,433)	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	(9,433)	0	0	(9,433)	0	0
15. Reserve December 31 of current year	0	0	0	0	0	0
Cash Surrender Value and Policy Loans						
16. CSV ending balance December 31, current year	0	0	0	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	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 2025 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) 0	0
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 14,466,416	14,849,224
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 26,077	25,837
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	1,508,031	1,516,910
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	61,581	61,581
6. Cash, cash equivalents and short-term investments	(e) 872,878	948,422
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	15,863	15,863
10. Total gross investment income	16,950,846	17,417,837
11. Investment expenses		(g) 314,179
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		0
16. Total deductions (Lines 11 through 15)		314,179
17. Net investment income (Line 10 minus Line 16)		17,103,658
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	15,863	15,863
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	15,863	15,863
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 1,799,395 accrual of discount less \$ 1,588,488 amortization of premium and less \$ 561,823 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 \$ 211,313 accrual of discount less \$ 0 amortization of premium and less \$ 25,967 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	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	52,563	0	52,563	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(137,724)	0	(137,724)	(61,406)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(3,984)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	1,060,968	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)	(85,161)	0	(85,161)	995,578	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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
FIRST YEAR (other than single)								
1. Uncollected	530	530	0	0	0	0	0	0
2. Deferred and accrued	243,072	243,072	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct	243,602	243,602	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)	243,602	243,602	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	243,602	243,602	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	3,736,814	3,736,814	0	0	0	0	0	0
6.2 Reinsurance assumed	466,332	14,161	0	452,171	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0
6.4 Net	4,203,146	3,750,975	0	452,171	0	0	0	0
7. Line 5 + Line 6.4	4,446,748	3,994,577	0	452,171	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	175,119	175,119	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	3,805,296	3,805,296	0	0	0	0	0	0
9.2 Reinsurance assumed	466,332	14,161	0	452,171	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	4,271,628	3,819,457	0	452,171	0	0	0	0
SINGLE								
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
RENEWAL								
11. Uncollected	344,026	344,026	0	0	0	0	0	0
12. Deferred and accrued	2,183,354	2,183,354	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	2,527,380	2,527,380	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)	2,527,380	2,527,380	0	0	0	0	0	0
14. Advance	122,654	122,654	0	0	0	0	0	0
15. Line 13.4 - Line 14	2,404,726	2,404,726	0	0	0	0	0	0
16. Collected during year:								
16.1 Direct	11,195,164	11,195,164	0	0	0	0	0	0
16.2 Reinsurance assumed	16,543,025	13,901,087	0	2,641,938	0	0	0	0
16.3 Reinsurance ceded	7,567,340	7,567,340	0	0	0	0	0	0
16.4 Net	20,170,849	17,528,911	0	2,641,938	0	0	0	0
17. Line 15 + Line 16.4	22,575,575	19,933,637	0	2,641,938	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	730,116	730,116	0	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	12,869,775	12,869,775	0	0	0	0	0	0
19.2 Reinsurance assumed	16,543,025	13,901,087	0	2,641,938	0	0	0	0
19.3 Reinsurance ceded	7,567,340	7,567,340	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	21,845,460	19,203,522	0	2,641,938	0	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	16,675,071	16,675,071	0	0	0	0	0	0
20.2 Reinsurance assumed	17,009,357	13,915,248	0	3,094,109	0	0	0	0
20.3 Reinsurance ceded	7,567,340	7,567,340	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	26,117,088	23,022,979	0	3,094,109	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0	0	0	0	0	0	0	0
22. All other	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed	2,033,348	383,280	0	1,650,068	0	0	0	0
25.3 Net ceded less assumed	(2,033,348)	(383,280)	0	(1,650,068)	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	2,033,348	383,280	0	1,650,068	0	0	0	0
26.3 Net ceded less assumed	(2,033,348)	(383,280)	0	(1,650,068)	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	1,472,282	1,472,282	0	0	0	0	0	0
28. Single	0	0	0	0	0	0	0	0
29. Renewal	186,266	186,266	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)	1,658,548	1,658,548	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

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	5,833	0	0	593	705	0	7,131
2. Salaries and wages	623,525	0	0	63,422	75,395	0	762,342
3.11 Contributions for benefit plans for employees	1,003,982	0	0	102,120	121,398	0	1,227,500
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	0	0	0	0	0	0	0
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	0	0	0	0	0	0	0
4.2 Medical examination fees	2,375	0	0	242	287	0	2,904
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	53,739	0	0	5,466	6,498	0	65,703
4.5 Expense of investigation and settlement of policy claims	35,058	0	0	3,566	4,239	0	42,863
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	6,931	0	0	705	838	0	8,474
5.4 Printing and stationery	33,220	0	0	3,379	4,017	0	40,616
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	0	0	0	0	0	0	0
6.1 Books and periodicals	0	0	0	0	0	0	0
6.2 Bureau and association fees	20,857	0	0	2,121	2,522	0	25,500
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	343,574	0	0	34,947	41,544	0	420,065
6.6 Sundry general expenses	2,874	0	0	292	347	0	3,513
6.7 Group service and administration fees	308,688	0	0	31,398	37,326	0	377,412
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	157,406	0	0	16,011	19,033	0	192,450
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	246	0	0	25	30	0	301
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	0
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	2,598,308	0	0	264,287	314,179	(b)	(a) 3,176,774
11. General expenses unpaid Dec. 31, prior year	89,000	0	0	18,801	11,689	0	119,490
12. General expenses unpaid Dec. 31, current year	92,931	0	0	9,452	11,237	0	113,620
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	2,594,377	0	0	273,636	314,631	0	3,182,644
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

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

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	104,157	0	0	0	0	104,157
3. State taxes on premiums	0	0	0	0	0	0
4. Other state taxes, including \$ 0 for employee benefits	0	0	0	0	0	0
5. U.S. Social Security taxes	0	0	0	0	0	0
6. All other taxes	800	0	0	0	0	800
7. Taxes, licenses and fees incurred	104,957	0	0	0	0	104,957
8. Taxes, licenses and fees unpaid Dec. 31, prior year	0	0	0	0	0	0
9. Taxes, licenses and fees unpaid Dec. 31, current year	0	0	0	0	0	0
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	104,957	0	0	0	0	104,957

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 2001 CSO 4.0% M/F S/N S&U ALB CNF (09-12) ...	156,318	0	156,318	0	0
0100002. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-17) ...	97,621	0	97,621	0	0
0100003. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17-)	7,124,821	0	7,124,821	0	0
0100004. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12) ...	1,536,535	0	1,536,535	0	0
0100005. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	4,827,288	0	4,827,288	0	0
0100006. 2001 CSO 4.0% M/F ALB CNF (09-12) ...	1,194,936	0	1,194,936	0	0
0100007. 2001 CSO 3.5% M/F ALB CNF (13-)	5,449,063	0	5,449,063	0	0
0100008. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12) ...	3,102,472	0	3,102,472	0	0
0100009. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19) ...	8,041,749	0	8,041,749	0	0
0100010. 2017 CSO VM20 NPR 3.0%	8,480	0	8,480	0	0
0100011. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12) ...	206,442	0	206,442	0	0
0100012. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	357,179	0	357,179	0	0
0100013. 2001 CSO 4.0% ALB CNF (09-12) ...	5,846	0	5,846	0	0
0100014. 2001 CSO 3.5% ALB CNF (13-)	7,309	0	7,309	0	0
0100015. 1959 ADB 3.5% 2PT (16-)	26,645	0	26,645	0	0
0100016. 1980 CSO M/F S/N CRVM ANB 4.0% (1993-1999) ...	3,701,239	0	3,701,239	0	0
0100017. 1980 CSO M/F S/N CRVM ANB 3.0% (1999-2008) ...	9,176,418	0	9,176,418	0	0
0100018. 2001 CSO M/F S/N CRVM ANB 3.0% (2008+)	78,525,731	0	78,525,731	0	0
0100019. 2001 CSO M/F S/N XXX ANB 3.0% (2009)	12,288	0	12,288	0	0
0100020. 2001 CSO M/F S/N XXX ANB 3.0% (2013)	16,394	0	16,394	0	0
0100021. 2017 CSO NPR 4.5% (2018-2020)	5,858	0	5,858	0	0
0100022. 2017 CSO NPR 3.75% (2021-2024)	14,302,369	0	14,302,369	0	0
0100023. 2017 CSO NPR 4.25% (2025+)	1,367,298	0	1,367,298	0	0
0199997. Totals (gross)	139,250,299	0	139,250,299	0	0
0199998. Reinsurance ceded	5,177,656	0	5,177,656	0	0
0199999. Life Insurance: Totals (net)	134,072,643	0	134,072,643	0	0
0200001. Deferred; CARVM IAR 2012; various interest rates 3.00%-5.00% (2021+) ...	(392,543)	XXX	(392,543)	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) ...	5,919,508	XXX	5,919,508	XXX	0
0200004. Deferred; CARVM a-2000; various interest rates 3.50%-7.25% (1988+)	109,669,820	XXX	109,669,820	XXX	0
0200005. Deferred; CARVM IAR 2012; 3.25% (2020)	(4,330)	XXX	(4,330)	XXX	0
0200006. VM-21 (1984+)	10,630,048	XXX	10,630,048	XXX	0
0200007. CARVM 2012 IAR (3.25%-3.75% 2017-)	21,250,805	XXX	21,250,805	XXX	0
0299997. Totals (gross)	147,073,308	XXX	147,073,308	XXX	0
0299998. Reinsurance ceded	0	XXX	0	XXX	0
0299999. Annuities: Totals (net)	147,073,308	XXX	147,073,308	XXX	0
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (net)	0	0	0	0	0
0400001. 59 ADB 3.50% 79-16	8,812	0	8,812	0	0
0400002. 59 ADB VM20 3.00% 21-NB	403	0	403	0	0
0499997. Totals (gross)	9,215	0	9,215	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (net)	9,215	0	9,215	0	0
0500001. 52 DIS PER 2 BEN 5 3.50% WP 79-16	50,368	0	50,368	0	0
0500002. 52 DIS PER 2 BEN 5 VM20 3.00% WP 21-NB	8,588	0	8,588	0	0
0500003. Deferred Annuity Waiver of Surrender Charge	10,000	0	10,000	0	0
0599997. Totals (gross)	68,956	0	68,956	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (net)	68,956	0	68,956	0	0
0600001. 52 DIS STUDY 3.50% 79-16	231,522	0	231,522	0	0
0699997. Totals (gross)	231,522	0	231,522	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (net)	231,522	0	231,522	0	0
0700001. 2001 CSO M/F S/N CRVM ANB 3.0% (2008+)	85,480	0	85,480	0	0
0700002. DET/STO excess over NPR	28,773,472	0	28,773,472	0	0
0700003. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	101,533	0	101,533	0	0
0700004. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12) ...	8,898	0	8,898	0	0
0700005. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19) ...	41,872	0	41,872	0	0
0700006. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12) ...	1,978	0	1,978	0	0
0700007. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	6,478	0	6,478	0	0
0799997. Totals (gross)	29,019,711	0	29,019,711	0	0
0799998. Reinsurance ceded	94,026	0	94,026	0	0
0799999. Miscellaneous Reserves: Totals (net)	28,925,685	0	28,925,685	0	0
9999999. Totals (net) - Page 3, Line 1	310,381,329	0	310,381,329	0	0

(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 ^(a)

	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										
ACTIVE LIFE RESERVE													
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)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-asset/liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (gross)													
15. Reinsurance ceded													
16. Totals (net)													
17. TOTAL (net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

NONE

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	149,990	0	0	149,990	0	0
2. Deposits received during the year	0	0	0	0	0	0
3. Investment earnings credited to the account	0	0	0	0	0	0
4. Other net change in reserves	6,833	0	0	6,833	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	33,446	0	0	33,446	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)	123,377	0	0	123,377	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)	123,377	0	0	123,377	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 2025 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	0	0	0	0	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	0	0	0	0	0	0	0	0
2. In course of settlement:									
	2.1 Resisted								
	2.11 Direct	0	0	0	0	0	0	0	0
	2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
	2.14 Net	0	(b) 0	(b) 0	(b) 0	0	0	0	0
	2.2 Other								
	2.21 Direct	486,408	98,836	0	387,572	0	0	0	0
	2.22 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.23 Reinsurance ceded	373,942	373,942	0	0	0	0	0	0
	2.24 Net	112,466	(b) (275,106)	(b) 0	(b) 387,572	0	(b) 0	0	0
3. Incurred but unreported:									
	3.1 Direct	700,000	700,000	0	0	0	0	0	0
	3.2 Reinsurance assumed	900,000	900,000	0	0	0	0	0	0
	3.3 Reinsurance ceded	550,000	550,000	0	0	0	0	0	0
	3.4 Net	1,050,000	(b) 1,050,000	(b) 0	(b) 0	0	(b) 0	0	0
4. TOTALS	4.1 Direct	1,186,408	798,836	0	387,572	0	0	0	0
	4.2 Reinsurance assumed	900,000	900,000	0	0	0	0	0	0
	4.3 Reinsurance ceded	923,942	923,942	0	0	0	0	0	0
	4.4 Net	1,162,466	(a) 774,894	(a) 0	387,572	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 2025 OF THE Penn Insurance and Annuity Company of New York
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	4,379,218	2,829,192	0	1,550,026	0	0	0	0
1.2 Reinsurance assumed	96,067,256	3,515,057	0	92,542,766	9,433	0	0	0
1.3 Reinsurance ceded	1,736,132	1,736,132	0	0	0	0	0	0
1.4 Net	(c) 98,710,342	4,608,117	0	94,092,792	9,433	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	1,186,408	798,836	0	387,572	0	0	0	0
2.2 Reinsurance assumed	900,000	900,000	0	0	0	0	0	0
2.3 Reinsurance ceded	923,942	923,942	0	0	0	0	0	0
2.4 Net	1,162,466	774,894	0	387,572	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	1,425,044	899,805	0	525,239	0	0	0	0
4.2 Reinsurance assumed	800,000	800,000	0	0	0	0	0	0
4.3 Reinsurance ceded	664,178	664,178	0	0	0	0	0	0
4.4 Net	1,560,866	1,035,627	0	525,239	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	4,140,582	2,728,223	0	1,412,359	0	0	0	0
6.2 Reinsurance assumed	96,167,256	3,615,057	0	92,542,766	9,433	0	0	0
6.3 Reinsurance ceded	1,995,896	1,995,896	0	0	0	0	0	0
6.4 Net	98,311,942	4,347,384	0	93,955,125	9,433	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.

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	32,778	26,361	(6,417)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	104,737	94,668	(10,069)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	137,515	121,029	(16,486)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	137,515	121,029	(16,486)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Agent Receivables	104,737	94,668	(10,069)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	104,737	94,668	(10,069)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
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 #		2025		2024
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$	14,603,763	\$	2,932,204
(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	\$	14,603,763	\$	2,932,204
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	69,771,284	\$	55,266,727
(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	\$	69,771,284	\$	55,266,727

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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

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 \$2,481,998 and \$3,387,067 of negative IMR at December 31, 2025 and 2024, respectively in its financial statements.

The Company has adopted the updated SSAP No. 26R, Bonds, which introduces a principles-based definition for what constitutes a bond for statutory accounting purposes. Under the revised guidance, a bond is defined as any security that: (1) represents a creditor relationship, and (2) has a fixed schedule for one or more future payments. These securities are further categorized as either an issuer credit obligation or an asset-backed security. The adoption of this guidance did not have a significant impact on the Company's financial statements.

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

Not applicable - The Company had no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

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

C. Reverse Mortgages

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

D. Asset-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-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 2025.

(3) Recognized OTTI Securities

The Company did not recognize any other-than-temporary impairments on securities during 2025.

(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	\$ 83,907
2. 12 Months or Longer	\$ 2,814,958

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

1. Less than 12 Months	\$ 16,214,331
2. 12 Months or Longer	\$ 39,109,901

(5) 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. Investments in Tax Credit Structures (tax credit investments)

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 478,691	\$ -	\$ -	\$ -	\$ 478,691	\$ 478,220	\$ 471
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 478,691	\$ -	\$ -	\$ -	\$ 478,691	\$ 478,220	\$ 471

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			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)	Reported in General Interrogatories	Difference from Note and GI	GI Ref	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.27
j. On deposit with states	\$ -	\$ 478,691	0.124%	0.124%	\$ 478,691	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 478,691	0.124%	0.124%	XXX	XXX	XXX

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

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

NOTES TO FINANCIAL STATEMENTS

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)
Not applicable
3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)
Not applicable
4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements
Not applicable
5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)
Not applicable

M. Working Capital Finance Investments
Not applicable - The Company does not own any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities
Not applicable - The Company does not offset or net its assets and liabilities.

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

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

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	5	0
2. Aggregate Amount of Investment Income	\$ 26,909	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral
The Company does not maintain any collateral loans.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

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

	Amount
Interest Income Due and Accrued	
1. Gross	\$ 3,211,261
2. Nonadmitted	\$ -
3. Admitted	\$ 3,211,261

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ -

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
NOTES TO FINANCIAL STATEMENTS

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, 2025 and 2024.

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 not be realized. The Company recorded valuation allowances of \$10,154,458 and \$9,975,035 at December 31, 2025 and 2024, 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			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$11,149,525	\$ -	\$11,149,525	\$10,461,491	\$ -	\$10,461,491	\$ 688,034	\$ -	\$ 688,034
(b) Statutory Valuation Allowance Adjustment	\$10,154,458	\$ -	\$10,154,458	\$ 9,975,035	\$ -	\$ 9,975,035	\$ 179,423	\$ -	\$ 179,423
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 995,067	\$ -	\$ 995,067	\$ 486,456	\$ -	\$ 486,456	\$ 508,611	\$ -	\$ 508,611
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 995,067	\$ -	\$ 995,067	\$ 486,456	\$ -	\$ 486,456	\$ 508,611	\$ -	\$ 508,611
(f) Deferred Tax Liabilities	\$ 995,067	\$ -	\$ 995,067	\$ 486,456	\$ -	\$ 486,456	\$ 508,611	\$ -	\$ 508,611
(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			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (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	\$10,465,693	XXX	XXX	\$ 8,430,927	XXX	XXX	\$ 2,034,766
(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.	\$ 995,067	\$ -	\$ 995,067	\$ 486,456	\$ -	\$ 486,456	\$ 508,611	\$ -	\$ 508,611
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 995,067	\$ -	\$ 995,067	\$ 486,456	\$ -	\$ 486,456	\$ 508,611	\$ -	\$ 508,611

3. Other Admissibility Criteria

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	683.000%	634.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 73,397,849	\$ 57,814,992

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		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 995,067	\$ -	\$ 486,456	\$ -	\$ 508,611	\$ -
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)	\$ 995,067	\$ -	\$ 486,456	\$ -	\$ 508,611	\$ -
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

NOTES TO FINANCIAL STATEMENTS

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) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 4,517,451	\$ 2,684,901	\$ 1,832,550
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 4,517,451	\$ 2,684,901	\$ 1,832,550
(d) Federal income tax on net capital gains	\$ (34,303)	\$ (1,160,124)	\$ 1,125,821
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 4,483,148	\$ 1,524,777	\$ 2,958,371
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 9,242,739	\$ 8,500,395	\$ 742,344
(4) Investments	\$ -	\$ (25,191)	\$ 25,191
(5) Deferred acquisition costs	\$ 1,876,858	\$ 1,959,821	\$ (82,963)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 28,878	\$ 25,416	\$ 3,462
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 1,050	\$ 1,050	\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 11,149,525	\$ 10,461,491	\$ 688,034
(b) Statutory valuation allowance adjustment	\$ 10,154,458	\$ 9,975,035	\$ 179,423
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 995,067	\$ 486,456	\$ 508,611
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 995,067	\$ 486,456	\$ 508,611
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 519,257	\$ 603	\$ 518,654
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ 475,810	\$ 409,400	\$ 66,410
(4) Policyholder reserves	\$ -	\$ 76,453	\$ (76,453)
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 995,067	\$ 486,456	\$ 508,611
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 995,067	\$ 486,456	\$ 508,611
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

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

	Tax Effect	Rate
Income before taxes	\$ 3,998,001	21.00%
Statutory valuation allowance	\$ 179,423	0.94%
Other	\$ 305,724	1.61%
Total	\$ 4,483,148	23.55%
Federal income taxes incurred	\$ 4,517,451	23.73%
FIT on realized capital losses	\$ (21,327)	-0.11%
FIT on IMR gains/losses	\$ (12,976)	-0.07%
Total statutory income taxes	\$ 4,483,148	23.55%
#		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
NOTES TO FINANCIAL STATEMENTS

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

At December 31, 2025, the Company had no capital loss carryforwards.

At December 31, 2025 and 2024, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

There was no income tax expense for 2025, 2024 and 2023 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 federal income return will be consolidated with its parent, Penn Mutual, and Penn Mutual's insurance 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 I
Penn Insurance & Annuity Company of New York
Vantis Life Insurance Company

The Company currently maintains a tax receivable from PML of \$71,209 at December 31, 2025.

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, 2025 and 2024, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

J. One Big Beautiful Bill Act

On July 4, 2025, the One Big Beautiful Bill Act ("2025 Act") was enacted into law for tax years beginning in 2025.

There was no material impact on the Company's financial statements as a result of this new act.

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

A. Nature of the Relationship Involved

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

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

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

B. Transactions

Transaction Dates: Quarterly during 2025

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: 2025 - \$1,227,500

Dollar Amounts of Transactions: 2025 - \$1,227,500

Transaction Dates: Quarterly during 2024

Explanation of Transactions: Indirect expense allocations

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

Name of Affiliate: The Penn Mutual Life Insurance Company

Description of Assets Received by Reporting Entity: None

Statement Value of Asset Received by Reporting Entity: None

Description of Assets Transferred by Reporting Entity: Cash

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

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

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

None

D. Amounts Due From or To Related Parties

As of December 31, 2025 and 2024, the Company reported \$9,215,857 and \$9,319,299, respectively, as net amounts due from affiliates. The terms of the settlement require that the amount due at December 31, 2025 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

NOTES TO FINANCIAL STATEMENTS

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets

Not applicable

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

Not applicable

M. All SCA Investments

Not applicable

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

NOTE 11 Debt

The Company does not maintain any debt.

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

The Company does not have such plans.

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

A. Number of Share and Par or State Value of Each Class

The Company has 100,000 shares authorized and 20,000 shares issued and outstanding. All shares are Class A shares.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock outstanding.

C. Dividend Restrictions

Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, New York.

D. Dates and Amounts of Dividends Paid

The Company did not make any ordinary dividend payments during the reporting period.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. Amount of Advances to Surplus not Repaid

There were no advances to surplus.

H. Amount of Stock Held for Special Purposes

The Company holds no stock for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

The Company's special purpose funds decreased from December 31, 2024 to December 31, 2025 by \$905,069 due to the decrease in admitted disallowed IMR.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is

\$ -

K. The Company issued the following surplus debentures or similar obligations:

The Company has not issued any surplus notes nor maintains any debt.

L. The impact of any restatement due to prior quasi-reorganizations is as follows:

The Company did not have a quasi-reorganization.

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

The Company did not have any quasi-reorganizations since its inception.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

NOTES TO FINANCIAL STATEMENTS

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

2025 - \$7,131 and 2024 - \$8,025

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, 2025, 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, 2025 and 2024, premium through Fabric totaled \$11,253 and \$11,907, respectively.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

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

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

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

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

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ -	\$ 139,905	\$ -	\$ -	\$ 139,905
Preferred stock	\$ 256,968	\$ -	\$ -	\$ -	\$ 256,968
Common stock - unaffiliated	\$ 10,909,012	\$ -	\$ -	\$ -	\$ 10,909,012
Total assets at fair value/NAV	\$ 11,165,980	\$ 139,905	\$ -	\$ -	\$ 11,305,885

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

(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, 2025, 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	\$ 330,588,925	\$ 334,825,576	\$ -	\$ 330,588,925	\$ -	\$ -	\$ -
Preferred stocks	\$ 386,368	\$ 379,208	\$ 386,368	\$ -	\$ -	\$ -	\$ -
Common stocks	\$ 10,909,012	\$ 10,909,012	\$ 10,909,012	\$ -	\$ -	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 21,883,551	\$ 21,883,551	\$ 21,883,551	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items
None
- B. Troubled Debt Restructuring: Debtors
Not applicable
- C. Other Disclosures
Assets in the amount of \$478,691 and \$478,220 at December 31, 2025 and 2024, respectively, were on deposit with government authorities or trustees as required by law.
- D. Business Interruption Insurance Recoveries
Not applicable
- E. State Transferable and Non-transferable Tax Credits
Not applicable
- F. Subprime Mortgage Related Risk Exposure
 (1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices
 The Company's exposure to subprime mortgage related risk represents potential unrealized losses due to changes in asset values. The Company continuously monitors and assesses its investments to ensure the quality and risk exposure inherent in the investment portfolio.
 (2) Direct exposure through investments in subprime mortgage loans.
 The Company maintains no investments in subprime mortgage loans.
 (3) Direct exposure through other investments.
 The Company maintains no direct exposure through other investments.
 (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
 The Company maintains no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty Insurance Coverage.
- G. Retained Assets
Not applicable
- H. Insurance-Linked Securities (ILS) Contracts
The Company does not maintain any insurance-linked securities (ILS) contracts
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 2,481,998	\$ 2,481,998	\$ -	\$ -

* Line 1 General Account should equal Interest Maintenance Reserve exhibit Line 6.

** Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (insulated / non-insulated).

(2) Net negative (disallowed) IMR admitted

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 2,481,998	\$ 2,481,998	\$ -	\$ -

* Line 2 General Account should equal Assets Page write-in for Line 25 for Admitted Disallowed IMR.

** Line 2 Insulated and Non-Insulated Separate Account should equal the total reported in Assets Page write-in for Line 15 for Admitted Disallowed IMR for each type of separate account (insulated / non-insulated).

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 67,210,830
b. Net Positive Goodwill (admitted)	\$ -
c. EDP Equipment & Operating System Software (admitted)	\$ -
d. Net DTAs (admitted)	\$ -
e. Net Negative (disallowed) IMR (admitted)	\$ 2,481,998
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 64,728,832

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	3.8%

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

a. General Account	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -
Total (5a4=5a1+5a2-5a3)	\$ -	\$ -

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
NOTES TO FINANCIAL STATEMENTS

b. Separate Account - Insulated

		Gains		Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$	-	\$	-
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$	-	\$	-
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$	-	\$	-
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$	-	\$	-
Total (5b4=5b1+5b2-5b3)	\$	-	\$	-

c. Separate Account - Non-Insulated

		Gains		Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$	-	\$	-
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$	-	\$	-
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$	-	\$	-
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$	-	\$	-
Total (5c4=5c1+5c2-5c3)	\$	-	\$	-

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

None - Subsequent events have been considered through February 18, 2026 for these statutory financial statements.

Type II – Nonrecognized Subsequent Events:

None - Subsequent events have been considered through February 18, 2026 for these statutory financial statements.

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]

If yes, give full details.

(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]

If yes, give full details.

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. \$

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? \$

(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]

If yes, give full details.

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. \$5,229,000

(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?

B. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance balances.

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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
NOTES TO FINANCIAL STATEMENTS

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, 2025, 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, 2025, the Company had \$37,167,090 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of New York. Reserves to cover the above insurance totaled the gross amount of \$2,634,254 (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 2025.

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	\$ (148,215)	\$ -	\$ -	\$ (148,215)	-0.1%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ (148,215)	\$ -	\$ -	\$ (148,215)	-0.1%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 147,231,522	\$ -	\$ -	\$ 147,231,522	100.1%
(2) Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ 147,083,306	\$ -	\$ -	\$ 147,083,306	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 147,083,306	\$ -	\$ -	\$ 147,083,306	
(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:	\$ 131,334	\$ -	\$ -	\$ 131,334	

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

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 123,374	\$ -	\$ -	\$ 123,374	100.0%
(3) Total (gross: direct + assumed)	\$ 123,374	\$ -	\$ -	\$ 123,374	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 123,374	\$ -	\$ -	\$ 123,374	
(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)	\$ 147,073,308
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 123,377
(4) Subtotal (1+2+3)	\$ 147,196,685
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)	\$ 147,196,685

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	\$ -	\$ 87,778	\$ 3,446,037
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ 16,721,113	\$ 9,506,256	\$ 12,830,459
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ 20,384,444	\$ 25,175,459
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ 91,992,136	\$ 91,153,375	\$ 91,432,069
j. Miscellaneous Reserves	\$ -	\$ -	\$ 233,098
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 6,366,274
b. Accidental Death Benefits	XXX	XXX	\$ 9,215
c. Disability - Active Lives	XXX	XXX	\$ 58,955
d. Disability - Disabled Lives	XXX	XXX	\$ 231,522
e. Miscellaneous Reserves	XXX	XXX	\$ 28,786,613
(3) Total (gross: direct + assumed)	\$ 108,713,249	\$ 121,131,853	\$ 168,569,701
(4) Reinsurance ceded	\$ -	\$ -	\$ 5,271,682
(5) Total (net) (3) - (4)	\$ 108,713,249	\$ 121,131,853	\$ 163,298,019
B. Separate Account with Guarantees			
Not applicable			
C. Separate Account Nonguaranteed			
Not applicable			
D. Life & Accident & Health Annual Statement:			
(1) Exhibit 5, Life Insurance Section, Total (net)		\$ 134,072,643	
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)		\$ 9,215	
(3) Exhibit 5, Disability - Active Lives Section, Total (net)		\$ 68,956	
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)		\$ 231,522	
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)		\$ 28,925,685	
(6) Subtotal (1+2+3+4+5)		\$ 163,308,021	
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)		\$ 163,308,021	

NOTES TO FINANCIAL STATEMENTS**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	\$ 243,600	\$ 47,404
(3) Ordinary renewal	\$ 2,527,380	\$ 2,218,355
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ -	\$ -
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 2,770,980	\$ 2,265,759

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. 12/31/2025
- 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 2025 OF THE Penn Insurance and Annuity Company of New York

GENERAL INTERROGATORIES

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 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 2025 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 \$ 478,691
- 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 2025 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

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

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 Registered With	4 Investment Management Agreement (IMA) Filed
107518	Penn Mutual Asset Management, LLC	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 2025 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 Issuer Credit Obligations	216,833,893	214,385,602	(2,448,291)
31.2 Asset-Backed Securities	127,947,124	126,158,764	(1,788,360)
31.3 Preferred stocks	379,208	386,368	7,160
31.4 Totals	345,160,225	340,930,734	(4,229,491)

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

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

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

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

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 25,500

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	25,500

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 2025 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 lives0
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 lives0
- 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 lives0
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 lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	26,117,087	29,359,577
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	311,543,795	307,297,127
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [] No [] N/A [X]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$0
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 16,675,071
- 7.2 Total Incurred Claims \$ 1,828,418
- 7.3 Number of Covered Lives 10,881

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

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

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves \$ 201,158,008
- 10.02 Modified Coinsurance Ceded Reserves \$ 0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force \$ 673,566,548
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 91,208,796
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 201,158,008
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) \$ 292,366,804
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$ 381,199,744
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force \$ 828,735,486
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 4,867,096
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) \$ 4,867,096
- 10.14 Life Net Amount at Risk (10.09 - 10.13) \$ 823,868,390

GENERAL INTERROGATORIES

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

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

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | |
|---------------------|--------------------|
| 11.21 Paid | \$ 1,227,500 |
| 11.22 Received..... | \$0 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No []
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | |
|----------------------------|-----------|
| 12.21 Page 3, Line 1 | \$0 |
| 12.22 Page 4, Line 1 | \$0 |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....0
- 14.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No []
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 14.31 Earned premium | 0 | 0 | 0 |
| 14.32 Paid claims | 0 | 0 | 0 |
| 14.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 14.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 14.35 Incurred claims | 0 | 0 | 0 |

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GENERAL INTERROGATORIES

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

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

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....0	.....0
14.42	\$25,000 - 99,999	.....0	.....0
14.43	\$100,000 - 249,999	.....0	.....0
14.44	\$250,000 - 999,999	.....0	.....0
14.45	\$1,000,000 or more	.....0	.....0

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

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

NONE

Date	Outstanding Lien amount
.....
Total

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	1,744,580	1,716,416	1,692,149	1,665,351	1,632,115
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	6,960,270	5,592,306	4,405,345	2,789,826	1,456,564
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)	8,704,850	7,308,722	6,097,494	4,455,177	3,088,679
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	70,835	88,478	58,908	86,408	62,371
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	1,533,918	1,329,719	1,702,421	1,377,165	1,014,842
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)	1,604,753	1,418,197	1,761,329	1,463,573	1,077,213
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	23,022,979	25,362,368	25,222,786	0	0
15. Group life (Line 20.4, Col. 3)	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	3,094,109	3,997,209	4,449,093	9,894,546	9,528,716
17. Group annuities (Line 20.4, Col. 5)	0	0	48,459	20,589	24,365
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	26,117,088	29,359,577	29,720,338	9,915,135	9,553,081
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	386,382,507	366,385,077	356,790,109	376,321,203	385,656,131
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	316,611,223	311,118,350	304,603,392	343,712,198	347,802,776
23. Aggregate life reserves (Page 3, Line 1)	310,381,501	305,735,782	299,064,338	339,672,664	343,740,634
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)	123,377	149,990	12,790	32,422	61,894
26. Asset valuation reserve (Page 3, Line 24.01)	3,626,565	2,548,265	2,886,810	1,692,512	1,607,596
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)	67,771,284	53,266,727	50,186,717	30,609,005	35,853,355
29. Net Cash from Operations (Line 11)	19,904,329	13,814,312	(15,906,637)	(19,181,498)	30,830,010
Risk-Based Capital Analysis					
30. Total adjusted capital	73,397,849	57,814,992	55,073,527	34,301,517	39,460,951
31. Authorized control level risk - based capital	5,374,517	4,557,654	3,768,731	5,120,561	4,895,109
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	90.8	91.6	91.9	91.1	93.2
33. Stocks (Lines 2.1 and 2.2)	3.1	2.9	2.7	1.2	1.4
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)	5.9	5.2	5.2	7.6	5.4
37. Contract loans (Line 6)	0.3	0.2	0.2	0.1	0.1
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1),	0	0	0	0	0
47. Affiliated mortgage loans on real estate	0	0	0	0	0
48. All other affiliated	0	0	0	0	0
49. Total of above Lines 44 to 48	0	0	0	0	0
50. Total Investment in Parent included in Lines 44 to 48 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	137,515	121,029	185,498	455,318	291,210
52. Total admitted assets (Page 2, Line 28, Col. 3)	386,382,507	366,385,077	356,790,109	376,321,203	385,656,131
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	17,103,658	12,931,267	10,400,816	9,083,382	8,124,395
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(2,047)	(346,913)	53,571	(818,229)	0
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	995,579	(255,207)	633,287	(428,143)	(108,282)
56. Total of above Lines 53, 54 and 55	18,097,190	12,329,147	11,087,674	7,837,010	8,016,113
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	113,338,330	121,400,456	126,450,349	124,143,414	105,227,336
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	23,261,582	24,119,783	20,280,255	14,388,031	16,803,133
60. Increase in A & H reserves (Line 19, Col. 6)	0	0	0	0	0
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	25.1	24.4	27.0	22.7	21.3
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	2.8	2.9	2.4	2.2	2.9
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. 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
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	0	0	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	0	XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	0	0	0	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	0	0	0	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
72. Individual whole life (Page 6.1, Col. 3)	592,653	430,422	683,334	(215,317)	0
73. Individual term life (Page 6.1, Col. 4)	(1,001,215)	(2,778,356)	(4,019,877)	(4,038,281)	0
74. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
75. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(10,456)	(2,142,241)	(1,472,601)	5,610,539	0
77. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
78. Individual variable universal life (Page 6.1, Col. 9)	744,697	(2,860,083)	3,476,602	17,042,423	0
79. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
81. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
83. Group term life (Page 6.2, Col. 3)	0	0	0	0	0
84. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
85. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
86. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
87. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
88. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
89. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	423,115	(575,133)	(50,431)	(2,642,757)	0
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	12	1	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	13,856,934	11,204,367	21,768,205	(34,454,046)	0
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	0	0	0	0	0
95. Individual other annuities (Page 6.3, Col. 7)	0	0	0	0	0
96. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
97. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	70	139	(569,901)	(51,509)	0
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0	0	0
101. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	0
102. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
103. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
104. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
105. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
106. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
110. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
111. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
112. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
113. A & H-other (Page 6.5, Col. 13)	0	0	0	0	0
114. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
115. Fraternal (Page 6, Col. 7)	0	0	0	0	0
116. Total (Page 6, Col. 1)	14,605,810	3,279,116	19,815,331	(18,748,948)	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 2025 OF THE Penn Insurance and Annuity Company of New York

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0850

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

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)	8 Death and Annuity Benefits	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			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,411,349	0	0	0	0	0	954,192	0	439,593	0	1,393,785	0
3. Term	8,718,100	0	0	0	0	0	1,375,000	0	41,251	0	1,416,251	0
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	5,206,872	0	0	0	0	0	500,000	0	9,526	0	509,526	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	16,336,321	0	0	0	0	0	2,829,192	0	490,370	0	3,319,562	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	1,412,359	0	8,246,860	0	9,659,219	0
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	0	0	0	0	0	0	1,412,359	0	8,246,860	0	9,659,219	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
35. Comprehensive group (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
36. Medicare supplement (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
37. Vision only (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
38. Dental only (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
39. Federal employees health benefits plan (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
40. Title XVIII Medicare (d)	0 (e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
41. Title XIX Medicaid (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
42. Credit A&H (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
45. Other health (d)	0 (f)	0	0	0	0	0	XXX	XXX	XXX	0	0	0
46. Total accident and health	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
47. Total	16,336,321 (c)	0	0	0	0	0	4,241,551	0	8,737,230	0	12,978,780	0

24.GT

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
LIFE INSURANCE (STATE PAGE) (Continued)^(b)**

NAIC Group Code 0850

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2025

NAIC Company Code

13588

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
		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								
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	953,223	79	954,192	0	0	0	0	79	954,192	98,836	0	(153)	(26,661,754)	2,074	335,930,389		
3. Term	1,375,000	5	1,375,000	0	0	0	0	5	1,375,000	0	551	1,533,918,000	(212)	(143,051,335)	6,273	6,715,249,531	
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	500,000	1	500,000	0	0	0	0	1	500,000	0	87	70,835,071	(4)	(453,697)	515	355,195,020	
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	2,828,223	85	2,829,192	0	0	0	0	85	2,829,192	98,836	638	1,604,753,071	(389)	(170,166,786)	8,862	7,406,374,939	
Group Life																	
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	
Individual Annuities																	
20. Fixed	1,412,359	466	1,412,359	0	0	0	0	466	1,412,359	0	0	0	(147)	(9,016,660)	538	21,246,708	
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	0	0	(26,616)	2	123,374	
26. Total individual annuities	1,412,359	466	1,412,359	0	0	0	0	466	1,412,359	0	0	0	(147)	(9,043,276)	540	21,370,082	
Group Annuities																	
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	
Accident and Health																	
34. Comprehensive individual (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare supplement (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal employees health benefits plan (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
44. Long-term care (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health (d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total accident and health	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
47. Total	4,240,582	551	4,241,551	0	0	0	0	551	4,241,551	98,836	638	1,604,753,071	(516)	(179,210,062)	9,402	7,427,745,021	

(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: 26 2) covering number of lives: 26 3) face amount \$ 39,272,111
 (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) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0 ; Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2025 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	9	0	10,707	7,308,722	0	0	0	0	0	0	7,308,722
2. Issued during year	0	0	638	1,604,753	0	0	0	0	0	0	1,604,753
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	8	17,950	0	0	0	0	0	0	17,950
5. Increased during year (net)	0	0	10	7,365	0	0	0	0	0	0	7,365
6. Subtotals, Lines 2 to 5	0	0	656	1,630,068	0	0	0	0	0	0	1,630,068
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)	9	0	11,363	8,938,790	0	0	0	0	0	0	8,938,790
Deductions during year:											
10. Death	0	0	103	7,226	0	0	XXX	0	0	0	7,226
11. Maturity	0	0	1	240	0	0	XXX	0	0	0	240
12. Disability	0	0	0	0	0	0	XXX	0	0	0	0
13. Expiry	0	0	30	795	0	0	0	0	0	0	795
14. Surrender	0	0	158	61,911	0	0	0	0	0	0	61,911
15. Lapse	0	0	187	159,268	0	0	0	0	0	0	159,268
16. Conversion	0	0	3	4,500	0	0	XXX	XXX	XXX	0	4,500
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	482	233,940	0	0	0	0	0	0	233,940
21. In force end of year (b) (Line 9 minus Line 20)	9	0	10,881	8,704,850	0	0	0	0	0	0	8,704,850
22. Reinsurance ceded end of year	XXX	0	XXX	7,020,240	XXX	0	XXX	XXX	0	0	7,020,240
23. Line 21 minus Line 22	XXX	0	XXX	1,684,610	XXX	(a)	0	XXX	XXX	0	1,684,610
DETAILS OF WRITE-INS											
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 through 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 through 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 certificates0 , 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 2025 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	1,194	22,319
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	551	1,533,878	4,704	6,953,934
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	40	XXX	150
31. Totals (Lines 27 to 30)	551	1,533,918	4,704	6,954,084
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	124	6,186
34. Totals, whole life and endowment	87	70,835	6,053	1,744,580
35. Totals (Lines 31 to 34)	638	1,604,753	10,881	8,704,850

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	1,604,753	0	7,406,375	1,298,475
38. Credit life (group and individual)	0	0	0	0
39. Group	0	0	0	0
40. Totals (Lines 36 to 39)	1,604,753	0	7,406,375	1,298,475

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 ceded group is included 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	60,116
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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 spouse 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	493	157,578	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	493	(a) 157,578	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	2	0	0
2. Issued during year	0	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	2	0	0
Deductions during year:				
6. Decreased (net)	0	0	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year (line 5 minus line 8)	0	2	0	0
10. Amount on deposit	0	(a) 123,374	0	(a) 0
11. Income now payable	0	9,089	0	0
12. Amount of income payable	(a) 0	(a) 33,446	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	4,774	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	4,774	0	0
Deductions during year:				
6. Decreased (net)	0	532	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	532	0	0
9. In force end of year (line 5 minus line 8)	0	4,242	0	0
Income now payable:				
10. Amount of income payable	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 139,244,234	XXX	(a) 0
Deferred not fully paid:				
12. Account balance	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

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

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

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

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

**ANNUAL STATEMENT FOR THE YEAR 2025 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	(3,387,067)
2. Current year's realized pre-tax capital gains/(losses) of \$ (61,788) transferred into the reserve net of taxes of \$ (12,976)	(48,813)
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)	(3,435,880)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(953,882)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(2,481,999)

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. 2025	(942,795)	(11,087)	0	(953,882)
2. 2026	(618,398)	(10,336)	0	(628,734)
3. 2027	(461,393)	1,384	0	(460,009)
4. 2028	(304,061)	500	0	(303,560)
5. 2029	(138,815)	(490)	0	(139,305)
6. 2030	(51,916)	(1,536)	0	(53,452)
7. 2031	(46,795)	(2,469)	0	(49,264)
8. 2032	(41,122)	(3,149)	0	(44,271)
9. 2033	(36,112)	(3,867)	0	(39,979)
10. 2034	(32,449)	(4,722)	0	(37,171)
11. 2035	(32,996)	(5,578)	0	(38,574)
12. 2036	(35,935)	(5,403)	0	(41,339)
13. 2037	(39,792)	(4,201)	0	(43,993)
14. 2038	(42,812)	(2,876)	0	(45,687)
15. 2039	(46,122)	(1,537)	0	(47,659)
16. 2040	(48,348)	(61)	0	(48,409)
17. 2041	(49,019)	732	0	(48,287)
18. 2042	(50,866)	773	0	(50,092)
19. 2043	(52,000)	815	0	(51,185)
20. 2044	(52,147)	870	0	(51,277)
21. 2045	(47,867)	925	0	(46,942)
22. 2046	(41,856)	870	0	(40,986)
23. 2047	(36,306)	690	0	(35,616)
24. 2048	(31,520)	511	0	(31,009)
25. 2049	(28,405)	318	0	(28,087)
26. 2050	(25,730)	110	0	(25,620)
27. 2051	(21,572)	0	0	(21,572)
28. 2052	(16,436)	0	0	(16,436)
29. 2053	(10,115)	0	0	(10,115)
30. 2054	(3,372)	0	0	(3,372)
31. 2055 and Later	0	0	0	0
32. Total (Lines 1 to 31)	(3,387,071)	(48,813)	0	(3,435,884)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	2,034,118	0	2,034,118	514,146	0	514,146	2,548,264
2. Realized capital gains/(losses) net of taxes - General Account	(80,231)	0	(80,231)	0	0	0	(80,231)
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	(51,658)	0	(51,658)	838,165	0	838,165	786,507
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	479,116	0	479,116	0	0	0	479,116
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	2,381,345	0	2,381,345	1,352,311	0	1,352,311	3,733,656
9. Maximum reserve	2,535,013	0	2,535,013	1,723,624	0	1,723,624	4,258,637
10. Reserve objective	1,474,571	0	1,474,571	1,723,624	0	1,723,624	3,198,195
11. 20% of (Line 10 - Line 8)	(181,355)	0	(181,355)	74,263	0	74,263	(107,092)
12. Balance before transfers (Lines 8 + 11)	2,199,990	0	2,199,990	1,426,573	0	1,426,573	3,626,564
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)	2,199,990	0	2,199,990	1,426,573	0	1,426,573	3,626,564

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	27,551,427	XXX	XXX	27,551,427	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	67,658,898	XXX	XXX	67,658,898	0.0002	13,532	0.0007	47,361	0.0013	87,957
2.2	1	NAIC Designation Category 1.B	10,586,636	XXX	XXX	10,586,636	0.0004	4,235	0.0011	11,645	0.0023	24,349
2.3	1	NAIC Designation Category 1.C	19,922,217	XXX	XXX	19,922,217	0.0006	11,953	0.0018	35,860	0.0035	69,728
2.4	1	NAIC Designation Category 1.D	14,443,151	XXX	XXX	14,443,151	0.0007	10,110	0.0022	31,775	0.0044	63,550
2.5	1	NAIC Designation Category 1.E	12,075,227	XXX	XXX	12,075,227	0.0009	10,868	0.0027	32,603	0.0055	66,414
2.6	1	NAIC Designation Category 1.F	27,386,418	XXX	XXX	27,386,418	0.0011	30,125	0.0034	93,114	0.0068	186,228
2.7	1	NAIC Designation Category 1.G	25,551,488	XXX	XXX	25,551,488	0.0014	35,772	0.0042	107,316	0.0085	217,188
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	177,624,036	XXX	XXX	177,624,036	XXX	116,595	XXX	359,675	XXX	715,412
3.1	2	NAIC Designation Category 2.A	35,895,443	XXX	XXX	35,895,443	0.0021	75,380	0.0063	226,141	0.0105	376,902
3.2	2	NAIC Designation Category 2.B	64,346,769	XXX	XXX	64,346,769	0.0025	160,867	0.0076	489,035	0.0127	817,204
3.3	2	NAIC Designation Category 2.C	26,608,906	XXX	XXX	26,608,906	0.0036	95,792	0.0108	287,376	0.0180	478,960
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	126,851,118	XXX	XXX	126,851,118	XXX	332,039	XXX	1,002,553	XXX	1,673,066
4.1	3	NAIC Designation Category 3.A	1,516,848	XXX	XXX	1,516,848	0.0069	10,466	0.0183	27,758	0.0262	39,741
4.2	3	NAIC Designation Category 3.B	468,840	XXX	XXX	468,840	0.0099	4,642	0.0264	12,377	0.0377	17,675
4.3	3	NAIC Designation Category 3.C	673,403	XXX	XXX	673,403	0.0131	8,822	0.0350	23,569	0.0500	33,670
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	2,659,090	XXX	XXX	2,659,090	XXX	23,929	XXX	63,705	XXX	91,087
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	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
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	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6	139,905	XXX	XXX	139,905	0.0000	0	0.2370	33,157	0.2370	33,157
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	334,825,577	XXX	XXX	334,825,577	XXX	472,564	XXX	1,459,090	XXX	2,512,723
PREFERRED STOCKS												
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	256,968	XXX	XXX	256,968	0.0245	6,296	0.0572	14,699	0.0817	20,994
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)	379,208	XXX	XXX	379,208	XXX	6,552	XXX	15,481	XXX	22,290

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)
SHORT-TERM BONDS												
18.		Exempt obligations	9,955,441	XXX	XXX	9,955,441	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)	9,955,441	XXX	XXX	9,955,441	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
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)	345,160,225	XXX	XXX	345,160,225	XXX	479,116	XXX	1,474,571	XXX	2,535,013

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

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)
COMMON STOCK												
1.		Unaffiliated - public	10,909,012	XXX	XXX	10,909,012	0.0000	0	0.1580 (a)	1,723,624	0.1580 (a)	1,723,624
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 or 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.		Total common stock (Sum of Lines 1 through 16)	10,909,012	0	0	10,909,012	XXX	0	XXX	1,723,624	XXX	1,723,624
REAL ESTATE												
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.		Total real estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
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.		Total with bond characteristics (Sum of Lines 22 through 28)	0	XXX	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 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

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
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
81.		Bonds - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	0	0	0	0	XXX	0	XXX	0	XXX	0
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
94.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
103.		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	0	0	0	0	XXX	0	XXX	0	XXX	0

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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	1,298,475,469	91,808,252	7,987,520	900,000	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	CO/I	VA	0	125,822,502	1,395,919	0	0	0
0299999. General Account - U.S. affiliates - other							1,298,475,469	217,630,754	9,383,439	900,000	0	0
0399999. Total General Account - U.S. affiliates							1,298,475,469	217,630,754	9,383,439	900,000	0	0
0699999. Total General Account - non-U.S. affiliates							0	0	0	0	0	0
0799999. Total General Account - affiliates							1,298,475,469	217,630,754	9,383,439	900,000	0	0
1099999. Total General Account - non-affiliates							0	0	0	0	0	0
1199999. Total General Account							1,298,475,469	217,630,754	9,383,439	900,000	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/I	OL	0	0	5,927,727	0	201,158,008	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/I	VA	0	0	1,698,190	0	508,554,916	0
1399999. Separate Accounts - U.S. affiliates - other							0	0	7,625,917	0	709,712,924	0
1499999. Total Separate Accounts - U.S. affiliates							0	0	7,625,917	0	709,712,924	0
1799999. Total Separate Accounts - non-U.S. affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - affiliates							0	0	7,625,917	0	709,712,924	0
2199999. Total Separate Accounts - non-affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	7,625,917	0	709,712,924	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							1,298,475,469	217,630,754	17,009,356	900,000	709,712,924	0
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							1,298,475,469	217,630,754	17,009,356	900,000	709,712,924	0

ANNUAL STATEMENT FOR THE YEAR 2025 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
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	9,359,910	370,000
0299999. Life and annuity - U.S. affiliates - other					9,359,910	370,000
0399999. Total life and annuity - U.S. affiliates					9,359,910	370,000
0699999. Total life and annuity - non-U.S. affiliates					0	0
0799999. Total life and annuity - affiliates					9,359,910	370,000
82627	06-0839705	08/09/2009	Swiss Re Life & Health America Inc	MO	45,220	80,000
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	50,000	175,000
87017	62-1003368	04/01/2020	SCOR Global Life Reinsurance Company of Delaware	DE	0	99,666
93572	43-1235868	04/01/2020	RGA Reinsurance Company	MO	0	199,276
0899999. Life and annuity - U.S. non-affiliates					95,220	553,942
1099999. Total life and annuity - non-affiliates					95,220	553,942
1199999. Total life and annuity					9,455,130	923,942
1499999. Total accident and health - U.S. affiliates					0	0
1799999. Total accident and health - non-U.S. affiliates					0	0
1899999. Total accident and health - affiliates					0	0
2199999. Total accident and health - non-affiliates					0	0
2299999. Total accident and health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					9,455,130	923,942
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					9,455,130	923,942

ANNUAL STATEMENT FOR THE YEAR 2025 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	8,832,500	160,292	170,163	0	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	184,543,259	3,846,631	3,763,314	380,397	0	0	0	0
97071	13-3126819	08/05/2011	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,534,492	1,677	1,651	41,740	0	0	0	0
97071	13-3126819	10/01/2011	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	28,309,612	804,224	849,143	47,315	0	0	0	0
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	10,451,100	95,138	94,702	0	0	0	0	0
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	3,876,005	7,491	7,131	17,957	0	0	0	0
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	39,712,500	19,984	20,107	0	0	0	0	0
86258	13-2572994	04/01/2020	General Re Life Corporation	CT	YRT/I	OL	21,772,618	5,211	2,932	32,140	0	0	0	0
88340	59-2859797	04/01/2020	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,000,000	752	685	0	0	0	0	0
66346	58-0828824	04/01/2020	Munich Reinsurance Company	GA	YRT/I	OL	30,556,417	18,977	19,993	179,260	0	0	0	0
93572	43-1235868	04/01/2020	RGA Reinsurance Company	MO	YRT/I	OL	347,668,677	111,946	109,994	743,005	0	0	0	0
68713	84-0499703	04/01/2020	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,664,396	6,263	4,337	48,531	0	0	0	0
82627	06-0839705	04/01/2020	Swiss Re Life & Health America Inc	MO	YRT/I	OL	491,726,767	97,757	102,541	551,479	0	0	0	0
87017	62-1003368	04/01/2020	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	32,161,728	37,109	54,433	343,067	0	0	0	0
87017	62-1003368	03/01/2021	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	123,342,090	15,237	11,449	0	0	0	0	0
70688	36-6071399	07/01/1986	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	2,975,000	665	485	8,189	0	0	0	0
0899999	General Account - authorized U.S. non-affiliates						1,332,127,161	5,229,354	5,213,060	2,393,080	0	0	0	0
1099999	Total General Account - authorized non-affiliates						1,332,127,161	5,229,354	5,213,060	2,393,080	0	0	0	0
1199999	Total General Account authorized						1,332,127,161	5,229,354	5,213,060	2,393,080	0	0	0	0
67644	23-0952300	04/01/2020	Penn Mutual Life Insurance Co	PA	YRT/I	OL	317,026,315	0	0	0	0	0	0	0
67644	23-0952300	04/01/2020	Penn Mutual Life Insurance Co	PA	YRT/I	OL	5,283,943,950	0	0	4,975,582	0	0	0	0
1399999	General Account - unauthorized U.S. affiliates - other						5,600,970,265	0	0	4,975,582	0	0	0	0
1499999	Total General Account - unauthorized U.S. affiliates						5,600,970,265	0	0	4,975,582	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						5,600,970,265	0	0	4,975,582	0	0	0	0
65676	35-0472300	04/01/2020	The Lincoln National Life Insurance Company	IN	YRT/I	OL	28,155,541	28,585	15,771	139,675	0	0	0	0
74900	63-0483783	03/01/2021	Partner Re	AR	YRT/I	OL	58,986,643	13,744	10,984	59,003	0	0	0	0
1999999	General Account - unauthorized U.S. non-affiliates						87,142,184	42,329	26,755	198,678	0	0	0	0
2199999	Total General Account - unauthorized non-affiliates						87,142,184	42,329	26,755	198,678	0	0	0	0
2299999	Total General Account unauthorized						5,688,112,449	42,329	26,755	5,174,260	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						7,020,239,610	5,271,683	5,239,815	7,567,340	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 2025 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)				7,020,239,610	5,271,683	5,239,815	7,567,340	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				7,020,239,610	5,271,683	5,239,815	7,567,340	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance 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 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
NONE													
9999999 - Totals													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - life and annuity U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0699999			Total General Account - life and annuity non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0799999			Total General Account - life and annuity affiliates	0	0	0	0	0	XXX	0	0	0	0	0
..65676	..35-0472300	04/01/2020	The Lincoln National Life Insurance Company	28,585	0	0	28,585	0			0	0	0	0
..74900	..63-0483783	03/01/2021	Partner Re	13,744	0	0	13,744	0			0	0	0	0
0899999			General Account - life and annuity U.S. non-affiliates	42,329	0	0	42,329	0	XXX	0	0	0	0	0
1099999			Total General Account - life and annuity non-affiliates	42,329	0	0	42,329	0	XXX	0	0	0	0	0
1199999			Total General Account life and annuity	42,329	0	0	42,329	0	XXX	0	0	0	0	0
1499999			Total General Account - accident and health U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1799999			Total General Account - accident and health non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1899999			Total General Account - accident and health affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2199999			Total General Account - accident and health non-affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2299999			Total General Account accident and health	0	0	0	0	0	XXX	0	0	0	0	0
2399999			Total General Account	42,329	0	0	42,329	0	XXX	0	0	0	0	0
2699999			Total Separate Accounts - U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2999999			Total Separate Accounts - non-U.S. affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3099999			Total Separate Accounts - affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3399999			Total Separate Accounts - non-affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3499999			Total Separate Accounts	0	0	0	0	0	XXX	0	0	0	0	0
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	42,329	0	0	42,329	0	XXX	0	0	0	0	0
3699999			Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	0	0	0	0	0	XXX	0	0	0	0	0
9999999			Totals	42,329	0	0	42,329	0	XXX	0	0	0	0	0

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 6

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

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	7,567	6,845	5,919	5,067	4,439
2. Commissions and reinsurance expense allowances	0	0	0	0	0
3. Contract claims	1,996	1,257	2,338	1,447	3,003
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. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	27	34
9. Aggregate reserves for life and accident and health contracts	5,272	5,240	5,124	4,814	4,375
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	924	664	1,407	150	0
12. Amounts recoverable on reinsurance	9,455	9,357	9,569	11,948	10,574
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	42	0	0	0	0
17. Offset for reinsurance with certified reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
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
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	368,929,917	0	368,929,917
2. Reinsurance (Line 16)	9,455,130	(9,455,130)	0
3. Premiums and considerations (Line 15)	2,232,982	0	2,232,982
4. Net credit for ceded reinsurance	XXX	15,608,425	15,608,425
5. All other admitted assets (balance)	5,764,478	0	5,764,478
6. Total assets excluding Separate Accounts (Line 26)	386,382,507	6,153,295	392,535,802
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	386,382,507	6,153,295	392,535,802
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	310,381,501	5,271,682	315,653,183
10. Liability for deposit-type contracts (Line 3)	123,377	0	123,377
11. Claim reserves (Line 4)	1,162,465	923,942	2,086,407
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	122,654	0	122,654
14. Other contract liabilities (Line 9)	208,851	0	208,851
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	42,329	(42,329)	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)	4,570,046	0	4,570,046
20. Total liabilities excluding Separate Accounts (Line 26)	316,611,223	6,153,295	322,764,518
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	316,611,223	6,153,295	322,764,518
23. Capital & surplus (Line 38)	69,771,284	XXX	69,771,284
24. Total liabilities, capital & surplus (Line 39)	386,382,507	6,153,295	392,535,802
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	5,271,682		
26. Claim reserves	923,942		
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	9,455,130		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	15,650,754		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	42,329		
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	42,329		
41. Total net credit for ceded reinsurance	15,608,425		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
2.1 NAIC Designation Category 1.A	0	0	0	0	0	0	0	0	0	0	0	0
2.2 NAIC Designation Category 1.B	0	0	0	0	0	0	0	0	0	0	0	0
2.3 NAIC Designation Category 1.C	0	0	0	0	0	0	0	0	0	0	0	0
2.4 NAIC Designation Category 1.D	0	0	0	0	0	0	0	0	0	0	0	0
2.5 NAIC Designation Category 1.E	0	0	0	0	0	0	0	0	0	0	0	0
2.6 NAIC Designation Category 1.F	0	0	0	0	0	0	0	0	0	0	0	0
2.7 NAIC Designation Category 1.G	0	0	0	0	0	0	0	0	0	0	0	0
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	0	0	0	0	0	0	0	0	0	0	0	0
3.1 NAIC Designation Category 2.A	0	0	0	0	0	0	0	0	0	0	0	0
3.2 NAIC Designation Category 2.B	0	0	0	0	0	0	0	0	0	0	0	0
3.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	0	0	0	0	0	0	0	0	0	0	0	0
4.1 NAIC Designation Category 3.A	0	0	0	0	0	0	0	0	0	0	0	0
4.2 NAIC Designation Category 3.B	0	0	0	0	0	0	0	0	0	0	0	0
4.3 NAIC Designation Category 3.C	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)	0	0	0	0	0	0	0	0	0	0	0	0
5.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
5.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
5.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	0	0	0	0	0	0	0	0	0	0	0	0
6.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
6.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
6.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)	0	0	0	0	0	0	0	0	0	0	0	0
7. NAIC 6	0	0	0	0	0	0	0	0	0	0	0	0
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	0	0	0	0	0	0	0	0	0	0	0	0
PREFERRED STOCKS												
9. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
10. High quality	0	0	0	0	0	0	0	0	0	0	0	0
11. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
12. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
13. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
14. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
15. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
16. Total preferred stocks (Sum of Lines 9 through 15)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
18.1 NAIC Designation Category 1.A	0	0	0	0	0	0	0	0	0	0	0	0
18.2 NAIC Designation Category 1.B	0	0	0	0	0	0	0	0	0	0	0	0
18.3 NAIC Designation Category 1.C	0	0	0	0	0	0	0	0	0	0	0	0
18.4 NAIC Designation Category 1.D	0	0	0	0	0	0	0	0	0	0	0	0
18.5 NAIC Designation Category 1.E	0	0	0	0	0	0	0	0	0	0	0	0
18.6 NAIC Designation Category 1.F	0	0	0	0	0	0	0	0	0	0	0	0
18.7 NAIC Designation Category 1.G	0	0	0	0	0	0	0	0	0	0	0	0
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	0	0	0	0	0	0	0	0	0	0	0	0
19.1 NAIC Designation Category 2.A	0	0	0	0	0	0	0	0	0	0	0	0
19.2 NAIC Designation Category 2.B	0	0	0	0	0	0	0	0	0	0	0	0
19.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)	0	0	0	0	0	0	0	0	0	0	0	0
20.1 NAIC Designation Category 3.A	0	0	0	0	0	0	0	0	0	0	0	0
20.2 NAIC Designation Category 3.B	0	0	0	0	0	0	0	0	0	0	0	0
20.3 NAIC Designation Category 3.C	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)	0	0	0	0	0	0	0	0	0	0	0	0
21.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
21.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
21.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)	0	0	0	0	0	0	0	0	0	0	0	0
22.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
22.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
22.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)	0	0	0	0	0	0	0	0	0	0	0	0
23. NAIC 6	0	0	0	0	0	0	0	0	0	0	0	0
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	0	0	0	0	0	0	0	0	0	0	0	0
DERIVATIVE INSTRUMENTS												
25. Exchange traded	0	0	0	0	0	0	0	0	0	0	0	0
26. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
27. High quality	0	0	0	0	0	0	0	0	0	0	0	0
28. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
29. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
30. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
31. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
32. Total derivative instruments	0	0	0	0	0	0	0	0	0	0	0	0
33. Total (Lines 8+16+24+32)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
35. Farm mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
36. Farm mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
37. Farm mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
38. Farm mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
39. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
40. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
41. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
42. Commercial mortgages - all other - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
43. Commercial mortgages - all other - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
44. Commercial mortgages - all other - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
45. Commercial mortgages - all other - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
46. Commercial mortgages - all other - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process:												
47. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
48. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
49. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
50. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
51. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure:												
52. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
53. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
54. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
55. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
56. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	0	0	0	0	0	0	0	0	0	0	0	0
COMMON STOCK												
58. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
59. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
60. Federal Home Loan Bank	0	0	0	0	0	0	0	0	0	0	0	0
61. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
63. Fixed income highest quality	0	0	0	0	0	0	0	0	0	0	0	0
64. Fixed income high quality	0	0	0	0	0	0	0	0	0	0	0	0
65. Fixed income medium quality	0	0	0	0	0	0	0	0	0	0	0	0
66. Fixed income low quality	0	0	0	0	0	0	0	0	0	0	0	0
67. Fixed income lower quality	0	0	0	0	0	0	0	0	0	0	0	0
68. Fixed income in or near default	0	0	0	0	0	0	0	0	0	0	0	0
69. Unaffiliated common stock public	0	0	0	0	0	0	0	0	0	0	0	0
70. Unaffiliated common stock private	0	0	0	0	0	0	0	0	0	0	0	0
71. Real estate	0	0	0	0	0	0	0	0	0	0	0	0
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
73. Affiliated - all other	0	0	0	0	0	0	0	0	0	0	0	0
74. Total common stock (Sum of Lines 58 through 73)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)	0	0	0	0	0	0	0	0	0	0	0	0
76. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
77. Properties acquired in satisfaction of debt.....	0	0	0	0	0	0	0	0	0	0	0	0
78. Total real estate (Sum of Lines 75 through 77)	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
80. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
81. High quality	0	0	0	0	0	0	0	0	0	0	0	0
82. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
83. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
84. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
85. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
86. Total with bond characteristics (Sum of Lines 79 through 85)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
88. High quality.....	0	0	0	0	0	0	0	0	0	0	0	0
89. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
90. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
91. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
92. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
93. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
96. Mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
97. Mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
98. Mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
99. Mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
100. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
101. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
102. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process Affiliated:												
103. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
104. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
105. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
106. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
107. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure Affiliated:												
108. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
109. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
110. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
111. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
112. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
113. Total affiliated (Sum of Lines 95 through 112)	0	0	0	0	0	0	0	0	0	0	0	0
114. Unaffiliated - in good standing with covenants	0	0	0	0	0	0	0	0	0	0	0	0
115. Unaffiliated - in good standing defeased with government securities	0	0	0	0	0	0	0	0	0	0	0	0
116. Unaffiliated - in good standing primarily senior	0	0	0	0	0	0	0	0	0	0	0	0
117. Unaffiliated - in good standing all other	0	0	0	0	0	0	0	0	0	0	0	0
118. Unaffiliated - overdue, not in process	0	0	0	0	0	0	0	0	0	0	0	0
119. Unaffiliated - in process of foreclosure	0	0	0	0	0	0	0	0	0	0	0	0
120. Total unaffiliated (Sum of Lines 114 through 119)	0	0	0	0	0	0	0	0	0	0	0	0
121. Total with mortgage loan characteristics (Lines 113 + 120)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
123. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
124. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
125. Affiliated certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
126. Affiliated other - all other	0	0	0	0	0	0	0	0	0	0	0	0
127. Total with common stock characteristics (Sum of Lines 122 through 126)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE S - PART 8

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

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....	0	0	0	0	0	0	0	0	0	0	0	0
129. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
130. Properties acquired in satisfaction of debt	0	0	0	0	0	0	0	0	0	0	0	0
131. Total with real estate characteristics (Sum of Lines 128 through 130)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
133. Qualifying federal tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
134. Qualifying state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
135. Other tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
136. Total tax credit investments (Sum of Lines 132 through 135)	0	0	0	0	0	0	0	0	0	0	0	0
RESIDUAL TRanches OR INTERESTS												
137. Bonds - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
138. Bonds - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
139. Common stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
140. Common stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
141. Preferred stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
142. Preferred stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
143. Real estate - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
144. Real estate - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
145. Mortgage loans - unaffiliated.....	0	0	0	0	0	0	0	0	0	0	0	0
146. Mortgage loans - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
147. Other - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
148. Other - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
149. Total residual tranches or interests (Sum of Lines 137 through 148)	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
151. High quality	0	0	0	0	0	0	0	0	0	0	0	0
152. Medium quality.....	0	0	0	0	0	0	0	0	0	0	0	0
153. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
154. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
155. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
156. Total with bond characteristics (Sum of Lines 150 through 155)	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....	0	0	0	0	0	0	0	0	0	0	0	0
158. NAIC 2 working capital finance investments	0	0	0	0	0	0	0	0	0	0	0	0
159. Other invested assets - Schedule BA.....	0	0	0	0	0	0	0	0	0	0	0	0
160. Other short-term invested assets - Schedule DA	0	0	0	0	0	0	0	0	0	0	0	0
161. Cash and Cash Equivalents	0	0	0	0	0	0	0	0	0	0	0	0
162. Total all other (Sum of Lines 157 through 161)	0	0	0	0	0	0	0	0	0	0	0	0
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	0	0	0	0	0	0	0	0	0	0	0	0
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX	0	0	XXX	XXX	XXX	XXX	0	709,867,878
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	0	0	XXX	XXX	XXX	XXX	0	709,867,878

ANNUAL STATEMENT FOR THE YEAR 2025 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		6	7
		2	3	4	5		
	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	16,336,321	0	0	16,336,321	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	16,336,321	0	0	0	16,336,321	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	16,336,321	0	0	0	16,336,321	0
96. Plus reinsurance assumed	XXX	13,915,247	3,094,109	0	0	17,009,356	0
97. Totals (all business)	XXX	30,251,568	3,094,109	0	0	33,345,677	0
98. Less reinsurance ceded	XXX	7,567,340	0	0	0	7,567,340	0
99. Totals (all business) less reinsurance ceded	XXX	22,684,228	3,094,109	(c)	0	25,778,337	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

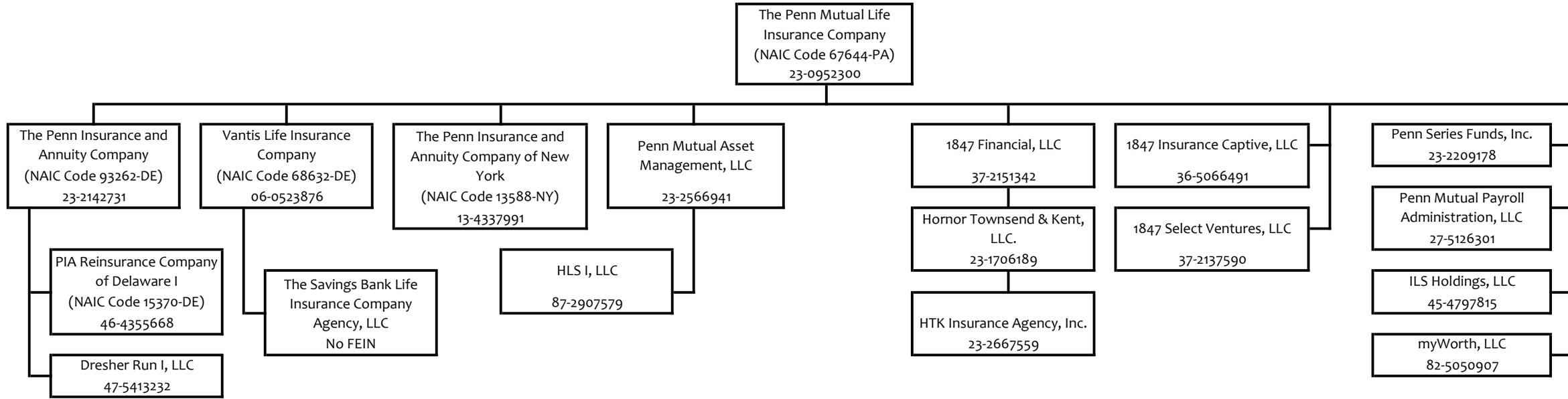
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.							
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	16,336,321	0	0	0	0	16,336,321
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate other alien	OT	0	0	0	0	0	0
59. Total		16,336,321	0	0	0	0	16,336,321

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

PART 1- ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

NONE

Asterisk	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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



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



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



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



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



29. Supplemental Schedule O [Document Identifier 465]



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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 475]



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



39. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



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



NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	0	0.000	0	0	0	0.000
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	2,963,691	0.803	2,963,691	0	2,963,691	0.803
1.05 Municipal bonds – special revenue.....	29,836,594	8.087	29,836,594	0	29,836,594	8.087
1.06 Project finance bonds issued by operating entities	1,167,151	0.316	1,167,151	0	1,167,151	0.316
1.07 Corporate bonds	156,547,986	42.433	156,547,986	0	156,547,986	42.433
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	3,891,797	1.055	3,891,798	0	3,891,798	1.055
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	12,471,233	3.380	12,471,233	0	12,471,233	3.380
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	206,878,452	56.075	206,878,453	0	206,878,453	56.075
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	126,800,436	34.370	126,800,435	0	126,800,435	34.370
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	1,146,690	0.311	1,146,690	0	1,146,690	0.311
2.04 Total asset-backed securities.....	127,947,126	34.681	127,947,125	0	127,947,125	34.681
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	379,208	0.103	379,208	0	379,208	0.103
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	379,208	0.103	379,208	0	379,208	0.103
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	10,909,013	2.957	10,909,012	0	10,909,012	2.957
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	10,909,013	2.957	10,909,012	0	10,909,012	2.957
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	583,730	0.158	583,730	0	583,730	0.158
7.02 Cash equivalents (Schedule E, Part 2)	11,344,381	3.075	11,344,380	0	11,344,380	3.075
7.03 Short-term investments (Schedule DA)	9,955,441	2.698	9,955,441	0	9,955,441	2.698
7.04 Total cash, cash equivalents and short-term investments	21,883,552	5.932	21,883,551	0	21,883,551	5.932
8. Contract loans	932,570	0.253	932,570	0	932,570	0.253
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	368,929,921	100.000	368,929,919	0	368,929,919	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	328,723,015	187,833,746	130,658,034	383,192	9,848,043
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	80,373,072	50,914,030	29,459,042	.0	.0
3. Accrual of discount	1,799,395	718,657	1,080,738	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	995,578	.0	(61,406)	(3,984)	1,060,968
5. Total gain (loss) on disposals, Part 4, Column 18	(85,161)	(102,640)	17,479	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	64,129,821	31,592,332	32,537,489	.0	.0
7. Amortization of premium	1,588,488	919,219	669,269	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	26,209	26,209	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	346,113,799	206,878,451	127,947,129	379,208	10,909,011
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	346,113,799	206,878,451	127,947,129	379,208	10,909,011

ANNUAL STATEMENT FOR THE YEAR 2025 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
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	32,800,285	32,377,276	32,846,573	32,659,000
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	32,800,285	32,377,276	32,846,573	32,659,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	150,842,428	149,010,468	152,629,047	152,649,669
	6. Canada	7,709,312	7,627,753	8,127,553	7,742,546
	7. Other Countries.....	15,526,427	15,414,665	15,636,697	15,735,000
	8. Total	174,078,167	172,052,886	176,393,297	176,127,215
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	206,878,452	204,430,162	209,239,870	208,786,215
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	110,496,823	108,716,630	113,169,208	111,700,904
	12. Canada.....	0	0	0	0
	13. Other Countries	17,450,301	17,442,135	17,499,651	17,521,210
	14. Total	127,947,124	126,158,765	130,668,859	129,222,114
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	127,947,124	126,158,765	130,668,859	129,222,114
	17. Total Bonds	334,825,576	330,588,927	339,908,729	338,008,329
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	379,208	386,368	387,148	
	19. Canada	0	0	0	
	20. Other Countries.....	0	0	0	
	21. Total	379,208	386,368	387,148	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	379,208	386,368	387,148	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	10,909,012	10,909,012	10,002,433	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	10,909,012	10,909,012	10,002,433	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	10,909,012	10,909,012	10,002,433	
	30. Total Stocks	11,288,220	11,295,380	10,389,581	
	31. Total Bonds and Stocks	346,113,796	341,884,307	350,298,310	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	9,955,441	0	0	0	0	XXX	9,955,441	2.9	XXX	XXX	9,955,441	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	9,955,441	0	0	0	0	XXX	9,955,441	2.9	XXX	XXX	9,955,441	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	2,485,000	478,691	0	0	0	XXX	2,963,691	0.9	XXX	XXX	2,963,691	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	2,485,000	478,691	0	0	0	XXX	2,963,691	0.9	XXX	XXX	2,963,691	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	6,054,152	7,925,507	3,990,741	9,440,562	2,425,631	XXX	29,836,593	8.7	XXX	XXX	29,836,594	(1)
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	6,054,152	7,925,507	3,990,741	9,440,562	2,425,631	XXX	29,836,593	8.7	XXX	XXX	29,836,594	(1)
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	1,167,151	0	XXX	1,167,151	0.3	XXX	XXX	1,167,151	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	1,167,151	0	XXX	1,167,151	0.3	XXX	XXX	1,167,151	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	1,233,193	16,728,002	12,394,134	11,005,947	5,710,690	XXX	47,071,966	13.7	XXX	XXX	42,210,138	4,861,828
8.2 NAIC 2	10,602,382	36,200,135	34,879,223	9,835,696	15,972,897	XXX	107,490,333	31.2	XXX	XXX	85,047,412	22,442,921
8.3 NAIC 3	501,050	1,484,638	0	0	0	XXX	1,985,688	0.6	XXX	XXX	1,985,688	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	12,336,625	54,412,775	47,273,357	20,841,643	21,683,587	XXX	156,547,987	45.4	XXX	XXX	129,243,238	27,304,749
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	909,651	2,661,888	83,216	0	0	XXX	3,654,755	1.1	XXX	XXX	1,636,727	2,018,028
12.2 NAIC 2	25,286	211,757	0	0	0	XXX	237,043	0.1	XXX	XXX	237,043	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	934,937	2,873,645	83,216	0	0	XXX	3,891,798	1.1	XXX	XXX	1,873,770	2,018,028

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	1,000,000	1,499,693	2,505,500	0	496,878	XXX	5,502,071	1.6	XXX	XXX	3,074,969	2,427,102
16.2 NAIC 2	0	1,419,356	4,545,920	1,003,886	0	XXX	6,969,162	2.0	XXX	XXX	6,969,162	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	1,000,000	2,919,049	7,051,420	1,003,886	496,878	XXX	12,471,233	3.6	XXX	XXX	10,044,131	2,427,102
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	6,171,968	15,962,134	2,949,191	454,519	17,103	XXX	25,554,915	7.4	XXX	XXX	25,554,914	1
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	6,171,968	15,962,134	2,949,191	454,519	17,103	XXX	25,554,915	7.4	XXX	XXX	25,554,914	1
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	368,124	894,311	468,863	237,532	27,683	XXX	1,996,513	0.6	XXX	XXX	1,996,513	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	368,124	894,311	468,863	237,532	27,683	XXX	1,996,513	0.6	XXX	XXX	1,996,513	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	1,789,239	3,382,147	1,141,631	710,621	33,855	XXX	7,057,493	2.0	XXX	XXX	7,057,493	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	1,789,239	3,382,147	1,141,631	710,621	33,855	XXX	7,057,493	2.0	XXX	XXX	7,057,493	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	215,648	1,532,116	212,325	0	0	XXX	1,960,089	0.6	XXX	XXX	1,960,089	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	215,648	1,532,116	212,325	0	0	XXX	1,960,089	0.6	XXX	XXX	1,960,089	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	345,803	6,986,386	788,266	261,726	0	XXX	8,382,181	2.4	XXX	XXX	0	8,382,181
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	345,803	6,986,386	788,266	261,726	0	XXX	8,382,181	2.4	XXX	XXX	0	8,382,181
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	13,625,874	17,701,358	575,808	874,412	234,725	XXX	33,012,177	9.6	XXX	XXX	4,024,597	28,987,580
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	500,377	0	0	0	XXX	500,377	0.1	XXX	XXX	500,377	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	13,625,874	18,201,735	575,808	874,412	234,725	XXX	33,512,554	9.7	XXX	XXX	4,524,974	28,987,580
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	138,268	8,125,085	6,095,003	0	0	XXX	14,358,356	4.2	XXX	XXX	0	14,358,356
36.2 NAIC 2	0	1,779,014	1,000,000	0	0	XXX	2,779,014	0.8	XXX	XXX	0	2,779,014
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	138,268	9,904,099	7,095,003	0	0	XXX	17,137,370	5.0	XXX	XXX	0	17,137,370

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	4,096,597	12,392,454	4,907,334	1,594,517	0	XXX	22,990,902	6.7	XXX	XXX	1,243,124	21,747,778
38.2 NAIC 2	555,783	2,144,679	5,507,954	0	0	XXX	8,208,416	2.4	XXX	XXX	0	8,208,416
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	4,652,380	14,537,133	10,415,288	1,594,517	0	XXX	31,199,318	9.0	XXX	XXX	1,243,124	29,956,194
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	57,292	776,468	0	0	0	XXX	833,760	0.2	XXX	XXX	0	833,760
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	173,025	0	0	0	0	XXX	173,025	0.1	XXX	XXX	0	173,025
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	13,703	46,280	42,256	37,667	0	XXX	139,906	0.0	XXX	XXX	0	139,906
48.7 Totals	244,020	822,748	42,256	37,667	0	XXX	1,146,691	0.3	XXX	XXX	0	1,146,691

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York
SCHEDULE D - PART 1A (Continued)

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

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 48,446,250	97,046,240	36,112,012	24,579,836	8,946,565	0	215,130,903	62.4	XXX	XXX	131,514,290	83,616,613
52.2 NAIC 2	(d) 11,183,451	41,754,941	45,933,097	12,006,733	15,972,897	0	126,851,119	36.8	XXX	XXX	93,420,768	33,430,351
52.3 NAIC 3	(d) 674,075	1,985,015	0	0	0	0	2,659,090	0.8	XXX	XXX	2,486,065	173,025
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 13,703	46,280	42,256	37,667	0	0	(c) 139,906	0.0	XXX	XXX	0	139,906
52.7 Totals	60,317,479	140,832,476	82,087,365	36,624,236	24,919,462	0	(b) 344,781,018	100.0	XXX	XXX	227,421,123	117,359,895
52.8 Line 52.7 as a % of Col. 7	17.5	40.8	23.8	10.6	7.2	0.0	100.0	XXX	XXX	XXX	66.0	34.0
53. Total Bonds Prior Year												
53.1 NAIC 1	37,679,006	113,868,533	33,047,161	21,754,928	926,143	0	XXX	XXX	207,275,771	64.1	123,541,819	83,733,952
53.2 NAIC 2	9,840,481	51,353,156	32,296,388	12,963,707	6,586,410	0	XXX	XXX	113,040,142	35.0	87,827,711	25,212,431
53.3 NAIC 3	0	1,921,878	0	0	0	0	XXX	XXX	1,921,878	0.6	1,921,878	0
53.4 NAIC 4	51,440	913,250	0	0	0	0	XXX	XXX	964,690	0.3	535,104	429,586
53.5 NAIC 5	20,579	69,564	63,639	63,064	0	0	XXX	XXX	(c) 216,846	0.1	0	216,846
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	47,591,506	168,126,381	65,407,188	34,781,699	7,512,553	0	XXX	XXX	(b) 323,419,327	100.0	213,826,512	109,592,815
53.8 Line 53.7 as a % of Col. 9	14.7	52.0	20.2	10.8	2.3	0.0	XXX	XXX	100.0	XXX	66.1	33.9
54. Total Publicly Traded Bonds												
54.1 NAIC 1	30,525,594	50,036,969	22,733,430	21,579,774	6,638,523	0	131,514,290	38.1	XXX	XXX	131,514,290	XXX
54.2 NAIC 2	9,642,012	26,113,478	33,820,657	8,902,193	14,942,428	0	93,420,768	27.1	XXX	XXX	93,420,768	XXX
54.3 NAIC 3	501,050	1,985,015	0	0	0	0	2,486,065	0.7	XXX	XXX	2,486,065	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	40,668,656	78,135,462	56,554,087	30,481,967	21,580,951	0	227,421,123	66.0	XXX	XXX	227,421,123	XXX
54.8 Line 54.7 as a % of Col. 7	17.9	34.4	24.9	13.4	9.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	11.8	22.7	16.4	8.8	6.3	0.0	66.0	XXX	XXX	XXX	66.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	17,920,656	47,009,271	13,378,582	3,000,062	2,308,042	0	83,616,613	24.3	XXX	XXX	XXX	83,616,613
55.2 NAIC 2	1,541,439	15,641,463	12,112,440	3,104,540	1,030,469	0	33,430,351	9.7	XXX	XXX	XXX	33,430,351
55.3 NAIC 3	173,025	0	0	0	0	0	173,025	0.1	XXX	XXX	XXX	173,025
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	13,703	46,280	42,256	37,667	0	0	139,906	0.0	XXX	XXX	XXX	139,906
55.7 Totals	19,648,823	62,697,014	25,533,278	6,142,269	3,338,511	0	117,359,895	34.0	XXX	XXX	XXX	117,359,895
55.8 Line 55.7 as a % of Col. 7	16.7	53.4	21.8	5.2	2.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	5.7	18.2	7.4	1.8	1.0	0.0	34.0	XXX	XXX	XXX	XXX	34.0

(a) Includes \$ 117,359,894 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 \$ 9,955,441 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	4,927,545	4,927,545	0
2. Cost of short-term investments acquired	14,816,583	14,816,583	0
3. Accrual of discount	211,313	211,313	0
4. Unrealized valuation increase/(decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	10,000,000	10,000,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,955,441	9,955,441	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,955,441	9,955,441	0

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
1. Book/adjusted carrying value, December 31 of prior year	12,673,107	0	12,673,107	0
2. Cost of cash equivalents acquired	65,378,808	0	65,378,808	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	66,707,535	0	66,707,535	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)	11,344,380	0	11,344,380	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,344,380	0	11,344,380	0

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 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
219764-SM-0	CORONA-NORCO UNIFIED SCHOOL DISTRICT		1.D FE	485,000	485,000	478,292	485,000	.0	.0	.0	.0	1.204	1.204	FA	2,433	5,839	07/17/2020	08/01/2026	487,920
605581-NB-9	STATE OF MISSISSIPPI		1.C FE	1,000,000	1,000,000	977,270	1,000,000	.0	.0	.0	.0	0.938	0.938	MN	1,563	9,380	07/24/2020	11/01/2026	1,004,690
64966L-YY-1	CITY OF NEW YORK NY	SD	1.C FE	474,614	480,000	477,701	478,691	.0	470	.0	.0	3.600	3.711	FA	7,200	17,280	11/05/2015	08/01/2028	488,640
543247-ZS-2	CITY OF LONGVIEW TX		1.C FE	1,000,000	1,000,000	989,000	1,000,000	.0	.0	.0	.0	1.046	1.046	JD	872	10,460	08/05/2020	06/01/2026	1,005,230
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				2,959,614	2,965,000	2,922,263	2,963,691	0	470	0	0	XXX	XXX	XXX	12,068	42,959	XXX	XXX	2,986,480
71884A-H3-6	CITY OF PHOENIX CIVIC IMPROVEMENT CORP		1.B FE	1,000,000	1,000,000	965,310	1,000,000	.0	.0	.0	.0	1.257	1.257	JJ	6,285	12,570	08/05/2020	07/01/2027	1,006,285
066616-AM-5	BANNING REDEVELOPMENT AGENCY SUCCESSOR A		1.C FE	502,420	500,000	458,705	500,191	.0	(308)	.0	.0	3.935	3.870	MS	6,558	19,675	09/26/2017	09/01/2037	509,838
283062-EJ-2	EL DORADO IRRIGATION DISTRICT		1.D FE	1,500,000	1,500,000	1,493,370	1,500,000	.0	.0	.0	.0	1.063	1.063	MS	5,315	15,945	07/29/2020	03/01/2026	1,507,973
544652-6F-2	CITY OF LOS ANGELES CA WASTEWATER SYSTEM		1.C FE	1,513,820	1,510,000	1,536,161	1,513,658	.0	(163)	.0	.0	5.813	5.787	JD	7,315	87,776	12/30/2024	06/01/2040	43,888
62719P-BF-2	MURRIETA REDEVELOPMENT AGENCY SUCCESSOR		1.C FE	488,080	500,000	454,145	491,919	.0	541	.0	.0	3.750	3.925	FA	7,813	18,750	10/06/2017	08/01/2037	509,375
79771F-JR-9	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE		1.D	150,000	150,000	146,616	150,000	.0	.0	.0	.0	1.140	1.140	MN	285	855	06/25/2025	11/01/2026	150,855
79771F-JY-4	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE		1.D FE	850,000	850,000	832,618	850,000	.0	.0	.0	.0	1.140	1.140	MN	1,615	4,845	06/25/2025	11/01/2026	854,845
79772E-AR-0	CITY & COUNTY OF SAN FRANCISCO CA COMMUN		1.A FE	482,720	500,000	449,785	488,203	.0	778	.0	.0	3.750	4.005	MS	6,250	18,750	10/27/2017	09/01/2037	509,375
913366-DF-4	REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.D FE	2,000,128	1,850,000	1,974,154	1,999,467	.0	(661)	.0	.0	6.583	5.730	MN	15,561	.0	12/01/2025	05/15/2049	165,420
20775H-5M-1	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	1,000,000	1,000,000	1,006,960	1,000,000	.0	.0	.0	.0	5.671	5.672	MN	7,246	43,950	01/23/2025	11/15/2040	1,028,355
437765-AN-0	CITY OF HOMESTEAD FL TRANSPORTATION SYST		1.D FE	500,000	500,000	443,535	500,000	.0	.0	.0	.0	4.094	4.094	JJ	10,235	20,470	08/31/2017	07/01/2042	510,235
41978C-AS-4	STATE OF HAWAII AIRPORTS SYSTEM REVENUE		1.E FE	500,000	500,000	420,175	500,000	.0	.0	.0	.0	4.144	4.144	JJ	10,360	20,720	07/13/2017	07/01/2047	510,360
491309-MH-0	KENTUCKY HOUSING CORP		1.A FE	1,750,000	1,750,000	1,780,538	1,750,000	.0	.0	.0	.0	6.158	6.159	JJ	53,883	43,405	01/08/2025	07/01/2045	1,803,883
57563R-TW-9	MASSACHUSETTS EDUCATIONAL FINANCING AUTH		1.C FE	1,500,000	1,500,000	1,566,750	1,500,000	.0	.0	.0	.0	6.069	6.067	JJ	45,518	93,817	05/31/2024	07/01/2033	640,677
57422K-AR-6	MARYLAND ECONOMIC DEVELOPMENT CORP		1.G FE	1,000,000	1,000,000	992,630	1,000,000	.0	.0	.0	.0	4.580	4.580	JD	3,817	45,800	07/19/2018	06/01/2033	1,022,900
071365-M3-1	CITY OF BATTLE CREEK MI		1.C FE	637,038	620,000	614,972	622,655	.0	(1,930)	.0	.0	3.734	3.400	MN	3,858	23,151	07/27/2017	05/01/2030	631,575
647201-3M-2	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	1,745,000	1,745,000	1,760,827	1,745,000	.0	.0	.0	.0	5.742	5.742	MS	33,399	51,491	01/24/2025	09/01/2040	1,795,099
277641-MC-7	CITY OF EASTON PA		1.C FE	1,000,000	1,000,000	964,090	1,000,000	.0	.0	.0	.0	1.753	1.753	MN	2,240	17,530	10/22/2020	11/15/2027	1,008,765
550799-UZ-1	COUNTY OF LYCOMING PA		1.C FE	475,000	475,000	468,117	475,000	.0	.0	.0	.0	1.458	1.458	FA	2,616	6,926	07/24/2020	08/15/2026	478,463
550799-VA-5	COUNTY OF LYCOMING PA		1.C FE	485,000	485,000	467,404	485,000	.0	.0	.0	.0	1.558	1.558	FA	2,855	7,556	07/24/2020	08/15/2027	488,778
709235-N9-2	PENNSYLVANIA STATE UNIVERSITY/THE		1.C FE	1,240,510	1,180,000	1,148,400	1,194,684	.0	(8,673)	.0	.0	1.983	1.226	MS	7,800	23,399	07/23/2020	09/01/2027	1,191,700
72919R-GR-4	PLUM BORO MUNICIPAL AUTHORITY SEWER REVE		1.C FE	495,250	500,000	496,780	498,187	.0	422	.0	.0	3.750	3.851	MN	2,396	18,750	12/07/2017	11/15/2029	509,375
729212-TZ-3	PLUM BORO SCHOOL DISTRICT/PA		1.E FE	340,000	340,000	335,563	340,000	.0	.0	.0	.0	1.898	1.898	MS	1,900	6,453	07/16/2020	09/15/2026	343,227
116475-3A-0	CITY OF BROWNSVILLE TX UTILITIES SYSTEM		1.F FE	1,000,000	1,000,000	966,090	1,000,000	.0	.0	.0	.0	1.477	1.477	MS	4,923	14,770	07/30/2020	09/01/2027	1,007,385
235036-60-8	DALLAS FORT WORTH INTERNATIONAL AIRPORT		1.E FE	500,000	500,000	475,080	500,000	.0	.0	.0	.0	1.946	1.946	MN	1,622	9,730	07/31/2020	11/01/2028	504,865
414008-CP-5	HARRIS COUNTY CULTURAL EDUCATION FACILIT		1.F FE	650,000	650,000	642,376	650,000	.0	.0	.0	.0	2.363	2.363	MN	1,963	15,360	10/21/2020	11/15/2026	657,680
64542W-BH-2	NEW HOPE CULTURAL EDUCATION FACILITIES F		1.C FE	823,969	825,000	773,685	824,334	.0	49	.0	.0	3.782	3.791	AO	7,800	31,202	05/31/2017	04/01/2036	840,601
66285W-B7-0	NORTH TEXAS TOLLWAY AUTHORITY		1.D FE	1,000,000	1,000,000	978,930	1,000,000	.0	.0	.0	.0	1.464	1.464	JJ	7,320	14,640	10/02/2020	01/01/2027	1,007,320
796256-NC-3	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY		1.D FE	1,500,000	1,500,000	1,490,280	1,500,000	.0	.0	.0	.0	5.569	5.570	FA	9,746	.0	10/22/2025	02/01/2050	1,541,768
915137-5F-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	1,503,024	1,509,000	1,512,154	1,503,296	.0	209	.0	.0	5.134	.0	FA	29,267	77,472	10/22/2024	08/15/2042	1,547,736
917437-SU-0	UTAH HOUSING CORP		1.C FE	1,755,000	1,755,000	1,778,815	1,755,000	.0	.0	.0	.0	6.120	6.121	JJ	53,703	39,084	01/09/2025	07/01/2045	1,808,703
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				29,886,959	29,694,000	29,455,015	29,836,594	0	(9,736)	0	0	XXX	XXX	XXX	361,464	804,842	XXX	XXX	26,137,304
29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP		2.A FE	1,177,050	1,000,000	1,178,030	1,167,151	.0	(9,254)	.0	.0	7.500	5.599	AO	15,833	75,000	12/05/2024	04/15/2038	1,037,500
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				1,177,050	1,000,000	1,178,030	1,167,151	0	(9,254)	0	0	XXX	XXX	XXX	15,833	75,000	XXX	XXX	1,037,500
00206R-C0-3	AT&T INC		2.B FE	106,050	100,000	86,956	104,875	.0	(152)	.0	.0	4.750	4.380	MN	607	4,750	09/30/2016	05/15/2046	102,375
00206R-DR-0	AT&T INC		2.B FE	255,745	250,000	253,430	253,830	.0	(266)	.0	.0	5.250	5.061	MS	4,375	13,125	04/04/2017	03/01/2037	256,563
00206R-HH-5	AT&T INC		2.B FE	50,243	50,000	49,908	50,033	.0	(35)	.0	.0	3.800	3.725	FA	718	1,900	06/05/2019	02/15/2027	50,950

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00206R-KG-6	AT&T INC		2.B FE	737,438	750,000	715,080	745,910	.0	1,904	.0	.0	1.650	1.918	FA	5,156	12,375	05/20/2021	02/01/2028	756,188
00287Y-AR-0	ABBVIE INC		1.G FE	508,080	500,000	491,640	504,822	.0	(439)	.0	.0	4.500	4.367	MM	2,938	22,500	04/21/2017	05/14/2035	511,250
00774M-AE-5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		2.A FE	498,315	500,000	497,725	499,587	.0	184	.0	.0	3.875	3.916	JJ	8,503	19,375	01/16/2018	01/23/2028	509,688
00817Y-AZ-1	AETNA INC		2.B FE	747,615	750,000	563,430	748,010	.0	57	.0	.0	3.875	3.893	FA	10,979	29,063	08/07/2017	08/15/2047	764,531
00912X-AV-6	AIR LEASE CORP		2.B FE	245,603	250,000	247,158	249,348	.0	491	.0	.0	3.625	3.837	AO	2,266	9,063	03/01/2017	04/01/2027	254,531
00928Q-AS-0	AIRCASLE LTD		2.B FE	497,575	500,000	499,985	499,810	.0	384	.0	.0	4.250	4.331	JD	944	21,250	06/10/2019	06/15/2026	510,625
00973R-AM-5	AKER BP ASA		2.B FE	1,009,410	1,000,000	1,048,310	1,008,806	.0	(604)	.0	.0	6.000	5.849	JD	3,000	60,000	04/28/2025	06/13/2033	1,030,000
01400E-AF-0	ALCON FINANCE CORP		2.A FE	1,030,540	1,000,000	1,012,910	1,030,469	.0	(71)	.0	.0	5.750	5.529	JD	3,993	28,750	11/06/2025	12/06/2052	1,028,750
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		2.A FE	1,105,200	1,000,000	993,080	1,021,646	.0	(16,045)	.0	.0	3.550	1.882	JJ	15,285	35,500	07/24/2020	07/26/2027	1,017,750
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC		2.B FE	499,030	500,000	497,420	499,714	.0	105	.0	.0	4.250	4.274	JD	944	21,250	06/06/2018	06/15/2028	510,625
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC		2.B FE	563,455	500,000	497,420	521,629	.0	(9,459)	.0	.0	4.250	2.230	JD	944	21,250	05/21/2021	06/15/2028	510,625
02209S-BV-4	ALTRIA GROUP INC		2.A FE	1,093,917	1,100,000	1,115,642	1,094,046	.0	129	.0	.0	5.250	5.322	FA	23,260	.0	08/04/2025	08/06/2035	1,128,875
023608-AG-7	AMEREN CORP		2.A FE	482,595	500,000	499,465	499,662	.0	2,561	.0	.0	3.650	4.181	FA	6,894	18,250	05/21/2018	02/15/2026	509,125
025816-DR-7	AMERICAN EXPRESS CO		2.A FE	1,150,468	1,100,000	1,170,884	1,145,667	.0	(4,438)	.0	.0	5.915	5.276	AO	11,929	65,065	12/02/2024	04/25/2035	1,132,533
02665W-FZ-9	AMERICAN HONDA FINANCE CORP		1.G FE	1,998,000	2,030,540	2,030,540	1,997,975	.0	(25)	.0	.0	5.200	5.213	MS	33,511	52,000	03/03/2025	03/05/2035	2,052,000
031162-CJ-7	AMGEN INC		2.A FE	447,550	500,000	496,145	495,302	.0	7,156	.0	.0	2.600	4.114	FA	4,767	13,000	05/22/2018	08/19/2026	506,500
03444R-AB-4	ANDREW W MELLON FOUNDATION/THE		1.A FE	1,500,000	1,500,000	1,433,160	1,500,000	.0	.0	.0	.0	0.947	0.947	FA	5,919	14,205	07/22/2020	08/01/2027	1,507,103
034863-AX-8	ANGLO AMERICAN CAPITAL PLC		2.B FE	1,105,988	1,250,000	1,153,350	1,121,962	.0	15,974	.0	.0	2.625	5.107	MS	10,117	16,406	04/28/2025	09/10/2030	1,266,406
035229-DA-8	ANHEUSER-BUSCH COS LLC		1.G FE	361,827	300,000	314,040	340,285	.0	(3,102)	.0	.0	5.750	4.129	AO	4,313	17,250	01/09/2018	04/01/2036	308,625
03740M-AD-2	AON NORTH AMERICA INC		2.A FE	1,031,900	1,000,000	1,041,230	1,028,840	.0	(2,903)	.0	.0	5.450	5.004	MS	18,167	54,500	12/09/2024	03/01/2034	1,027,250
04010L-BA-0	ARES CAPITAL CORP		2.B FE	497,965	500,000	493,575	499,788	.0	384	.0	.0	2.150	2.229	JJ	4,957	10,750	01/06/2021	07/15/2026	505,375
04316J-AE-9	ARTHUR J GALLAGHER & CO		2.B FE	997,990	1,000,000	985,150	998,003	.0	13	.0	.0	5.750	5.764	MS	19,007	.0	11/25/2025	03/02/2053	1,028,750
05329R-AA-1	AUTONATION INC		2.C FE	461,580	500,000	470,610	467,079	.0	4,435	.0	.0	3.850	5.107	MS	6,417	19,250	09/30/2024	03/01/2032	509,625
05329W-AR-3	AUTONATION INC		2.C FE	499,025	500,000	471,695	499,621	.0	140	.0	.0	1.950	1.980	FA	4,063	9,750	07/26/2021	08/01/2028	504,875
05329W-AS-1	AUTONATION INC		2.C FE	835,700	1,000,000	884,670	858,019	.0	21,276	.0	.0	2.400	5.377	FA	10,000	24,000	12/12/2024	08/01/2031	1,012,000
05369A-AA-9	AVIATION CAPITAL GROUP LLC		2.C FE	491,840	500,000	492,430	498,261	.0	891	.0	.0	3.500	3.696	MM	2,917	17,500	10/11/2017	11/01/2027	508,750
053807-AU-7	AVNET INC		2.C FE	865,600	1,000,000	902,910	884,478	.0	18,015	.0	.0	3.000	5.513	MM	3,833	30,000	12/12/2024	05/15/2031	1,015,000
05526D-BF-1	BAT CAPITAL CORP		2.A FE	500,000	500,000	416,290	500,000	.0	.0	.0	.0	4.540	4.540	FA	8,576	22,700	11/20/2018	08/15/2047	511,350
05565Q-DH-8	BP CAPITAL MARKETS PLC		1.E FE	25,270	25,000	24,838	25,073	.0	(25)	.0	.0	3.723	3.608	MM	85	931	01/26/2017	11/28/2028	25,465
05634W-AB-8	BACARDI-MARTINI BV		2.C FE	997,170	1,000,000	1,039,530	997,309	.0	139	.0	.0	6.000	6.038	FA	25,000	30,333	01/14/2025	02/01/2035	1,030,000
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES		1.G FE	468,565	500,000	494,470	492,516	.0	3,598	.0	.0	3.337	4.141	JD	742	16,685	05/24/2018	12/15/2027	508,343
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES		1.G FE	816,338	750,000	741,705	766,679	.0	(9,512)	.0	.0	3.337	2.005	JD	1,112	25,028	07/15/2020	12/15/2027	762,514
06051G-FX-2	BANK OF AMERICA CORP		1.G FE	24,604	25,000	24,968	24,984	.0	49	.0	.0	3.500	3.704	AO	175	875	01/31/2017	05/19/2026	25,438
06051G-GC-7	BANK OF AMERICA CORP		2.A FE	624,729	554,000	555,368	566,398	.0	(13,568)	.0	.0	4.183	1.666	MM	2,317	23,174	07/27/2021	11/25/2027	565,587
06368D-H7-2	BANK OF MONTREAL		2.A FE	422,725	500,000	450,155	428,303	.0	4,842	.0	.0	3.088	4.776	JJ	7,334	15,440	11/05/2024	01/10/2037	507,720
06406R-BT-3	BANK OF NEW YORK MELLON CORP/THE		1.D FE	1,062,060	1,000,000	1,062,060	1,000,000	.0	.0	.0	.0	6.317	6.317	AO	63,170	63,170	10/18/2023	10/25/2039	1,031,585
06738E-BK-0	BARCLAYS PLC		2.A FE	1,192,068	1,200,000	1,221,192	1,193,038	.0	970	.0	.0	5.088	5.235	JD	1,866	61,056	04/28/2025	06/20/2030	1,230,528
06849U-AD-7	BARRICK PD AUSTRALIA FINANCE PTY LTD		1.G FE	1,321,738	1,250,000	1,316,575	1,318,252	.0	(3,275)	.0	.0	5.950	5.383	AO	15,701	74,375	12/06/2024	10/15/2039	1,287,188
092113-AT-6	BLACK HILLS CORP		2.B FE	1,107,900	1,250,000	1,124,543	1,254,540	.0	16,645	.0	.0	2.500	5.043	JD	1,389	31,250	04/28/2025	06/15/2030	1,265,625
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	1,047,339	997,000	1,054,936	1,045,568	.0	(1,706)	.0	.0	6.250	5.789	FA	23,540	62,313	12/12/2024	08/15/2042	1,028,156
09259E-AC-2	BLACKROCK TOP CAPITAL CORP		3.A FE	1,007,560	1,000,000	1,004,000	1,005,804	.0	(1,507)	.0	.0	6.950	6.752	MM	5,985	69,500	10/28/2024	05/30/2029	1,034,750
09581J-AS-5	BLUE OIL FINANCE LLC		2.B FE	990,404	1,000,000	991,390	991,751	.0	1,139	.0	.0	4.375	4.530	FA	16,528	43,750	10/28/2024	02/15/2032	1,021,875
097023-DS-1	BOEING CO/THE		2.C FE	1,314,725	1,250,000	1,385,875	1,309,011	.0	(5,583)	.0	.0	6.528	5.788	MM	13,600	81,600	12/20/2024	05/01/2034	1,290,800
099724-AL-0	BORGWARNER INC		2.A FE	738,896	800,000	783,904	769,116	.0	19,269	.0	.0	2.650	5.363	JJ	10,600	21,200	05/23/2024	07/01/2027	810,600
10373Q-BK-5	BP CAPITAL MARKETS AMERICA INC		1.E FE	1,121,670	1,000,000	997,140	1,021,928	.0	(19,672)	.0	.0	3.543	1.520	AO	8,365	35,430	10/05/2020	04/06/2027	1,017,715

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
110122-DF-2	BRISTOL-MYERS SQUIBB CO		1.F FE	696,842	500,000	515,990	655,104	.0	(8,176)	.0	.0	5.700	3.073	AO	6,017	28,500	07/16/2020	10/15/2040	514,250
11134L-AR-0	BROADCOM CORP / BROADCOM CAYMAN FINANCE		1.G FE	500,000	500,000	495,860	500,000	.0	.0	.0	.0	3.500	3.500	JJ	8,069	17,500	02/21/2018	01/15/2028	508,750
11135F-CT-6	BROADCOM INC		1.G FE	893,550	1,000,000	913,860	895,450	.0	1,900	.0	.0	3.469	5.026	AO	7,323	.0	10/22/2025	04/15/2034	1,017,345
11271L-AN-2	BROOKFIELD FINANCE INC		2.B FE	996,500	1,000,000	990,850	996,595	.0	95	.0	.0	6.300	6.325	JJ	29,050	.0	10/01/2025	01/15/2055	1,031,500
124857-AQ-6	PARAMOUNT GLOBAL		2.C FE	563,465	500,000	499,865	500,000	.0	(9,896)	.0	.0	4.000	3.980	JJ	9,222	20,000	07/21/2020	01/15/2026	510,000
124857-AR-4	PARAMOUNT GLOBAL		2.C FE	478,695	500,000	491,920	497,288	.0	2,517	.0	.0	2.900	3.435	JJ	6,686	14,500	08/24/2017	01/15/2027	507,250
125523-BK-5	CIGNA GROUP/THE		2.A FE	498,731	500,000	386,440	498,889	.0	31	.0	.0	3.875	3.890	AO	4,090	19,375	07/14/2020	10/15/2047	509,688
12636Y-AC-6	CRH AMERICA FINANCE INC		2.A FE	1,142,810	1,000,000	997,100	1,046,204	.0	(22,459)	.0	.0	3.950	1.603	AO	9,546	39,500	07/28/2021	04/04/2028	1,019,750
126650-CM-0	CVS HEALTH CORP		2.B FE	545,090	500,000	492,775	527,075	.0	(2,420)	.0	.0	4.875	4.151	JJ	10,901	24,375	04/21/2017	07/20/2035	512,188
136375-BD-3	CANADIAN NATIONAL RAILWAY CO		1.F FE	1,324,390	1,000,000	1,072,960	1,120,093	.0	(45,647)	.0	.0	6.900	2.023	JJ	31,817	69,000	05/06/2021	07/15/2028	1,034,500
136385-AY-7	CANADIAN NATURAL RESOURCES LTD		2.A FE	875,940	1,000,000	883,330	876,257	.0	317	.0	.0	4.950	5.982	JJ	4,125	24,750	11/17/2025	06/01/2047	1,024,750
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO		2.A FE	951,261	1,000,000	995,400	993,026	.0	16,122	.0	.0	3.125	2.604	JD	31,250	31,250	04/19/2023	06/01/2026	1,015,625
138616-AM-9	CANTOR FITZGERALD LP		2.C FE	1,028,150	1,000,000	1,061,940	1,019,004	.0	(5,853)	.0	.0	7.200	6.463	JD	3,800	72,000	05/24/2024	12/12/2028	1,036,000
141781-CG-7	CARGILL INC		1.F FE	973,120	1,000,000	965,570	973,124	.0	4	.0	.0	5.375	5.560	AO	10,153	.0	12/01/2025	10/23/2055	1,026,875
142339-AH-3	CARLISLE COS INC		2.B FE	502,615	500,000	497,400	500,521	.0	(292)	.0	.0	3.750	1.563	JD	18,750	18,750	11/16/2017	12/01/2027	509,375
144141-DD-7	DUKE ENERGY PROGRESS LLC		1.F FE	1,634,060	2,000,000	1,691,440	1,652,308	.0	11,655	.0	.0	4.100	5.698	MS	24,144	82,000	05/23/2024	03/15/2043	2,041,000
14448C-BC-7	CARRIER GLOBAL CORP		2.A FE	1,064,040	1,000,000	1,075,090	1,057,917	.0	(5,797)	.0	.0	5.900	5.008	MS	17,372	59,000	12/09/2024	03/15/2034	1,029,500
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP		2.A FE	668,665	500,000	552,670	515,279	.0	(7,420)	.0	.0	6.625	4.140	MN	5,521	33,125	08/31/2017	11/01/2037	516,563
15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP		2.A FE	518,318	455,000	454,495	475,446	.0	(9,966)	.0	.0	4.000	1.705	AO	4,550	18,200	07/23/2021	04/01/2028	464,100
161175-BL-7	CHARTER COMMUNICATIONS OPERATING LLC / C		2.C FE	532,475	500,000	413,065	527,426	.0	(741)	.0	.0	5.375	4.950	MN	4,479	26,875	11/28/2017	05/01/2047	513,438
161480-AB-4	JPMORGAN CHASE & CO		2.A FE	526,710	543,000	539,042	539,428	.0	3,107	.0	.0	4.615	5.233	FMAN	4,107	28,191	07/23/2021	02/01/2027	549,265
169905-AG-1	CHOICE HOTELS INTERNATIONAL INC		2.C FE	1,013,580	1,000,000	953,230	1,006,971	.0	(1,308)	.0	.0	3.700	3.541	JJ	17,061	37,000	07/15/2020	01/15/2031	1,018,500
17252M-AG-5	CINTAS CORP NO 2		1.G FE	618,185	500,000	541,450	577,030	.0	(5,610)	.0	.0	6.150	4.325	FA	11,617	30,750	05/25/2017	08/15/2036	515,375
172967-KJ-9	CITIGROUP INC		2.B FE	201,766	175,000	175,159	175,936	.0	(4,926)	.0	.0	4.600	1.739	MS	2,504	8,050	07/16/2020	03/09/2026	179,025
172967-PF-2	CITIGROUP INC		1.G FE	1,519,365	1,500,000	1,540,575	1,514,812	.0	(4,329)	.0	.0	5.174	4.827	FA	29,751	77,610	12/09/2024	02/13/2030	1,538,805
186108-CE-4	CLEVELAND ELECTRIC ILLUMINATING CO/THE		2.C FE	880,267	865,000	909,989	879,315	.0	(919)	.0	.0	5.950	5.744	JD	2,287	51,468	12/20/2024	12/15/2036	890,734
20030N-BW-0	COMCAST CORP		1.G FE	124,850	125,000	123,084	124,983	.0	16	.0	.0	2.350	2.363	JJ	1,355	2,938	07/12/2016	01/15/2027	126,469
202795-JN-1	COMMONWEALTH EDISON CO		1.F FE	583,310	500,000	498,245	526,886	.0	(11,071)	.0	.0	3.700	1.388	FA	6,989	18,500	09/30/2020	08/15/2028	509,250
2027A0-HT-9	COMMONWEALTH BANK OF AUSTRALIA		1.D FE	460,935	500,000	498,110	497,831	.0	5,513	.0	.0	2.850	4.003	MN	1,702	14,250	05/22/2018	05/18/2026	507,125
207597-EG-6	CONNECTICUT LIGHT AND POWER CO/THE		1.F FE	855,780	1,000,000	858,720	860,251	.0	4,335	.0	.0	4.300	5.523	AO	9,078	43,000	12/18/2024	04/15/2044	1,021,500
209111-EJ-8	CONSOLIDATED EDISON CO OF NEW YORK INC		1.G FE	921,936	800,000	799,632	875,019	.0	(6,359)	.0	.0	5.250	4.051	JJ	21,000	42,000	06/12/2017	07/01/2035	821,000
21036P-BC-1	CONSTELLATION BRANDS INC		2.B FE	1,188,590	1,000,000	1,014,550	1,073,241	.0	(27,045)	.0	.0	4.650	1.779	MN	5,942	46,500	08/05/2021	11/15/2028	1,023,250
219350-AF-6	CORNING INC		2.A FE	627,505	500,000	510,195	510,303	.0	(16,104)	.0	.0	7.250	3.856	FA	13,694	36,250	08/25/2017	08/15/2036	518,125
224044-CG-0	COX COMMUNICATIONS INC		2.B FE	955,340	1,000,000	994,760	985,656	.0	19,348	.0	.0	3.350	5.442	MS	9,864	33,500	05/23/2024	09/15/2026	1,016,750
23311R-AA-4	DCP MIDSTREAM OPERATING LP		2.B FE	1,100,040	1,000,000	1,089,530	1,094,155	.0	(5,559)	.0	.0	6.750	5.639	MS	19,875	67,500	12/06/2024	09/15/2037	1,033,750
233331-AY-3	DTE ENERGY CO		2.B FE	472,020	500,000	495,690	490,637	.0	11,883	.0	.0	2.850	5.425	AO	3,563	14,250	05/23/2024	01/01/2026	507,125
233331-AZ-0	DTE ENERGY CO		2.B FE	521,010	500,000	496,370	502,459	.0	(2,493)	.0	.0	3.800	3.273	MS	5,594	19,000	08/18/2017	03/15/2027	509,500
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP		2.B FE	74,690	72,000	72,315	72,135	.0	(614)	.0	.0	6.020	5.125	JD	193	4,334	06/16/2021	06/15/2026	74,167
25466A-AE-1	CAPITAL ONE NA		2.A FE	149,553	150,000	150,044	149,983	.0	45	.0	.0	4.250	4.281	MS	1,913	6,375	03/10/2014	03/13/2026	153,188
25746U-DT-3	DOMINION ENERGY INC		2.C FE	1,040,000	1,000,000	1,040,330	1,030,491	.0	(6,862)	.0	.0	6.875	5.975	FA	28,646	68,750	08/08/2024	02/01/2055	1,034,375
260003-AF-5	DOVER CORP		2.A FE	601,465	500,000	523,560	564,104	.0	(5,320)	.0	.0	5.375	3.794	AO	5,674	26,875	01/05/2018	10/15/2035	513,438
26150T-AF-6	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP		2.C FE	954,470	1,000,000	994,470	994,638	.0	168	.0	.0	5.950	6.080	MS	17,189	.0	09/10/2025	09/17/2030	1,029,750
268317-AQ-7	ELECTRICITE DE FRANCE SA		2.A FE	563,235	500,000	443,790	551,365	.0	(1,709)	.0	.0	4.950	4.169	AO	5,363	24,750	01/03/2018	10/13/2045	512,375
26875P-BA-8	EOG RESOURCES INC		1.G FE	1,025,430	1,000,000	1,022,390	1,025,465	.0	35	.0	.0	5.950	5.768	JJ	29,750	.0	11/19/2025	07/15/2055	1,029,750
29250N-AS-4	ENBRIDGE INC		2.C FE	500,000	500,000	495,535	500,000	.0	.0	.0	.0	5.500	5.500	JJ	12,681	27,500	07/10/2017	07/15/2077	513,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29364W-AV-0	ENERGY LOUISIANA LLC		1.F FE	521,875	500,000	458,310	500,000	.0	(124)	.0	.0	4.950	4.950	JJ	11,413	24,750	08/09/2017	01/15/2045	512,375
29365T-AD-6	ENERGY TEXAS INC		1.G FE	516,305	500,000	474,940	500,000	.0	(983)	.0	.0	5.150	5.150	JD	2,146	25,750	05/18/2017	06/01/2045	512,875
30036F-AC-5	EVERGY KANSAS CENTRAL INC		1.F FE	1,867,356	1,800,000	1,932,750	1,860,836	.0	(6,309)	.0	.0	5.900	5.354	MN	13,570	106,200	12/19/2024	11/15/2033	1,853,100
30303M-BY-1	META PLATFORMS INC		1.D FE	1,997,760	2,000,000	1,915,140	1,997,584	.0	(176)	.0	.0	5.750	5.757	MN	18,528	.0	10/30/2025	11/15/2065	2,057,500
31428X-DT-0	FEDEX CORP		2.B FE	24,780	25,000	20,413	24,783	.0	.3	.0	.0	4.400	4.464	JJ	507	.0	10/08/2025	01/15/2047	25,550
316773-CH-1	FIFTH THIRD BANCORP		2.B FE	606,524	400,000	492,304	544,444	.0	(8,822)	.0	.0	8.250	4.387	MS	11,000	33,000	10/24/2017	03/01/2038	416,500
31847R-AH-5	FIRST AMERICAN FINANCIAL CORP		2.C FE	833,500	1,000,000	873,580	855,940	.0	21,393	.0	.0	2.400	5.405	FA	9,067	24,000	12/12/2024	08/15/2031	1,012,000
320844-PD-9	HUNTINGTON NATIONAL BANK/THE		2.A FE	1,150,580	1,000,000	998,670	1,022,508	.0	(24,618)	.0	.0	4.270	1.737	MN	4,270	42,700	08/04/2020	11/25/2026	1,021,350
337932-AH-0	FIRSTENERGY CORP		2.C FE	498,335	500,000	498,090	499,698	.0	184	.0	.0	3.900	4.190	JJ	8,992	19,500	06/19/2017	07/15/2027	509,750
345370-CR-9	FORD MOTOR CO		3.A FE	511,965	500,000	499,475	501,050	.0	(1,458)	.0	.0	4.346	4.037	JD	1,388	21,730	04/18/2017	12/08/2026	510,865
350930-AA-1	FOUNDRY JV HOLDCO LLC		2.B FE	1,212,768	1,200,000	1,234,452	1,212,217	.0	(551)	.0	.0	5.875	5.712	JJ	30,550	.0	07/30/2025	01/25/2034	1,235,250
35137L-AN-5	FOX CORP		2.B FE	1,169,212	1,100,000	1,215,082	1,164,559	.0	(4,653)	.0	.0	6.500	5.536	AO	15,492	35,750	04/28/2025	10/13/2033	1,135,750
36186C-BY-8	ALLY FINANCIAL INC		2.C FE	1,411,688	1,250,000	1,420,063	1,386,844	.0	(19,258)	.0	.0	8.000	5.761	MN	16,667	100,000	09/12/2024	11/01/2031	1,300,000
36267V-AM-5	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	1,105,650	1,000,000	1,095,290	1,105,346	.0	(304)	.0	.0	6.377	5.607	MN	6,908	31,885	11/06/2025	11/22/2052	1,031,885
369604-BH-5	GENERAL ELECTRIC CO		1.G FE	551,990	500,000	451,325	540,586	.0	(1,514)	.0	.0	4.500	6.875	MS	6,875	22,500	04/19/2017	03/11/2044	511,250
37045V-AU-4	GENERAL MOTORS CO		2.B FE	632,740	500,000	520,405	535,968	.0	(22,097)	.0	.0	6.800	2.154	AO	8,500	34,000	06/10/2021	10/01/2027	517,000
378272-AQ-1	GLENORE FUNDING LLC		2.A FE	495,745	500,000	498,295	499,073	.0	470	.0	.0	3.875	3.979	AO	3,444	19,375	10/20/2017	10/27/2027	509,688
38141G-CU-6	GOLDMAN SACHS GROUP INC/THE		2.A FE	368,004	300,000	328,515	336,097	.0	(4,276)	.0	.0	6.125	4.155	FA	6,942	18,375	04/17/2017	02/15/2033	309,188
404119-BZ-1	HCA INC		2.C FE	936,710	1,000,000	907,060	936,994	.0	284	.0	.0	5.250	5.742	JD	2,333	26,250	10/23/2025	06/15/2049	1,026,250
40434L-AB-1	HP INC		2.B FE	1,080,520	1,000,000	984,640	1,018,857	.0	(14,310)	.0	.0	3.000	1.524	JD	1,167	30,000	07/27/2021	06/17/2027	1,015,000
40434L-AN-5	HP INC		2.B FE	1,030,950	1,000,000	1,027,477	1,033,060	.0	(3,314)	.0	.0	5.500	5.018	JJ	25,361	55,000	12/09/2024	01/15/2033	1,027,500
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		2.B FE	985,530	1,000,000	993,380	986,785	.0	1,192	.0	.0	5.000	5.188	AO	10,556	52,639	12/09/2024	10/15/2034	1,025,000
428291-AN-8	HEXCEL CORP		3.A FE	9,956	10,000	9,979	9,994	.0	.5	.0	.0	4.200	4.254	FA	159	420	02/13/2017	02/15/2027	10,210
437076-AS-1	HOME DEPOT INC/THE		1.F FE	32,020	25,000	27,173	29,503	.0	(325)	.0	.0	5.875	3.845	JD	61	1,469	01/05/2017	12/16/2036	25,734
440452-AH-3	HORMEL FOODS CORP		1.G FE	997,570	1,000,000	950,050	999,121	.0	350	.0	.0	1.700	1.737	JD	1,322	17,000	05/25/2021	06/03/2028	1,008,500
444859-BQ-4	HUMANA INC		2.B FE	1,042,580	1,100,000	1,067,792	1,086,896	.0	11,724	.0	.0	1.350	2.465	FA	6,105	14,850	01/27/2022	02/03/2027	1,107,425
456829-AA-8	INFRASTRUCTURA ENERGETICA NOVA SAPI DE		2.B FE	492,715	500,000	493,810	498,288	.0	789	.0	.0	3.750	3.926	JJ	8,698	18,750	12/07/2017	01/14/2028	509,375
456837-AH-6	ING GROEP NV		1.G FE	1,131,910	1,000,000	999,530	1,029,926	.0	(23,659)	.0	.0	3.950	1.512	MS	10,094	39,500	07/27/2021	03/29/2027	1,019,750
458140-BH-2	INTEL CORP		2.B FE	892,880	1,000,000	934,010	913,745	.0	19,753	.0	.0	2.450	4.923	MN	3,131	24,500	12/09/2024	11/15/2029	1,012,250
458140-BT-6	INTEL CORP		2.B FE	997,960	1,000,000	938,680	999,205	.0	293	.0	.0	1.600	1.631	FA	6,178	16,000	08/10/2021	08/12/2028	1,008,000
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRANCES INC		2.C FE	1,166,570	1,000,000	1,007,320	1,062,713	.0	(24,424)	.0	.0	4.450	1.857	MS	11,743	44,500	08/10/2021	09/26/2028	1,022,250
46590X-AX-4	JBS USA HOLDING LUX SARL/ JBS USA FOOD C		2.C FE	1,053,600	1,000,000	1,030,930	1,053,452	.0	(148)	.0	.0	6.500	6.090	JD	5,417	32,500	10/14/2025	12/01/2052	1,032,500
46625H-NJ-5	JPMORGAN CHASE & CO		1.G FE	25,678	25,000	25,184	25,184	.0	(71)	.0	.0	4.250	3.937	AO	266	1,063	10/10/2017	10/01/2027	25,531
46647P-DX-1	JPMORGAN CHASE & CO		1.E FE	1,244,163	1,250,000	1,316,838	1,245,914	.0	893	.0	.0	6.087	6.181	AO	14,372	76,088	10/17/2023	10/23/2029	1,288,044
469814-AA-5	JACOBS ENGINEERING GROUP INC		2.C FE	1,032,540	1,000,000	1,055,190	1,028,984	.0	(3,375)	.0	.0	5.900	5.392	MS	19,667	59,000	12/09/2024	03/01/2033	1,029,500
472319-AE-2	JEFFERIES FINANCIAL GROUP INC		2.B FE	112,295	100,000	102,954	102,054	.0	(1,350)	.0	.0	6.450	4.948	JD	412	6,450	10/19/2016	06/08/2027	103,225
47233J-GT-9	JEFFERIES FINANCIAL GROUP INC		2.B FE	907,791	1,081,000	959,063	923,027	.0	15,236	.0	.0	2.625	5.616	AO	5,991	14,188	04/28/2025	10/15/2031	1,095,188
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	9,909	10,000	8,625	9,924	.0	.2	.0	.0	4.500	4.556	FA	170	450	02/02/2017	02/15/2047	10,225
48255B-AA-4	KKR GROUP FINANCE CO X LLC		1.F FE	1,333,520	2,000,000	1,331,920	1,334,917	.0	1,397	.0	.0	3.250	5.726	JD	2,889	32,500	11/14/2025	12/15/2051	2,032,500
49326E-EP-4	KEYCORP		2.B FE	1,057,250	1,000,000	1,087,960	1,053,236	.0	(4,014)	.0	.0	6.401	5.580	MS	20,448	32,005	03/19/2025	03/06/2035	1,032,005
494550-AQ-9	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	616,310	500,000	575,465	566,956	.0	(7,016)	.0	.0	7.300	5.152	FA	13,789	36,500	07/21/2017	08/15/2033	518,250
50077L-AD-8	KRAFT HEINZ FOODS CO		2.B FE	482,340	500,000	497,815	499,027	.0	2,258	.0	.0	3.000	3.570	JD	1,250	15,000	08/18/2017	06/01/2026	507,500
501044-DJ-7	KROGER CO/THE		2.A FE	500,313	500,000	498,270	500,050	.0	(37)	.0	.0	3.700	3.692	FA	7,708	18,500	01/09/2018	08/01/2027	509,250
501044-DV-0	KROGER CO/THE		2.B FE	994,700	1,000,000	1,007,230	995,183	.0	449	.0	.0	5.000	5.068	MS	14,722	52,500	12/09/2024	09/15/2034	1,025,000
501550-AL-4	KYNDRYL HOLDINGS INC		2.B FE	878,850	1,000,000	914,120	894,751	.0	15,169	.0	.0	3.150	5.283	AO	6,650	31,500	12/12/2024	10/15/2031	1,015,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
50212Y-AM-6	LPL HOLDINGS INC		2.C FE	1,106,556	1,100,000	1,129,491	1,106,328	.0	(228)	.0	.0	5.650	5.567	MS	18,300	34,355	07/31/2025	03/15/2035	1,131,075
50249A-AM-5	LYB INTERNATIONAL FINANCE III LLC		2.B FE	1,009,910	1,000,000	990,320	1,008,980	.0	(899)	.0	.0	5.500	5.359	MS	18,333	55,000	12/09/2024	03/01/2034	1,027,500
524901-AV-7	LEGG MASON INC		1.F FE	513,460	500,000	500,415	500,385	.0	(1,973)	.0	.0	4.750	4.339	MS	6,993	23,750	05/22/2018	03/15/2026	511,875
53944Y-AQ-6	LLOYDS BANKING GROUP PLC		2.A FE	1,111,095	1,500,000	1,108,695	1,113,623	.0	2,528	.0	.0	3.369	5.445	JD	2,386	25,268	09/30/2025	12/14/2046	1,525,268
540424-AS-7	LOEWS CORP		1.G FE	69,849	70,000	69,953	69,993	.0	17	.0	.0	3.750	3.775	AO	656	2,625	03/17/2016	04/01/2026	71,313
55903V-BY-8	WARNERMEDIA HOLDINGS INC		3.B FE	464,490	500,000	483,750	468,840	.0	4,350	.0	.0	4.054	6.226	MS	5,968	10,135	06/30/2025	03/15/2029	510,135
573284-AT-3	MARTIN MARIETTA MATERIALS INC		2.B FE	464,260	500,000	496,080	491,290	.0	4,170	.0	.0	3.500	4.439	JD	778	17,500	07/24/2018	12/15/2027	508,750
573284-AT-3	MARTIN MARIETTA MATERIALS INC		2.B FE	555,970	500,000	496,080	516,115	.0	(9,246)	.0	.0	3.500	1.578	JD	778	17,500	07/23/2021	12/15/2027	508,750
574599-BS-4	MASCO CORP		2.B FE	991,230	1,000,000	946,760	997,046	.0	1,354	.0	.0	1.500	1.642	FA	5,667	15,000	07/28/2021	02/15/2028	1,007,500
58551T-AA-5	MELLON CAPITAL IV		2.A	473,000	500,000	401,325	473,834	.0	1	.0	.0	4.830	5.096	JAJO	805	25,861	01/02/2018	01/01/9999	506,037
60871R-AD-2	MOLSON COORS BEVERAGE CO		2.B FE	545,300	500,000	462,980	534,780	.0	(1,432)	.0	.0	5.000	4.398	MN	4,167	25,000	05/17/2017	05/01/2042	512,500
610202-BR-3	MONONGAHELA POWER CO		1.G FE	534,875	500,000	497,025	506,982	.0	(6,071)	.0	.0	3.550	2.283	MN	2,268	17,750	03/11/2021	05/15/2027	508,875
617446-HD-4	MORGAN STANLEY		1.G FE	104,811	75,000	86,411	89,078	.0	(1,959)	.0	.0	7.250	3.842	AO	1,359	5,438	08/12/2016	04/01/2032	77,719
61744Y-AK-4	MORGAN STANLEY		1.G FE	1,105,460	1,000,000	993,190	1,027,765	.0	(17,424)	.0	.0	3.591	1.776	JJ	15,860	35,910	05/20/2021	07/22/2028	1,017,955
651587-AG-2	NEWMARKET CORP		2.B FE	863,620	1,000,000	915,800	883,483	.0	18,941	.0	.0	2.700	5.285	MS	7,725	27,000	12/12/2024	03/15/2031	1,013,500
65364U-AL-0	NIAGARA MOHAWK POWER CORP		2.A FE	968,560	1,000,000	1,001,500	976,028	.0	7,320	.0	.0	4.278	5.162	JD	1,901	42,780	12/20/2024	12/15/2028	1,021,390
65473Q-AZ-6	NISOURCE INC		2.B FE	584,455	500,000	504,405	564,293	.0	(2,765)	.0	.0	5.800	4.632	FA	12,083	29,000	05/08/2017	02/01/2042	514,500
65473Q-BE-2	NISOURCE INC		2.B FE	529,030	500,000	496,825	506,746	.0	(5,867)	.0	.0	3.490	2.266	MN	2,230	17,450	01/26/2022	05/15/2027	508,725
665859-AQ-7	NORTHERN TRUST CORP		2.A FE	489,235	500,000	498,740	489,463	.0	1	.0	.0	4.600	4.699	AO	5,750	23,000	05/31/2018	01/01/9999	511,500
678858-BC-4	OKLAHOMA GAS AND ELECTRIC CO		1.G FE	1,586,288	1,250,000	1,304,288	1,364,886	.0	(48,321)	.0	.0	6.500	2.350	AO	17,153	81,250	03/16/2021	04/15/2028	1,290,625
680223-AK-0	OLD REPUBLIC INTERNATIONAL CORP		2.B FE	531,255	500,000	499,420	504,151	.0	(7,161)	.0	.0	3.875	2.397	FA	6,727	19,375	01/28/2022	08/26/2026	509,688
682680-CE-1	ONEOK INC		2.B FE	985,170	1,000,000	993,260	986,493	.0	1,258	.0	.0	5.050	5.242	MN	8,417	55,690	12/09/2024	11/01/2034	1,025,250
68389X-BU-8	ORACLE CORP		2.B FE	541,225	500,000	490,135	507,018	.0	(6,379)	.0	.0	2.800	1.489	AO	3,500	14,000	06/11/2020	04/01/2027	507,000
690742-AF-8	OWENS CORNING		2.A FE	543,645	500,000	497,715	503,538	.0	(9,403)	.0	.0	3.400	1.488	FA	6,422	17,000	08/13/2021	08/15/2026	508,500
690742-AG-6	OWENS CORNING		2.A FE	495,320	500,000	408,135	496,105	.0	107	.0	.0	4.300	4.356	JJ	9,914	21,500	06/21/2017	07/15/2047	510,750
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC/THE		2.B FE	493,700	500,000	500,975	493,814	.0	.0	.0	.0	5.000	5.062	MN	4,167	25,000	05/30/2018	01/01/9999	512,500
693475-AW-9	PNC FINANCIAL SERVICES GROUP INC/THE		1.G FE	891,820	1,000,000	932,002	984,220	.0	18,142	.0	.0	3.450	5.732	AO	6,517	34,500	09/12/2023	06/23/2029	1,017,250
69351U-AM-5	PPL ELECTRIC UTILITIES CORP		1.E FE	1,127,040	1,000,000	1,098,980	1,120,454	.0	(6,206)	.0	.0	6.250	5.003	MN	7,986	62,500	12/09/2024	05/15/2039	1,031,250
714046-AN-9	REVVITY INC		2.B FE	837,280	1,000,000	881,510	859,061	.0	20,769	.0	.0	2.250	5.130	MS	6,625	22,500	12/12/2024	09/15/2031	1,011,250
714264-AK-4	PERNO RICHARD SA		2.A FE	594,455	500,000	485,830	572,011	.0	(3,079)	.0	.0	5.500	4.252	JJ	12,681	27,500	06/30/2017	01/15/2042	513,750
71644E-AE-2	SUNCOR ENERGY INC		2.A FE	639,015	500,000	507,895	510,388	.0	(22,305)	.0	.0	7.875	3.238	JD	1,750	39,375	09/23/2019	06/15/2026	519,688
718547-AM-4	PHILLIPS 66 CO		2.A FE	469,674	500,000	424,695	471,851	.0	848	.0	.0	4.680	5.146	FA	8,840	23,400	05/02/2023	02/15/2045	511,700
74005P-BQ-6	LINDE INC/CT		1.F FE	142,976	140,000	139,913	140,000	.0	(290)	.0	.0	3.200	3.187	JJ	1,879	4,480	02/04/2016	01/30/2026	142,240
745310-AQ-5	PUGET ENERGY INC		2.C FE	1,113,079	1,100,000	1,131,141	1,112,634	.0	(445)	.0	.0	5.725	5.560	MS	18,543	31,837	08/19/2025	03/15/2035	1,131,488
75513E-CS-8	RTX CORP		2.A FE	974,630	1,000,000	964,740	974,697	.0	67	.0	.0	5.375	5.556	FA	18,514	.0	11/07/2025	02/27/2053	1,026,875
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP		1.F FE	520,250	500,000	495,045	503,404	.0	(2,836)	.0	.0	3.100	2.505	JD	1,292	15,500	08/20/2019	06/01/2027	507,750
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		2.C FE	1,013,230	1,000,000	1,022,870	1,012,046	.0	(1,184)	.0	.0	5.625	5.264	MS	14,219	28,125	08/05/2025	09/30/2031	1,028,125
78516F-AB-5	SABAL TRAIL TRANSMISSION LLC		2.A FE	881,660	1,000,000	951,010	887,008	.0	5,348	.0	.0	4.682	5.990	MN	7,803	46,820	02/13/2025	05/01/2038	1,023,410
785592-AV-8	SABINE PASS LIQUEFACTION LLC		2.A FE	73,029	68,000	68,097	68,000	.0	(770)	.0	.0	5.875	5.875	JD	11	3,995	06/12/2018	06/30/2026	69,998
817826-AD-2	7-ELEVEN INC		2.B FE	996,870	1,000,000	943,950	999,022	.0	452	.0	.0	1.300	1.347	FA	5,092	13,000	01/27/2021	02/10/2028	1,006,500
832696-AR-9	J M SMUCKER CO/THE		2.B FE	1,214,862	1,100,000	1,089,440	1,132,491	.0	(18,633)	.0	.0	3.375	1.613	JD	1,650	37,125	06/10/2021	12/15/2027	1,118,563
83444M-AS-0	SOLVENTUM CORP		2.B FE	1,012,040	1,000,000	1,017,830	1,011,976	.0	(64)	.0	.0	5.900	5.812	AO	9,997	.0	11/21/2025	04/30/2054	1,029,500
853254-BF-6	STANDARD CHARTERED PLC		2.B FE	1,042,770	1,000,000	999,740	1,010,254	.0	(8,761)	.0	.0	4.300	3.367	FA	15,767	43,000	02/09/2022	02/19/2027	1,021,500
855244-AT-6	STARBUCKS CORP		2.A FE	1,058,930	1,000,000	982,360	1,028,691	.0	(8,027)	.0	.0	3.550	2.655	FA	13,411	35,500	02/01/2022	08/15/2029	1,017,750
857477-AX-1	STATE STREET CORP		2.A FE	306,360	333,000	329,697	324,793	.0	3,121	.0	.0	4.673	5.778	FMAN	2,032	17,453	06/28/2019	05/15/2028	336,891

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
86765B-AQ-2	ENERGY TRANSFER LP		2.B FE	920,200	1,000,000	907,440	920,687	.0	487	.0	.0	5.350	6.050	MN	8,836	26,750	10/07/2025	05/15/2045	1,026,750
87162W-AK-6	TD SYNEXX CORP		2.C FE	851,390	1,000,000	900,480	871,524	.0	19,192	.0	.0	2.650	5.331	FA	10,453	26,500	12/12/2024	08/09/2031	1,013,250
871829-BL-0	SYSCO CORP		2.B FE	630,340	500,000	530,330	559,332	.0	(13,832)	.0	.0	5.950	2.794	AO	7,438	29,750	07/15/2020	04/01/2030	514,875
883556-CK-6	THERMO FISHER SCIENTIFIC INC		1.G FE	499,760	500,000	472,155	499,901	.0	33	.0	.0	1.750	1.757	AO	1,847	8,750	08/09/2021	10/15/2028	504,375
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		1.G FE	1,015,310	1,000,000	1,025,370	1,013,870	.0	(1,341)	.0	.0	5.100	4.893	JD	2,550	51,000	12/09/2024	06/13/2034	1,025,500
89356B-AB-4	TRANSCANADA TRUST		2.C FE	544,375	500,000	500,610	503,643	.0	(5,689)	.0	.0	5.875	4.663	FA	11,097	29,375	07/18/2017	08/15/2076	514,688
89838L-AF-1	TRUSTEES OF BOSTON COLLEGE		1.D FE	884,125	1,100,000	908,864	888,160	.0	4,035	.0	.0	3.993	5.632	JJ	21,962	21,962	04/28/2025	07/01/2047	261,674
898813-AM-2	TUCSON ELECTRIC POWER CO		1.G FE	577,365	500,000	441,435	560,736	.0	(2,314)	.0	.0	5.000	4.033	MS	7,361	25,000	09/26/2017	03/15/2044	512,500
906548-CT-7	UNION ELECTRIC CO		1.F FE	847,650	1,000,000	878,560	869,348	.0	17,815	.0	.0	2.150	4.593	MS	6,331	21,500	10/09/2024	03/15/2032	1,010,750
906548-CY-6	UNION ELECTRIC CO		1.F FE	1,020,100	1,000,000	1,031,990	1,018,178	.0	(1,814)	.0	.0	5.200	4.922	AO	13,000	52,000	12/09/2024	04/01/2034	1,026,000
91159H-JUL-5	US BANCORP		1.F FE	1,413,885	1,500,000	1,514,295	1,426,485	.0	7,013	.0	.0	4.839	5.600	FA	30,244	72,585	02/27/2024	02/01/2034	1,536,293
920253-AF-8	VALMONT INDUSTRIES INC		2.B FE	454,887	450,000	455,071	453,943	.0	(132)	.0	.0	5.000	4.926	AO	5,625	22,500	06/19/2017	10/01/2044	461,250
92343V-GY-4	VERIZON COMMUNICATIONS INC		2.A FE	1,058,543	1,083,000	1,068,239	1,059,935	.0	1,392	.0	.0	4.780	5.074	FA	19,557	25,884	04/17/2025	02/15/2035	1,108,884
92840V-AU-6	VISTRA OPERATIONS CO LLC		2.C FE	999,030	1,000,000	1,032,440	999,310	.0	171	.0	.0	5.700	5.710	JD	158	61,117	11/19/2024	12/30/2034	1,028,500
929160-AV-1	VULCAN MATERIALS CO		2.B FE	697,368	700,000	601,097	697,787	.0	60	.0	.0	4.500	4.523	JD	1,400	31,500	06/12/2017	08/15/2047	715,750
94106L-BW-8	WASTE MANAGEMENT INC		1.G FE	1,009,280	1,000,000	1,027,950	1,008,386	.0	(858)	.0	.0	4.875	4.746	FA	18,417	48,750	12/09/2024	02/15/2034	1,024,375
949746-TF-8	WELLS FARGO & CO		2.B FE	980,249	1,000,000	995,410	995,108	.0	3,554	.0	.0	5.166	5.557	JAJO	11,193	57,215	06/21/2021	04/15/2027	1,012,915
959802-BA-6	WESTERN UNION CO/THE		2.B FE	860,510	1,000,000	911,920	880,791	.0	19,339	.0	.0	2.750	5.407	MS	8,097	27,500	12/12/2024	03/15/2031	1,013,750
960413-AY-8	WESTLAKE CORP		2.B FE	953,750	1,400,000	961,506	959,557	.0	5,807	.0	.0	2.875	6.007	FA	15,206	.0	08/26/2025	08/15/2041	1,420,125
970648-AH-4	WILLIS NORTH AMERICA INC		2.A FE	915,270	1,000,000	900,660	915,451	.0	181	.0	.0	5.050	5.719	MS	14,869	.0	11/24/2025	09/15/2048	1,025,250
98956P-AG-7	ZIMMER BIOMET HOLDINGS INC		2.B FE	741,323	750,000	698,963	744,528	.0	447	.0	.0	4.250	4.343	FA	12,042	31,875	07/26/2017	08/15/2035	765,938
341081-ER-4	FLORIDA POWER & LIGHT CO		1.E FE	838,344	800,000	872,664	834,687	.0	(3,551)	.0	.0	5.950	5.260	AO	11,900	47,600	12/19/2024	10/01/2033	823,800
402479-CE-7	FLORIDA POWER & LIGHT CO		1.F FE	809,655	750,000	643,245	797,309	.0	(1,724)	.0	.0	4.550	4.057	AO	8,531	34,125	10/10/2017	10/01/2044	767,063
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			158,925,049	158,131,000	154,492,858	156,547,986	0	(253,436)	0	0	XXX	XXX	XXX	1,801,591	5,901,550	XXX	XXX	160,843,771
00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS THROUGH		1.C FE	320,800	320,800	306,723	320,800	.0	.0	.0	.0	3.300	3.299	JJ	4,882	10,586	12/07/2017	01/15/2030	236,493
00909D-AA-1	AIR CANADA 2020-2 CLASS A PASS THROUGH T		1.F FE	447,346	421,746	431,214	438,560	.0	(5,787)	.0	.0	5.250	3.708	AO	5,535	22,142	02/11/2022	04/01/2029	315,595
02376A-AA-7	AMERICAN AIRLINES 2017-2 CLASS AA PASS T		1.E FE	297,042	297,042	288,350	297,042	.0	.0	.0	.0	3.350	3.349	AO	2,101	9,951	07/31/2017	10/15/2029	207,303
023770-AA-8	AMERICAN AIRLINES 2015-1 CLASS A PASS TH		2.B FE	237,043	237,043	233,987	237,043	.0	.0	.0	.0	3.375	3.373	MN	1,333	8,000	03/02/2015	05/01/2027	215,757
02377B-AB-2	AMERICAN AIRLINES 2015-2 CLASS AA PASS T		1.F FE	512,086	549,915	544,608	527,566	.0	10,345	.0	.0	3.600	6.320	MS	5,444	19,797	08/29/2023	09/22/2027	488,703
11042T-AA-1	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR		1.C FE	1,046,304	1,124,438	1,103,355	1,062,745	.0	21,026	.0	.0	3.800	6.038	MJSD	1,306	42,729	04/29/2024	09/20/2031	33,783
11043X-AB-9	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO		1.G FE	195,923	195,923	190,564	195,923	.0	.0	.0	.0	3.350	3.350	MJSD	292	6,563	07/15/2019	06/15/2029	15,635
90931G-AA-7	UNITED AIRLINES 2020-1 CLASS A PASS THRO		1.E FE	375,339	340,058	348,703	355,268	.0	(9,940)	.0	.0	5.875	2.794	JAJO	4,218	19,978	05/20/2021	10/15/2027	243,888
90932V-AA-3	UNITED AIRLINES 2020-1 CLASS B PASS THRO		1.G FE	450,803	458,250	458,255	456,850	.0	7,748	.0	.0	4.875	8.087	JAJO	4,716	22,340	05/08/2024	01/15/2026	5,585
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			3,882,686	3,945,215	3,905,759	3,891,797	0	23,392	0	0	XXX	XXX	XXX	29,827	162,086	XXX	XXX	1,762,742
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	252,635	250,000	248,970	250,526	.0	(274)	.0	.0	3.950	3.829	JJ	4,553	9,875	02/24/2017	01/15/2028	254,938
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	1,004,210	1,000,000	990,970	1,003,886	.0	(284)	.0	.0	5.250	5.200	MN	6,708	52,500	12/09/2024	05/15/2036	1,026,250
03027X-AP-5	AMERICAN TOWER CORP		2.A FE	498,865	500,000	496,095	499,794	.0	124	.0	.0	3.550	3.577	JJ	8,185	17,750	06/27/2017	07/15/2027	508,875
10112R-BD-5	BOSTON PROPERTIES LP		2.B FE	887,750	1,000,000	938,740	904,464	.0	15,927	.0	.0	3.250	5.426	JJ	13,632	32,500	12/12/2024	01/30/2031	1,016,250
22822V-AK-7	CROWN CASTLE INC		2.B FE	562,045	500,000	496,220	519,148	.0	(9,978)	.0	.0	3.800	1.713	FA	7,178	19,000	07/26/2021	02/15/2028	509,500
26884U-AG-4	EPR PROPERTIES		2.C FE	887,290	1,000,000	928,000	901,729	.0	13,784	.0	.0	3.600	5.585	MN	4,600	36,000	12/12/2024	11/15/2031	1,018,000
30225V-AT-4	EXTRA SPACE STORAGE LP		2.B FE	1,011,930	1,000,000	1,025,020	1,010,931	.0	(962)	.0	.0	5.350	5.194	JJ	24,669	49,488	12/09/2024	01/15/2035	1,026,750
42225U-AH-7	HEALTHCARE REALTY HOLDINGS LP		2.B FE	830,270	1,000,000	878,340	855,079	.0	23,657	.0	.0	2.000	5.214	MS	5,889	20,000	12/12/2024	03/15/2031	1,010,000
431282-AP-7	HIGHWOODS REALTY LP		2.C FE	24,667	25,000	24,831	24,953	.0	38	.0	.0	3.875	4.038	MS	323	969	02/13/2017	03/01/2027	25,484

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
49446R-AT-6	KIMCO REALTY OP LLC		1.G FE	496,295	500,000	427,800	496,878	0	83	0	0	4.450	4.495	MS	7,417	22,250	08/01/2017	09/01/2047	511,125
71951Q-AA-0	DOC DR LLC		2.A FE	124,596	125,000	125,190	124,935	0	46	0	0	4.300	4.340	MS	1,583	5,375	03/02/2017	03/15/2027	127,688
74460D-AH-2	PUBLIC STORAGE OPERATING CO		1.F FE	1,499,310	1,500,000	1,421,040	1,499,693	0	99	0	0	1.950	1.957	MN	4,225	29,250	11/04/2021	11/09/2028	1,514,625
78403D-AT-7	SBA TOWER TRUST		1.F FE	1,000,000	1,000,000	978,400	1,000,000	0	0	0	0	1.631	1.631	MON	725	16,265	04/29/2021	11/15/2026	1,001,359
78403D-AX-8	SBA TOWER TRUST		1.F FE	1,387,591	1,651,000	1,491,398	1,427,102	0	31,101	0	0	2.593	5.319	MON	1,903	41,743	02/11/2025	10/15/2031	1,654,568
828807-DW-4	SIMON PROPERTY GROUP LP		1.G FE	1,086,860	1,000,000	1,099,100	1,078,398	0	(8,038)	0	0	6.250	5.022	JJ	28,819	62,500	12/09/2024	01/15/2034	1,031,250
875484-AL-1	TANGER PROPERTIES LP		2.B FE	854,200	1,000,000	906,130	873,717	0	18,608	0	0	2.750	5.363	MS	9,167	27,500	12/12/2024	09/01/2031	1,013,750
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			12,408,514	13,051,000	12,476,244	12,471,233	0	83,931	0	0	XXX	XXX	XXX	129,576	442,965	XXX	XXX	13,250,412
0489999999	Total - issuer credit obligations (unaffiliated)			209,239,872	208,786,215	204,430,169	206,878,452	0	(164,633)	0	0	XXX	XXX	XXX	2,350,359	7,429,402	XXX	XXX	206,018,209
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			209,239,872	208,786,215	204,430,169	206,878,452	0	(164,633)	0	0	XXX	XXX	XXX	2,350,359	7,429,402	XXX	XXX	206,018,209

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	6,241,499	2,745,000	14,722,864	12,368,042	7,285,934	21,311,052	24,354,683
1B	34,429,635	55,608,356	25,825,699				
1C	1,516,848	468,840	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
38384J-MQ-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	1,716,364	1,654,825	1,756,266	1,696,058	0	(14,644)	0	0	7.000	5.789	MON	9,653	115,838	04/02/2024	02/01/2054	0	
38384N-LS-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	831,225	832,265	833,123	831,962	0	499	0	0	5.750	5.824	MON	3,988	47,855	05/23/2024	02/01/2048	0	
38384W-IV-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	4,698,930	4,838,023	4,820,364	4,741,147	0	37,360	0	0	4.500	5.571	MON	18,143	217,711	10/29/2024	09/01/2052	0	
38384X-MW-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	3,562,122	3,689,526	3,659,789	3,589,036	0	23,347	0	0	4.500	5.336	MON	13,836	166,029	10/31/2024	09/01/2054	0	
38384Y-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	3,570,253	3,592,425	3,607,261	3,575,370	0	4,847	0	0	5.000	5.208	MON	14,968	179,621	12/04/2024	07/01/2052	0	
38384Y-FW-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	3,966,914	4,056,279	4,068,854	3,982,465	0	13,811	0	0	5.000	5.572	MON	16,901	202,814	11/05/2024	10/01/2054	0	
38384Y-GR-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	3,449,965	3,501,391	3,521,244	3,462,979	0	11,857	0	0	5.000	5.529	MON	14,589	175,070	11/15/2024	12/01/2051	0	
38385D-7K-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	3,670,065	3,702,462	3,719,345	3,675,898	0	5,833	0	0	5.000	5.310	MON	15,427	138,842	03/26/2025	12/01/2052	0	
1019999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				25,465,838	25,867,196	25,986,246	25,554,915	0	82,910	0	0	XXX	XXX	XXX	107,505	1,243,780	XXX	XXX	0	XXX
38378B-7P-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	9,513	9,419	8,832	9,421	0	(2)	0	0	1.791	1.773	MON	14	169	02/01/2013	05/01/2053	0	
38380R-SE-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	1,986,727	1,987,271	1,442,361	1,987,092	0	40	0	0	1.250	1.252	MON	2,070	24,841	01/27/2021	01/01/2061	0	
1029999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				1,996,240	1,996,690	1,451,193	1,996,513	0	38	0	0	XXX	XXX	XXX	2,084	25,010	XXX	XXX	0	XXX
3137FH-RW-5	FREDDIE MAC REMICS		1.A	2,111,285	2,261,082	2,099,980	2,136,062	0	16,553	0	0	3.500	4.466	MON	6,595	79,138	08/27/2024	10/01/2048	0	
3137HF-CV-5	FREDDIE MAC REMICS		1.A	1,756,481	1,756,481	1,752,129	1,752,129	0	3,405	0	0	5.000	5.253	MON	7,319	87,824	08/09/2024	12/01/2049	0	
3137HF-VQ-5	FREDDIE MAC REMICS		1.A	3,140,654	3,268,322	3,220,213	3,169,302	0	25,176	0	0	4.500	5.631	MON	12,256	147,075	10/31/2024	10/01/2054	0	
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				6,999,363	7,285,885	7,085,333	7,057,493	0	45,134	0	0	XXX	XXX	XXX	26,170	314,037	XXX	XXX	0	XXX
3137BH-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A	6,912	0	1	0	0	0	0	0	2.960	0.000	MON	179	2,088	05/23/2017	04/01/2043	0	
3137F1-G7-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A	581,931	0	103,460	82,523	0	(71,207)	0	0	2.187	5.413	MON	6,380	77,640	07/13/2017	07/01/2045	0	
3137F2-LM-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A	506,841	0	96,420	81,612	0	(61,448)	0	0	2.163	2.485	MON	5,407	65,806	08/11/2017	08/01/2045	0	
3137F7-2N-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A FE	571,129	670,806	621,771	609,844	0	23,320	0	0	0.892	4.736	MON	499	5,984	05/02/2024	07/01/2030	0	
3137HA-D2-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A	1,179,328	1,200,000	1,227,972	1,186,111	0	2,849	0	0	4.796	5.099	MON	4,796	57,552	08/29/2023	10/01/2031	0	
1049999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,846,141	1,870,806	2,049,624	1,960,090	0	(106,486)	0	0	XXX	XXX	XXX	17,261	209,070	XXX	XXX	0	XXX
12648A-BB-5	CSMC TRUST 2014-IVR1		1.A	228,517	231,281	217,999	230,959	0	29	0	0	3.606	3.623	MON	695	8,340	01/09/2018	11/01/2043	0	
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2		1.A	271,267	263,545	260,635	264,281	0	(302)	0	0	4.250	4.164	MON	933	11,201	12/12/2017	01/01/2053	0	
36416U-BG-9	GALTON FUNDING MORTGAGE TRUST 2017-1		1.A	672,263	656,267	626,426	659,214	0	(642)	0	0	3.800	3.566	MON	2,078	24,939	06/19/2017	07/01/2056	0	
46644V-BS-4	JP MORGAN MORTGAGE TRUST 2015-4		1.A	343,253	343,633	322,278	343,195	0	(34)	0	0	3.507	3.502	MON	1,004	12,049	06/15/2017	06/01/2045	0	
67389M-AV-3	OAKS MORTGAGE TRUST SERIES 2015-1		1.A	531,840	523,054	511,312	523,054	0	0	0	0	3.800	3.786	MON	1,657	19,907	01/09/2018	04/01/2046	0	
81746R-CB-3	SEQUOIA MORTGAGE TRUST 2016-2		1.A	507,119	506,644	491,029	506,664	0	(1)	0	0	3.774	3.769	MON	1,593	19,083	01/18/2018	08/01/2046	0	
92737D-AA-6	VINE 2024-SFR1 TRUST		1.A FE	3,763,040	3,872,055	3,818,233	3,779,706	0	16,667	0	0	4.500	5.320	MON	14,520	107,087	05/19/2025	03/01/2041	0	
92737D-AC-2	VINE 2024-SFR1 TRUST		1.D FE	2,063,244	2,150,000	2,102,808	2,075,109	0	11,865	0	0	4.500	5.705	MON	8,063	48,375	06/09/2025	03/01/2041	0	
1059999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				8,380,543	8,546,479	8,350,720	8,382,182	0	27,582	0	0	XXX	XXX	XXX	30,543	250,981	XXX	XXX	0	XXX
12591Q-AU-6	COMM 2014-UBS4 MORTGAGE TRUST		1.A	526,797	500,000	454,380	500,000	0	0	0	0	4.350	4.350	MON	1,813	14,942	11/08/2017	08/01/2047	0	
12594P-AZ-4	CSMC TRUST 2016-NXSR		1.A	992,813	1,000,000	982,520	999,090	0	1,051	0	0	4.049	4.160	MON	3,374	40,491	06/06/2018	12/01/2049	0	
12649A-AA-7	CSMC 2014-USA OA LLC		1.A	539,027	535,867	492,408	535,867	0	(197)	0	0	3.304	3.304	MON	1,475	17,705	11/28/2017	09/01/2037	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
173280-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017		3.C	502,147	500,000	395,510	500,377	0	(198)	0	0	4.252	4.271	MON	1,772	21,560	09/18/2017	09/01/2050	0	
30288L-AQ-6	FREMIF 2016-K53 MORTGAGE TRUST		1.A	2,452,734	2,500,000	2,501,025	2,500,000	0	34,254	0	0	4.186	5.573	MON	8,720	94,360	08/13/2024	03/01/2049	0	
30289H-AE-1	FREMIF 2016-K55 MORTGAGE TRUST		1.A	785,449	750,000	747,383	751,008	0	(4,832)	0	0	4.177	3.568	MON	2,611	31,717	11/28/2017	04/01/2049	0	
30289H-AG-6	FREMIF 2016-K55 MORTGAGE TRUST		1.A	1,576,309	1,595,000	1,587,488	1,590,198	0	13,889	0	0	4.177	5.427	MON	5,552	50,830	03/27/2025	04/01/2049	0	
30289U-AU-6	FREMIF 2016-K56 MORTGAGE TRUST		1.A	1,170,589	1,082,000	1,073,214	1,089,339	0	(17,549)	0	0	3.932	2.340	MON	3,546	43,381	03/01/2021	06/01/2049	0	
302947-AE-6	FREMIF 2016-K60 MORTGAGE TRUST		1.A	2,648,604	2,532,000	2,505,794	2,544,161	0	(16,231)	0	0	3.542	2.929	MON	7,474	90,958	10/05/2022	12/01/2049	0	
30296C-AE-3	FREMIF 2017-K64 MORTGAGE TRUST		1.A	3,381,914	3,000,000	2,981,070	3,074,188	0	(61,181)	0	0	4.001	1.941	MON	10,003	121,717	07/30/2020	05/01/2050	0	
30296X-AG-2	FREMIF 2018-K78 MORTGAGE TRUST		1.B	490,231	500,000	494,765	497,182	0	1,131	0	0	4.128	4.439	MON	1,720	20,929	07/10/2018	06/01/2051	0	
30297L-AG-7	FREMIF 2018-K082 MORTGAGE TRUST		1.A	1,959,688	2,000,000	1,976,760	1,965,409	0	5,722	0	0	4.133	4.883	MON	6,888	35,127	07/02/2025	09/01/2028	0	
30298F-AJ-3	FREMIF 2019-K735 MORTGAGE TRUST		1.A	1,324,458	1,370,000	1,363,136	1,362,492	0	21,251	0	0	4.020	5.697	MON	4,590	55,897	02/27/2024	05/01/2026	0	
30300S-AS-1	FREMIF 2020-K737 MORTGAGE TRUST		1.A	454,111	440,000	435,283	442,673	0	(3,233)	0	0	3.328	2.607	MON	1,220	14,852	02/02/2022	01/01/2053	0	
30305K-AG-9	FREMIF 2017-K69 MORTGAGE TRUST		1.A	477,051	500,000	493,375	494,970	0	2,866	0	0	3.726	4.411	MON	1,553	18,897	05/18/2018	10/01/2049	0	
30310X-AE-9	FREMIF 2019-K94 MORTGAGE TRUST		1.A	2,886,445	3,000,000	2,949,030	2,904,898	0	18,453	0	0	3.963	5.019	MON	9,908	90,871	03/28/2025	07/01/2052	0	
30311M-AU-6	FREMIF 2019-K95 MORTGAGE TRUST		1.A	1,834,922	2,000,000	1,945,940	1,880,791	0	30,647	0	0	3.915	5.899	MON	6,525	79,504	05/23/2024	08/01/2052	0	
30312D-AG-6	FREMIF 2019-K98 MORTGAGE TRUST		1.C	1,429,922	1,500,000	1,462,770	1,446,284	0	13,373	0	0	3.738	4.877	MON	4,673	56,844	10/09/2024	10/01/2052	0	
35690A-AU-2	FREMIF 2016-K58 MORTGAGE TRUST		1.A	1,457,109	1,500,000	1,486,530	1,485,816	0	20,771	0	0	3.737	5.265	MON	4,672	56,859	08/08/2024	09/01/2049	0	
35708Q-AU-7	FREMIF 2017-K66 MORTGAGE TRUST		1.A	2,683,245	2,479,000	2,466,952	2,521,639	0	(28,938)	0	0	4.037	2.856	MON	8,340	101,505	07/30/2020	07/01/2027	0	
35708W-AS-9	FREMIF 2017-K71 MORTGAGE TRUST		1.A	1,172,623	1,185,000	1,167,486	1,184,477	0	235	0	0	3.831	3.705	MON	3,705	45,094	01/26/2022	11/01/2050	0	
35708Y-AS-5	FREMIF 2018-K733 MORTGAGE TRUST		1.A	745,582	700,000	691,327	716,187	0	(7,758)	0	0	3.850	2.714	MON	2,246	27,335	01/26/2022	02/01/2051	0	
36250G-AU-9	GS MORTGAGE SECURITIES TRUST 2015-GC30		1.A	340,342	330,279	315,410	330,279	0	(455)	0	0	3.961	3.961	MON	1,090	13,399	12/08/2017	05/01/2050	0	
465968-AG-0	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU		1.A FE	329,865	0	44,669	64,272	0	(45,066)	0	0	1.009	(5.884)	MON	3,498	47,326	07/24/2017	09/01/2050	0	
465968-AL-9	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU		1.F	485,918	500,000	437,250	497,945	0	1,196	0	0	3.668	3.989	MON	1,528	18,666	07/21/2017	09/01/2050	0	
61690F-AP-8	MORGAN STANLEY BANK OF AMERICA MERRILL L		1.A	714,881	710,000	686,932	710,000	0	(232)	0	0	3.561	3.561	MON	2,107	25,283	01/05/2018	04/01/2048	0	
61765L-AY-6	MORGAN STANLEY BANK OF AMERICA MERRILL L		1.A	110,481	110,429	109,601	110,429	0	(37)	0	0	3.939	3.939	MON	362	4,688	08/01/2017	05/01/2048	0	
90276E-AG-2	UBS COMMERCIAL MORTGAGE TRUST 2017-C1		1.G FE	1,992,763	0	260,750	314,483	0	(231,222)	0	0	0.901	2.279	MON	18,764	243,320	06/01/2017	06/01/2050	0	
95000G-BD-5	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		1.A	475,625	500,000	434,280	498,099	0	3,167	0	0	2.967	3.627	MON	1,236	14,835	12/15/2017	08/01/2049	0	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				35,941,645	33,319,575	32,943,038	33,512,553	0	(249,123)	0	0	XXX	XXX	XXX	130,965	1,498,892	XXX	XXX	0	XXX
05556K-AC-6	BORED BSL STATIC CLO 2025-1 LTD		1.C FE	1,253,438	1,250,000	1,256,020	1,250,970	0	(2,468)	0	0	6.141	5.708	JAJO	46,273	0	08/06/2025	07/24/2035	0	
05684D-BE-2	BAIN CAPITAL CREDIT CLO 2020-1 LTD		1.F FE	1,500,000	1,500,000	1,469,902	1,500,000	0	0	0	0	5.374	5.374	JAJO	16,346	15,898	09/02/2025	04/18/2033	0	
14016T-AC-3	CAPITAL FOUR US CLO 1 LTD		1.C FE	1,502,250	1,500,000	1,501,956	1,502,131	0	(119)	0	0	6.046	5.796	JAJO	18,390	0	12/18/2025	01/18/2035	0	
22845X-AJ-9	CROWN POINT CLO IV LTD		1.A FE	1,495,000	1,495,000	1,502,840	1,495,000	0	0	0	0	6.046	6.046	JAJO	18,329	98,842	08/14/2024	04/20/2031	0	
47049Q-AG-1	JAMESTOWN CLO XI LTD		2.A FE	990,000	1,000,000	1,000,808	995,806	0	861	0	0	7.423	7.534	JAJO	16,290	79,756	01/27/2022	07/14/2031	0	
62431U-AU-6	MOUNTAIN VIEW CLO 2013-1 LTD		2.C FE	778,000	800,000	797,912	783,208	0	3,343	0	0	8.323	8.914	JAJO	14,612	71,080	06/05/2024	10/12/2030	0	
67102S-AN-4	OPC CLO 2014-5 LTD		1.A FE	831,267	831,189	831,947	832,330	0	(759)	0	0	5.520	5.433	JAJO	8,411	50,762	12/09/2024	04/26/2031	0	
67115W-AY-6	OHA CREDIT FUNDING 1 LTD		1.F FE	1,593,718	1,585,000	1,589,958	1,592,872	0	(845)	0	0	6.334	6.236	JAJO	20,359	54,068	05/08/2025	04/20/2037	0	
67707C-BQ-0	OAK HILL CREDIT PARTNERS X-R LTD		1.F FE	1,500,000	1,500,000	1,506,320	1,500,000	0	0	0	0	5.834	5.828	JAJO	17,746	58,083	02/18/2025	04/20/2038	0	
69355D-AL-1	PPM CLO 2018-1 LTD		1.A FE	999,500	1,000,000	1,003,255	1,000,000	0	0	0	0	6.016	5.992	JAJO	13,035	65,855	02/16/2022	07/15/2031	0	
80349B-BP-1	SARATOGA INVESTMENT CORP CLO 2013-1 LTD		2.B FE	1,000,000	1,000,000	974,423	1,000,000	0	0	0	0	8.146	8.139	JAJO	16,518	87,349	05/03/2021	04/20/2033	0	
83607E-AC-6	SOUND POINT CLO V-R LTD		1.A FE	1,500,000	1,500,000	1,505,033	1,500,000	0	0	0	0	5.896	5.890	JAJO	17,934	97,804	04/23/2024	07/18/2031	0	
83610H-AL-4	SOUND POINT CLO VII-R LTD		1.A FE	340,064	340,064	340,083	340,064	0	0	0	0	5.191	5.207	JAJO	3,433	19,691	05/20/2021	10/23/2031	0	
858102-AY-2	STEELE CREEK CLO 2016-1 LTD		1.A FE	750,000	750,000	753,426	750,000	0	0	0	0	5.635	5.789	MUSD	1,996	46,752	05/29/2018	06/15/2031	0	
85816W-AE-4	STEELE CREEK CLO 2014-1 LTD		1.A FE	94,757	95,054	95,695	94,990	0	38	0	0	5.632	5.724	JAJO	1,071	5,916	07/27/2021	04/21/2031	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
92916W-AE-9	VOYA QLO 2013-2 LTD		1.A FE	1,000,000	1,000,000	1,001,927	1,000,000	0	0	0	0	5.520	5.537	JAN	10,119	45,211	03/24/2025	04/25/2031	0	0
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CDOs (unaffiliated)			17,129,994	17,146,307	17,130,905	17,137,371	0	51	0	0	XXX	XXX	XXX	240,862	797,067	XXX	XXX	0	XXX
03789X-AF-5	APPLEBEE'S FUNDING LLC / IHOP FUNDING LL		2.B FE	1,550,566	1,500,000	1,522,245	1,536,035	0	(9,258)	0	0	7.824	7.015	MUSD	8,476	117,360	05/23/2024	03/05/2053	0	0
12530M-AB-1	CF HIPPOLYTA ISSUER LLC		1.E FE	2,573,367	2,574,570	2,158,596	2,574,295	0	175	0	0	1.990	1.997	MON	2,277	51,092	07/14/2020	07/15/2060	0	0
19423U-AD-4	COLLEGE AVE STUDENT LOANS 2024-B LLC		1.E FE	2,213,664	2,215,000	2,303,091	2,215,000	0	0	0	0	6.440	6.440	MON	2,377	142,646	05/23/2024	08/25/2054	0	0
233046-AS-0	DB MASTER FINANCE LLC		2.B FE	447,108	508,800	453,534	457,033	0	7,772	0	0	2.791	4.848	FIAN	1,617	14,201	09/18/2024	11/20/2051	0	0
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC		2.A FE	470,000	470,000	467,345	470,000	0	0	0	0	4.118	4.118	JAJU	3,548	19,355	06/12/2017	07/25/2047	0	0
26833R-AA-6	ECMC GROUP STUDENT LOAN TRUST 2021-1		1.B FE	1,064,156	1,207,553	1,076,679	1,124,170	0	31,826	0	0	1.390	4.031	MON	280	16,785	04/02/2024	11/25/2070	0	0
35910E-AM-6	FRONTIER ISSUER LLC		2.B FE	1,749,680	1,750,000	1,823,570	1,749,725	0	40	0	0	7.020	7.023	MON	3,754	122,850	06/06/2024	06/20/2054	0	0
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC		1.F FE	150,762	150,797	136,707	150,788	0	2	0	0	4.770	4.771	MON	220	7,193	10/17/2017	06/22/2043	0	0
63935B-AA-1	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.A FE	975,355	1,040,890	985,286	1,015,931	0	24,382	0	0	1.310	3.219	MON	606	13,636	06/27/2024	01/15/2069	0	0
63935B-AB-9	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.B FE	1,789,224	2,140,000	1,867,064	1,880,471	0	50,871	0	0	2.780	5.877	MON	2,644	59,492	05/09/2024	01/15/2069	0	0
63940N-AA-1	NAVIENT STUDENT LOAN TRUST 2017-1		1.B FE	588,749	573,079	577,005	579,328	0	(976)	0	0	5.139	5.165	MON	491	32,485	03/15/2018	07/26/2066	0	0
63940U-AD-6	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.B FE	459,766	500,000	490,105	468,045	0	4,965	0	0	4.570	5.975	MON	1,016	22,850	04/17/2024	12/15/2059	0	0
63941M-AC-5	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.A FE	403,761	404,535	404,644	404,470	0	72	0	0	4.785	5.014	MON	914	21,666	08/18/2020	05/15/2068	0	0
63941U-AA-1	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.A FE	982,200	1,079,240	1,018,770	1,041,153	0	34,895	0	0	1.170	3.842	MON	561	12,627	09/25/2024	09/16/2069	0	0
63942B-AA-2	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.A FE	2,919,832	3,207,643	2,947,888	3,059,320	0	104,319	0	0	0.840	3.658	MON	1,198	26,944	09/24/2024	05/15/2069	0	0
63942L-AB-8	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.B FE	719,964	720,000	573,120	719,981	0	3	0	0	2.230	2.520	MON	806	18,144	03/16/2021	07/15/2069	0	0
63942M-AA-8	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.A FE	1,555,599	1,686,001	1,545,422	1,611,287	0	40,495	0	0	2.230	4.415	MON	1,671	37,598	09/12/2024	07/15/2070	0	0
63942M-AB-6	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.C FE	999,945	1,000,000	763,100	999,968	0	4	0	0	3.030	3.030	MON	1,347	30,300	02/01/2022	07/15/2070	0	0
67190A-AC-0	OAK STREET INVESTMENT GRADE NET LEASE FU		2.B FE	495,498	495,625	325,536	495,623	0	27	0	0	2.800	2.806	MON	424	13,878	01/20/2021	01/20/2051	0	0
78446J-AB-2	SLM STUDENT LOAN TRUST 2011-2		1.B FE	365,063	365,063	367,961	368,124	0	(729)	0	0	5.189	5.203	MON	316	20,879	03/15/2018	10/25/2034	0	0
83208A-AE-3	SMB PRIVATE EDUCATION LOAN TRUST 2021-C		1.B FE	837,832	863,852	843,621	852,281	0	11,616	0	0	2.300	3.462	MON	883	19,869	08/21/2024	01/15/2053	0	0
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM 2021-B TR		1.A FE	775,096	892,076	781,905	816,916	0	33,346	0	0	1.140	4.727	MON	452	10,170	10/11/2024	02/15/2047	0	0
83715R-AG-7	SOUTH CAROLINA STUDENT LOAN CORP		1.A FE	877,410	873,588	879,136	875,000	0	(1,230)	0	0	5.639	5.600	MON	4,242	52,877	06/03/2024	08/01/2035	0	0
86746F-AA-2	SUNNOVA HESTIA II ISSUER LLC		1.B FE	1,352,041	1,352,089	1,343,882	1,352,055	0	4	0	0	5.630	5.630	MON	2,326	76,123	05/22/2024	07/20/2051	0	0
871044-AL-7	SWITCH ABS ISSUER LLC		1.G FE	878,505	910,000	895,176	882,320	0	3,814	0	0	5.036	5.849	MON	764	30,552	04/25/2025	03/25/2055	0	0
87342R-AL-8	TACO BELL FUNDING LLC		2.B FE	2,500,000	2,500,000	2,494,025	2,500,000	0	0	0	0	5.049	5.049	FIAN	12,623	21,388	09/09/2025	08/25/2055	0	0
95058X-AR-9	WENDY'S FUNDING LLC		2.B FE	1,000,000	1,000,000	998,461	1,000,000	0	0	0	0	5.422	5.422	MUSD	2,410	0	11/19/2025	12/15/2055	0	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			30,706,095	31,980,401	30,043,874	31,199,319	0	336,435	0	0	XXX	XXX	XXX	58,243	1,012,960	XXX	XXX	0	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			129,465,859	128,013,339	125,040,933	126,800,436	0	136,541	0	0	XXX	XXX	XXX	613,633	5,351,797	XXX	XXX	0	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
45783N-AA-5	INSTAR LEASING III LLC		1.F FE	590,716	591,037	563,938	590,957	0	40	0	0	2.300	2.307	MON	604	13,594	02/03/2021	02/15/2054	0	0.0
59111R-AA-0	METAL 2017-1 LLC		6. FE	201,310	201,310	139,905	139,905	(61,406)	0	0	0	4.581	4.581	MON	410	9,222	10/30/2017	10/15/2042	0	0.0
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD		3.C FE	168,348	173,593	171,326	173,025	0	708	0	0	4.750	5.158	MON	366	8,246	10/31/2019	11/15/2039	0	0.0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
970630-AA-0	WILLIS ENGINE STRUCTURED TRUST III		1.F FE	242,627	242,833	242,668	242,803	0	21	0	0	4.690	4.699	MON	506	11,389	07/28/2017	08/15/2042	0	0.0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)			1,203,001	1,208,773	1,117,837	1,146,690	(61,406)	769	0	0	XXX	XXX	XXX	1,886	42,451	XXX	XXX	0	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			1,203,001	1,208,773	1,117,837	1,146,690	(61,406)	769	0	0	XXX	XXX	XXX	1,886	42,451	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			130,668,860	129,222,112	126,158,770	127,947,126	(61,406)	137,310	0	0	XXX	XXX	XXX	615,519	5,394,248	XXX	XXX	0	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			130,668,860	129,222,112	126,158,770	127,947,126	(61,406)	137,310	0	0	XXX	XXX	XXX	615,519	5,394,248	XXX	XXX	0	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			339,908,732	338,008,327	330,588,939	334,825,578	(61,406)	(27,323)	0	0	XXX	XXX	XXX	2,965,878	12,823,650	XXX	XXX	206,018,209	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	88,968,827	7,841,637	5,199,353	2,075,109	4,789,295	6,075,365	1,196,803
1B	1,465,806	8,738,416	783,208				
1C	0	0	673,402				
1D	0	0	0				
1E	0	0	0				
1F	139,905						

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ANNUAL STATEMENT FOR THE YEAR 2025 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	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value				19	20	
						7	8		10	11	12	13	14	15	16	17			18
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
464288-68-7	1 SHARES PREFERRED AND INCOME SECURITIES		8,300,000	0	256,968	30.960	256,968	264,908	16,178	0	0	0	(3,984)	0	0	(3,984)	0	4.A	11/15/2022
4019999999	Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred				256,968	XXX	256,968	264,908	16,178	0	0	0	(3,984)	0	0	(3,984)	0	XXX	XXX
020002-30-9	ALLSTATE CORP/THE		5,000,000	25	122,240	25.880	129,400	122,240	9,898	2,342	0	0	0	0	0	0	0	2.C FE	10/26/2014
4029999999	Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred				122,240	XXX	129,400	122,240	9,898	2,342	0	0	0	0	0	0	0	XXX	XXX
4109999999	Total - preferred stock - industrial and miscellaneous (unaffiliated)				379,208	XXX	386,368	387,148	26,076	2,342	0	0	(3,984)	0	0	(3,984)	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				379,208	XXX	386,368	387,148	26,076	2,342	0	0	(3,984)	0	0	(3,984)	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 ..\$256,968 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
001230-10-4 ...	AGNC INVESTMENT CORP		360,000.000	3,859,200	10.720	3,859,200	3,373,308	43,200	518,400	0	543,600	0	543,600	0	02/08/2024 ..	
035710-83-9 ...	ANNALY CAPITAL MANAGEMENT INC		177,588.000	3,970,868	22.360	3,970,868	3,346,544	124,312	488,367	0	721,007	0	721,007	0	02/09/2024 ..	
042315-70-5 ...	ARMOUR RESIDENTIAL REIT INC		174,050.000	3,078,945	17.690	3,078,945	3,282,581	0	501,264	0	(203,639)	0	(203,639)	0	02/12/2024 ..	
5019999999	Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded			10,909,013	XXX	10,909,013	10,002,433	167,512	1,508,031	0	1,060,968	0	1,060,968	0	XXX	XXX
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)			10,909,013	XXX	10,909,013	10,002,433	167,512	1,508,031	0	1,060,968	0	1,060,968	0	XXX	XXX
5409999999	Total - common stocks - mutual funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - common stocks - unit investment trusts			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - common stocks - closed-end funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total common stocks			10,909,013	XXX	10,909,013	10,002,433	167,512	1,508,031	0	1,060,968	0	1,060,968	0	XXX	XXX
5999999999	Total preferred and common stocks			11,288,221	XXX	11,288,221	10,389,581	169,854	1,534,107	0	1,056,984	0	1,056,984	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 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
913366-DF-4	REGENTS OF THE UNIVERSITY OF CALIFORNIA	12/01/2025	RAYMOND JAMES & ASSO		2,000,128	1,850,000	5,751
491309-IH-0	KENTUCKY HOUSING CORP	01/08/2025	MERRILL LYNCH PIERCE		1,750,000	1,750,000	0
917437-SU-0	UTAH HOUSING CORP	01/09/2025	MERRILL LYNCH PIERCE		1,755,000	1,755,000	0
20775H-5M-1	CONNECTICUT HOUSING FINANCE AUTHORITY	01/23/2025	RBC CAPITAL MARKETS		1,000,000	1,000,000	0
647201-3M-2	NEW MEXICO MORTGAGE FINANCE AUTHORITY	01/24/2025	RBC CAPITAL MARKETS		1,760,000	1,760,000	0
79771F-JR-9	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE	06/25/2025	EXCHANGE OFFER		150,000	150,000	257
79771F-JV-4	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE	06/25/2025	EXCHANGE OFFER		850,000	850,000	1,454
79625G-NC-3	CITY OF SAN ANTONIO TX ELECTRIC & GAS SY	10/22/2025	MERRILL LYNCH PIERCE		1,500,000	1,500,000	0
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				10,765,128	10,615,000	7,462
960413-AY-8	WESTLAKE CORP	08/26/2025	FTN FINANCIAL SECURI		953,750	1,400,000	1,342
78516F-AB-5	SABAL TRAIL TRANSMISSION LLC	02/13/2025	PERSHING & COMPANY		881,660	1,000,000	13,396
47233J-GT-9	JEFFERIES FINANCIAL GROUP INC	04/28/2025	GOLDMAN SACHS & CO		907,791	1,081,000	1,104
48255B-AA-4	KKR GROUP FINANCE CO X LLC	11/14/2025	JPM SECURITIES-FIXED		1,333,520	2,000,000	27,444
53944Y-AQ-6	LLOYDS BANKING GROUP PLC	09/30/2025	MERRILL LYNCH PIERCE		1,111,095	1,500,000	15,020
01400E-AF-0	ALCON FINANCE CORP	11/06/2025	U.S. BANCORP INVESTM		1,030,540	1,000,000	24,118
75513E-CS-8	RTX CORP	11/07/2025	GOLDMAN SACHS & CO		974,630	1,000,000	10,899
04316J-AE-9	ARTHUR J GALLAGHER & CO	11/25/2025	MERRILL LYNCH PIERCE		997,990	1,000,000	13,417
350930-AA-1	FOUNDRY JV HOLDCO LLC	07/30/2025	DEUTSCHE BANC/ALEX B		1,212,768	1,200,000	1,175
00973R-AM-5	AKER BP ASA	04/28/2025	BARCLAYS CAPITAL FIX		1,009,410	1,000,000	22,667
36267V-AM-5	GE HEALTHCARE TECHNOLOGIES INC	11/06/2025	GOLDMAN SACHS & CO		1,105,650	1,000,000	29,228
46590X-AX-4	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	10/14/2025	MORGAN STANLEY & CO		1,053,600	1,000,000	24,194
35137L-AN-5	FOX CORP	04/28/2025	GOLDMAN SACHS & CO		1,169,212	1,100,000	3,178
49326E-EP-4	KEYCORP	03/19/2025	PERSHING & COMPANY		1,057,250	1,000,000	2,489
86765B-AQ-2	ENERGY TRANSFER LP	10/07/2025	PERSHING & COMPANY		920,200	1,000,000	21,251
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD	08/05/2025	MERRILL LYNCH PIERCE		1,013,230	1,000,000	19,688
83444M-AS-0	SOLVENTUM CORP	11/21/2025	JPM SECURITIES-FIXED		1,012,040	1,000,000	3,933
05634H-AB-8	BACARDI-MARTINI BV	01/14/2025	BANC/AMERICA SECUR.L		997,170	1,000,000	0
11271L-AN-2	BROOKFIELD FINANCE INC	10/01/2025	DEUTSCHE BANK SECURI		996,500	1,000,000	13,475
02665W-FZ-9	AMERICAN HONDA FINANCE CORP	03/03/2025	MITSUBISHI UFJ SECS		1,998,000	2,000,000	0
92343V-GY-4	VERIZON COMMUNICATIONS INC	04/17/2025	EXCHANGE OFFER		1,058,543	1,083,000	8,916
89838L-AF-1	TRUSTEES OF BOSTON COLLEGE	04/28/2025	RAYMOND JAMES & ASSO		884,125	1,100,000	14,397
55903V-BY-8	WARNERMEDIA HOLDINGS INC	06/30/2025	EXCHANGE OFFER		464,490	500,000	5,912
50212Y-AM-6	LPL HOLDINGS INC	07/31/2025	JPM SECURITIES-FIXED		1,106,556	1,100,000	26,759
02209S-BV-4	ALTRIA GROUP INC	08/04/2025	GOLDMAN SACHS & CO		1,093,917	1,100,000	0
745310-AQ-5	PUGET ENERGY INC	08/19/2025	PERSHING & COMPANY		1,113,079	1,100,000	27,464
26875P-BA-8	EOG RESOURCES INC	11/19/2025	BARCLAYS CAPITAL FIX		1,025,430	1,000,000	22,974
26150T-AF-6	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP	09/10/2025	WELLS FARGO SECS LLC		994,470	1,000,000	0
31428X-DT-0	FEDEX CORP	10/08/2025	EXCHANGE OFFER		25,780	25,000	254
141781-CG-7	CARGILL INC	12/01/2025	BANC/AMERICA SECUR.L		973,120	1,000,000	5,823
11135F-CT-6	BROADCOM INC	10/22/2025	EXCHANGE OFFER		893,550	1,000,000	675
30303M-8Y-1	META PLATFORMS INC	10/30/2025	CITIGROUP GLOBAL MKT		1,997,760	2,000,000	0
970648-AH-4	WILLIS NORTH AMERICA INC	11/24/2025	BANC/AMERICA SECUR.L		915,270	1,000,000	9,819
136385-AY-7	CANADIAN NATURAL RESOURCES LTD	11/17/2025	GOLDMAN SACHS & CO		875,940	1,000,000	22,963
404119-BZ-1	HCA INC	10/23/2025	GOLDMAN SACHS & CO		936,710	1,000,000	18,813
06738E-BK-0	BARCLAYS PLC	04/28/2025	MORGAN STANLEY & CO		1,192,068	1,200,000	21,878
092113-AT-6	BLACK HILLS CORP	04/28/2025	MORGAN STANLEY & CO		1,107,900	1,250,000	11,632
034863-AX-8	ANGLO AMERICAN CAPITAL PLC	04/28/2025	GOLDMAN SACHS & CO		1,105,988	1,250,000	4,466
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				39,499,702	41,989,000	450,763
78403D-AX-8	SBA TOWER TRUST	02/11/2025	BAIRD ROBERT W & CO		378,173	454,000	883
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				378,173	454,000	883
0489999999	Total - issuer credit obligations (unaffiliated)				50,643,003	53,058,000	459,108
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				50,643,003	53,058,000	459,108
0509999998	Total - issuer credit obligations - Part 5				271,027	275,000	1,750
0509999999	Total - issuer credit obligations				50,914,030	53,333,000	460,858
38385D-7K-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/26/2025	BK OF NY/MIZHO SECU		3,965,000	4,000,000	16,667
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				3,965,000	4,000,000	16,667
92737D-AA-6	VINE 2024-SFR1 TRUST	05/19/2025	JPM SECURITIES-FIXED		3,807,943	3,918,251	10,960
92737D-AC-2	VINE 2024-SFR1 TRUST	06/09/2025	RBC CAPITAL MARKETS		2,063,244	2,150,000	2,419
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				5,871,187	6,068,251	13,379
30297L-AG-7	FREMF 2018-K082 MORTGAGE TRUST	07/02/2025	BAIRD ROBERT W & CO		1,959,688	2,000,000	1,423
30289H-AG-6	FREMF 2016-K55 MORTGAGE TRUST	03/27/2025	SG AMERICAS SECURITI		1,576,309	1,595,000	4,987

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
30310X-AE-9	FREMF 2019-K94 MORTGAGE TRUST	03/28/2025	SG AMERICAS SECURITI		2,886,445	3,000,000	9,910
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						
14016T-AC-3	CAPITAL FOUR US CLO 1 LTD	12/18/2025	JPM SECURITIES-FIXED		6,422,442	6,595,000	16,320
67707C-BQ-0	OAK HILL CREDIT PARTNERS X-R LTD	02/18/2025	BNP PARIBAS SEC CORP		1,502,250	1,500,000	15,115
67115W-AY-6	OHA CREDIT FUNDING 1 LTD	05/08/2025	PERSHING & COMPANY		1,500,000	1,500,000	0
05559K-AC-6	BCRED BSL STATIC CLO 2025-1 LTD	08/06/2025	RBC CAPITAL MARKETS		1,593,718	1,585,000	5,325
05684D-BE-2	BAIN CAPITAL CREDIT CLO 2020-1 LTD	09/02/2025	JEFFERIES & COMPANY		1,253,438	1,250,000	14,927
92916W-AE-9	VOYA CLO 2013-2 LTD	03/24/2025	JEFFERIES & COMPANY		1,500,000	1,500,000	5,822
			MITSUBISHI UFJ SECS		1,000,000	1,000,000	9,439
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						
871044-AL-7	SWITCH ABS ISSUER LLC	04/25/2025	SG AMERICAS SECURITI		8,349,406	8,335,000	50,628
87342R-AL-8	TACO BELL FUNDING LLC	09/09/2025	BARCLAYS CAPITAL FIX		878,505	910,000	382
95058X-AR-9	WENDY'S FUNDING LLC	11/19/2025	BARCLAYS CAPITAL FIX		2,500,000	2,500,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						
1889999999	Total - asset-backed securities (unaffiliated)						
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3						
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities						
2009999999	Total - issuer credit obligations and asset-backed securities						
4509999997	Total - preferred stocks - Part 3						
4509999998	Total - preferred stocks - Part 5						
4509999999	Total - preferred stocks						
5989999997	Total - common stocks - Part 3						
5989999998	Total - common stocks - Part 5						
5989999999	Total - common stocks						
5999999999	Total - preferred and common stocks						
6009999999	Totals						
					80,373,072	83,232,501	561,823

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
917542-QV-7	STATE OF UTAH	07/01/2025	MATURITY		39,363	39,363	41,431	39,530	0	(166)	0	(166)	0	39,363	0	0	0	1,393	07/01/2025
004999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					39,363	39,363	41,431	39,530	0	(166)	0	(166)	0	39,363	0	0	0	1,393	XXX
295542-TA-2	ERIE CITY WATER AUTHORITY	12/01/2025	MATURITY		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	5,427	12/01/2025
374316-HD-2	GETTYSBURG MUNICIPAL AUTHORITY	11/15/2025	MATURITY		1,020,000	1,020,000	1,020,000	1,020,000	0	0	0	0	0	1,020,000	0	0	0	13,076	11/15/2025
550799-UY-4	COUNTY OF LYCOMING PA	08/15/2025	MATURITY		370,000	370,000	370,000	370,000	0	0	0	0	0	370,000	0	0	0	4,581	08/15/2025
639662-DC-6	NEBRASKA COOPERATIVE REPUBLICAN PLATTE E	12/15/2025	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	13,300	12/15/2025
647201-3M-2	NEW MEXICO MORTGAGE FINANCE AUTHORITY	12/01/2025	CALL 100		15,000	15,000	15,000	0	0	0	0	0	0	15,000	0	0	0	658	09/01/2040
729212-TY-6	PLUM BORO SCHOOL DISTRICT/PA	09/15/2025	MATURITY		330,000	330,000	330,000	330,000	0	0	0	0	0	330,000	0	0	0	5,495	09/15/2025
79765R-SV-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE	06/12/2025	CALL 103.678		445,815	430,000	552,722	520,202	0	(3,750)	0	(3,750)	0	516,453	0	(86,453)	(86,453)	31,654	11/01/2040
79771F-AG-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE	06/25/2025	EXCHANGE OFFER		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	7,410	11/01/2026
005999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					4,630,815	4,615,000	4,737,722	4,690,202	0	(3,750)	0	(3,750)	0	4,701,453	0	(86,453)	(86,453)	81,601	XXX
00287Y-CX-5	ABBVIE INC	03/15/2025	MATURITY		500,000	500,000	543,659	500,000	0	0	0	0	0	500,000	0	0	0	9,500	03/15/2025
00912X-BA-1	AIR LEASE CORP	03/01/2025	MATURITY		250,000	250,000	246,348	249,876	0	124	0	124	0	250,000	0	0	0	4,063	03/01/2025
029163-AD-4	MUNICH RE AMERICA CORP	12/15/2025	CALL 103.613		181,323	175,000	227,248	185,718	0	(5,127)	0	(5,127)	0	180,591	0	(5,591)	(5,591)	19,360	12/15/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	05/30/2025	CALL 100		750,000	750,000	859,028	802,603	0	(52,603)	0	(52,603)	0	750,000	0	0	0	18,917	04/13/2028
06051G-FS-3	BANK OF AMERICA CORP	08/01/2025	MATURITY		25,000	25,000	25,515	25,040	0	(40)	0	(40)	0	25,000	0	0	0	969	08/01/2025
07330M-AB-3	TRUIST BANK	09/16/2025	MATURITY		500,000	500,000	517,525	501,917	0	(1,917)	0	(1,917)	0	500,000	0	0	0	18,125	09/16/2025
11012Z-CA-4	BRISTOL-MYERS SQUIBB CO	11/20/2025	CA CASH CLOSE		556,053	558,000	624,848	573,822	0	(17,769)	0	(17,769)	0	556,053	0	0	0	16,616	06/15/2026
11135F-BL-4	BROADCOM INC	10/22/2025	EXCHANGE OFFER		893,550	1,000,000	884,950	885,508	0	8,042	0	8,042	0	893,550	0	0	0	35,365	04/15/2034
14040H-BG-9	CAPITAL ONE FINANCIAL CORP	01/06/2025	CALL 100		25,000	25,000	24,095	24,987	0	13	0	13	0	25,000	0	0	0	336	02/05/2025
174610-AJ-4	CITIZENS FINANCIAL GROUP INC	07/03/2025	CALL 100		1,000,000	1,000,000	1,114,150	1,015,023	0	(15,023)	0	(15,023)	0	1,000,000	0	0	0	40,117	08/01/2025
20030N-BN-0	COMCAST CORP	06/05/2025	CALL 100		250,000	250,000	254,883	250,223	0	(223)	0	(223)	0	250,000	0	0	0	6,797	08/15/2025
20369E-AA-0	COMMUNITY HEALTH NETWORK INC	05/01/2025	MATURITY		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,119	05/01/2025
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP	10/07/2025	CALL 100.7719434		286,192	284,000	294,612	286,952	0	(1,862)	0	(1,862)	0	285,090	0	(1,090)	(1,090)	16,060	06/15/2026
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP	09/17/2025	CA CASH CLOSE		997,430	1,000,000	1,043,400	1,009,967	0	(12,537)	0	(12,537)	0	997,430	0	0	0	42,194	02/15/2026
29101L-AY-6	EMERSON ELECTRIC CO	11/28/2025	CALL @ 100, PITTSBUR		1,500,000	1,500,000	1,473,750	1,483,626	0	16,374	0	16,374	0	1,500,000	0	0	0	62,899	11/27/2040
30161N-AN-1	EXELON CORP	06/10/2025	U.S. BANCORP INVESTM		499,750	500,000	492,080	499,409	0	571	0	571	0	499,979	0	(229)	(229)	9,601	06/15/2025
31428X-BN-5	FEDEX CORP	02/26/2025	EXCHANGE OFFER		24,777	25,000	24,737	0	0	0	0	0	0	24,777	0	0	0	675	01/15/2047
37045X-AZ-9	GENERAL MOTORS FINANCIAL CO INC	07/13/2025	MATURITY		500,000	500,000	509,355	500,406	0	(406)	0	(406)	0	500,000	0	0	0	21,500	07/13/2025
373298-BN-7	GEORGIA-PACIFIC LLC	12/01/2025	MATURITY		500,000	500,000	609,185	515,016	0	(15,016)	0	(15,016)	0	500,000	0	0	0	36,875	12/01/2025
38141G-XS-8	GOLDMAN SACHS GROUP INC/THE	02/12/2025	CALL 100		600,000	600,000	579,276	586,348	0	13,652	0	13,652	0	600,000	0	0	0	2,565	02/12/2026
38143U-BH-7	GOLDMAN SACHS GROUP INC/THE	11/25/2025	CALL 100		75,000	75,000	79,682	75,514	0	(514)	0	(514)	0	75,000	0	0	0	3,516	02/25/2026
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO	09/17/2025	CALL 100		125,000	125,000	124,656	124,957	0	43	0	43	0	125,000	0	0	0	5,649	10/15/2025
458140-AS-9	INTEL CORP	07/29/2025	MATURITY		85,000	85,000	84,873	84,990	0	10	0	10	0	85,000	0	0	0	3,145	07/29/2025
46625H-MN-7	JPMORGAN CHASE & CO	07/15/2025	MATURITY		125,000	125,000	128,860	125,143	0	(143)	0	(143)	0	125,000	0	0	0	4,875	07/15/2025
482556-AA-3	KKR GROUP FINANCE CO XII LLC	11/14/2025	JPM SECURITIES-FIXED		1,123,234	1,122,000	1,083,067	1,083,067	0	3,928	0	3,928	0	1,086,995	0	36,240	36,240	54,417	05/17/2032
49271V-AH-3	KEURIG DR PEPPER INC	05/25/2025	MATURITY		500,000	500,000	499,787	499,965	0	35	0	35	0	500,000	0	0	0	11,043	05/25/2025
49327V-2A-1	KEYBANK NA/CLEVELAND OH	03/19/2025	PERSHING & COMPANY		491,435	500,000	562,675	515,772	0	(2,483)	0	(2,483)	0	513,289	0	(21,854)	(21,854)	5,667	05/20/2026
50540R-AQ-5	LABORATORY CORP OF AMERICA HOLDINGS	02/01/2025	MATURITY		500,000	500,000	485,620	499,783	0	217	0	217	0	500,000	0	0	0	9,000	02/01/2025
55279H-AV-2	MANUFACTURERS & TRADERS TRUST CO	12/29/2025	CALL 100		1,350,000	1,350,000	1,317,168	1,329,551	0	20,449	0	20,449	0	1,350,000	0	0	0	89,629	01/27/2026
55903V-BB-8	WARNERMEDIA HOLDINGS INC	06/30/2025	EXCHANGE OFFER		464,490	500,000	472,010	472,571	0	2,921	0	2,921	0	475,492	0	(11,002)	(11,002)	27,085	03/15/2029
55922Z-AR-5	MAGNA INTERNATIONAL INC	09/24/2025	CALL 100		500,000	500,000	531,345	502,802	0	(2,802)	0	(2,802)	0	500,000	0	0	0	20,347	10/01/2025
571903-BD-4	MARRIOTT INTERNATIONAL INC/MD	05/01/2025	MATURITY		1,000,000	1,000,000	1,109,640	1,006,255	0	(6,255)	0	(6,255)	0	1,000,000	0	0	0	28,750	05/01/2025
63743Z-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN	12/11/2025	CALL 100		375,000	375,000	383,438	375,000	0	0	0	0	0	375,000	0	0	0	31,123	04/30/2043
651229-AW-6	NEWELL BRANDS INC	06/09/2025	VARIOUS		13,098	13,000	13,430	13,055	0	(24)	0	(24)	0	13,032	0	(32)	(32)	605	04/01/2026
666807-BM-3	NORTHROP GRUMMAN CORP	01/15/2025	MATURITY		500,000	500,000	473,775	499,823	0	177	0	177	0	500,000	0	0	0	7,325	01/15/2025
785592-AV-8	SABINE PASS LIQUEFACTION LLC	12/31/2025	VARIOUS		433,780	432,000	463,946	436,893	0	(3,251)	0	(3,251)	0	433,641	0	(1,641)	(1,641)	18,711	06/30/2026
871829-AZ-0	SYSCO CORP	10/01/2025	MATURITY		500,000	500,000	495,275	499,435	0	565	0	565	0	500,000	0	0	0	18,750	10/01/2025
873050-CH-2	TTX CO	01/15/2025	MATURITY		500,000	500,000	521,000	500,153	0	(153)	0	(153)	0	500,000	0	0	0	9,000	01/15/2025
907818-ED-6	UNION PACIFIC CORP	08/15/2025	MATURITY		500,000	500,000	486,410	498,642	0	1,358	0	1,358	0	500,000	0	0	0	16,250	08/15/2025
918204-BB-3	VF CORP	12/18/2025	GOLDMAN SACHS & CO		1,464,375	1,500,000	1,374,495	1,396,326	0	41,611	0	41,611	0	1,437,937	0	26,438	26,438	48,533	04/23/2027
91913Y-AS-9	VALERO ENERGY CORP	03/15/2025	MATURITY		500,000	500,000	515,465	500,582	0	(582)	0	(582)	0	500,000	0	0	0	9,125	03/15/2025
91913Y-AY-6	VALERO ENERGY CORP	04/15/2025	MATURITY		500,000	500,000	535,575	501,630	0	(1,630)									

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					23,632,280	23,852,000	24,319,796	23,656,140	0	(32,147)	0	(32,147)	0	23,623,992	0	(2,104)	(2,104)	857,355	XXX	
00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS THROUGH	07/15/2025	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	10/01/2025	SINKING PAYMENT		100,572	100,572	106,677	105,055	(683)	0	0	(683)	0	100,572	0	0	0	3,960	04/01/2029	
02376A-AA-7	AMERICAN AIRLINES 2017-2 CLASS AA PASS T	10/15/2025	SINKING PAYMENT		27,061	27,061	27,061	27,061	0	0	0	0	0	27,061	0	0	0	640	10/15/2029	
023770-AA-8	AMERICAN AIRLINES 2015-1 CLASS A PASS TH	11/01/2025	SINKING PAYMENT		25,301	25,301	25,301	25,301	0	0	0	0	0	25,301	0	0	0	682	05/01/2027	
02377B-AB-2	AMERICAN AIRLINES 2015-2 CLASS AA PASS T	09/22/2025	SINKING PAYMENT		47,399	47,399	44,138	44,774	0	377	0	377	0	47,399	0	0	0	1,280	09/22/2027	
11042T-AA-1	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	12/20/2025	SINKING PAYMENT		201,370	201,370	187,377	188,465	0	2,242	0	2,242	0	201,370	0	0	0	4,805	09/20/2031	
11043X-AB-9	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO	12/15/2025	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	
90931G-AA-7	UNITED AIRLINES 2020-1 CLASS A PASS THRO	10/15/2025	SINKING PAYMENT		114,875	114,875	126,793	121,576	0	(1,386)	0	(1,386)	0	114,875	0	0	0	4,218	10/15/2027	
90932V-AA-3	UNITED AIRLINES 2020-1 CLASS B PASS THRO	10/15/2025	SINKING PAYMENT		341,750	341,750	336,197	337,038	0	1,883	0	1,883	0	341,750	0	0	0	11,715	01/15/2026	
012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					939,906	939,906	935,122	930,848	0	2,433	0	2,433	0	939,906	0	0	0	29,106	XXX	
49427R-AL-6	KILROY REALTY LP	09/18/2025	CALL 100		100,000	100,000	100,030	100,000	0	0	0	0	0	100,000	0	0	0	4,217	10/01/2025	
92277G-AE-7	VENTAS REALTY LP	02/01/2025	MATURITY		500,000	500,000	476,585	499,653	0	347	0	347	0	500,000	0	0	0	8,750	02/01/2025	
016999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					600,000	600,000	576,615	599,653	0	347	0	347	0	600,000	0	0	0	12,967	XXX	
30298N-AQ-2	FREINF 2018-K731 MORTGAGE TRUST	02/01/2025	MATURITY		1,493,000	1,493,000	1,608,066	1,495,670	0	(2,670)	0	(2,670)	0	1,493,000	0	0	0	9,911	02/01/2025	
026999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					1,493,000	1,493,000	1,608,066	1,495,670	0	(2,670)	0	(2,670)	0	1,493,000	0	0	0	9,911	XXX	
048999999. Total - issuer credit obligations (unaffiliated)					31,335,364	31,539,269	32,218,752	31,412,043	0	(35,953)	0	(35,953)	0	31,397,714	0	(88,557)	(88,557)	992,333	XXX	
049999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999997. Total - issuer credit obligations - Part 4					31,335,364	31,539,269	32,218,752	31,412,043	0	(35,953)	0	(35,953)	0	31,397,714	0	(88,557)	(88,557)	992,333	XXX	
050999998. Total - issuer credit obligations - Part 5					256,968	275,000	271,027	271,027	0	24	0	24	0	271,051	0	(14,083)	(14,083)	3,828	XXX	
050999999. Total - issuer credit obligations					31,592,332	31,814,269	32,489,779	31,412,043	0	(35,929)	0	(35,929)	0	31,668,765	0	(102,640)	(102,640)	996,161	XXX	
3622AC-GA-2	GINNIE MAE I1 POOL	12/16/2025	VARIOUS		1,263,100	1,329,629	1,150,129	1,176,302	0	34,235	0	34,235	0	1,210,537	0	52,563	52,563	46,386	04/01/2048	
38384J-MQ-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		235,175	235,175	243,921	243,116	0	(7,941)	0	(7,941)	0	235,175	0	0	0	11,502	02/01/2054	
38384N-LS-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		1,013,724	1,013,724	1,012,457	977	0	1,012,747	0	1,012,747	0	1,013,724	0	0	0	34,552	02/01/2048	
38384W-IV-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		949,257	949,257	921,966	922,919	0	26,338	0	26,338	0	949,257	0	0	0	28,087	09/01/2052	
38384X-MW-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		295,663	295,663	285,453	285,739	0	9,924	0	9,924	0	295,663	0	0	0	8,122	09/01/2054	
38384Y-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		402,008	402,008	399,527	399,557	0	2,451	0	2,451	0	402,008	0	0	0	14,162	07/01/2052	
38384Z-W1-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		420,552	420,552	411,287	411,467	0	9,085	0	9,085	0	420,552	0	0	0	14,461	10/01/2054	
38384A-GR-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		472,574	472,574	465,633	465,789	0	6,785	0	6,785	0	472,574	0	0	0	16,250	12/01/2051	
38385D-7K-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		297,538	297,538	294,935	0	0	2,603	0	2,603	0	297,538	0	0	0	7,382	12/01/2052	
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					5,349,591	5,416,120	5,185,308	4,917,636	0	84,457	0	84,457	0	5,297,028	0	52,563	52,563	180,904	XXX	
38378B-7P-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		6,283	6,283	6,346	6,286	0	(3)	0	(3)	0	6,283	0	0	0	72	05/01/2053	
38380R-SE-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	PAYDOWN		61,192	61,192	61,175	61,185	0	7	0	7	0	61,192	0	0	0	364	01/01/2061	
102999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					67,475	67,475	67,521	67,471	0	4	0	4	0	67,475	0	0	0	0	436	XXX
3137FH-RW-5	FREDDIE MAC REMICS	12/01/2025	PAYDOWN		215,735	215,735	201,442	202,227	0	13,508	0	13,508	0	215,735	0	0	0	2,664	10/01/2048	
3137HF-CV-5	FREDDIE MAC REMICS	12/01/2025	PAYDOWN		1,006,660	1,006,660	1,001,469	1,002,215	0	4,445	0	4,445	0	1,006,660	0	0	0	28,820	12/01/2049	
3137HF-VQ-5	FREDDIE MAC REMICS	12/01/2025	PAYDOWN		580,946	580,946	558,253	558,870	0	22,076	0	22,076	0	580,946	0	0	0	17,109	10/01/2054	
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,803,341	1,803,341	1,761,164	1,763,312	0	40,029	0	40,029	0	1,803,341	0	0	0	0	48,593	XXX
3137BH-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	12/01/2025	PAYDOWN		0	0	1,172,177	0	0	0	0	0	0	0	0	0	0	0	46,528	04/01/2043
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	09/01/2025	VARIOUS		0	0	366,764	0	0	0	0	0	0	0	0	0	0	0	4,002	08/01/2026
3137BY-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	07/01/2025	PAYDOWN		0	0	117,709	192	0	(192)	0	(192)	0	0	0	0	0	0	25,603	07/01/2044
3137F7-2N-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	12/01/2025	PAYDOWN		52,943	52,943	45,076	46,291	0	6,652	0	6,652	0	52,943	0	0	0	288	07/01/2030	
104999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					52,943	52,943	1,701,726	46,483	0	6,460	0	6,460	0	52,943	0	0	0	0	76,421	XXX
12648A-BB-5	CSMC TRUST 2014-1VR1	12/01/2025	PAYDOWN		37,991	37,991	37,537	37,933	0	58	0	58	0	37,991	0	0	0	758	11/01/2043	
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2	12/01/2025	PAYDOWN		52,375	52,375	53,909	52,581	0	(206)	0	(206)	0	52,375	0	0	0	1,249	01/01/2053	
36416U-BG-9	GALTON FUNDING MORTGAGE TRUST 2017-1	12/01/2025	PAYDOWN		62,235	62,235	63,752	62,575	0	(340)	0	(340)	0	62,235	0	0	0	1,441	07/01/2056	
46644V-BS-4	JP MORGAN MORTGAGE TRUST 2015-4	12/01/2025	PAYDOWN		83,741	83,741	83,648	83,642	0	99	0	99	0	83,741	0	0	0	1,328	06/01/2045	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67389M-AV-3	OAKS MORTGAGE TRUST SERIES 2015-1	12/01/2025	PAYDOWN		107,177	107,177	108,978	107,177	0	0	0	0	0	107,177	0	0	0	2,399	04/01/2046
81746R-CB-3	SEQUOIA MORTGAGE TRUST 2016-2	12/01/2025	PAYDOWN		57,847	57,847	57,902	57,850	0	(2)	0	(2)	0	57,847	0	0	0	1,343	08/01/2046
92737D-AA-6	VINE 2024-SFR1 TRUST	12/01/2025	PAYDOWN		46,197	46,197	44,903	0	0	1,293	0	1,293	0	46,197	0	0	0	731	03/01/2041
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					447,563	447,563	450,629	401,758	0	902	0	902	0	447,563	0	0	0	9,249	XXX
12635Q-BJ-8	COMM 2015-CORE27 MORTGAGE TRUST	10/01/2025	PAYDOWN		500,000	500,000	504,004	500,495	0	(495)	0	(495)	0	500,000	0	0	0	15,054	10/01/2048
12635Q-BK-5	COMM 2015-CORE27 MORTGAGE TRUST	10/01/2025	PAYDOWN		500,000	500,000	525,879	502,530	0	(2,530)	0	(2,530)	0	500,000	0	0	0	18,115	10/01/2048
30286X-AQ-2	FREMF 2015-K43 MORTGAGE TRUST	01/01/2025	PAYDOWN		241,859	241,859	248,435	241,859	0	0	0	0	0	241,859	0	0	0	783	02/01/2048
30287T-AN-7	FREMF 2015-K49 MORTGAGE TRUST	03/28/2025	SG AMERICAS SECURITI		2,981,016	3,000,000	3,286,641	3,032,006	0	(15,906)	0	(15,906)	0	3,016,100	0	(35,084)	(35,084)	37,223	10/01/2048
30293X-AL-4	FREMF 2015-K51 MORTGAGE TRUST	10/01/2025	PAYDOWN		540,000	540,000	529,173	539,022	0	978	0	978	0	540,000	0	0	0	18,134	10/01/2048
30294D-AN-3	FREMF 2016-K52 MORTGAGE TRUST	11/01/2025	PAYDOWN		3,000,000	3,000,000	3,280,742	3,046,502	0	(46,502)	0	(46,502)	0	3,000,000	0	0	0	110,877	01/01/2049
30307N-AS-5	FREMF 2018-K732 MORTGAGE TRUST	07/01/2025	PAYDOWN		750,000	750,000	730,250	749,486	0	515	0	515	0	750,000	0	0	0	15,610	05/01/2051
36250G-AU-9	GS MORTGAGE SECURITIES TRUST 2015-GC30	12/01/2025	PAYDOWN		169,721	169,721	174,892	169,955	0	(234)	0	(234)	0	169,721	0	0	0	5,877	09/01/2050
46596B-AG-0	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU	12/01/2025	PAYDOWN		0	0	21,386	6,767	0	(1,808)	0	(1,808)	0	0	0	0	0	2,219	09/01/2050
50190D-AN-6	LCOM 2017-LC26	12/04/2024	BMOCM/BONDS		0	0	0	0	0	0	0	0	0	0	0	0	0	(313)	07/03/2050
61691A-BN-2	MORGAN STANLEY CAPITAL I TRUST 2015-UBS8	12/01/2025	PAYDOWN		500,000	500,000	505,723	500,906	0	(906)	0	(906)	0	500,000	0	0	0	20,570	12/01/2048
61765L-AY-6	MORGAN STANLEY BANK OF AMERICA MERRILL L	12/01/2025	PAYDOWN		389,571	389,571	389,754	389,701	0	(130)	0	(130)	0	389,571	0	0	0	14,190	05/01/2048
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	05/01/2025	PAYDOWN		650,000	650,000	646,750	649,835	0	165	0	165	0	650,000	0	0	0	9,897	05/01/2048
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					10,222,167	10,241,151	10,843,629	10,329,064	0	(66,853)	0	(66,853)	0	10,257,251	0	(35,084)	(35,084)	268,236	XXX
03754L-AY-1	APEX CREDIT CLO 2018-I I LTD	02/14/2025	PAYDOWN		1,500,000	1,500,000	1,503,750	1,503,493	0	(3,493)	0	(3,493)	0	1,500,000	0	0	0	31,177	10/20/2031
07131A-AE-4	BATTALION CLO XV LTD	02/07/2025	PAYDOWN		1,250,000	1,250,000	1,252,500	1,251,587	0	(1,587)	0	(1,587)	0	1,250,000	0	0	0	27,838	01/17/2033
12549A-AN-0	CIFC FUNDING 2013-I LTD	07/25/2025	PAYDOWN		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	55,277	07/16/2030
14889D-AJ-7	CATAMARAN CLO 2014-1 LTD	10/22/2025	PAYDOWN		767,122	767,122	767,889	767,740	0	(618)	0	(618)	0	767,122	0	0	0	28,047	04/22/2030
36320M-AQ-1	GALAXY XX CLO LTD	09/10/2025	PAYDOWN		500,000	500,000	499,500	499,331	0	669	0	669	0	500,000	0	0	0	28,779	04/20/2031
55320R-AQ-0	ACAS CLO 2015-1 LTD	04/18/2025	PAYDOWN		98,826	98,826	98,920	98,840	0	(14)	0	(14)	0	98,826	0	0	0	1,691	10/18/2028
67102S-AN-4	OCF CLO 2014-5 LTD	10/27/2025	PAYDOWN		918,811	918,811	921,108	920,911	0	(2,100)	0	(2,100)	0	918,811	0	0	0	56,113	04/26/2031
83610H-AL-4	SOUND POINT CLO VII-R LTD	10/23/2025	PAYDOWN		588,730	588,730	588,730	588,730	0	0	0	0	0	588,730	0	0	0	20,857	10/23/2031
85816W-AE-4	STEELE CREEK CLO 2014-1 LTD	10/21/2025	PAYDOWN		904,946	904,946	902,118	903,968	0	978	0	978	0	904,946	0	0	0	48,011	04/21/2031
92329N-AQ-3	VENTURE XIII CLO LTD	09/10/2025	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	42,090	09/10/2029
92558F-AA-7	VIBRANT CLO VIII LTD	07/02/2025	PAYDOWN		154,515	154,515	154,438	154,515	0	0	0	0	0	154,515	0	0	0	4,485	01/20/2031
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					9,782,950	9,782,950	9,788,953	9,789,115	0	(6,165)	0	(6,165)	0	9,782,950	0	0	0	344,365	XXX
12530M-AB-1	CF HIPPOLYTA ISSUER LLC	12/15/2025	PAYDOWN		38,353	38,353	38,335	38,346	0	7	0	7	0	38,353	0	0	0	560	07/15/2060
233046-AS-0	DB MASTER FINANCE LLC	11/20/2025	PAYDOWN		5,300	5,300	4,657	4,620	0	620	0	620	0	5,300	0	0	0	92	11/20/2051
26833R-AA-6	ECMC GROUP STUDENT LOAN TRUST 2021-1	12/25/2025	PAYDOWN		135,041	135,041	119,005	122,157	0	12,884	0	12,884	0	135,041	0	0	0	1,097	11/25/2070
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC	12/20/2025	PAYDOWN		30,053	30,053	30,046	30,051	0	2	0	2	0	30,053	0	0	0	781	06/22/2043
63935B-AA-1	NAVIENT PRIVATE EDUCATION REF I LOAN TRUS	12/15/2025	PAYDOWN		425,565	425,565	398,771	405,392	0	20,173	0	20,173	0	425,565	0	0	0	2,839	01/15/2069
63940N-AC-4	NAVIENT STUDENT LOAN TRUST 2017-1	12/26/2025	PAYDOWN		45,449	45,449	46,692	46,022	0	(573)	0	(573)	0	45,449	0	0	0	1,552	07/26/2066
63941M-AC-5	NAVIENT PRIVATE EDUCATION REF I LOAN TRUS	12/15/2025	PAYDOWN		269,298	269,298	268,783	269,207	0	91	0	91	0	269,298	0	0	0	7,704	05/15/2068
63941U-AA-1	NAVIENT PRIVATE EDUCATION REF I LOAN TRUS	12/15/2025	PAYDOWN		385,606	385,606	350,935	359,530	0	26,076	0	26,076	0	385,606	0	0	0	2,316	09/16/2069
63942B-AA-2	NAVIENT PRIVATE EDUCATION REF I LOAN TRUS	12/15/2025	PAYDOWN		981,934	981,934	893,828	904,594	0	77,339	0	77,339	0	981,934	0	0	0	4,325	05/15/2069
63942M-AA-8	NAVIENT PRIVATE EDUCATION REF I LOAN TRUS	12/15/2025	PAYDOWN		314,802	314,802	290,454	293,290	0	21,511	0	21,511	0	314,802	0	0	0	3,752	07/15/2070
67190A-AC-0	OAK STREET INVESTMENT GRADE NET LEASE FU	10/20/2025	PAYDOWN		2,083	2,083	2,083	2,083	0	0	0	0	0	2,083	0	0	0	27	01/20/2051
78446J-AB-2	SLM STUDENT LOAN TRUST 2011-2	12/26/2025	PAYDOWN		73,863	73,863	76,079	74,630	0	(767)	0	(767)	0	73,863	0	0	0	2,403	10/25/2034
78449G-AC-3	SMB PRIVATE EDUCATION LOAN TRUST 2016-B	03/17/2025	PAYDOWN		58,557	58,557	59,015	58,571	0	(14)	0	(14)	0	58,557	0	0	0	504	02/17/2032
83208A-AE-3	SMB PRIVATE EDUCATION LOAN TRUST 2021-C	12/15/2025	PAYDOWN		564,447	564,447	547,445	549,296	0	15,151	0	15,151	0	564,447	0	0	0	8,148	01/15/2053
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM 2021-B TR	12/15/2025	PAYDOWN		191,330	191,330	166,240	168,058	0	23,272	0	23,272	0	191,330	0	0	0	1,102	02/15/2047
83715R-AG-7	SOUTH CAROLINA STUDENT LOAN CORP	12/01/2025	PAYDOWN		368,883	368,883	370,497	369,998	0	(1,115)	0	(1,115)	0	368,883	0	0	0	11,770	08/01/2035
86746F-AA-2	SUNNOVA HESTIA II ISSUER LLC	12/20/2025	PAYDOWN		92,283	92,283	92,280	92,280	0	3	0	3	0	92,283	0	0	0	2,493	07/20/2051
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					3,982,847	3,982,847	3,755,145	3,788,185	0	194,660	0	194,660	0	3,982,847	0	0	0	51,465	XXX
45783N-AA-5	INSTAR LEASING III LLC	12/15/2025	PAYDOWN		30,872	30,872	30,855	30,865	0	6	0	6	0	30,872	0	0	0	393	02/15/2054
59111R-AA-0	METAL 2017-1 LLC	10/15/2025	PAYDOWN		15,536	15,536	15,536	15,536	0	0	0	0	0	15,536	0	0	0	513	10/15/2042
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD	12/15/2025	PAYDOWN		259,173	259,173	251,342	257,269	0	1,904	0	1,904	0	259,173	0	0	0	8,545	11/15/2039

ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
970630-AA-0	WILLIS ENGINE STRUCTURED TRUST 111	12/15/2025	PAYDOWN		31,781	31,781	31,754	31,774	0	7	0	7	0	31,781	0	0	0	755	08/15/2042
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				337,362	337,362	329,487	335,444	0	1,917	0	1,917	0	337,362	0	0	0	10,206	XXX
1889999999	Total - asset-backed securities (unaffiliated)				32,046,239	32,131,752	33,883,562	31,438,468	0	255,411	0	255,411	0	32,028,760	0	17,479	17,479	989,875	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				32,046,239	32,131,752	33,883,562	31,438,468	0	255,411	0	255,411	0	32,028,760	0	17,479	17,479	989,875	XXX
1909999998	Total - asset-backed securities - Part 5				491,250	491,250	472,502	0	0	18,748	0	18,748	0	491,250	0	0	0	7,668	XXX
1909999999	Total - asset-backed securities				32,537,489	32,623,002	34,356,064	31,438,468	0	274,159	0	274,159	0	32,520,010	0	17,479	17,479	997,543	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				64,129,821	64,437,271	66,845,843	62,850,511	0	238,230	0	238,230	0	64,188,775	0	(85,161)	(85,161)	1,993,704	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				64,129,821	XXX	66,845,843	62,850,511	0	238,230	0	238,230	0	64,188,775	0	(85,161)	(85,161)	1,993,704	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
31428X-CV-6	FEDEX CORP	02/26/2025	EXCHANGE OFFER	10/08/2025	EXCHANGE OFFER	25,000	24,777	24,780	24,780	0	3	0	3	0	0	0	0	804	125	
57164P-AK-2	MARRIOTT OWNERSHIP RESORTS INC	10/23/2025	WELLS FARGO SECS LLC	11/24/2025	GOLDMAN SACHS & CO	250,000	246,250	232,188	246,271	0	21	0	21	0	0	(14,083)	(14,083)	3,024	1,625	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						275,000	271,027	256,968	271,051	0	24	0	24	0	0	(14,083)	(14,083)	3,828	1,750	
0489999999. Total - issuer credit obligations (unaffiliated)						275,000	271,027	256,968	271,051	0	24	0	24	0	0	(14,083)	(14,083)	3,828	1,750	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						275,000	271,027	256,968	271,051	0	24	0	24	0	0	(14,083)	(14,083)	3,828	1,750	
62878Y-AA-2	NBC FUNDING LLC	04/25/2025	BARCLAYS CAPITAL FIX	08/07/2025	PAYDOWN	491,250	472,502	491,250	491,250	0	18,748	0	18,748	0	0	0	0	7,668	3,589	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						491,250	472,502	491,250	491,250	0	18,748	0	18,748	0	0	0	0	0	7,668	3,589
1889999999. Total - asset-backed securities (unaffiliated)						491,250	472,502	491,250	491,250	0	18,748	0	18,748	0	0	0	0	0	7,668	3,589
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						491,250	472,502	491,250	491,250	0	18,748	0	18,748	0	0	0	0	0	7,668	3,589
2009999999. Total - issuer credit obligations and asset-backed securities						766,250	743,529	748,218	762,301	0	18,772	0	18,772	0	0	(14,083)	(14,083)	11,496	5,339	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							743,529	748,218	762,301	0	18,772	0	18,772	0	0	(14,083)	(14,083)	11,496	5,339	

ANNUAL STATEMENT FOR THE YEAR 2025 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 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
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 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase/ (Decrease)	8 Current Year's (Amor- tization)/ Accretion	9 Current Year's Other- Than- Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non- Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
UNITED STATES TREASURY BILL		10/01/2025	WELLS FARGO SECS LLC	03/26/2026	4,956,466	0	46,314	0	0	5,000,000	4,910,152	0	0.000	3.764	N/A	0	0	
UNITED STATES TREASURY NOTE/BOND		04/02/2025	WELLS FARGO SECS LLC	02/15/2026	4,998,975	0	5,029	0	0	5,000,000	4,993,945	75,543	4.000	4.138	FA	100,000	25,967	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					9,955,441	0	51,343	0	0	10,000,000	9,904,097	75,543	0	XXX	XXX	XXX	100,000	25,967
0489999999. Total - issuer credit obligations (unaffiliated)					9,955,441	0	51,343	0	0	10,000,000	9,904,097	75,543	0	XXX	XXX	XXX	100,000	25,967
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - issuer credit obligations					9,955,441	0	51,343	0	0	10,000,000	9,904,097	75,543	0	XXX	XXX	XXX	100,000	25,967
7689999999. Total short-term investments (unaffiliated)					9,955,441	0	51,343	0	0	10,000,000	9,904,097	75,543	0	XXX	XXX	XXX	100,000	25,967
7699999999. Total short-term investments (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals					9,955,441	0	51,343	0	0	10,000,000	9,904,097	75,543	0	XXX	XXX	XXX	100,000	25,967

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 9,955,441 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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 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	IC0... DEPOSIT	478,691	477,701	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	478,691	477,701	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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