



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company of New York

NAIC Group Code26582658NAIC Company Code11135Employer's ID Number22-3762465
(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNY

Country of DomicileUnited States of America

Incorporated/Organized03/01/2001Commenced Business07/01/2001

Statutory Home Office1979 Marcus Avenue, Ste 210Lake Success, NY, US 11042
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6000 Westown Pkwy
(Street and Number)
West Des Moines, IA, US 50266-5921866-233-6660
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 71157Des Moines, IA, US 50325
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6000 Westown Pkwy
(Street and Number)
West Des Moines, IA, US 50266-5921515-221-0002
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.american-equity.com

Statutory Statement ContactScott Anthony Samuelson515-457-1718
(Name)(Area Code) (Telephone Number)
ssamuelson@american-equity.com515-440-2715
(E-mail Address)(FAX Number)

OFFICERS

PresidentRonald James Grensteiner

Executive Vice President, General Counsel & SecretaryRenee Denise Montz

Chief Financial Officer & TreasurerTed Morris Johnson

Vice President, Chief Actuary & Illustration ActuaryJohn Robert Miller

OTHER

John Michael Matovina

DIRECTORS OR TRUSTEES

Alexander Meeker ClarkBrenda Jean Cushing #Ronald James Grensteiner
Robert Lee HoweJohn Michael MatovinaDavid Stephen Mulcahy
Thomas Sterling Swain

State ofIowaSS:
County ofPolk

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.

Ronald James GrensteinerPresidentRenee Denise MontzExecutive Vice President, General Counsel & SecretaryTed Morris JohnsonChief Financial Officer & Treasurer

Subscribed and sworn to before me this20thday ofFebruary 2018

Crystal D Wilson

June 5, 2020

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 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
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)	188,362,271		188,362,271	199,426,716
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$730,820 , Schedule E - Part 1), cash equivalents				
(\$1,350,000 , Schedule E - Part 2) and short-term				
investments (\$, Schedule DA)	2,080,820		2,080,820	3,518,217
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	3,174,517		3,174,517	3,185,917
9. Receivables for securities				28,400
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	193,617,608		193,617,608	206,159,251
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	2,214,794		2,214,794	2,287,914
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	2,081,181	1,694,871	386,310	71,796
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	21,306	14,250	7,056	7,215
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	197,934,889	1,709,121	196,225,768	208,526,176
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	197,934,889	1,709,121	196,225,768	208,526,176
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. PREPAID ASSETS	14,250	14,250		
2502. STATE INCOME TAX RECOVERABLE	7,056		7,056	7,215
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	21,306	14,250	7,056	7,215

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 155,620,969 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	155,620,969	169,645,309
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,059,850	1,215,532
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	66,815	
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)	166,403	229,637
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	39,528	37,850
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	525,422	1,267,549
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	2,480	23,063
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,784	98,124
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	1,295,107	1,384,574
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	6,598	1,486
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	158,787,955	173,903,124
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	158,787,955	173,903,124
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	27,948,754	27,948,754
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	7,489,059	4,674,298
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	35,437,813	32,623,052
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	37,437,813	34,623,052
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	196,225,768	208,526,176
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	155,274	217,665
2. Considerations for supplementary contracts with life contingencies	93,458	790,500
3. Net investment income (Exhibit of Net Investment Income, Line 17)	9,304,467	10,226,077
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	9,809	26,583
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
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. Total (Lines 1 to 8.3)	9,563,008	11,260,825
10. Death benefits		
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,620,555	3,246,068
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	17,911,475	11,330,204
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	50,033	58,035
18. Payments on supplementary contracts with life contingencies	455,962	431,676
19. Increase in aggregate reserves for life and accident and health contracts	(14,024,340)	(7,957,750)
20. Totals (Lines 10 to 19)	6,013,684	7,108,234
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	40	146
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	499,326	435,189
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	48,874	26,197
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)	6,561,924	7,569,766
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,001,084	3,691,058
30. Dividends to policyholders		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	3,001,084	3,691,058
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	547,794	926,749
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,453,289	2,764,309
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(8,089) (excluding taxes of \$(14,284) transferred to the IMR)	(30,738)	455,485
35. Net income (Line 33 plus Line 34)	2,422,552	3,219,794
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	34,623,052	32,250,042
37. Net income (Line 35)	2,422,552	3,219,794
38. Change in net unrealized capital gains (losses) less capital gains tax of \$		
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(84,375)	(1,799,539)
41. Change in nonadmitted assets	387,117	1,442,595
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	89,467	(489,840)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,814,761	2,373,010
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	37,437,813	34,623,052
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 thru 08.303 plus 08.398)(Line 8.3 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	248,732	1,008,164
2. Net investment income	9,688,225	10,711,753
3. Miscellaneous income		
4. Total (Lines 1 through 3)	9,936,958	11,719,917
5. Benefit and loss related payments	19,921,177	15,007,948
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	546,403	439,247
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,267,549	936,316
10. Total (Lines 5 through 9)	21,735,129	16,383,511
11. Net cash from operations (Line 4 minus Line 10)	(11,798,171)	(4,663,594)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	23,688,371	21,323,159
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,688,371	21,323,159
13. Cost of investments acquired (long-term only):		
13.1 Bonds	13,029,699	14,831,184
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		1,088,871
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,029,699	15,920,055
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	10,658,672	5,403,104
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(205,715)	(296,637)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(92,183)	43,113
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(297,898)	(253,524)
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)	(1,437,397)	485,986
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,518,217	3,032,231
19.2 End of year (Line 18 plus Line 19.1)	2,080,820	3,518,217

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

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	155,274			155,274								
2. Considerations for supplementary contracts with life contingencies	93,458				93,458							
3. Net investment income	9,304,467			9,225,492	78,975							
4. Amortization of Interest Maintenance Reserve (IMR)	9,809			9,726	.83							
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 Fees associated with income from 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)	9,563,008			9,390,492	172,516							
10. Death benefits												
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	1,620,555			1,620,555								
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	17,911,475			17,911,475								
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	50,033			42,451	7,581							
18. Payments on supplementary contracts with life contingencies	455,962			270,606	185,356							
19. Increase in aggregate reserves for life and accident and health contracts	(14,024,340)			(14,022,145)	(2,195)							
20. Totals (Lines 10 to 19)	6,013,684			5,822,942	190,743							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	40			40								
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	499,326			495,088	4,238							
24. Insurance taxes, licenses and fees, excluding federal income taxes	48,874			48,459	415							
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)	6,561,924			6,366,528	195,396							
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,001,084			3,023,963	(22,879)							
30. Dividends to policyholders												
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	3,001,084			3,023,963	(22,879)							
32. Federal income taxes incurred (excluding tax on capital gains)	547,794			551,971	(4,176)							
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,453,289			2,471,993	(18,703)							
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 thru 08.303 plus 08.398) (Line 8.3 above)												
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	169,645,309			168,539,157	1,106,152			
2. Tabular net premiums or considerations	248,732			155,274	93,458			
3. Present value of disability claims incurred					XXX			
4. Tabular interest	7,292,459			7,233,147	59,312			
5. Tabular less actual reserve released	(1,577,540)			(1,607,931)	30,391			
6. Increase in reserve on account of change in valuation basis								
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX		XXX	XXX	XXX	XXX	XXX
7. Other increases (net)								
8. Totals (Lines 1 to 7)	175,608,960			174,319,647	1,289,313			
9. Tabular cost					XXX			
10. Reserves released by death				XXX	XXX			XXX
11. Reserves released by other terminations (net)	6,318,728			6,318,728				
12. Annuity, supplementary contract and disability payments involving life contingencies	13,669,263			13,483,907	185,356			
13. Net transfers to or (from) Separate Accounts								
14. Total Deductions (Lines 9 to 13)	19,987,991			19,802,635	185,356			
15. Reserve December 31, current year	155,620,969			154,517,012	1,103,957			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 20,622	..... 20,622
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 9,599,932	..... 9,526,385
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) 33,554	..... 33,981
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	..... 176,975	..... 176,975
9.	Aggregate write-ins for investment income .....	..... (9)	..... (9)
10.	Total gross investment income .....	..... 9,831,074	..... 9,757,954
11.	Investment expenses		(g) 453,487
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		..... 453,487
17.	Net investment income (Line 10 minus Line 16) .....		..... 9,304,467
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income .....	..... (9)	..... (9)
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	..... (9)	..... (9)
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 243,041 accrual of discount less \$ 637,190 amortization of premium and less \$ 60,889 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated) .....	..... (106,536)		..... (106,536)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses) .....	..... (106,536)		..... (106,536)		
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected											
2. Deferred and accrued											
3. Deferred , accrued and uncollected:											
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)											
4. Advance											
5. Line 3.4 - Line 4											
6. Collected during year:											
6.1 Direct											
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net											
7. Line 5 + Line 6.4											
8. Prior year (uncollected + deferred and accrued - advance)											
9. First year premiums and considerations:											
9.1 Direct											
9.2 Reinsurance assumed											
9.3 Reinsurance ceded											
9.4 Net (Line 7 - Line 8)											
SINGLE											
10. Single premiums and considerations:											
10.1 Direct											
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net											
RENEWAL											
11. Uncollected											
12. Deferred and accrued											
13. Deferred, accrued and uncollected:											
13.1 Direct											
13.2 Reinsurance assumed											
13.3 Reinsurance ceded											
13.4 Net (Line 11 + Line 12)											
14. Advance											
15. Line 13.4 - Line 14											
16. Collected during year:											
16.1 Direct	155,274			155,274							
16.2 Reinsurance assumed											
16.3 Reinsurance ceded											
16.4 Net	155,274			155,274							
17. Line 15 + Line 16.4	155,274			155,274							
18. Prior year (uncollected + deferred and accrued - advance)											
19. Renewal premiums and considerations:											
19.1 Direct	155,274			155,274							
19.2 Reinsurance assumed											
19.3 Reinsurance ceded											
19.4 Net (Line 17 - Line 18)	155,274			155,274							
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	155,274			155,274							
20.2 Reinsurance assumed											
20.3 Reinsurance ceded											
20.4 Net (Lines 9.4 + 10.4 + 19.4)	155,274			155,274							

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

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums											
22. All other											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded											
25.2 Reinsurance assumed											
25.3 Net ceded less assumed											
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)											
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed											
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)											
28. Single											
29. Renewal	40			40							
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	40			40							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	35,790					35,790
2. Salaries and wages	48,000					48,000
3.11 Contributions for benefit plans for employees	15,751					15,751
3.12 Contributions for benefit plans for agents						
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare						
3.32 Other agent welfare						
4.1 Legal fees and expenses						
4.2 Medical examination fees						
4.3 Inspection report fees						
4.4 Fees of public accountants and consulting actuaries	103,418					103,418
4.5 Expense of investigation and settlement of policy claims						
5.1 Traveling expenses	2,044					2,044
5.2 Advertising						
5.3 Postage, express, telegraph and telephone	8,351					8,351
5.4 Printing and stationery	14,697					14,697
5.5 Cost or depreciation of furniture and equipment						
5.6 Rental of equipment						
5.7 Cost or depreciation of EDP equipment and software	6,049					6,049
6.1 Books and periodicals	700					700
6.2 Bureau and association fees	14,514					14,514
6.3 Insurance, except on real estate	229					229
6.4 Miscellaneous losses						
6.5 Collection and bank service charges	2,198					2,198
6.6 Sundry general expenses	(1)					(1)
6.7 Group service and administration fees	247,585					247,585
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance						
7.2 Agents' balances charged off (less \$ recovered)						
7.3 Agency conferences other than local meetings						
9.1 Real estate expenses						
9.2 Investment expenses not included elsewhere					453,487	453,487
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	499,326				453,487	(a) 952,813
11. General expenses unpaid December 31, prior year	37,850					37,850
12. General expenses unpaid December 31, current year	39,528					39,528
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	497,648				453,487	951,135
DETAILS OF WRITE-INS						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)						

(a) Includes management fees of \$ 442,584 to affiliates and \$ to non-affiliates.

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

	Insurance			4 Investment	5 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business		
1. Real estate taxes					
2. State insurance department licenses and fees	17,246				17,246
3. State taxes on premiums					
4. Other state taxes, including \$ 100 for employee benefits	100				100
5. U.S. Social Security taxes	3,447				3,447
6. All other taxes	28,081				28,081
7. Taxes, licenses and fees incurred	48,874				48,874
8. Taxes, licenses and fees unpaid December 31, prior year					
9. Taxes, licenses and fees unpaid December 31, current year					
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	48,874				48,874

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 (Include on 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 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

[illegible]

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.
NON-PARTICIPATING

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.
NON-PARTICIPATING

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

4.

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]

4.1

If so, state:
4.1 Amount of insurance?

\$

4.2

4.2 Amount of reserve?

\$

4.3

4.3 Basis of reserve:

4.4

4.4 Basis of regular assessments:

4.5

4.5 Basis of special assessments:

4.6

4.6 Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$

6.2

6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3

7.3 State the amount of reserves established for this business:

\$

7.4

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:

\$

8.2

8.2 State the amount of reserves established for this business:

\$

8.3

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:

\$

9.2

9.2 State the amount of reserves established for this business:

\$

9.3

9.3 Identify where the reserves are reported in the blank:

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
.....			
.....			
.....			
.....			
9999999 - Total (Column 4, only)			

NONE

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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	1,215,533		1,045,788	169,745		
2. Deposits received during the year	117,078			117,078		
3. Investment earnings credited to the account	47,570		37,878	9,692		
4. Other net change in reserves	2,463		4,573	(2,110)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	322,792		254,314	68,478		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	1,059,852		833,925	225,927		
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,059,852		833,925	225,927		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
		1	2	Ordinary		6	Group		Accident and Health		
				3	4		7	8	9	10	11
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1.	Due and unpaid:										
	1.1 Direct										
	1.2 Reinsurance assumed										
	1.3 Reinsurance ceded										
	1.4 Net										
2.	In course of settlement:										
	2.1 Resisted										
	2.11 Direct										
	2.12 Reinsurance assumed										
	2.13 Reinsurance ceded										
	2.14 Net			(b)	(b)	(b)	(b)				
	2.2 Other										
	2.21 Direct	66,815			66,815						
	2.22 Reinsurance assumed										
	2.23 Reinsurance ceded										
	2.24 Net	66,815		(b)	66,815	(b)	(b)		(b)	(b)	(b)
3.	Incurred but unreported:										
	3.1 Direct										
	3.2 Reinsurance assumed										
	3.3 Reinsurance ceded										
	3.4 Net			(b)	(b)	(b)	(b)		(b)	(b)	(b)
4.	TOTALS										
	4.1 Direct	66,815			66,815						
	4.2 Reinsurance assumed										
	4.3 Reinsurance ceded										
	4.4 Net	66,815	(a)	(a)	66,815		(a)				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(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 Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		9 Group	Accident and Health	
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities		10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	1,739,096			1,553,740	185,356						
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net (d)	1,739,096			1,553,740	185,356						
2. Liability December 31, current year from Part 1:											
2.1 Direct	66,815			66,815							
2.2 Reinsurance assumed											
2.3 Reinsurance ceded											
2.4 Net	66,815			66,815							
3. Amounts recoverable from reinsurers December 31, current year											
4. Liability December 31, prior year:											
4.1 Direct											
4.2 Reinsurance assumed											
4.3 Reinsurance ceded											
4.4 Net											
5. Amounts recoverable from reinsurers December 31, prior year											
6. Incurred Benefits											
6.1 Direct	1,805,911			1,620,555	185,356						
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net	1,805,911			1,620,555	185,356						

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	1,694,871	2,093,760	398,889
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	14,250	2,478	(11,772)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,709,121	2,096,238	387,117
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	1,709,121	2,096,238	387,117
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. PREPAID ASSETS	14,250	2,478	(11,772)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	14,250	2,478	(11,772)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN:

A. Accounting Practices

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

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

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

NET INCOME	SSAP	F/S Page	F/S Line #	December 31, 2018	December 31, 2017
Net income, New York basis				\$ 2,422,552	\$ 3,219,794
State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
Net income, NAIC SAP				<u>\$ 2,422,552</u>	<u>\$ 3,219,794</u>
SURPLUS					
Statutory surplus, New York basis				\$ 37,437,813	\$ 34,623,052
State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
Statutory surplus, NAIC SAP				<u>\$ 37,437,813</u>	<u>\$ 34,623,052</u>

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 certain estimates that affect the reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Future events, including changes in interest rates and asset valuations, could cause actual results to differ in the near term from the estimates used in the financial statements.

The most significant estimates include those used in determining policy reserves, impairment losses on investments and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management’s best estimates based on facts and circumstances as of the date of the financial statements. Management believes the amounts provided are appropriate.

C. Accounting Policy

The company uses the following accounting policies:

1. The Company considers all highly liquid debt instruments purchased with a maturity of twelve months or less to be short-term investments and are stated at amortized cost.
2. Investments in bonds rated NAIC 1-5 (including loan-backed securities), are reported at cost adjusted for amortization of premiums or discounts. Bonds with NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to

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experience and/or expected future patterns. Other admitted assets are valued principally at cost as required or permitted by New York insurance laws.

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

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

3. The Company has no investments in common stock.
4. The Company has no investments in preferred stock.
5. The Company has no investments in mortgage loans.
6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

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

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

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

7. The Company has no investments in subsidiaries, controlled or affiliated companies.
8. The Company has no ownership interests in joint ventures, partnerships, and limited liability companies.
9. The Company has no investments in derivatives.
10. The premium deficiency calculation does not apply to the Company.
11. The Company does not have liabilities for losses and loss/claim adjustment expense for accident and health contracts.
12. No material changes were made to the capitalization policy during 2018.

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13. The Company did not have any pharmaceutical rebate receivables as of December 31, 2018.

D. Going Concern

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

2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS:

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2018.

3 - BUSINESS COMBINATIONS AND GOODWILL:

A. Statutory Purchase Method

During 2018, the Company did not have any business combinations taking the form of a statutory purchase.

B. Statutory Mergers

During 2018, the Company did not have any business combinations taking the form of a statutory merger.

C. Assumption Reinsurance

As of December 31, 2018, the Company did not have goodwill resulting from assumption reinsurance.

D. Impairment Losses

As of December 31, 2018, the Company did not have any impaired assets related to business combinations or goodwill.

4 - DISCONTINUED OPERATIONS:

The Company did not have any discontinued operations during 2018.

5 - INVESTMENTS:

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not hold any mortgage loans during 2018.

B. Debt Restructuring

The Company did not have any troubled debt restructuring during 2018.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of December 31, 2018.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
2. For the year ended December 31, 2018, the Company did not recognize any other than temporary impairments on the basis of the intent to sell or the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.
3. The Company did not have any loan-backed securities for which the present value of cash flows expected to be collected was less than the amortized cost, and as a result no OTTI was recorded during the year ended December 31, 2018.

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4. For loan-backed and structured securities with unrealized losses as of December 31, 2018, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:

a. Aggregate amount of unrealized loss:		
Less than 12 months	\$	958,191
12 months or longer	\$	155,953
b. Aggregate related fair value of securities with unrealized losses:		
Less than 12 months	\$	19,200,426
12 months or longer	\$	6,236,052

5. At December 31, 2018 the Company had no exposure to subprime loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. None
2. There were no assets pledged as collateral as of December 31, 2018.
3. The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction as of December 31, 2018.
4. The Company has no securities lending agreements as of December 31, 2018.
5. The Company does not have any securities lending or repurchase agreements open as of December 31, 2018.
6. There was no collateral received as of December 31, 2018.
7. None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of December 31, 2018.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of December 31, 2018.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of December 31, 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of December 31, 2018.

J. Real Estate

The Company did not have any investments in real estate as of December 31, 2018.

K. Low Income Housing Credits

The Company did not have any investments in low-income housing tax credits as of December 31, 2018.

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L. Restricted Assets

1. Restricted Assets (including Pledged)

Restricted Asset Category		Gross Restricted				
		Current Year				
		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)
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 agreement	—	—	—	—	—
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	—	—	—	—	—
i.	FHLB capital stock	—	—	—	—	—
j.	On deposit with states	404,952	—	—	—	404,952
k.	On deposit with other regulatory bodies	—	—	—	—	—
l.	Pledged collateral to FHLB	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	—	—	—	—	—
n.	Other restricted assets	—	—	—	—	—
o.	Total Restricted Assets	\$ 404,952	\$ —	\$ —	\$ —	\$ 404,952

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Restricted Asset Category		Gross Restricted		Current Year			
		6	7	8	9	Percentage	
		Total From Prior Year	Increase / (Decrease) (5-6)	Total Nonadmitted Restricted	Total Admitted Restricted (5- 8)	10	11
						Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	—%	—%
b.	Collateral held under security lending agreements	—	—	—	—	—%	—%
c.	Subject to repurchase agreements	—	—	—	—	—%	—%
d.	Subject to reverse repurchase agreement	—	—	—	—	—%	—%
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	—	—	—	—	—%	—%
i.	FHLB capital stock	—	—	—	—	—%	—%
j.	On deposit with states	405,330	(378)	—	404,952	0.21%	0.21%
k.	On deposit with other regulatory bodies	—	—	—	—	—%	—%
l.	Pledged collateral to FHLB	—	—	—	—	—%	—%
m.	Pledged as collateral not captured in other categories	—	—	—	—	—%	—%
n.	Other restricted assets	—	—	—	—	—%	—%
o.	Total Restricted Assets	\$ 405,330	\$ (378)	\$ —	\$ 404,952	0.21%	0.21%

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

None

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

None

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

None

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of December 31, 2018.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of December 31, 2018.

O. Structured Notes

The Company did not have any investments in structured notes as of December 31, 2018.

P. 5GI Securities

The Company did not have any investments in 5GI securities as of December 31, 2018.

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Q. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of December 31, 2018.

R. Prepayment Penalty and Acceleration Fees

	General Account	Separate Accounts
(1) Number of CUSIPS	4	—
(2) Aggregate Amount of Investment Income	\$ 94,911	\$ —

6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

- A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets as of December 31, 2018.
- B. The Company did not recognize any impairment write down for its investments in joint ventures, partnerships, or limited liability companies as of December 31, 2018.

7 - INVESTMENT INCOME:

- A. Interest income is recognized on an accrual basis. Due and accrued income was excluded from surplus on the following bases:

The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain. Accrued investment income on bonds that are over 90 days past due are not admitted.

- B. At December 31, 2018, no amounts were excluded from investment income due and accrued.

8 - DERIVATIVE INSTRUMENTS:

The Company did not hold any derivative instruments during 2018.

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9 - INCOME TAXES:

A. The components of the net deferred tax asset/(liability) are as follows:

1.

12/31/2018			
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 2,657,228	\$ —	\$ 2,657,228
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	2,657,228	—	2,657,228
(d) Deferred tax assets nonadmitted	1,694,871	—	1,694,871
(e) Subtotal net admitted deferred tax assets	962,357	—	962,357
(f) Deferred tax liabilities	576,047	—	576,047
(g) Net admitted deferred tax assets	<u>\$ 386,310</u>	<u>\$ —</u>	<u>\$ 386,310</u>
12/31/2017			
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 2,823,896	\$ —	\$ 2,823,896
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	2,823,896	—	2,823,896
(d) Deferred tax assets nonadmitted	2,093,760	—	2,093,760
(e) Subtotal net admitted deferred tax assets	730,136	—	730,136
(f) Deferred tax liabilities	658,340	—	658,340
(g) Net admitted deferred tax assets	<u>\$ 71,796</u>	<u>\$ —</u>	<u>\$ 71,796</u>
Change			
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ (166,668)	\$ —	\$ (166,668)
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	(166,668)	—	(166,668)
(d) Deferred tax assets nonadmitted	(398,889)	—	(398,889)
(e) Subtotal net admitted deferred tax assets	232,221	—	232,221
(f) Deferred tax liabilities	(82,293)	—	(82,293)
(g) Net admitted deferred tax assets	<u>\$ 314,514</u>	<u>\$ —</u>	<u>\$ 314,514</u>

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2. The admission calculation components of the deferred tax assets under SSAP No. 101 are provided in the following table:

Admission Calculation Components of SSAP No. 101

12/31/2018			
	Ordinary	Capital	Total
(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)	386,310	—	386,310
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	386,310	—	386,310
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	5,557,725
(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	576,047	—	576,047
(d) Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	<u>\$ 962,357</u>	<u>\$ —</u>	<u>\$ 962,357</u>
12/31/2017			
	Ordinary	Capital	Total
(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)	71,796	—	71,796
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	71,796	—	71,796
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	5,182,688
(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	658,340	—	658,340
(d) Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	<u>\$ 730,136</u>	<u>\$ —</u>	<u>\$ 730,136</u>
Change			
	Ordinary	Capital	Total
(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)	314,514	—	314,514
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	314,514	—	314,514
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	375,037
(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	(82,293)	—	(82,293)
(d) Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	<u>\$ 232,221</u>	<u>\$ —</u>	<u>\$ 232,221</u>

3.

	2018	2017
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	2,252%	2,148%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	37,051,503	34,551,256

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4. Impact of Tax Planning Strategies

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

12/31/2018			
	Ordinary	Capital	
1. Adjusted Gross DTAs	\$ 2,657,228	\$ —	
2. Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	—%	—%	
3. Net Admitted DTAs	\$ 962,357	\$ —	
4. Percentage of net admitted DTAs admitted because of the impact of tax planning	—%	—%	

12/31/2017			
	Ordinary	Capital	
1. Adjusted Gross DTAs	\$ 2,823,896	\$ —	
2. Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	—%	—%	
3. Net Admitted DTAs	\$ 730,136	\$ —	
4. Percentage of net admitted DTAs admitted because of the impact of tax planning	—%	—%	

Change			
	Ordinary	Capital	
1. Adjusted Gross DTAs	\$ (166,668)	\$ —	
2. Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	—%	—%	
3. Net Admitted DTAs	\$ 232,221	\$ —	
4. Percentage of net admitted DTAs admitted because of the impact of tax planning	—%	—%	

(b) Do the Company's tax-planning strategies include the use of reinsurance (Yes/No)? NO

B. Regarding deferred tax liabilities not recognized:

As of December 31, 2018, the company had no temporary differences for which deferred tax liabilities are not recognized.

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

1. Current Income Tax

	12/31/2018	12/31/2017	Change
(a) Federal	\$ 547,794	\$ 926,749	\$ (378,955)
(b) Foreign	—	—	—
(c) Subtotal	547,794	926,749	(378,955)
(d) Federal income tax on net capital gains	(22,373)	340,801	(363,174)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal & Foreign income tax incurred	<u>\$ 525,421</u>	<u>\$ 1,267,550</u>	<u>\$ (742,129)</u>

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2. Deferred tax assets:

	12/31/2018	12/31/2017	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned Premium reserve	—	—	—
(3) Policyholder reserves	2,478,547	2,621,840	(143,293)
(4) Investments	122,106	120,519	1,587
(5) Deferred acquisition costs	53,582	81,017	(27,435)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	2,993	520	2,473
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items<5% of total ordinary tax assets)	—	—	—
(14) Other assets - nonadmitted	—	—	—
(99) Subtotal	2,657,228	2,823,896	(166,668)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	1,694,871	2,093,760	(398,889)
(d) Admitted ordinary deferred tax assets	962,357	730,136	232,221
(e) Capital:			
(1) Investments	—	—	—
(2) Net capital loss carry-forward	—	—	—
(3) Reals estate	—	—	—
(4) Other (including items < 5% of total capital tax assets)	—	—	—
(99) Subtotal	—	—	—
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted deferred tax assets	—	—	—
(i) Admitted deferred tax assets	\$ 962,357	\$ 730,136	\$ 232,221

3. Deferred tax liabilities:

	12/31/2018	12/31/2017	Change
(a) Ordinary:			
(1) Investments	\$ —	\$ —	\$ —
(2) Fixed Assets	—	—	—
(3) Deferred and uncollected premiums	—	—	—
(4) Policy holders reserves	576,047	658,340	(82,293)
(5) Other (including items<5% of total ordinary tax liabilities)	—	—	—
(99) Subtotal	576,047	658,340	(82,293)
(b) Capital:			
(1) Investments	—	—	—
(2) Net capital Loss carry-forward	—	—	—
(3) Real Estate	—	—	—
(4) Other (Including Items<5% of total ordinary capital tax assets)	—	—	—
(99) Subtotal	—	—	—
(c) Deferred tax liabilities	\$ 576,047	\$ 658,340	\$ (82,293)
4. Net Deferred Tax Assets/Liabilities	\$ 386,310	\$ 71,796	\$ 314,514

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NOTES TO FINANCIAL STATEMENTS

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax income for the following reasons at December 31, 2018:

	12/31/2018	
	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ 607,855	21.00 %
IMR	(2,060)	(0.07)%
Nonadmitted Assets	(2,472)	(0.09)%
Stock Compensation	—	— %
Other	6,473	0.22 %
Rate Differential	\$ —	— %
Total	<u>\$ 609,796</u>	<u>21.07 %</u>
Federal income tax incurred	\$ 525,421	
Change in net deferred income taxes	84,375	
Total statutory income tax	<u>\$ 609,796</u>	<u>21.07 %</u>

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

1. At December 31, 2018, the Company did not have any unused operating loss carryforwards or net capital loss carryforwards available to offset against future taxable income.
2. There has been no income tax incurred that is available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company is included in the consolidated federal income tax return filed by the Holding Company (the “common parent”) and its other subsidiaries.
2. The Company computes federal income tax expense as if it were filing a separate tax return and remits amounts due to the common parent which files a consolidated tax return on behalf of the affiliated group.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company did not have any repatriation transition tax as of December 31, 2018.

I. Alternative Minimum Tax (AMT) Credit

The Company did not have any alternative minimum tax credit as of December 31, 2018.

10 - INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES:

- A. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.
- B. The Company is wholly owned by American Equity Investment Life Insurance Company ("American Equity Life"), a life insurance company domiciled in the State of Iowa. American Equity Life is wholly owned by American Equity Investment Life Holding Company ("Holding Company").

No capital contributions were made to the Company during 2018.

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Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

At December 31, 2018 and 2017, the Company reported amounts payable to American Equity Life of \$6,598 and \$1,486.

The Company has a Management Services Agreement with American Equity Life. Under this agreement, American Equity Life agrees to provide administrative functions related to agent licensing, payment of commissions, actuarial services, annuity policy issuance and service, accounting and financial, compliance, market conduct, general and informational services and marketing. In exchange for providing these administrative functions, the Company reimburses American Equity Life for actual costs incurred in a fair and equitable manner. During the years ended December 31, 2018 and 2017, the Company incurred fees of \$247,585 and \$227,029, respectively, in accordance with this agreement.

The Company has an Investment Advisory Agreement with the Holding Company. Under this agreement, the Company pays a fee quarterly based on an annual rate of 0.25% on the first \$100,000,000 plus 0.17% on the amount in excess of \$100,000,000 of the market value of invested assets, such fee not to be less than \$2,500 per quarter. In exchange for this fee, the Holding Company is to provide investment advice and make investment decisions based on the investment provisions of the State of New York. During the years ended December 31, 2018 and 2017, the Company incurred fees of \$442,584 and \$458,843, respectively, in accordance with this agreement.

The Company did not have any material assessments in 2018.

- C. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.
- D. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.
- E. During 2018, the Company made no guarantees or undertakings for the benefit of an affiliate or related party that could result in a material contingent exposure.
- F. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.
- G. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.
- H. The Company did not own any downstream subsidiary, controlled or affiliated companies as of December 31, 2018.
- I. The Company did not own any interest in subsidiary, controlled or affiliated companies as of December 31, 2018.
- J. The Company did not recognize any impairment write-downs for investments in subsidiary, controlled or affiliated companies during 2018.
- K. The Company did not own any investments in a foreign insurance subsidiary where CARVM and related Actuarial Guidelines were calculated as of December 31, 2018.
- L. The Company did not own any investment in a downstream noninsurance holding company as of December 31, 2018.
- M. The Company did not own any SCA investments as of December 31, 2018.
- N. The Company did not have any investment in Insurance SCAs as of December 31, 2018.
- O. The Company did not have any SCA losses as of December 31, 2018.

11 - DEBT:

- A. The Company has no debentures outstanding or any reverse repurchase agreements.
- B. The Company does not have any FHLB agreements for the year ended December 31, 2018.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

**12 - RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND
COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS:**

A. Defined Benefit Plan

The company did not have a Defined Benefit Plan as of December 31, 2018.

B. Description of Investment Policies and Strategies

None

C. Fair Value of Plan Assets

None

D. Rate of Return Assumptions

None

E. Defined Contribution Plans

The Company did not have a Defined Contribution Plan as of December 31, 2018.

F. Multiemployer Plans

The Company did not have Multiemployer Plans as of December 31, 2018.

G. Consolidated/Holding Company Plans

The employees of the Company participate in the American Equity Investment Profit Sharing and 401(k) Plan ("the Plan"), which is sponsored by the Holding Company. During the years ended December 31, 2018 and 2017, the Company incurred expenses of \$1,100 and \$1,431, respectively, for its employee's participation in the plan.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act

None

**13 - CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-
REORGANIZATIONS:**

1. The Company has 2,000,000 shares of authorized, issued and outstanding common stock as of December 31, 2018.
2. The Company has no preferred stock outstanding.
3. Prior approval of the Insurance Department is required for the payment of dividends.
4. The Company made no dividend payments during 2018 or 2017.
5. Within the limitation of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the stockholder.
6. No restrictions have been placed on the Company's unassigned surplus.
7. The Company does not have any advances to surplus not repaid.
8. The Company held none of its stock or stock of affiliated companies for special purposes.
9. The Company had no changes in special surplus from the prior year.

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COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

10. The Company has no unrealized gain or loss as of December 31, 2018.

11. The Company does not have any surplus notes as of December 31, 2018.

12. The Company did not have any quasi-reorganizations during 2018.

13. The Company did not have any quasi-reorganizations during 2018.

14 - LIABILITIES, CONTINGENCIES AND ASSESSMENTS:

A. Contingent Commitments

The Company did not have any contingent commitments or guarantees in 2018.

B. Assessments

The Company did not have any material assessments in 2018.

C. Gain Contingencies

The Company did not have any gain contingencies as of December 31, 2018.

D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company did not pay amounts during the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Joint and Several Liabilities

The Company did not have any joint or several liabilities as of December 31, 2018.

F. All Other Contingencies

The Company did not have any loss contingencies as of December 31, 2018.

15 - LEASES:

A. Lessee Leasing Arrangements

The Company leases certain office space at its home office in Lake Success, New York. During the years ended December 31, 2018 and 2017, rent expense totaled \$35,790 and \$31,635, respectively. The Company had no other leases.

B. Lessor Leases

The Company is not a lessor under any leasing arrangements.

16 - INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK:

The Company did not have financial instruments with off-balance sheet risk or derivative financial instruments as of December 31, 2018.

17 - SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES:

A. Transfers of Receivables Reported as Sales

For the year ended December 31, 2018, the Company did not have transfers of receivables reported as sales.

B. Transfer and Servicing of Financials Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the year ended December 31, 2018.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the year ended December 31, 2018, the Company did not have any transactions qualifying as wash sales.

18 - GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS:

A. ASO Plans

The Company did not have ASO plans during 2018.

B. ASC Plans

The Company did not have any ASC Plans during 2018.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The Company did not have any Medicare or other similarly structured cost based reimbursement contracts during 2018.

19 - DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS:

The Company did not have any direct premiums written by managing general agents or third party administrators during 2018.

20 - FAIR VALUE MEASUREMENTS:

A.

1. Fair Value Measurements at Reporting Date

The Company did not have any assets measured at fair value as of December 31, 2018.

2. Fair Value Measurements in (level 3) of the Fair Value Hierarchy

None.

3. Policy on Transfers Into and Out of Level 3

Transfers of securities among the levels occur at times and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during any period presented.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Fair value is the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. The objective of a fair value measurement is to determine that price for each financial instrument at each measurement date. The Company meet this objective using various methods of valuation that include market, income and cost approaches.

The Company categorizes its financial instruments into three levels of fair value hierarchy based on the priority of inputs used in determining fair value. The hierarchy defines the highest priority inputs (Level 1) as quoted prices in active markets for identical assets or liabilities. The lowest priority inputs (Level 3) are the Company's assumptions about what a market participant would use in determining fair value such as estimated future cash flows. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The Company categorizes its financial assets and liabilities recorded at fair value in the consolidated balance sheets as follows:

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Level 1 - Quoted prices are available in active markets for identical financial instruments as of the reporting date. The Company does not adjust the quoted price for these financial instruments, even in situations where it holds a large position and a sale could reasonably impact the quoted price.

Level 2 - Quoted prices in active markets for similar financial instruments, quoted prices for identical or similar financial instruments in markets that are not active; and models and other valuation methodologies using inputs other than quoted prices that are observable.

Level 3 - Models and other valuation methodologies using significant inputs that are unobservable for financial instruments and include situations where there is little, if any, market activity for the financial instrument. The inputs into the determination of fair value require significant management judgment or estimation. Financial instruments that are included in Level 3 are securities for which no market activity or data exists and for which the Company used discounted expected future cash flows with its own assumptions about what a market participant would use in determining fair value.

5. Derivative Fair Values

None.

B. Other Fair Value Disclosures

None.

C. Fair Values for All Financial Instruments by the Fair Value Hierarchy

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

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 193,546,420	\$ 188,362,271	\$ 487,125	\$ 193,059,295	\$ —	\$ —
Other invested assets	3,464,120	3,174,517	—	3,464,120	—	—
Cash and cash equivalents	2,080,820	2,080,820	2,080,820	—	—	—
Liabilities:						
Annuity reserves	\$ 141,393,303	\$ 143,396,650	\$ —	\$ —	\$ 141,393,303	\$ —

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

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

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

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

D. Reasons Not Practicable to Estimate Fair Value

None

E. Estimates using NAV practical expedient

As of December 31, 2018, the Company did not have any investments measured using the NAV practical expedient.

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21 - OTHER ITEMS:

A. Unusual or Infrequent Items

The Company did not have any extraordinary items during 2018.

B. Troubled Debt Restructuring: Debtors

During the year ended December 31, 2018, the Company did not have any trouble debt restructuring.

C. Other Disclosures

The Company did not have any unusual items or investments pledged as collateral as of December 31, 2018.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2018.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable or non-transferable tax credits as of December 31, 2018.

F. Subprime Mortgage-Related Risk Exposure

The Company defines its exposure to subprime mortgages as any fixed income security primarily backed by mortgage pools with any of the following characteristics calculated on a weighted average basis:

- First lien mortgages whose borrowers have FICO scores less than 650
- First lien mortgages with loan-to-value ratios greater than 90%
- Second lien mortgages whose borrowers have FICO scores less than 675
- Borrowers with less than conventional documentation and FICO scores less than 650
- Any security backed by a U.S. Government Agency or insured by FHA or VA is not considered to be subprime

The Company did not have any exposure to subprime securities during the year ended December 31, 2018.

G. Retained Assets

As of December 31, 2018, the Company does not have any retained assets.

H. Insurance-Linked Securities (ILS) Contracts

As of December 31, 2018, the Company does not have any insurance-linked securities.

22 - EVENTS SUBSEQUENT:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through February 20, 2019.

There are no subsequent events to report.

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through February 20, 2019.

There are no subsequent events to report.

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

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23 - REINSURANCE:

As of December 31, 2018, the Company does not have any reinsurance agreements.

24 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION:

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

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

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

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

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

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

- D. Medical Loss Ratio Rebates.

The Company does not have any medical loss ratio rebates.

- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company is not subject to risk-sharing provisions of the Affordable Care Act.

25 - CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES:

The Company did not have any change in incurred losses and loss adjustment expense during 2018.

26 - INTERCOMPANY POOLING ARRANGEMENTS:

A.-G. The Company did not participate in any intercompany pooling arrangements during 2018.

27 - STRUCTURED SETTLEMENTS:

A.-B. The Company did not have any structured settlements in 2018.

28 - HEALTH CARE RECEIVABLES:

A.-B. The Company did not have any health care receivables as of December 31, 2018.

29 - PARTICIPATING POLICIES:

The Company did not have any participating policies during 2018.

30 - PREMIUM DEFICIENCY RESERVES:

The Company did not have any premium deficiency reserves as of December 31, 2018.

31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

1. The Company waives deduction of fractional premiums upon the death of the insured. Surrender values are not promised in excess of legally computed reserves.
2. As part of the underwriting process, an individual may be determined to be substandard. In some cases, additional premiums are charged depending on such determination.

The reserves for annuity policies, developed by actuarial methods, are established and maintained on the basis of published mortality and morbidity tables using assumed interest rates and valuation methods that will provide, in the aggregate, reserves that are not less than the minimum valuation required by law or guaranteed policy cash values.

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NOTES TO FINANCIAL STATEMENTS

3. As of December 31, 2018, the Company has no 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.
4. The Tabular Interest, Tabular Less Actual Reserves Released and Tabular Cost have been determined by formula as described in the instructions.
5. For the determination of Tabular Interest on fund not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
6. None.

32 - ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS:

	General Account	Separate Account with Guarantees	Separate Account Non-guaranteed	Amount	% of Total
A. Subject to discretionary withdrawal					
(1) With fair value adjustment	\$ —	\$ —	\$ —	\$ —	—%
(2) At book value less current surrender charge of 5% or more	52,591,741	—	—	52,591,741	35.7%
(3) At fair value	—	—	—	—	—%
(4) Total with adjustment or at market value (Total of 1 through 3)	52,591,741	—	—	52,591,741	35.7%
(5) At book value without adjustment (minimal or no charge or adjustment)	89,745,059	—	—	89,745,059	60.9%
B. Not subject to discretionary withdrawal	4,994,019	—	—	4,994,019	3.4%
C. Total (gross)	147,330,819	—	—	147,330,819	100.0%
D. Reinsurance ceded	—	—	—	—	
E. Total (net)*(C-D)	\$ 147,330,819	\$ —	\$ —	\$ 147,330,819	

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

F. Life, Accident and Health Annual Statement:	Amount
(1) Exhibit 5 - Annuities Section, Total (net)	\$ 145,167,012
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	1,103,957
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	1,059,850
(4) Subtotal	\$ 147,330,819
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 299999, Column 2	\$ —
(6) Exhibit 3, Line 399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	\$ —
(12) Combined Total	\$ 147,330,819

33 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

The Company did not have any deferred and uncollected life insurance premiums and annuity consideration as of December 31, 2018.

34 - SEPARATE ACCOUNTS:

The Company did not have any Separate Accounts as of December 31, 2018.

35 - LOSS/CLAIM ADJUSTMENT EXPENSES:

The Company did not have loss/claim adjustment expenses during 2018.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [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 [X] No []
- 1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001039828
- 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.

12/31/2013
- 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.

12/31/2013
- 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).

11/28/2017
- 3.4

By what department or departments?
NEW YORK INSURANCE DEPARTMENT
- 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 [X] No [] N/A []
- 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?
4.12 renewals?

Yes [] No [X]
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?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]
- 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; %
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 or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG, LLP 2500 RUAN CENTER 666 GRAND AVE DES MOINES, IOWA 50309
10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [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?
JOHN R MILLER, CHIEF ACTUARY AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK 6000 WESTOWN PARKWAY WEST DES MOINES, IOWA 50266
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
12.13 Total book/adjusted carrying value\$

12.2 If, yes provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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).

GENERAL INTERROGATORIES

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

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 with the official duties of such person?	Yes	[X]	No	[]

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):	20.11 To directors or other officers.....	\$	
		20.12 To stockholders not officers.....	\$	
		20.13 Trustees, supreme or grand (Fraternal Only)	\$	
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	20.21 To directors or other officers.....	\$	
		20.22 To stockholders not officers.....	\$	
		20.23 Trustees, supreme or grand (Fraternal Only)	\$	
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
21.2	If yes, state the amount thereof at December 31 of the current year:	21.21 Rented from others.....	\$	
		21.22 Borrowed from others.....	\$	
		21.23 Leased from others	\$	
		21.24 Other	\$	
22.1	Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
22.2	If answer is yes:	22.21 Amount paid as losses or risk adjustment \$		
		22.22 Amount paid as expenses	\$	
		22.23 Other amounts paid	\$	
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:		\$	

24.01	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 24.03)	Yes	<input checked="" type="checkbox"/>	X	No	<input type="checkbox"/>	
24.02	If no, give full and complete information relating thereto					
24.03	For security 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)					
24.04	Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs.	\$				
24.06	If answer to 24.04 is no, report amount of collateral for other programs.	\$				
24.07	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
24.09	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A <input checked="" type="checkbox"/>

GENERAL INTERROGATORIES

24.10 For the reporting entity’s security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	
24.103	Total payable for securities lending reported on the liability page.	\$	

25.1 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 24.03). Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	404,952
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 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.

27.1 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]

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. 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 []

28.01 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
State Street Bank & Trust	225 Liberty Street, 2 World Financial Center, New York, NY 10281

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
American Equity Investment Life Holding Company	A.....
.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	American Equity Holding Co	549300RK5RZQ740FPL83	SEC	DS.....
.....

29.1 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]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		

29.3 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
.....

30. 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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	188,362,271	193,546,420	5,184,149
30.2 Preferred stocks			
30.3 Totals	188,362,271	193,546,420	5,184,149

30.4 Describe the sources or methods utilized in determining the fair values:
Fair values are determined by using matrices, broker quotes, exchange prices, pricing services, and other external sources

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

31.2 If the answer to 31.1 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 [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

32.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES

33.

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 [☒]
34.

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

Yes [☐] No [☒]

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$14,514

35.2 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
Life Insurance Council of NY .....	.....14,514
.....

36.1 Amount of payments for legal expenses, if any?\$

36.2 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
.....
.....

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

37.2 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
.....
.....

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U.S. business only

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

155,274

217,665

2.2

Premium Denominator

0.000

0.000

2.3

Premium Ratio (2.1/2.2)

2.4

Reserve Numerator

2.5

Reserve Denominator

146,337,784

160,295,309

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 []

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?

\$

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 []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No []

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid

\$

690,169

4.22

Received

\$

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

If yes, what amount pertaining to these lines is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

FOR STOCK REPORTING ENTITIES ONLY:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$

27,948,754

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash

\$

7.12

Stock

\$

21

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death
benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally
written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium
8.32 Paid claims
8.33 Claim liability and reserve (beginning of year)
8.34 Claim liability and reserve (end of year)
8.35 Incurred claims

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000	.....	.....
8.42	\$25,000 - 99,999	.....	.....
8.43	\$100,000 - 249,999	.....	.....
8.44	\$250,000 - 999,999	.....	.....
8.45	\$1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools?\$

9. 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:
9.1 Amount of loss reserves established by these annuities during the current year:\$
9.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

10.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

10.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$

10.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

10.4 If yes, please provide the balance of funds administered as of the reporting date.\$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

- 11.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 11.2 If the answer to 11.1 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

12. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 12.1 Direct Premium Written

12.2 Total Incurred Claims

12.3 Number of Covered Lives
- \$

\$

.....

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

13. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 13.1 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]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
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 2018	2 2017	3 2016	4 2015	5 2014
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)					
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)					
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)					
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated			XXX	XXX	XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)					
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)					
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	155,274	217,665	254,519	221,485	602,666
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	155,274	217,665	254,519	221,485	602,666
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	196,225,768	208,526,176	213,284,832	218,285,720	223,933,365
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	158,787,955	173,903,124	181,034,790	188,108,200	194,982,164
23. Aggregate life reserves (Page 3, Line 1)	155,620,969	169,645,309	177,603,059	184,625,286	190,984,390
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1			XXX	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	1,059,850	1,215,532	1,454,134	1,761,908	2,162,888
26. Asset valuation reserve (Page 3, Line 24.01)	1,295,107	1,384,574	894,734	588,989	884,539
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)	35,437,813	32,623,052	30,250,042	28,177,520	26,951,201
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(11,798,171)	(4,663,594)	(4,270,748)	(3,616,561)	(911,086)
Risk-Based Capital Analysis					
30. Total adjusted capital	38,732,920	36,007,626	33,144,776	30,766,509	29,835,740
31. Authorized control level risk - based capital	1,703,118	1,673,140	1,749,618	1,761,235	1,734,216
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)	97.3	96.7	97.6	98.1	98.1
33. Stocks (Lines 2.1 and 2.2)					
34. Mortgage loans on real estate(Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.1	1.7	1.4	0.7	0.9
37. Contract loans (Line 6)					
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	1.6	1.5	1.0	1.0	1.0
40. Receivables for securities (Line 9)		0.0		0.2	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	1,709,121	2,096,238	3,538,833	3,965,682	3,662,932
53. Total admitted assets (Page 2, Line 28, Col. 3)	196,225,768	208,526,176	213,284,832	218,285,720	223,933,365
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	9,304,467	10,226,077	10,030,331	10,482,714	10,480,089
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(30,738)	455,485	(29,076)	(624,526)	
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)					
57. Total of above Lines 54, 55 and 56	9,273,729	10,681,562	10,001,255	9,858,188	10,480,089
Benefits and Reserve Increases (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11)	19,532,030	14,576,272	13,394,367	13,253,501	10,719,195
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)					
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)					
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)					
62. Dividends to policyholders (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	321.6	200.0	171.5	301.1	134.9
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0					
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2)					
73. Ordinary - life (Col. 3)					
74. Ordinary - individual annuities (Col. 4)	2,471,993	2,759,501	2,152,992	1,720,438	1,751,963
75. Ordinary-supplementary contracts (Col. 5)	(18,703)	4,809	(77,783)	(77,331)	(114,914)
76. Credit life (Col. 6)					
77. Group life (Col. 7)					
78. Group annuities (Col. 8)					
79. A & H-group (Col. 9)					
80. A & H-credit (Col. 10)					
81. A & H-other (Col. 11)					
82. Aggregate of all other lines of business (Col. 12)					
83. Total (Col. 1)	2,453,289	2,764,310	2,075,209	1,643,107	1,637,049

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 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

DIRECT BUSINESS IN THE STATE OF Grand Total

NAIC Group Code 2658

LIFE INSURANCE

DURING THE YEAR 2018

NAIC Company Code 11135

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					
2. Annuity considerations	155,274				155,274
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	155,274				155,274
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	1,553,740				1,553,740
12. Surrender values and withdrawals for life contracts	17,911,475				17,911,475
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	19,465,215				19,465,215
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
NONE										
POLICY EXHIBIT										
20. In force December 31, prior year			(a)							
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year			(a)							

a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

Exhibit of Life Insurance

N O N E

Exhibit of Life Insurance - Part 2

N O N E

Exhibit of Life Insurance - Part 3

N O N E

Exhibit of Life Insurance - Part 4

N O N E

Exhibit of Life Insurance - Part 5

N O N E

Exhibit of Life Insurance - Part 6

N O N E

Exhibit of Life Insurance - Part 7

N O N E

Exhibit of Life Insurance - Policies with Disability Provisions

N O N E

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	23	6		
2. Issued during year	3	3		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	26	9		
Deductions during year:				
6. Decreased (net)		1		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		1		
9. In force end of year	26	8		
10. Amount on deposit	1,103,957	(a) 225,925		(a)
11. Income now payable	26	8		
12. Amount of income payable	(a) 180,901	(a) 62,585	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	46	2,127		
2. Issued during year		7		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	46	2,134		
Deductions during year:				
6. Decreased (net)	1	198		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1	198		
9. In force end of year	45	1,936		
Income now payable:				
10. Amount of income payable	(a) 524,300	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 144,629,534	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
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)		XX		XX		XXX
8. Reinsurance ceded		XX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year		(a)		(a)		(a)

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

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		229,637
2. Current year's realized pre-tax capital gains/(losses) of \$(67,709) transferred into the reserve net of taxes of \$(14,284)		(53,425)
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		176,212
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		9,808
6. Reserve as of December 31, current year (Line 4 minus Line 5)		166,404

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2018	28,546	(18,737)		9,808
2. 2019	26,786	(38,775)		(11,988)
3. 2020	25,067	(34,695)		(9,628)
4. 2021	21,862	(24,505)		(2,643)
5. 2022	17,955	(14,052)		3,903
6. 2023	15,361	(3,183)		12,178
7. 2024	13,767	2,749		16,516
8. 2025	12,086	3,693		15,779
9. 2026	11,880	4,459		16,340
10. 2027	13,215	5,477		18,692
11. 2028	12,699	6,322		19,021
12. 2029	10,620	7,095		17,714
13. 2030	8,240	7,149		15,389
14. 2031	5,488	7,422		12,910
15. 2032	2,728	7,579		10,307
16. 2033	1,027	7,965		8,992
17. 2034	868	7,249		8,117
18. 2035	750	5,776		6,527
19. 2036	507	4,191		4,698
20. 2037	184	2,492		2,676
21. 2038		906		906
22. 2039				
23. 2040				
24. 2041				
25. 2042				
26. 2043				
27. 2044				
28. 2045				
29. 2046				
30. 2047				
31. 2048 and Later				
32. Total (Lines 1 to 31)	229,637	(53,425)		176,212

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	1,377,034		1,377,034		7,539	7,539	1,384,573
2. Realized capital gains/(losses) net of taxes - General Account							
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(30,673)		(30,673)				(30,673)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account							
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	265,767		265,767		1,270	1,270	267,037
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,612,128		1,612,128		8,809	8,809	1,620,937
9. Maximum reserve	1,285,583		1,285,583		9,524	9,524	1,295,107
10. Reserve objective	879,738		879,738		7,301	7,301	887,039
11. 20% of (Line 10 - Line 8)	(146,478)		(146,478)		(302)	(302)	(146,780)
12. Balance before transfers (Lines 8 + 11)	1,465,650		1,465,650		8,508	8,508	1,474,158
13. Transfers	(1,016)		(1,016)		1,016	1,016	
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(179,052)		(179,052)				(179,052)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	1,285,582		1,285,582		9,524	9,524	1,295,106

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
LONG-TERM BONDS												
1.		Exempt Obligations	404,952	XXX	XXX	404,952	0.0000		0.0000		0.0000	
2.	1	Highest Quality	105,250,705	XXX	XXX	105,250,705	0.0004	42,100	0.0023	242,077	0.0030	315,752
3.	2	High Quality	76,285,486	XXX	XXX	76,285,486	0.0019	144,942	0.0058	442,456	0.0090	686,569
4.	3	Medium Quality	4,837,144	XXX	XXX	4,837,144	0.0093	44,985	0.0230	111,254	0.0340	164,463
5.	4	Low Quality	1,583,983	XXX	XXX	1,583,983	0.0213	33,739	0.0530	83,951	0.0750	118,799
6.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
7.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion ..		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	188,362,270	XXX	XXX	188,362,270	XXX	265,767	XXX	879,738	XXX	1,285,583
PREFERRED STOCK												
10.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
SHORT - TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
20.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	188,362,270	XXX	XXX	188,362,270	XXX	265,767	XXX	879,738	XXX	1,285,583

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

Line Num- ber	NAIC Desig- nation	Description	1	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	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1300 (a)		0.1300 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1600		0.1600	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
19.		Investment Properties					0.0000		0.0750		0.0750	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
24.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
25.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
26.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
27.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

Line Num- ber	NAIC Desig- nation	Description	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	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	3,174,517	XXX	XXX	3,174,517	0.0004	1,270	0.0023	7,301	0.0030	9,524
31.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
32.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
33.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
34.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	3,174,517	XXX	XXX	3,174,517	XXX	1,270	XXX	7,301	XXX	9,524
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
39.		Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
42.		Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
44.		Residential Mortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
48.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0010		0.0050		0.0065	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0035		0.0010		0.0130	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0060		0.0175		0.0225	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0420		0.0760		0.1200	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1700		0.1700	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

Line Num- ber	NAIC Desig- nation	Description	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	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1600		0.1600	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
72.		Investment Properties					0.0000		0.0750		0.0750	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0037		0.0037	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0120		0.0120	
83.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1300		0.1300	
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	3,174,517			3,174,517	XXX	1,270	XXX	7,301	XXX	9,524

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(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

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

Schedule S - Part 6

N O N E

Schedule S - Part 7

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.			Active Status (a)					
1.	Alabama	AL	N					
2.	Alaska	AK	N					
3.	Arizona	AZ	N					
4.	Arkansas	AR	N					
5.	California	CA	N					
6.	Colorado	CO	N					
7.	Connecticut	CT	N					
8.	Delaware	DE	N					
9.	District of Columbia	DC	N					
10.	Florida	FL	N					
11.	Georgia	GA	N	1,550			1,550	
12.	Hawaii	HI	N					
13.	Idaho	ID	N					
14.	Illinois	IL	N					
15.	Indiana	IN	N					
16.	Iowa	IA	N					
17.	Kansas	KS	N					
18.	Kentucky	KY	N					
19.	Louisiana	LA	N					
20.	Maine	ME	N					
21.	Maryland	MD	N					
22.	Massachusetts	MA	N					
23.	Michigan	MI	N					
24.	Minnesota	MN	N					
25.	Mississippi	MS	N					
26.	Missouri	MO	N					
27.	Montana	MT	N					
28.	Nebraska	NE	N					
29.	Nevada	NV	N					
30.	New Hampshire	NH	N					
31.	New Jersey	NJ	N	20,000			20,000	
32.	New Mexico	NM	N					
33.	New York	NY	N	133,174			133,174	
34.	North Carolina	NC	N					
35.	North Dakota	ND	N					
36.	Ohio	OH	N					
37.	Oklahoma	OK	N					
38.	Oregon	OR	N					
39.	Pennsylvania	PA	N	550			550	
40.	Rhode Island	RI	N					
41.	South Carolina	SC	N					
42.	South Dakota	SD	N					
43.	Tennessee	TN	N					
44.	Texas	TX	N					
45.	Utah	UT	N					
46.	Vermont	VT	N					
47.	Virginia	VA	N					
48.	Washington	WA	N					
49.	West Virginia	WV	N					
50.	Wisconsin	WI	N					
51.	Wyoming	WY	N					
52.	American Samoa	AS	N					
53.	Guam	GU	N					
54.	Puerto Rico	PR	N					
55.	U.S. Virgin Islands	VI	N					
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N					
58.	Aggregate Other Alien	OT	XXX					
59.	Subtotal	XXX		155,274			155,274	
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX		155,274			155,274	
96.	Plus reinsurance assumed	XXX						
97.	Totals (All Business)	XXX		155,274			155,274	
98.	Less reinsurance ceded	XXX						
99.	Totals (All Business) less Reinsurance Ceded	XXX		155,274	(c)		155,274	
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state.....56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Individual: State of Residence when received. Group: N/A

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

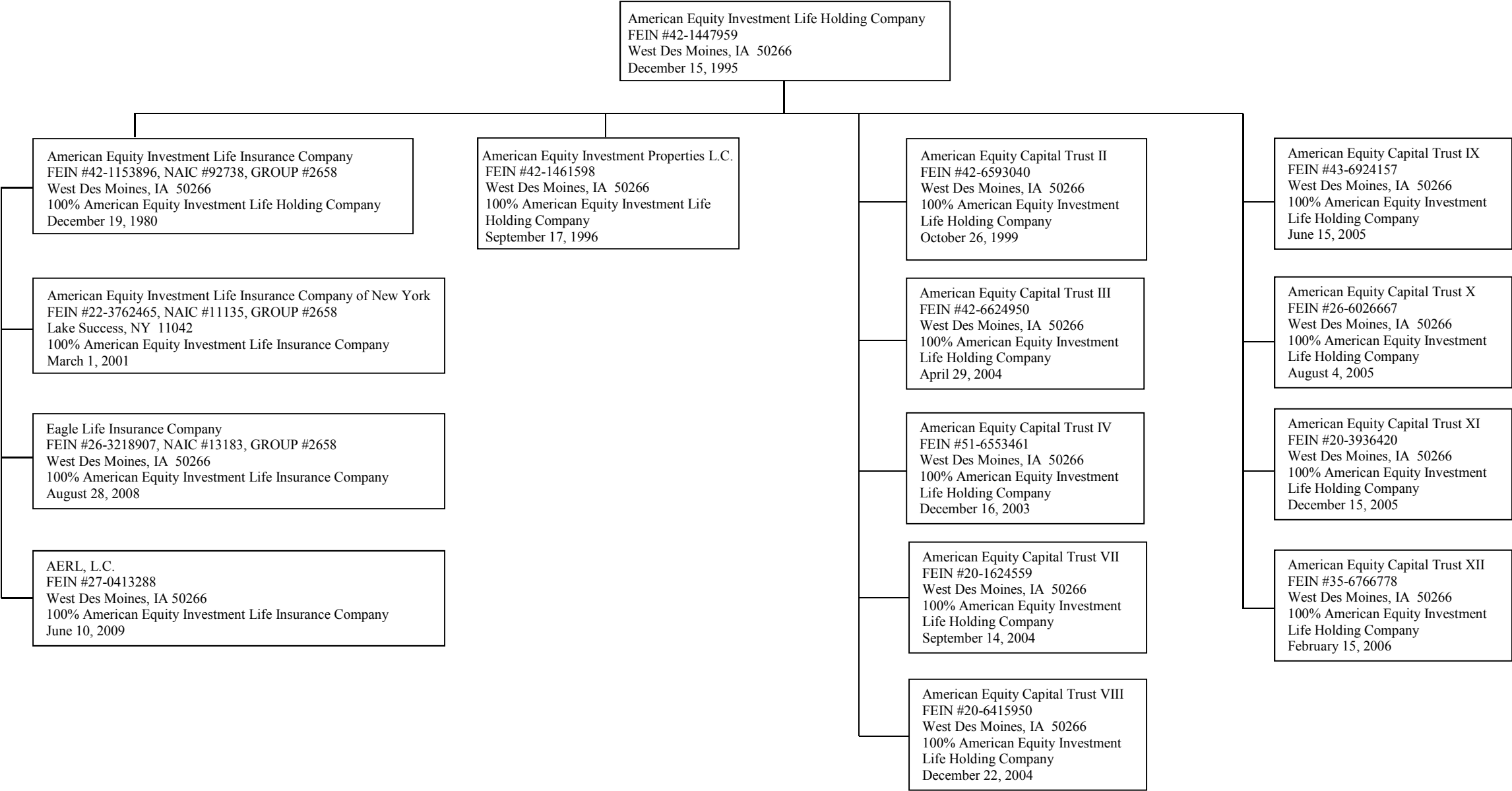
ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA		1,550				1,550
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ		20,000				20,000
32.	New Mexico	NM						
33.	New York	NY		133,174				133,174
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA		550				550
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Total			155,274				155,274

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



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

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. 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
16. 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
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. 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
19. 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
20. 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
21. 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
22. 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
23. 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
24. 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
25. 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
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

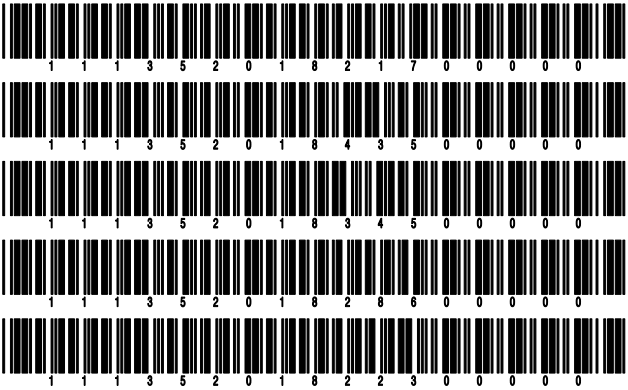
27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
46.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
47.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
48.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
50.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
51.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
52.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
53.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
12.	Not required to be filed by Company	
13.	Not required to be filed by Company	
14.	Not required to be filed by Company	
15.	Not required to be filed by Company	
17.	Not required to be filed by Company	
18.	Not required to be filed by Company	
19.	Not required to be filed by Company	
20.	Not required to be filed by Company	
21.	Not required to be filed by Company	
22.	Not required to be filed by Company	
23.	Not required to be filed by Company	
24.	Not required to be filed by Company	
26.	Not required to be filed by Company	
27.	Not required to be filed by Company	
28.	Not required to be filed by Company	
29.	Not required to be filed by Company	
30.	Not required to be filed by Company	
31.	Not required to be filed by Company	
32.	Not required to be filed by Company	
33.	Not required to be filed by Company	
34.	Not required to be filed by Company	
35.	Not required to be filed by Company	
36.	Not required to be filed by Company	
37.	Not required to be filed by Company	
38.	Not required to be filed by Company	
39.	Not required to be filed by Company	
40.	Not required to be filed by Company	
42.	Not required to be filed by Company	
43.	Not required to be filed by Company	
44.	Not required to be filed by Company	
45.	Not required to be filed by Company	
48.	Not required to be filed by Company	
49.	Not required to be filed by Company	
50.	Not required to be filed by Company	
51.	Not required to be filed by Company	
52.	Not required to be filed by Company	
53.	Not required to be filed by Company	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Trusted Surplus Statement [Document Identifier 490]	
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17.	Actuarial Opinion on X-Factors [Document Identifier 442]	 1 1 1 3 5 2 0 1 8 4 4 2 0 0 0 0 0
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 1 1 1 3 5 2 0 1 8 4 4 3 0 0 0 0 0
19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 1 1 1 3 5 2 0 1 8 4 4 4 0 0 0 0 0
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 1 1 1 3 5 2 0 1 8 4 4 5 0 0 0 0 0
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 1 1 1 3 5 2 0 1 8 4 4 6 0 0 0 0 0
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 1 1 1 3 5 2 0 1 8 4 4 7 0 0 0 0 0
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 1 1 1 3 5 2 0 1 8 4 4 8 0 0 0 0 0
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 1 1 1 3 5 2 0 1 8 4 4 9 0 0 0 0 0
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 1 1 1 3 5 2 0 1 8 4 5 1 0 0 0 0 0
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 1 1 1 3 5 2 0 1 8 4 5 2 0 0 0 0 0
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 1 1 1 3 5 2 0 1 8 4 5 3 0 0 0 0 0
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 1 1 1 3 5 2 0 1 8 4 3 6 0 0 0 0 0
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 1 1 1 3 5 2 0 1 8 4 3 7 0 0 0 0 0
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 1 1 1 3 5 2 0 1 8 4 3 8 0 0 0 0 0
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 1 1 1 3 5 2 0 1 8 4 3 9 0 0 0 0 0
33.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 1 1 1 3 5 2 0 1 8 4 5 4 0 0 0 0 0
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 1 1 1 3 5 2 0 1 8 4 9 5 0 0 0 0 0
35.	Supplemental Schedule O [Document Identifier 465]	 1 1 1 3 5 2 0 1 8 4 6 5 0 0 0 0 0
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 1 1 1 3 5 2 0 1 8 3 6 5 0 0 0 0 0
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 1 1 3 5 2 0 1 8 2 2 4 0 0 0 0 0
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 1 1 3 5 2 0 1 8 2 2 5 0 0 0 0 0
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 1 1 3 5 2 0 1 8 2 2 6 0 0 0 0 0
40.	VM-20 Reserves Supplement [Document Identifier 456]	 1 1 1 3 5 2 0 1 8 4 5 6 0 0 0 0 0
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 1 1 3 5 2 0 1 8 3 0 6 0 0 0 0 0
43.	Interest-Sensitive Life Insurance Products Report Forms [Document Identifier 280]	 1 1 1 3 5 2 0 1 8 2 8 0 0 0 0 0 0
44.	Credit Insurance Experience Exhibit [Document Identifier 230]	 1 1 1 3 5 2 0 1 8 2 3 0 0 0 0 0 0
45.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 1 1 3 5 2 0 1 8 2 1 0 0 0 0 0 0
48.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 1 1 1 3 5 2 0 1 8 2 1 6 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

49. Supplemental Health Care Exhibit's Expense Allocation Report
[Document Identifier 217]
50. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D
[Document Identifier 435]
51. Supplemental Term and Universal Life Insurance Reinsurance Exhibit
[Document Identifier 345]
52. Variable Annuities Supplement [Document Identifier 286]
53. Management's Report of Internal Control Over Financial Reporting
[Document Identifier 223]



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NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	404,952	0.209	404,952		404,952	0.209
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies	8,267,204	4.270	8,267,204		8,267,204	4.270
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	2,393,579	1.236	2,393,579		2,393,579	1.236
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	263,864	0.136	263,864		263,864	0.136
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	13,519,689	6.983	13,519,689		13,519,689	6.983
1.43 Revenue and assessment obligations	14,315,475	7.394	14,315,475		14,315,475	7.394
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,043,262	1.055	2,043,262		2,043,262	1.055
1.512 Issued or guaranteed by FNMA and FHLMC	66,430	0.034	66,430		66,430	0.034
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	826,620	0.427	826,620		826,620	0.427
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	14,781,122	7.634	14,781,122		14,781,122	7.634
1.523 All other	24,883,964	12.852	24,883,964		24,883,964	12.852
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	90,533,940	46.759	90,533,940		90,533,940	46.759
2.2 Unaffiliated non-U.S. securities (including Canada)	16,062,172	8.296	16,062,172		16,062,172	8.296
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,080,820	1.075	2,080,820		2,080,820	1.075
11. Other invested assets	3,174,517	1.640	3,174,517		3,174,517	1.640
12. Total invested assets	193,617,610	100.000	193,617,610		193,617,610	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	3,185,917
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	135
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	11,535
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,174,517
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,174,517

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	199,426,719
2.	Cost of bonds and stocks acquired, Part 3, Column 7	13,029,701
3.	Accrual of discount	243,041
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(106,536)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	23,688,371
7.	Deduct amortization of premium	637,190
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	94,911
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	188,362,275
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	188,362,275

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	404,952	487,125	409,000	400,000
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	2,393,579	2,444,030	2,575,053	2,109,195
	4. Totals	2,798,531	2,931,155	2,984,053	2,509,195
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	263,864	267,828	263,391	265,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	13,519,689	13,982,449	13,597,906	13,465,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	25,518,994	26,952,873	26,035,935	24,289,520
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	117,173,215	121,232,661	118,814,243	116,451,252
	9. Canada	6,558,420	6,575,335	6,663,181	6,260,000
	10. Other Countries	22,529,562	21,604,117	22,603,977	22,336,333
	11. Totals	146,261,197	149,412,113	148,081,401	145,047,585
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	188,362,275	193,546,418	190,962,686	185,576,300
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	188,362,275	193,546,418	190,962,686	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	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. Governments												
1.1 NAIC 1			404,952			XXX	404,952	0.2	405,330	0.2	404,952	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals			404,952			XXX	404,952	0.2	405,330	0.2	404,952	
2. All Other Governments												
2.1 NAIC 1	153,585	725,428	1,219,159	295,406		XXX	2,393,578	1.3	2,564,532	1.3	2,393,578	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	153,585	725,428	1,219,159	295,406		XXX	2,393,578	1.3	2,564,532	1.3	2,393,578	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				263,864		XXX	263,864	0.1	263,795	0.1	263,864	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				263,864		XXX	263,864	0.1	263,795	0.1	263,864	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	3,285,486	1,142,327	6,099,904	2,991,972		XXX	13,519,689	7.2	13,530,692	6.8	13,519,689	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	3,285,486	1,142,327	6,099,904	2,991,972		XXX	13,519,689	7.2	13,530,692	6.8	13,519,689	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	242,716	3,049,645	6,594,782	15,336,019	295,829	XXX	25,518,991	13.5	26,862,254	13.5	25,518,991	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	242,716	3,049,645	6,594,782	15,336,019	295,829	XXX	25,518,991	13.5	26,862,254	13.5	25,518,991	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,515,116	13,123,975	17,709,919	23,039,870	7,165,703	XXX	63,554,583	33.7	69,420,286	34.8	56,703,812	6,850,771
6.2 NAIC 2	1,007,715	34,535,938	20,665,068	16,988,780	3,087,986	XXX	76,285,487	40.5	78,652,474	39.4	56,190,434	20,095,053
6.3 NAIC 3	28,860	3,526,346		1,281,938		XXX	4,837,144	2.6	6,056,454	3.0	4,837,144	
6.4 NAIC 4	221,361	939,552	299,295	123,775		XXX	1,583,983	0.8	1,670,900	0.8	1,583,983	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,773,052	52,125,811	38,674,282	41,434,363	10,253,689	XXX	146,261,197	77.6	155,800,114	78.1	119,315,373	26,945,824
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,196,903	18,041,375	32,028,716	41,927,131	7,461,532		105,655,657	56.1	XXX	XXX	98,804,886	6,850,771
11.2 NAIC 2	(d) 1,007,715	34,535,938	20,665,068	16,988,780	3,087,986		76,285,487	40.5	XXX	XXX	56,190,434	20,095,053
11.3 NAIC 3	(d) 28,860	3,526,346		1,281,938			4,837,144	2.6	XXX	XXX	4,837,144	
11.4 NAIC 4	(d) 221,361	939,552	299,295	123,775			1,583,983	0.8	XXX	XXX	1,583,983	
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	7,454,839	57,043,211	52,993,079	60,321,624	10,549,518		(b) 188,362,271	100.0	XXX	XXX	161,416,447	26,945,824
11.8 Line 11.7 as a % of Col. 7	4.0	30.3	28.1	32.0	5.6		100.0	XXX	XXX	XXX	85.7	14.3
12. Total Bonds Prior Year												
12.1 NAIC 1	3,210,190	20,464,800	32,018,778	46,879,257	10,473,864		XXX	XXX	113,046,889	56.7	104,430,375	8,616,514
12.2 NAIC 2	1,376,111	40,112,227	14,937,524	19,171,582	3,055,030		XXX	XXX	78,652,474	39.4	65,752,140	12,900,334
12.3 NAIC 3	248,820	3,086,503	658,406	2,062,723	2		XXX	XXX	6,056,454	3.0	6,056,454	
12.4 NAIC 4	93,046	1,314,059	170,070	93,725			XXX	XXX	1,670,900	0.8	1,670,900	
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	4,928,167	64,977,589	47,784,778	68,207,287	13,528,896		XXX	XXX	(b) 199,426,717	100.0	177,909,869	21,516,848
12.8 Line 12.7 as a % of Col. 9	2.5	32.6	24.0	34.2	6.8		XXX	XXX	100.0	XXX	89.2	10.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,996,242	16,917,847	29,473,652	39,936,677	6,480,467		98,804,885	52.5	104,430,375	52.4	98,804,885	XXX
13.2 NAIC 2	885,864	28,336,073	9,846,013	14,034,497	3,087,986		56,190,433	29.8	65,752,140	33.0	56,190,433	XXX
13.3 NAIC 3	28,860	3,526,346		1,281,938			4,837,144	2.6	6,056,454	3.0	4,837,144	XXX
13.4 NAIC 4	221,361	939,552	299,295	123,775			1,583,983	0.8	1,670,900	0.8	1,583,983	XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	7,132,327	49,719,818	39,618,960	55,376,887	9,568,453		161,416,445	85.7	177,909,869	89.2	161,416,445	XXX
13.8 Line 13.7 as a % of Col. 7	4.4	30.8	24.5	34.3	5.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.8	26.4	21.0	29.4	5.1		85.7	XXX	XXX	XXX	85.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	200,661	1,123,528	2,555,064	1,990,454	981,065		6,850,772	3.6	8,616,514	4.3	XXX	6,850,772
14.2 NAIC 2	121,851	6,199,865	10,819,055	2,954,283			20,095,054	10.7	12,900,334	6.5	XXX	20,095,054
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	322,512	7,323,393	13,374,119	4,944,737	981,065		26,945,826	14.3	21,516,848	10.8	XXX	26,945,826
14.8 Line 14.7 as a % of Col. 7	1.2	27.2	49.6	18.4	3.6		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	3.9	7.1	2.6	0.5		14.3	XXX	XXX	XXX	XXX	14.3

(a) Includes \$ 26,945,824 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations			404,952			XXX	404,952	0.2	405,330	0.2	404,952	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals			404,952			XXX	404,952	0.2	405,330	0.2	404,952	
2. All Other Governments												
2.1 Issuer Obligations	153,585	725,428	1,219,159	295,406		XXX	2,393,578	1.3	2,564,532	1.3	2,393,579	(1)
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals	153,585	725,428	1,219,159	295,406		XXX	2,393,578	1.3	2,564,532	1.3	2,393,579	(1)
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations				263,864		XXX	263,864	0.1	263,795	0.1	263,864	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals				263,864		XXX	263,864	0.1	263,795	0.1	263,864	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	3,285,486	1,142,327	6,099,904	2,991,972		XXX	13,519,689	7.2	13,530,692	6.8	13,519,689	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals	3,285,486	1,142,327	6,099,904	2,991,972		XXX	13,519,689	7.2	13,530,692	6.8	13,519,689	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	184,666	2,301,287	5,362,859	14,438,039	295,829	XXX	22,582,680	12.0	23,456,611	11.8	22,582,679	1
5.2 Residential Mortgage-Backed Securities	58,050	748,358	1,231,923	897,981		XXX	2,936,312	1.6	3,405,643	1.7	2,936,312	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	242,716	3,049,645	6,594,782	15,336,020	295,829	XXX	25,518,992	13.5	26,862,254	13.5	25,518,991	1
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,319,622	44,756,500	11,419,436	39,373,163	9,727,390	XXX	106,596,111	56.6	122,610,437	61.5	93,469,555	13,126,556
6.2 Residential Mortgage-Backed Securities	1,731,530	4,335,964	2,244,520	1,724,163	40,541	XXX	10,076,718	5.3	12,620,709	6.3	10,018,245	58,473
6.3 Commercial Mortgage-Backed Securities			11,471,333			XXX	11,471,333	6.1	11,468,487	5.8	9,465,939	2,005,394
6.4 Other Loan-Backed and Structured Securities	721,901	3,033,347	13,538,993	337,036	485,758	XXX	18,117,035	9.6	9,100,482	4.6	6,361,634	11,755,401
6.5 Totals	3,773,053	52,125,811	38,674,282	41,434,362	10,253,689	XXX	146,261,197	77.6	155,800,115	78.1	119,315,373	26,945,824
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	4,943,359	48,925,542	24,506,310	57,362,444	10,023,219	XXX	145,760,874	77.4	XXX	XXX	132,634,318	13,126,556
11.2 Residential Mortgage-Backed Securities	1,789,580	5,084,322	3,476,443	2,622,144	40,541	XXX	13,013,030	6.9	XXX	XXX	12,954,557	58,473
11.3 Commercial Mortgage-Backed Securities			11,471,333			XXX	11,471,333	6.1	XXX	XXX	9,465,939	2,005,394
11.4 Other Loan-Backed and Structured Securities	721,901	3,033,347	13,538,993	337,036	485,758	XXX	18,117,035	9.6	XXX	XXX	6,361,634	11,755,401
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	7,454,840	57,043,211	52,993,079	60,321,624	10,549,518		188,362,272	100.0	XXX	XXX	161,416,448	26,945,824
11.8 Line 11.7 as a % of Col. 7	4.0	30.3	28.1	32.0	5.6		100.0	XXX	XXX	XXX	85.7	14.3
12. Total Bonds Prior Year												
12.1 Issuer Obligations	2,147,064	54,906,452	29,123,305	63,678,447	12,976,129	XXX	XXX	XXX	162,831,397	81.6	146,581,283	16,250,114
12.2 Residential Mortgage-Backed Securities	2,266,510	6,063,809	4,444,608	3,210,292	41,133	XXX	XXX	XXX	16,026,352	8.0	15,874,127	152,225
12.3 Commercial Mortgage-Backed Securities			11,468,487			XXX	XXX	XXX	11,468,487	5.8	9,462,107	2,006,380
12.4 Other Loan-Backed and Structured Securities	514,593	4,007,328	2,748,379	1,318,548	511,634	XXX	XXX	XXX	9,100,482	4.6	5,992,352	3,108,130
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	4,928,167	64,977,589	47,784,779	68,207,287	13,528,896		XXX	XXX	199,426,718	100.0	177,909,869	21,516,849
12.8 Line 12.7 as a % of Col. 9	2.5	32.6	24.0	34.2	6.8		XXX	XXX	100.0	XXX	89.2	10.8
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	4,882,858	42,445,062	23,023,740	52,754,744	9,527,912	XXX	132,634,316	70.4	146,581,283	73.5	132,634,316	XXX
13.2 Residential Mortgage-Backed Securities	1,756,090	5,059,339	3,476,443	2,622,144	40,541	XXX	12,954,557	6.9	15,874,127	8.0	12,954,557	XXX
13.3 Commercial Mortgage-Backed Securities			9,465,939			XXX	9,465,939	5.0	9,462,107	4.7	9,465,939	XXX
13.4 Other Loan-Backed and Structured Securities	493,379	2,215,417	3,652,838			XXX	6,361,634	3.4	5,992,352	3.0	6,361,634	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	7,132,327	49,719,818	39,618,960	55,376,888	9,568,453		161,416,446	85.7	177,909,869	89.2	161,416,446	XXX
13.8 Line 13.7 as a % of Col. 7	4.4	30.8	24.5	34.3	5.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.8	26.4	21.0	29.4	5.1		85.7	XXX	XXX	XXX	85.7	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	60,501	6,480,480	1,482,570	4,607,700	495,307	XXX	13,126,558	7.0	16,250,114	8.1	XXX	13,126,558
14.2 Residential Mortgage-Backed Securities	33,490	24,983				XXX	58,473	0.0	152,225	0.1	XXX	58,473
14.3 Commercial Mortgage-Backed Securities			2,005,394			XXX	2,005,394	1.1	2,006,380	1.0	XXX	2,005,394
14.4 Other Loan-Backed and Structured Securities	228,522	817,930	9,886,155	337,036	485,758	XXX	11,755,401	6.2	3,108,130	1.6	XXX	11,755,401
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	322,513	7,323,393	13,374,119	4,944,736	981,065		26,945,826	14.3	21,516,849	10.8	XXX	26,945,826
14.8 Line 14.7 as a % of Col. 7	1.2	27.2	49.6	18.4	3.6		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	3.9	7.1	2.6	0.5		14.3	XXX	XXX	XXX	XXX	14.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,975,000		2,975,000	
2. Cost of cash equivalents acquired	20,751,447		20,751,447	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals				
7. Deduct amortization of premium	22,376,447		22,376,447	
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,350,000		1,350,000	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,350,000		1,350,000	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
368770-AA-1	GENERAL AMERICAN LIFE MET 7 5/8 01/15/24 7.625% 01/15/24			MO.	KEYBANC CAPITAL MARKETS	P1FE	02/01/2011		600,620	589,082	547,608		(8,012)				38,125		0.000
628312-AB-6	MUTUAL OF OMAHA INS CO MUTOMA 6.95 10/15/40 ETC.-UNAFFILIATED 6.950% 10/15/40		OMAHA	NE	JP MORGAN SECURITIES	P1FE	10/18/2010		492,010	645,841	492,890		135				34,750		0.000
707567-AA-1	PENN MUTUAL LIFE INS CO PMUL 6.65 06/15/34 DEBENTURES, 6.650% 06/15/34		HORSHAM	PA	DIRECT	P1FE	01/01/2006		1,063,171	1,196,534	1,046,905		(1,770)				66,500		0.000
878091-BD-8	TEACHERS INSUR & ANNUITY TIAAGL 4.9 09/15/44 4.900% 09/15/44			NV.	JP MORGAN SECURITIES	P1FE	12/31/2017		1,088,871	1,032,663	1,087,114		(1,753)				49,000		0.000
2999999. Capital Notes - Unaffiliated									3,244,672	3,464,120	3,174,517		(11,400)				188,375		XXX
4499999. Total - Unaffiliated									3,244,672	3,464,120	3,174,517		(11,400)				188,375		XXX
4599999. Total - Affiliated																			XXX
4699999 - Totals									3,244,672	3,464,120	3,174,517		(11,400)				188,375		XXX

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FF-0	US TREASURY N/B T 5 1/4 11/15/28	0			1	409,000		487,125	400,000	404,952		(378)			5.250	5.089	MM	2,727	21,000	01/09/2004	11/15/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						409,000	XXX	487,125	400,000	404,952		(378)			XXX	XXX	XXX	2,727	21,000	XXX	XXX
0599999. Total - U.S. Government Bonds						409,000	XXX	487,125	400,000	404,952		(378)			XXX	XXX	XXX	2,727	21,000	XXX	XXX
455780-AM-8	AID-INDONESIA AID 6.65 07/15/29		C	4	1Z	2,575,053	115.8750	2,444,030	2,109,195	2,393,579		(25,558)			6.650	4.000	JJ	64,676	140,261	09/30/2011	07/15/2029
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						2,575,053	XXX	2,444,030	2,109,195	2,393,579		(25,558)			XXX	XXX	XXX	64,676	140,261	XXX	XXX
1099999. Total - All Other Government Bonds						2,575,053	XXX	2,444,030	2,109,195	2,393,579		(25,558)			XXX	XXX	XXX	64,676	140,261	XXX	XXX
34153P-RZ-3	FLORIDA ST BRD OF EDU PUBLIC E BUILD AMERICA BONDS			2	1FE	263,391	101.0670	267,828	265,000	263,864		69			5.650	5.702	JD	1,248	14,973	01/21/2010	06/01/2030
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						263,391	XXX	267,828	265,000	263,864		69			XXX	XXX	XXX	1,248	14,973	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						263,391	XXX	267,828	265,000	263,864		69			XXX	XXX	XXX	1,248	14,973	XXX	XXX
033717-KT-5	ANDERSON CNTY SC SCH DIST #1 BUILD AMERICA BONDS-SER A			2	1FE	1,010,860	103.1380	1,031,380	1,000,000	1,001,637		(1,320)			6.000	5.853	MS	20,000	60,000	06/17/2010	03/01/2029
088365-EB-3	BEXAR CNTY TX HOSP DIST BUILD AMERICA BONDS CTFS OBLIG			2	1FE	750,000	100.4580	753,435	750,000	750,000					6.804	6.804	FA	19,278	51,030	08/05/2009	02/15/2028
094077-KU-7	BLOOMFIELD NM SCH DIST #6 QUALIFIED SCH CONSTR BDS-BLOOM			2	1FE	1,000,000	103.0510	1,030,510	1,000,000	1,000,000					5.851	5.851	FA	24,379	58,510	07/14/2010	08/01/2027
350830-BX-2	FOUNTAINDALE IL PUBLIC LIBRARY BUILD AMERICA BONDS-TAXABLE-LI			2	1FE	906,750	103.4370	930,933	900,000	904,142		(367)			5.800	5.731	FA	21,750	52,200	11/25/2009	02/01/2028
364195-BN-6	GALVESTON CNTY TX BUILD AMERICA BONDS			2	1FE	501,250	100.2840	501,420	500,000	500,014		(169)			6.205	6.169	FA	12,927	31,025	09/10/2009	02/01/2029
429740-U2-7	HIGH POINT NC TAXABLE-PUB IMPT-SER B-BUILD			2	1FE	1,680,000	103.2200	1,734,096	1,680,000	1,680,000					5.675	5.675	JD	7,945	95,340	06/16/2010	06/01/2030
442403-FQ-9	HOUSTON TX INDEP SCH DIST BUILD AMERICA BONDS-TAXABLE-SE			2	1FE	292,325	100.4450	286,268	285,000	285,127		(1,016)			6.068	5.694	FA	6,533	17,294	01/21/2010	02/15/2029
483782-LH-9	KANE & DE KALB CNTYS IL CMNTY BUILD AMERICA BONDS-SCH BLDG-S			2	1FE	1,015,650	100.2600	1,002,600	1,000,000	1,000,184		(2,162)			6.125	5.898	FA	25,521	61,250	11/25/2009	02/01/2029
494890-YN-0	KING CNTY WA SCH DIST #210 FED BUILD AMERICA BONDS			2	1FE	500,000	102.6850	513,425	500,000	500,000					5.750	5.750	JD	2,396	28,750	01/13/2010	12/01/2029
516823-N2-3	LAREDO TX BUILD AMERICA BONDS-TAXABLE-CT			2	1FE	640,000	100.4440	642,842	640,000	640,000					6.366	6.366	FA	15,392	40,742	08/27/2009	02/15/2029
572852-C9-0	MARSHFIELD WI BUILD AMERICA BONDS			2	1FE	220,000	100.4690	221,032	220,000	220,000					5.800	5.800	MS	4,253	12,760	03/24/2010	03/01/2029
609694-CX-0	MONMOUTH OR TAXABLE-MINET PROJ-SER B			2	1FE	1,000,000	103.9210	1,039,210	1,000,000	1,000,000					5.744	5.744	JD	4,787	57,440	09/14/2010	06/01/2028
686053-CT-4	OREGON ST SCH BRDS ASSN SHORT- TAXABLE-PENSION-SER B			4	1FE	1,055,310	116.2820	1,162,820	1,000,000	1,035,667		(2,841)			5.680	5.199	JD	158	56,800	09/01/2010	06/30/2028
722205-LX-7	PINCKNEY MI CMNTY SCHS TAXABLE-SCH BLDG & SITE-SER A				1FE	1,000,000	100.3550	1,003,550	1,000,000	1,000,000					5.200	5.200	MM	8,667	52,000	04/23/2010	05/01/2019
800732-GG-8	SANGAMON CNTY IL CMNTY UNIT SC BUILD AMERICA BONDS				1FE	326,886	112.2850	359,312	320,000	323,213		(532)			5.900	5.670	FA	7,867	18,880	06/15/2010	02/01/2024
800732-GH-6	SANGAMON CNTY IL CMNTY UNIT SC BUILD AMERICA BONDS				1FE	688,405	114.2360	765,381	670,000	679,544		(1,281)			5.950	5.670	FA	16,610	39,865	06/15/2010	02/01/2025
950732-SC-2	WENTZVILLE MO SCH DIST #R-4 BUILD AMERICA BONDS-TAXABLE-SE			2	1FE	500,000	100.5410	502,705	500,000	500,000					6.100	6.100	MS	10,167	30,500	07/24/2009	03/01/2029
969080-EW-6	WILL GRUNDY ETC CNTYS IL CMNTY BUILD AMERICA BONDS-TXB-B			2	1FE	510,470	100.3060	501,530	500,000	500,161		(1,316)			6.650	6.343	JJ	16,625	33,250	07/16/2009	01/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						13,597,906	XXX	13,982,449	13,465,000	13,519,689		(11,004)			XXX	XXX	XXX	225,255	797,636	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						13,597,906	XXX	13,982,449	13,465,000	13,519,689		(11,004)			XXX	XXX	XXX	225,255	797,636	XXX	XXX
01030L-BS-3	ALABAMA ST INCENTIVES FING AUT TAXABLE-SER B			4	1FE	326,368	113.3280	368,316	325,000	325,684		(89)			6.042	6.000	MS	6,546	19,637	10/14/2009	09/01/2029
01179P-N3-7	ALASKA ST MUNI BOND BANK AUTH 2010B-TAXABLE-SER THREE			2	1FE	1,000,000	103.8260	1,038,260	1,000,000	1,000,000					5.432	5.432	AO	13,580	54,320	09/01/2010	10/01/2030
172311-GB-2	CINCINNATI OH WTR SYS REVENUE BUILD AMERICA BONDS-TAXABLE-SE			2	1FE	500,000	102.9270	514,635	500,000	500,000					6.458	6.459	JD	2,691	32,290	07/22/2009	12/01/2034
196632-HE-6	COLORADO SPRINGS CO UTILITIESR BUILD AMERICA BONDS-D2			4	1FE	770,000	126.0040	970,231	770,000	770,000					6.013	6.013	MM	5,916	46,300	11/06/2009	11/15/2039

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
239018-DA-9	DAVIS ONTY UT SALES TAX REVENU BUILD AMERICA BONDS-TAXABLE-SE			2	.1FE	500,000	100.7650	503,825	500,000	500,000					6.000	6.000	AO	7,500	30,000	09/11/2009	04/01/2029
247508-ET-7	BONDS-SER B			2	.1FE	1,000,000	103.4790	1,034,790	1,000,000	1,000,000					5.231	5.229	JD	4,359	52,310	09/23/2010	12/01/2025
31331K-N7-1	FEDERAL FARM CREDIT BANK FFCB 3.7 11/04/30				.1	930,250	104.6780	1,046,776	1,000,000	946,877		3,384			3.700	4.276	MM	5,858	37,000	08/20/2013	11/04/2030
31331X-6F-4	FEDERAL FARM CREDIT BANK FFCB 5.55 10/03/29				.1	7,878,060	121.7280	7,303,692	6,000,000	7,320,327		(101,847)			5.550	3.125	AO	81,400	333,000	02/05/2013	10/03/2029
452024-GS-5	ILLINOIS ST MUNI ELEC AGY PNR BUILD AMERICA BONDS				.1FE	500,500	105.9340	529,670	500,000	500,117		(51)			6.128	6.116	FA	12,767	30,640	07/16/2009	02/01/2021
46257T-BC-2	IOWA ST SPL OBLG BUILD AMERICA BONDS-IOWA IJOBS			2	.1FE	497,080	101.4880	507,440	500,000	497,732		103			6.750	6.802	JD	2,813	33,750	07/14/2009	06/01/2034
46613C-WG-6	JEA FL ELEC SYS REVENUE TAXABLE-SUB-ISSUER SUBSIDY-BUI			4	.1FE	946,521	119.8190	1,132,290	945,000	945,880		(59)			6.406	6.393	AO	15,134	60,537	11/25/2009	10/01/2034
563039-AK-2	MANHATTAN KS SALES TAX SPL OBL BUILD AMERICA BONDS TAXABLE-DO			2	.1FE	557,563	102.4830	563,657	550,000	553,891		(511)			6.515	6.372	JD	2,986	35,833	12/03/2009	12/01/2026
59067A-BJ-1	MESA CO ST CLG AUXILIARY FAGS BUILD AMERICA BONDS			4	.1FE	500,000	120.9410	604,705	500,000	500,000					5.800	5.799	MM	3,706	29,000	09/25/2009	05/15/2040
59455T-Q3-9	MICHIGAN ST MUNI BOND AUTH BUILD AMERICA BONDS-TAXABLE-LO			2	.1FE	750,000	103.8470	778,853	750,000	750,000					6.250	6.251	MM	7,813	46,875	05/06/2010	05/01/2025
64711N-JV-8	NEW MEXICO ST FIN AUTH REVENUE TAXABLE-SR LIEN-PUB PJ-D2			2	.1FE	500,000	101.2170	506,085	500,000	500,000					6.070	6.071	JD	2,529	30,350	09/25/2009	06/01/2036
647421-DA-1	NEW MEXICO ST UNIV RGTS IMPT R BUILD AMERICA BONDS-TAXABLE-B			2	.1	320,000	103.9020	332,486	320,000	320,000					6.124	6.124	AO	4,899	19,597	10/20/2017	04/01/2030
647421-DG-8	NEW MEXICO ST UNIV RGTS IMPT R BUILD AMERICA BONDS-TAXABLE-B			2	.1FE	430,000	103.9660	447,054	430,000	430,000					6.124	6.124	AO	6,583	26,333	10/20/2017	04/01/2030
662903-LB-7	N TEXAS ST MUNI WTR DIST WTR S BUILD AMERICA BONDS-DIRECT PAY			2	.1FE	500,000	102.3080	511,540	500,000	500,000					6.003	6.000	MS	10,005	30,015	11/13/2009	09/01/2029
678331-CT-4	OKANOGAN CNTY WA PUBLIC UTIL D BUILD AMERICA BONDS			4	.1FE	1,031,570	114.4720	1,144,720	1,000,000	1,021,066		(1,560)			5.796	5.517	JD	4,830	57,960	09/29/2010	12/01/2030
735351-CJ-5	PORT SAINT LUCIE FL STORMWATER BUILD AMERICA BONDS-RECOVERY Z			2	.1FE	750,000	104.9780	787,335	750,000	750,000					6.516	6.517	MM	8,145	48,870	01/08/2010	05/01/2026
79765D-XJ-4	SAN FRANCISCO CITY & CNTY CA C BUILD AMERICA BONDS-SER D-TAXA			4	.1FE	300,000	118.0440	354,132	300,000	300,000					6.362	6.361	MM	3,181	19,086	09/24/2009	11/01/2029
84774B-BA-0	SPEEDWAY IN REDEV AUTH LEASE R TAXABLE-A-BUILD AMERICA BONDS			4	.1FE	1,000,000	106.2910	1,062,910	1,000,000	1,000,000					5.876	5.877	FA	24,483	58,760	05/05/2010	02/01/2025
91417K-NC-1	UNIV OF COLORADO CO ENTERPRISE BUILD AMERICA BONDS-TAXABLE-SU			2	.1FE	750,000	101.2260	759,195	750,000	750,000					6.114	6.114	JD	3,821	45,855	12/10/2009	06/01/2029
914460-FF-2	UNIV OF MINNESOTA MN BUILD AMERICA BONDS-TAXABLE-SE			2	.1FE	540,000	103.0960	556,718	540,000	540,000					5.768	5.768	FA	12,978	31,147	02/03/2010	02/01/2030
95648X-AM-7	WEST VIRGINIA ST ECON DEV AUTH TAXABLE			4	.1FE	367,200	102.3230	368,363	360,000	361,106		(546)			5.370	5.046	JJ	9,666	19,332	07/14/2010	07/01/2020
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						23,145,112	XXX	23,727,678	21,290,000	22,582,680		(101,176)			XXX	XXX	XXX	264,189	1,228,797	XXX	XXX
31392F-XU-6	FEDERAL NATL MTG ASSN FNR 2002-88 AL			4	.1	24,018	102.7830	24,686	24,018	24,018					5.500	5.525	MM	110	1,321	11/01/2002	12/25/2022
31392X-NF-1	FED HOME LOAN MTG CORP FHR 2523 PH			4	.1	23,178	107.2770	25,053	23,354	23,272		1			5.500	5.613	MM	107	1,284	11/01/2002	11/15/2032
31398T-V8-1	FANNIE MAE FNR 2010-103 CD			4	.1	764,723	109.9880	894,787	813,535	779,331		2,219			4.500	5.026	MM	3,051	36,609	03/31/2011	09/25/2030
314120-4X-4	FNMA FN 932438			4	.1	66,937	102.3550	67,636	66,080	66,430		(58)			4.000	3.674	MM	220	2,643	04/08/2010	01/01/2025
383730-SZ-0	GNMA GNR 2003-46 PC			4	.1	1,588,881	106.3360	1,753,959	1,649,447	1,620,177		2,973			5.000	5.323	MM	6,873	82,472	03/31/2004	06/20/2033
38374H-JB-4	GNMA GNR 2004-72 PN			4	.1	423,086	108.5060	459,074	423,086	423,086					5.500	5.538	MM	1,939	23,270	09/15/2004	09/20/2034
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,890,823	XXX	3,225,195	2,999,520	2,936,314		5,135			XXX	XXX	XXX	12,300	147,599	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						26,035,935	XXX	26,952,873	24,289,520	25,518,994		(96,041)			XXX	XXX	XXX	276,489	1,376,396	XXX	XXX
00206R-DA-7	AT&T INC T 5 03/01/21				.2FE	782,190	103.2710	774,536	750,000	764,892		(6,454)			5.000	4.033	MS	12,500	37,500	03/21/2016	03/01/2021
00206R-GM-8	AT&T INC T 6 3/8 06/01/28				.2FE	530,629	108.4090	542,046	500,000	530,394		(236)			6.375	5.538	JD	2,656	15,938	11/26/2018	06/01/2028
00206R-GN-6	AT&T INC T 6.55 01/15/28				.2FE	416,471	110.2270	440,908	400,000	416,365		(106)			6.550	5.958	JJ	12,081		11/26/2018	01/15/2028
008117-AP-8	AETNA INC AET 2 3/4 11/15/22			2	.2FE	732,023	95.7990	718,490	750,000	742,030		1,912			2.750	3.043	MM	2,635	20,625	05/21/2023	11/15/2022
00846U-AJ-0	AGILENT TECHNOLOGIES INC A 3 7/8 07/15/23			2	.2FE	739,275	100.5110	753,831	750,000	744,607		1,062			3.875	4.050	JJ	13,401	29,063	07/23/2013	07/15/2023
03027X-AB-6	AMERICAN TOWER CORP AMT 3 1/2 01/31/23				.2FE	480,340	98.1200	490,598	500,000	489,423		2,338			3.500	4.068	JJ	17,500		11/12/2014	01/31/2023
032654-AH-8	ANALOG DEVICES INC ADI 2 7/8 06/01/23			2	.2FE	690,015	96.9020	726,764	750,000	719,091		6,297			2.875	3.900	JD	1,797	21,563	01/07/2014	06/01/2023

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COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03523T-BT-4	WORLD			2	2FE	580,000	.84	8010	580,000	580,000					4.439	4.439	AO	6,079	25,746	08/21/2017	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV WOR ABIBB 4.95 01/15/42				2FE	1,075,571	.93	2380	1,000,000	1,072,079		(1,768)			4.950	4.447	JJ	22,825	49,500	12/16/2016	01/15/2042
037735-BZ-9	APPALACHIAN POWER CO AEP 5.95 05/15/33				2FE	522,440	.115	8910	500,000	517,269		(766)			5.950	5.597	MN	3,801	29,750	10/12/2010	05/15/2033
037735-CE-5	APPALACHIAN POWER CO AEP 5.8 10/01/35				2FE	577,461	.113	0100	555,000	573,068		(644)			5.800	5.500	AO	8,048	32,190	09/30/2010	10/01/2035
049560-AG-0	ATMOS ENERGY CORP ATO 5.95 10/15/34				1FE	522,665	.116	1200	580,598	500,000		(696)			5.950	5.603	AO	6,281	29,750	11/17/2010	10/15/2034
052769-AB-2	AUTODESK INC ADSK 3.6 12/15/22	2			2FE	1,019,490	.98	4030	1,003,708	1,019,773		53			3.600	3.606	JD	1,632	36,720	05/28/2013	12/15/2022
053611-AG-4	AVERY DENNISON CORP AVY 3.35 04/15/23	2			2FE	697,065	.98	8510	741,384	750,000		5,601			3.350	4.274	AO	5,304	25,125	12/10/2013	04/15/2023
05379B-AM-9	AVISTA CORP AVA 5.7 07/01/37				1FE	506,000	.116	7440	583,718	500,000		(151)			5.700	5.612	JJ	14,250	28,500	11/16/2010	07/01/2037
053807-AR-4	AVNET INC AVT 4 7/8 12/01/22				2FE	748,410	.101	5020	761,267	750,000		161			4.875	4.902	JD	3,047	36,563	11/20/2012	12/01/2022
057224-AK-3	BAKER HUGHES INC BHI 6 7/8 01/15/29				1FE	722,382	.119	4400	716,638	600,000		(6,062)			6.875	5.130	JJ	19,021	41,250	12/13/2010	01/15/2029
059165-DX-5	BALTIMORE GAS & ELECTRIC EXC 5.2 06/15/33				1FE	483,950	.109	0310	545,154	500,000		.550			5.200	5.449	JD	1,156	26,000	12/01/2010	06/15/2033
07274N-BA-0	BAYER US FINANCE II LLC BAYER US FINANCE II LLC				2FE	857,663	.101	9650	844,267	828,000		(493)			5.500	5.181	JJ	19,102	22,770	07/12/2018	07/30/2035
075887-AQ-2	BECTON DICKINSON BDX 6.7 08/01/28				2FE	595,145	.112	3920	561,962	500,000		(4,984)			6.700	5.034	FA	13,958	33,500	05/05/2011	08/01/2028
075887-CE-7	BECTON DICKINSON BCR 6.7 12/01/26				2FE	558,747	.115	6460	578,229	500,000		(3,703)			6.700	4.999	JD	2,792	30,894	05/01/2018	12/01/2026
084423-AS-1	BERKLEY (WR) CORPORATION WRB 4 5/8 03/15/22				2FE	498,100	.102	8500	514,251	500,000		200			4.625	4.673	MS	6,809	23,125	03/13/2012	03/15/2022
099724-AJ-5	BORGWARNER INC BWA 3 3/8 03/15/25	2			2FE	747,315	.97	1760	728,820	750,000		.255			3.375	3.418	MS	7,453	25,313	06/02/2015	03/15/2025
118230-AJ-0	BUCKEYE PARTNERS LP BPL 4 7/8 02/01/21	2			2FE	527,035	.101	2070	506,036	500,000		(3,282)			4.875	4.145	FA	10,156	24,375	11/17/2011	02/01/2021
124857-AM-5	CBS CORP CBS 3.7 08/15/24	2			2FE	733,830	.97	4640	730,976	750,000		1,651			3.700	3.983	FA	10,483	27,750	06/17/2015	08/15/2024
125509-BS-7	CIGNA CORP CI 4 02/15/22	2			2FE	483,600	.100	5180	502,588	500,000		.494			4.000	4.402	FA	7,556	20,000	11/16/2011	02/15/2022
12673P-AC-9	CA INC CA 5 3/8 12/01/19				2FE	814,523	.101	3310	759,983	750,000		(8,888)			5.375	4.107	JD	3,359	40,313	11/15/2011	12/01/2019
130789-AF-7	CALIFORNIA WATER SERVICE CWT 5 1/2 12/01/40	2			1FE	505,830	.117	2200	505,033	500,000		(122)			5.500	5.420	JD	2,292	27,500	12/06/2010	12/01/2040
142339-AF-7	CARLISLE COS INC CSL 3 3/4 11/15/22	2			2FE	747,653	.99	1050	743,287	750,000		240			3.750	3.788	MN	3,594	28,125	11/15/2012	11/15/2022
144141-CJ-0	DUKE ENERGY PROGRESS INC DUK 6 1/8 09/15/33				1FE	277,654	.121	3010	319,021	263,000		(488)			6.125	5.684	MS	4,743	16,109	01/06/2011	09/15/2033
144285-AJ-2	CARPENTER TECHNOLOGY CRS 5.2 07/15/21	2			2FE	384,888	.101	8610	407,446	400,000		1,708			5.200	5.714	JJ	9,591	20,800	11/21/2011	07/15/2021
149123-BN-0	CATERPILLAR INC CAT 6.05 08/15/36				1FE	572,095	.121	8810	609,403	500,000		(558,394)			6.050	5.042	FA	11,428	30,250	12/06/2010	08/15/2036
17252M-AG-5	CINTAS CORPORATION NO. 2 CTAS 6.15 08/15/36				1FE	470,068	.121	1440	494,268	408,000		(458,199)			6.150	5.085	FA	9,479	25,092	10/25/2010	08/15/2036
185508-AE-8	CLECO POWER LLC ONL 6 1/2 12/01/35				2FE	300,330	.119	3940	300,300	300,000		(10)			6.500	6.490	JD	1,625	19,500	03/17/2011	12/01/2035
20030N-AF-8	COMCAST CORP CMCSA 5.65 06/15/35				1FE	500,315	.111	0320	500,267	500,000		(10)			5.650	5.645	JD	1,256	28,250	06/23/2011	06/15/2035
20030N-AY-7	COMCAST CORP CMCSA 6.55 07/01/39				1FE	515,375	.121	4720	507,359	500,000		(308)			6.550	6.319	JJ	16,375	32,750	07/23/2009	07/01/2039
205887-AR-3	CONAGRA BRANDS INC CAG 7 10/01/28				2FE	553,590	.113	6030	568,016	500,000		(2,656)			7.000	6.011	AO	8,750	35,000	11/29/2010	10/01/2028
209111-ED-1	CONSOLIDATED EDISON CO O ED 5.1 06/15/33				1FE	500,970	.110	8050	554,023	500,000		(35)			5.100	5.085	JD	1,133	25,500	10/20/2010	06/15/2033
209111-EH-2	CONSOLIDATED EDISON CO O ED 5.3 03/01/35				1FE	506,385	.109	5870	547,934	500,000		(199)			5.300	5.205	MS	8,833	26,500	07/06/2011	03/01/2035
219350-AR-6	CORNING INC GLW 7 1/4 08/15/36	2			2FE	570,230	.113	4130	567,067	500,000		(542,231)			7.250	5.860	FA	13,694	36,250	01/31/2011	08/15/2036
219350-AX-3	CORNING INC GLW 4.7 03/15/37	2			2FE	250,825	.96	6020	241,505	250,000		(29)			4.700	4.677	MS	3,460	11,750	03/06/2012	03/15/2037
224044-BW-6	COX COMMUNICATIONS INC COXNET 3 1/4 12/15/22				2FE	761,535	.97	7440	733,077	750,000		(755,046)			3.250	3.068	JD	1,083	24,375	01/22/2013	12/15/2022
224399-AP-0	CRANE CO CR 6.55 11/15/36				2FE	512,765	.117	1120	544,571	465,000		(1,236)			6.550	5.782	MN	3,892	30,458	10/12/2010	11/15/2036
232820-AJ-9	CYTEC INDUSTRIES INC SOLBBB 3 1/2 04/01/23	2			2FE	435,238	.97	7520	415,445	425,000		(429,652)			3.500	3.207	AO	3,719	14,875	05/09/2013	04/01/2023
24710X-AF-5	DELMARVA PWR & LIGHT CO EXC 7.72 02/01/27				2FE	581,820	.125	6840	628,419	500,000		(4,731)			7.720	6.110	FA	16,083	38,600	12/07/2010	02/01/2027
260543-BJ-1	DOW CHEMICAL CO/THE DOW 7 3/8 11/01/29				2FE	1,045,161	.120	2090	1,081,884	900,000		(5,671)			7.375	6.110	MN	11,063	66,375	09/13/2004	11/01/2029
263901-AA-8	DUKE ENERGY INDIANA INC DUK 6.35 08/15/38				1FE	588,340	.125	8890	629,445	500,000		(2,136)			6.350	5.147	FA	11,994	31,750	10/28/2010	08/15/2038
26439R-AK-2	SPECTRA ENERGY CAPITAL SE 6 3/4 02/15/32				2FE	535,190	.115	4120	577,058	500,000		(526,746)			6.750	6.150	FA	12,750	33,750	12/09/2010	02/15/2032
26442C-AE-4	DUKE ENERGY CAROLINAS DUK 6.05 04/15/38				1FE	560,040	.121	5760	607,880	500,000		(550,076)			6.050	5.220	AO	6,386	30,250	12/06/2010	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
340711-AV-2	FLORIDA GAS TRANSMISSION CITCOR 3 7/8 07/15/22			2	2FE	659,763	100.3070	641,962	640,000	647,569		(2,419)			3.875	3.492	JJ	11,436	24,800	09/12/2012	07/15/2022
341099-CB-3	DUKE ENERGY FLORIDA LLC DUK 5.9 03/01/33				1FE	551,580	121.3390	606,694	500,000	539,004		(1,838)			5.900	5.119	MS	9,833	29,500	10/26/2010	03/01/2033
34354P-AC-9	FLOWERVE CORPORATION FLS 3 1/2 09/15/22			2	2FE	704,321	98.5920	726,626	737,000	721,773		3,733			3.500	4.107	MS	7,595	25,795	12/05/2013	09/15/2022
35671D-AU-9	FREEMPORT-MOMORAN INC FCX 3.55 03/01/22				3FE	734,790	94.6250	709,688	750,000	744,455		1,619			3.550	3.800	MS	8,875	26,625	05/24/2012	03/01/2022
370334-BJ-2	GENERAL MILLS INC GIS 5.4 06/15/40				2FE	305,343	99.6230	298,868	300,000	304,590		(113)			5.400	5.280	JD	720	16,200	11/10/2010	06/15/2040
375558-AQ-6	GILEAD SCIENCES INC GILD 4 1/2 04/01/21			2	1FE	1,026,525	102.7580	1,027,576	1,000,000	1,006,761		(3,654)			4.500	4.147	AO	11,250	45,000	11/22/2011	04/01/2021
377372-AJ-6	GLAXOSMITHKLINE CAP INC GSK 4.2 03/18/43				1FE	1,013,440	100.1500	1,001,498	1,000,000	1,012,339		(293)			4.200	4.119	MS	12,017	42,000	10/31/2014	03/18/2043
39121J-AE-0	GREAT RIVER ENERGY GRRIVE 6.254 07/01/38			4	1FE	263,017	112.4240	296,434	263,676	263,306		13			6.254	6.279	JJ	8,245	16,490	12/07/2009	07/01/2038
39121J-AH-3	GREAT RIVER ENERGY GRRIVE 4.478 07/01/30				1FE	382,507	103.3900	417,694	404,000	388,992		952			4.478	4.904	JJ	9,046	18,091	12/15/2010	07/01/2030
427866-AU-2	HERSHEY COMPANY HSY 3.2 08/21/25			2	1FE	997,030	98.2860	982,856	1,000,000	997,924		276			3.200	3.235	FA	11,556	32,000	08/18/2015	08/21/2025
428236-BM-4	HP INC HPQ 4.3 06/01/21				2FE	1,016,750	101.7520	1,017,515	1,000,000	1,004,927		(1,903)			4.300	4.084	JD	3,583	43,000	12/22/2011	06/01/2021
437076-BD-3	HOME DEPOT INC HD 4 7/8 02/15/44			2	1FE	1,135,880	106.3740	1,063,739	1,000,000	1,124,614		(3,152)			4.875	4.069	FA	18,417	48,750	10/31/2014	02/15/2044
45167R-AF-1	IDEX CORP IEX 4.2 12/15/21			2	2FE	507,990	101.2870	506,435	500,000	502,562		(871)			4.200	4.000	JD	933	21,000	12/22/2011	12/15/2021
459200-BB-6	IBM CORP IBM 5 7/8 11/29/32				1FE	557,930	117.2560	586,279	500,000	543,477		(2,121)			5.875	5.000	MN	2,611	29,375	12/03/2010	11/29/2032
46051M-AC-6	INTERNATIONAL TRANSMISSI ITC 6 1/8 03/31/36				1FE	668,460	117.8630	707,177	600,000	655,361		(1,926)			6.125	5.302	MS	9,290	36,750	10/28/2010	03/31/2036
46625H-HF-0	JPMORGAN CHASE & CO JPM 6.4 05/15/38				1FE	506,280	123.2390	616,195	500,000	505,326		(138)			6.400	6.304	MN	4,089	32,000	07/23/2009	05/15/2038
48125X-RL-2	JPMORGAN CHASE & CO JPM 5.15 05/26/26			2	1FE	1,000,000	102.4710	1,024,711	1,000,000	1,001,886		(721)			5.150	5.066	MN	5,007	51,500	05/26/2011	05/26/2026
48203R-AF-1	JUNIPER NETWORKS INC JNPR 4.6 03/15/21				2FE	523,110	101.4890	507,447	500,000	506,270		(2,669)			4.600	4.000	MS	6,772	23,000	11/17/2011	03/15/2021
487312-AA-8	KEENAN FT DETRICK ENERGY KEENAN 6.093 05/15/33			4	1FE	367,995	106.1360	400,590	377,431	370,958		355			6.093	6.372	MN	2,938	22,946	07/27/2009	05/15/2033
49337W-AH-3	KEYSPAN CORP NGGLN 5 7/8 04/01/33				2FE	490,325	111.6440	558,218	500,000	492,660		318			5.875	6.030	AO	7,344	29,375	10/01/2009	04/01/2033
494550-BE-5	KINDER MORGAN ENER PART KMI 5.3 09/15/20				2FE	431,792	102.6900	410,761	400,000	407,210		(3,999)			5.300	4.193	MS	6,242	21,200	01/20/2012	09/15/2020
494550-BJ-4	KINDER MORGAN ENER PART KMI 4.15 03/01/22				2FE	605,436	100.5220	603,132	600,000	601,941		(564)			4.150	4.040	MS	8,300	24,900	12/09/2011	03/01/2022
500255-AN-4	KOHL'S CORPORATION KSS 6 01/15/33				2FE	548,870	106.4440	532,221	500,000	536,922		(1,743)			6.000	5.250	JJ	13,833	30,000	09/29/2010	01/15/2033
50540R-AL-6	LABORATORY CORP OF AMER HLDGS LH 3 3/4 08/23/22			2	2FE	1,019,680	100.0940	1,000,939	1,000,000	1,007,652		(2,077)			3.750	3.510	FA	13,333	37,500	08/22/2012	08/23/2022
546676-AU-1	LOUISVILLE GAS & ELEC PPL 5 1/8 11/15/40			2	1FE	495,352	112.9800	564,898	500,000	496,002		97			5.125	5.187	MN	3,274	25,625	07/06/2011	11/15/2040
548661-CL-9	LOWE'S COMPANIES INC LOW 5.8 10/15/36				2FE	543,065	113.9260	569,628	500,000	535,025		(1,176)			5.800	5.192	AO	6,122	29,000	10/26/2010	10/15/2036
549271-AF-1	LUBRIZOL CORP BRK 6 1/2 10/01/34				1FE	536,645	127.3650	636,827	500,000	529,282		(1,101)			6.500	5.923	AO	8,125	32,500	10/18/2010	10/01/2034
565849-AB-2	MARATHON OIL CORP MRO 6.8 03/15/32				2FE	675,290	109.7910	647,766	590,000	654,639		(3,232)			6.800	5.614	MS	11,813	40,120	05/04/2011	03/15/2032
56585A-AD-4	MARATHON PETROLEUM CORP MPC 5 1/8 03/01/21				2FE	770,723	102.8980	771,735	750,000	755,707		(2,446)			5.125	4.751	MS	12,813	38,438	11/30/2011	03/01/2021
573284-AJ-5	MARTIN MARIETTA MATERIAL MLM 6 1/4 05/01/37				2FE	500,965	110.9110	554,553	500,000	500,814		(23)			6.250	6.235	MN	5,208	31,250	10/29/2010	05/01/2037
58013M-EK-6	MCDONALD'S CORP MCD 4 7/8 07/15/40				2FE	150,920	101.0020	155,542	154,000	151,379		67			4.875	5.005	JJ	3,462	7,508	12/02/2010	07/15/2040
589331-AM-9	MERCK SHARP & DOHME CORP MRK 5 3/4 11/15/36				1FE	554,145	120.4690	602,346	500,000	543,968		(1,495)			5.750	5.000	MN	3,674	28,750	12/02/2010	11/15/2036
59156R-AM-0	METLIFE INC MET 5.7 06/15/35				1FE	1,026,340	113.4670	1,134,668	1,000,000	1,021,365		(782)			5.700	5.501	JD	2,533	57,000	06/08/2011	06/15/2035
595620-AE-5	MIDAMERICAN ENERGY CO BRKHEC 5 3/4 11/01/35				1FE	498,411	119.0900	538,285	452,000	488,984		(1,372)			5.750	5.024	MN	4,332	25,990	11/02/2010	11/01/2035
61980A-AC-7	MOTIVA ENTERPRISES LLC MIVD 5 3/4 01/15/20				2FE	148,708	101.7630	151,627	149,000	148,962		35			5.750	5.776	JJ	3,951	8,568	01/06/2010	01/15/2020
629568-AV-8	NABORS INDUSTRIES INC NBR 5 09/15/20				3FE	487,161	95.9310	479,657	500,000	497,211		1,524			5.000	5.347	MS	7,361	25,000	03/01/2011	09/15/2020
629568-AX-4	NABORS INDUSTRIES INC NBR 4 5/8 09/15/21				3FE	500,930	90.0000	450,000	500,000	500,312		(106)			4.625	4.600	MS	6,809	23,125	02/17/2012	09/15/2021
649840-CM-5	NY STATE ELECTRIC & GAS AGR 5 3/4 05/01/23				1FE	792,825	109.4580	820,932	750,000	768,530		(3,732)			5.750	5.107	MN	7,188	43,125	05/03/2011	05/01/2023
651639-AN-6	NEWMONT MINING CORP NEU 3 1/2 03/15/22			2	2FE	897,327	98.8590	889,734	900,000	898,946		305			3.500	3.539	MS	9,275	31,500	05/08/2013	03/15/2022
65486A-AB-9	NLV FINANCIAL CORP 144A				2FE	1,978,640	106.3040	2,126,082	2,000,000	1,9											

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
745332-BU-9	PUGET SOUND ENERGY INC PSD 5.483 06/01/35				1FE	253,308	115.0920	287,731	250,000	252,676			(99)		5.483	5.384	JD	1,142	13,708	05/04/2011	06/01/2035
745332-BX-3	PUGET SOUND ENERGY INC PSD 6.274 03/15/37				1FE	566,110	126.7800	633,901	500,000	554,319			(1,733)		6.274	5.334	MS	9,237	36,370	10/21/2010	03/15/2037
74834L-AN-0	QUEST DIAGNOSTICS INC DGX 6.95 07/01/37				2FE	532,875	119.8330	599,165	500,000	527,894			(769)		6.950	6.430	JJ	17,375	34,750	12/07/2010	07/01/2037
808626-AG-0	LEIDOS INC LDOS 5 1/2 07/01/33				3FE	491,777	82.7500	442,713	535,000	501,705			1,390		5.500	6.155	JJ	14,713	29,425	01/07/2010	07/01/2033
816300-AD-9	SELECTIVE INSURANCE GRP SIGI 7 1/4 11/15/34				2FE	997,588	115.1280	1,151,275	1,000,000	998,169			60		7.250	7.270	MN	9,264	72,500	05/02/2005	11/15/2034
824348-BB-1	SHERWIN-WILLIAMS CO SHW 4.2 1/15/22	2			2FE	785,172	100.8890	756,671	750,000	773,947			(8,104)		4.200	2.999	JJ	14,525	31,500	08/09/2017	01/15/2022
828807-CS-0	SIMON PROPERTY GROUP LP SPG 4 1/8 12/01/21	2			1FE	756,585	102.5090	768,814	750,000	752,090			(715)		4.125	4.016	JD	2,578	30,938	11/18/2011	12/01/2021
835495-AK-8	SONOCO PRODUCTS CO SON 4 3/8 11/01/21	2			2FE	901,154	102.4010	896,009	875,000	883,017			(2,874)		4.375	4.000	MN	6,380	38,281	11/17/2011	11/01/2021
842400-EV-1	SOUTHERN CAL EDISON EIX 5 3/4 04/01/35				1FE	551,465	108.2590	541,294	500,000	540,569			(1,586)		5.750	5.014	AO	7,188	28,750	10/27/2010	04/01/2035
845743-BL-6	SOUTHWESTERN PUBLIC SERV XEL 6 10/01/36				2FE	517,665	117.5080	562,862	479,000	510,586			(1,039)		6.000	5.417	AO	7,185	28,740	10/12/2010	10/01/2036
86787E-AN-7	SUNTRUST BANK STI 2 3/4 05/01/23	2			1FE	782,928	96.4140	771,310	800,000	791,929			1,720		2.750	3.000	MN	3,667	22,000	05/22/2013	05/01/2023
869049-AE-6	SUSA PARTNERSHIP LP GE 7 1/2 12/01/27				2FE	192,544	120.5020	214,493	178,000	186,047			(638)		7.500	6.815	JD	1,113	13,350	10/23/2002	12/01/2027
871503-AK-4	SYMANTEC CORP SYMC 3.95 06/15/22	2			3FE	749,130	98.2240	736,678	750,000	749,664			89		3.950	3.964	JD	1,317	29,625	06/25/2012	06/15/2022
871829-AF-4	SYSCO CORPORATION SYV 6 1/2 08/01/28				2FE	581,570	115.7450	578,726	500,000	553,261			(4,222)		6.500	5.082	FA	13,542	32,500	01/24/2011	08/01/2028
872330-AA-6	TC PIPELINES LP TOP 4.65 06/15/21	2			2FE	1,048,480	101.7700	1,017,704	1,000,000	1,013,201			(6,492)		4.650	4.021	JD	2,067	46,500	11/17/2011	06/15/2021
88732J-AU-2	TIME WARNER CABLE LLC TWC 6 3/4 06/15/39				2FE	505,980	101.1530	505,766	500,000	505,155			(116)		6.750	6.657	JD	1,500	33,750	07/23/2009	06/15/2039
889175-BD-6	TOLEDO EDISON COMPANY FE 6.15 05/15/37				2FE	512,100	118.3760	591,878	500,000	510,127			(297)		6.150	5.967	MN	3,929	30,750	11/15/2010	05/15/2037
89233P-JJ-9	TOYOTA MOTOR CREDIT CORP TOYOTA 3 02/04/33	2			1FE	744,375	95.5050	716,289	750,000	745,699			241		3.000	3.050	FA	9,188	22,500	01/24/2013	02/04/2033
90131H-BM-6	21ST CENTURY FOX AMERICA FOXA 6 3/4 01/09/38				2FE	547,273	133.9520	669,760	500,000	543,207			(1,195)		6.750	5.983	JJ	16,125	33,750	04/06/2015	01/09/2038
90265E-AG-5	UDR INC UDR 4 5/8 01/10/22	2			2FE	752,985	102.6450	769,834	750,000	751,020			(345)		4.625	4.574	JJ	16,477	34,688	01/05/2012	01/10/2022
907818-CS-5	UNION PACIFIC CORP UNP 5 3/8 06/01/33				1FE	924,656	113.6350	1,022,711	900,000	918,829			(865)		5.375	5.167	JD	4,031	48,375	05/03/2011	06/01/2033
913017-BK-4	UNITED TECHNOLOGIES CORP UTX 6.05 06/01/36				2FE	574,975	111.9860	559,929	500,000	560,323			(2,131)		6.050	5.004	JD	2,521	30,250	10/27/2010	06/01/2036
91324P-BN-1	UNITEDHEALTH GROUP INC UNH 5.7 10/15/40	2			1FE	941,002	119.0800	1,000,269	840,000	929,983			(2,364)		5.700	4.885	AO	10,108	47,880	11/01/2013	10/15/2040
91412N-AF-7	UNIVERSITY OF CHICAGO UNICH 5.42 10/01/30	4			1FE	501,635	110.9630	554,815	500,000	501,097			(80)		5.420	5.391	AO	6,775	27,100	02/01/2011	10/01/2030
92343V-EJ-9	VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS						0.0000						1,411		6.800	0.000	MN				05/01/2029
92343V-EK-6	VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS				1FE	830,188	113.8420	704,684	619,000	819,616			(10,572)		6.800	3.109	MN	7,015	21,046	05/08/2018	05/01/2029
92553P-AJ-1	VIACOM INC VIA 3 7/8 12/15/21				2FE	741,173	100.3870	752,904	750,000	747,019			932		3.875	4.019	JD	1,292	29,063	12/09/2011	12/15/2021
931142-CY-7	WAL-MART STORES INC WMT 5 10/25/40				1FE	487,700	113.3590	566,795	500,000	489,469			257		5.000	5.162	AO	4,583	25,000	12/01/2010	10/25/2040
976656-BW-7	WISC ELEC POWER WEC 5 5/8 05/15/33				1FE	585,397	115.9390	655,057	565,000	580,671			(710)		5.625	5.346	MN	4,061	31,781	12/21/2010	05/15/2033
98419M-AB-6	XYLEM INC XYL 4 7/8 10/01/21				2FE	796,095	103.0220	772,666	750,000	767,866			(6,037)		4.875	3.952	AO	9,141	36,563	12/04/2013	10/01/2021
013716-AU-9	RIO TINTO ALCAN INC RIOLN 6 1/8 12/15/33	A			1FE	558,615	121.1930	605,964	500,000	545,269			(1,954)		6.125	5.244	JD	1,361	30,625	10/19/2010	12/15/2033
136375-BN-1	CANADIAN NATL RAILWAY CNRDN 6.2 06/01/36	A			1FE	568,665	122.6890	613,443	500,000	555,608			(1,922)		6.200	5.220	JD	2,583	31,000	11/18/2010	06/01/2036
15135U-AG-4	CENOVUS ENERGY INC CVECN 3 08/15/22	A	2		2FE	749,993	94.7500	710,625	750,000	749,999					3.000	3.000	FA	8,500	22,500	01/29/2013	08/15/2022
655422-AV-5	GLENORE CANADA CORP GLENLN 6.2 06/15/35	A			2FE	428,474	97.8750	410,096	419,000	426,718			(269)		6.200	6.022	JD	1,155	25,978	10/21/2010	06/15/2035
67077M-AJ-7	POTASH CORP-SASKATCHEWAN NTRON 3.15 10/1/22	A	2		2FE	750,800	96.5230	723,925	750,000	750,677			(123)		3.150	3.123	AO	5,906	11,813	04/10/2018	10/01/2022
725906-AN-1	PLACER DOME INC ABXON 6.45 10/15/35	A			2FE	571,025	113.3810	566,906	500,000	557,123			(2,049)		6.450	5.406	AO	6,808	32,250	10/29/2010	10/15/2035
867229-AC-0	SUNCOR ENERGY INC SUCN 7.15 02/01/32	A			1FE	689,490	120.6540	713,063	591,000	664,835			(3,694)		7.150	5.776	FA	17,607	42,257	11/09/2010	02/01/2032
87425E-AH-6	REPSOL OIL & GAS CANADA TLNCS 5 3/4 05/15/35				2FE	517,125	97.1990	485,996	500,000	513,706			(506)		5.750	5.494	MN	3,674	28,750	10/12/2010	05/15/2035
878742-AE-5	TECK RESOURCES LIMITED TCKBN 6 1/8 10/01/35	A			3FE	786,795	96.0000	720,000	750,000	780,234			(1,052)		6.125	5.747	AO	11,484	45,938	06/14/2011	10/01/2035
98417E-AK-6	GLENORE FINANCE CANADA GLENLN 4.95 11/15/21	A			2FE	1,042,200	102.5320	1,025,318	1,000,000	1,014,252			(4,559)		4.950	4.416	MN	6,325	49,500	01/05/2012	11/15/2021

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						107,834,554	XXX	109,809,241	103,319,107	106,596,114		(211,615)			XXX	XXX	XXX	1,288,554	5,169,114	XXX	XXX
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LN TR CVALT 2006-22R 2A2			4	1FIM	203,811	.72 1450	240,351	333,151	183,287		(3,489)			6.250	6.397		1,735	20,783	09/15/2006	05/25/2036
059475-AB-9	BANC OF AMERICA ALT LN TR BOAA 2007-2 1A2			2	1FIM	166,346	.87 9760	188,121	213,834	151,813		.911			5.500	6.164	MON	.980	11,761	06/18/2007	06/25/2037
05950N-BH-0	BANC OF AMERICA FUNDING CORP BAFC 2006-5 3A4			2	4FIM	518,911	100.6370	524,099	518,843			(1)			5.750	5.816	MON	2,495	29,945	11/14/2006	09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP BAFC 2007-7 3A2			2	1FIM	538,706	.79 8360	556,449	696,993	475,524		2,426			5.402	6.868	MON	3,138	39,214	10/02/2007	09/25/2037
12667F-J4-8	COUNTRYWIDE ALT LN TR CVALT 2004-30CB 2A3			2	1FIM	3,362,952	.92 3040	3,415,265	3,700,000	3,295,588		9,688			5.750	5.755	MON	17,729	212,750	09/07/2005	02/25/2035
12667G-PF-2	COUNTRYWIDE ALT LN TR CVALT 2005-25T1 A5			2	1FIM	739,860	.92 7700	770,648	830,705	637,743		(14,019)			5.750	7.194	MON	3,980	47,687	07/27/2005	07/25/2035
12668B-PS-6	COUNTRYWIDE ALT LN TR CVALT 2006-4CB 1A6			2	1FIM	416,519	.84 2730	443,170	525,875	302,144		(10,378)			6.000	9.149	MON	2,629	31,552	03/22/2006	04/25/2036
12668B-VB-6	COUNTRYWIDE ALT LN TR CVALT 2006-9T1 A2			2	1FIM	462,504	.72 5950	436,106	600,742	341,120		(16,819)			5.750	10.215	MON	2,879	34,534	03/05/2007	05/25/2036
16163H-AQ-4	CHASE MORTGAGE FINANCE CORP CHASE 2007-S3 1A15			2	1FIM	747,194	.76 6380	729,624	952,036	679,890		(40,110)			6.000	5.444	MON	4,760	57,111	05/04/2007	05/25/2037
17316Y-AG-3	CITIGROUP MORTGAGE LOAN TRUST CMLT1 2010-6 4A1			4	1FIM	56,929	100.4730	57,485	57,215	56,990		.7			5.500	5.594	MON	.262	3,121	06/26/2010	12/25/2036
17317K-BE-6	CITIGROUP MORTGAGE LOAN TRUST CMLT1 2010-5 6A1			4	1FIM	1,483	.99 7780	1,485	1,489	1,483					5.500	5.565	MON	.7	.82	06/02/2010	02/25/2037
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR 2005-1F 2A2			2	4FIM	504,653	.98 0470	492,029	501,830	502,007		(55)			6.000	5.964	MON	2,509	29,855	11/30/2005	02/25/2035
45660L-NQ-8	RESIDENTIAL ASSET SEC TR RAST 2005-A7 A3			2	4FIM	197,298	.88 9610	184,505	207,399	186,095		.368			5.500	5.806	MON	.951	11,290	11/30/2005	06/25/2035
576434-V6-8	MASTR ALTERNATE LOAN TRUST MALT 2005-6 1A2			2	1FIM	234,047	.89 0520	230,823	259,202	233,242					5.500	5.991	MON	1,188	14,256	01/26/2006	12/25/2035
576434-YL-2	MASTR ALTERNATE LOAN TRUST MALT 2004-12 5A4			2	1FIM	1,831,844	103.0010	1,836,064	1,782,576	1,794,094		(349)			6.000	5.743	MON	8,913	106,955	07/20/2005	12/25/2034
94982J-AM-5	WELLS FARGO MTG BK SEC WFMB5 2005-6 A12			2	1FIM	376,905	101.6380	388,852	382,585	379,747		123			5.500	5.669	MON	1,754	21,042	09/08/2005	08/25/2035
94984A-AQ-3	WELLS FARGO MTG BK SEC WFMB5 2006-6 1A15			2	3FIM	67,581	100.0530	68,953	68,916	68,453		45			5.750	6.050	MON	.330	3,963	01/12/2007	05/25/2036
94985R-AH-5	WELLS FARGO MTG BK SEC WFMB5 2007-4 A8			2	2FIM	251,499	.98 8030	276,378	279,727	268,654		.614			6.000	6.131	MON	1,399	16,765	04/02/2007	04/25/2037
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						10,679,042	XXX	10,840,407	11,915,057	10,076,717		(71,038)			XXX	XXX	XXX	57,638	692,666	XXX	XXX
05604F-AJ-4	BIWAY MORTGAGE TRUST BIWAY 2013-1515 B			4	1FIM	503,789	.98 7160	493,578	500,000	502,402		(405)			3.473	3.395	MON	1,447	17,364	06/02/2015	03/10/2033
12532B-AF-4	CFORE COMM MTGE TRUST CFORE 2016-C7 B			4	1FIM	514,996	100.4770	502,385	500,000	512,665		(1,173)			4.354	4.108	MON	1,814	22,100	12/09/2016	12/10/2054
12532B-AG-2	CFORE COMM MTGE TRUST CFORE 2016-C7 C			4	1FIM	480,892	.96 6230	483,115	500,000	483,955		1,551			4.434	5.026	MON	1,848	22,502	12/09/2016	12/10/2054
12594P-BA-8	CREDIT SUISSE MTGE TRUST CSIMC 2016-NXSR B			4	1FIM	514,997	100.0520	500,258	500,000	512,297		(1,359)			4.251	3.903	MON	1,771	21,555	12/14/2016	12/15/2049
12594P-BB-6	CREDIT SUISSE MTGE TRUST CSIMC 2016-NXSR C			4	1FIM	484,169	.95 8180	479,091	500,000	487,059		1,463			4.362	4.889	MON	1,817	22,116	12/14/2016	12/15/2049
17291E-AZ-4	CITIGROUP COMMERCIAL MTGE TRUS CGMT 2016-P6 B			4	1FIM	514,722	100.1670	500,835	500,000	511,944		(1,386)			4.245	3.956	MON	1,769	21,527	12/06/2016	12/10/2049
17291E-BA-8	CITIGROUP COMMERCIAL MTGE TRUS CGMT 2016-P6 C			4	1FIM	482,581	.94 8650	474,324	500,000	485,139		1,234			4.285	4.791	MON	1,785	21,727	12/06/2016	12/10/2049
23307C-AG-0	DBWF MORTGAGE TRUST DBWF 2016-85T C			4	1FIM	498,127	100.7700	503,848	500,000	498,400		.134			3.808	3.929	MON	1,587	19,305	12/09/2016	12/10/2036
46643P-BK-5	JPMBB 2014-C25 JPMBB 2014-C25 B			4	1FIM	1,029,994	100.4300	1,004,299	1,000,000	1,018,943		214			4.347	4.006	MON	3,623	43,472	11/04/2014	04/15/2025
46644R-BD-6	JPMBB 2015-C29 AS JPMBB 2015-C29 AS			2	1FIM	514,998	.99 6020	498,008	500,000	510,186		(1,435)			3.917	3.573	MON	1,632	19,583	06/04/2015	05/15/2048
46645U-AY-3	JPMBB 2015-C29 AS JPMBB 2015-C29 AS			4	1FIM	514,998	.98 7920	493,960	500,000	512,370		(1,322)			4.053	3.714	MON	1,689	20,263	12/05/2016	12/15/2049
46645U-AZ-0	JPMBB 2015-C29 AS JPMBB 2015-C29 AS			4	1FIM	448,487	.90 8800	454,400	500,000	456,063		3,835			3.457	4.756	MON	1,440	17,577	12/05/2016	12/15/2049
61691G-AW-0	MORGAN STANLEY BAML TRUST MSBAM 2016-C32 B			4	1FIM	514,985	.98 6670	493,334	500,000	512,367		(1,315)			4.095	3.757	MON	1,706	20,475	12/06/2016	12/15/2049
61691G-AX-8	MORGAN STANLEY BAML TRUST MSBAM 2016-C32 C			4	1FIM	485,203	.96 1000	480,502	500,000	487,322		1,070			4.294	4.731	MON	1,789	21,773	12/06/2016	12/15/2049
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBAM 2014-C19 C			4	1FIM	966,462	.94 6910	946,907	1,000,000	977,061		2,805			4.000	4.421	MON	3,333	40,000	12/09/2014	06/15/2025
87264J-AJ-5	TMSQ 2014-1500 C TMSQ 2014-1500 C			4	1FIM	504,980	.99 7530	498,767	500,000	503,120		(529)			3.835	3.783	MON	1,598	19,441	06/03/2015	10/10/2036
91831U-AE-7	VNO MTGE TRUST VNO 2016-350P C			4	1FIM	501,834	.98 9220	494,609	500,000	501,472		(185)			3.903	3.935	MON	1,626	19,784	12/14/2016	01/10/2035
94989A-BA-2	WELLS FARGO COMMERCIAL MTG TR WFCM 2014-LC18 C			4	1FIM	999,984	.96 7830	967,830	1,000,000	999,447		(143)			4.193	4.210	MON	3,494	41,930	12/12/2014	12/15/2047
95000P-AK-0	WELLS FARGO COMM MTGE TRUST WFCM 2016-C37 B			4	1FIM	514,988	100.8090	504,047	500,000	512,370		(1,341)			4.318	4.043	MON	1,799	21,905	12/12/2016	12/15/2049
95000P-AL-8	WELLS FARGO COMM MTGE TRUST WFCM 2016-C37 C			4	1FIM	484,467	.97 7020	488,511	500,000	486,751		1,134			4.493	4.969	MON	1,872	22,780	12/12/2016	12/15/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,475,653	XXX	11,262,608	11,500,000	11,471,333		2,847			XXX	XXX	XXX	39,439	476,879	XXX	XXX
04015U-AL-2	ARES CLO LTD SERIES 201538A CLASS DR			2	2FE	500,000	.88 9150	444,573	500,000	500,000					4.969	4.981	JAJO	4,900	14,727	02/20/2018	04/20/2030
04365J-AF-6	ASCENTUM EQUIPMENT REC ACER 2017-1A D			2	2FE	428,891	100.2800	428,199	429,000	428,934		27			3.800	3.837	MON	.951	16,302	04/26/2017	01/10/2024
048677-AB-4	ATLANTIC MARINE CORP ATLMAR 5.343 12/01/50			4	1FE	459,595	104.5870	575,075	549,854	470,442		1,612			5.343	6.720	JD	2,448	29,379	12/15/2010	12/01/2050
14315B-AG-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 20174A CLASS C			2	2FE	500,000	.93 0420	465,208	500,000	500,000					5.236	5.286	JAJO	5,600	21,388	10/13/2017	01/15/2030
210805-CO-8	CONTINENTAL AIRLINES UAL 6.545 02/02/19			4	1FE	121,593	.99 9910	117,187	117,198	117,259		(462)			6.545	5.779	FA	3,175	7,671	04/27/2010	02/02/2019
24703F-AF-3	DELL EQUIPMENT FINANCE TRUST DEFT 2017-1 D			2	2FE	499,931	.99 6910	498,456	500,000	499,944		(2)			3.440	3.475	MON	.430	17,200	04/25/2017	04/24/2023
247367-BH-7	DELTA AIR LINES DAL 6.821 08/10/22			4	1FE	224,168	108.4460	240,693	221,948	222,929		(205)			6.821	6.648	FA	5,929	15,139	03/31/2010	08/10/2022
26208D-AF-3	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-BA D			2	1FE	499,987	100.5260	502,628	500,000	499,999		.9			3.720	3.749	MON	.827	18,600	03/21/2017	10/17/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST SERIES 20182 CLASS D		2		2FE	499,940		100,7530	500,000	499,946		6			4.140	4.180	MON	460	11,615	05/16/2018	08/15/2024
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST SERIES 20182 CLASS D		2		2FE	499,937		101,1840	500,000	499,943		6			4.230	4.272	MON	411	11,809	05/16/2018	09/16/2024
428041-BA-4	HERTZ FLEET LEASE FUNDING LLC HFLF 2017-1 D		4		2FE	499,952		99,3440	500,000	500,083		(69)			3.690	3.705	MON	1,076	18,450	04/18/2017	04/10/2031
58524E-AB-8	MID-ATLANTIC MILITARY CO MIDATL 5.24 08/01/50		4		1FE	335,510		102,2490	472,090	351,746		1,998			5.240	7.949	FA	10,307	24,738	07/22/2009	08/01/2050
00177H-AG-4	American Money Management Corp SERIES 201822A CLASS D	D	2		2FE	500,000		90,2180	500,000	500,000					5.190	5.187	JAJO	4,613	14,834	03/08/2018	04/25/2031
03755H-AL-7	Apex Credit CLO LLC SERIES 20181A CLASS D	D	2		2FE	500,000		93,5120	500,000	500,000					5.440	5.437	JAJO	5,138	15,341	03/14/2018	04/25/2031
03768C-AL-3	APIDOS CLO SERIES XXXA CLASS C	D	2		2FE	500,000		92,2360	500,000	500,000					5.445	5.480	JAJO	8,412		08/07/2018	10/18/2031
04016P-AG-3	ARES CLO LTD ARES 2017-43A D	D	2		2FE	499,500		97,4510	500,000	502,604		1,272			6.176	6.153	JAJO	6,605	28,720	04/04/2017	10/15/2029
04941V-AJ-4	ATLAS SENIOR LOAN FUND LTD SERIES 20189A CLASS D	D	2		2FE	500,000		98,7270	500,000	500,000					5.019	5.031	JAJO	4,949	14,912	02/23/2018	04/20/2028
	Bain Capital Credit CLO, Limit SERIES 20181A CLASS D	D	2		2FE	500,000		89,9750	500,000	500,000					5.177	5.185	JAJO	5,033	12,846	03/12/2018	04/23/2031
05683L-AJ-5	BABSON CLO LTD SERIES 20152A CLASS DR	D	2		2FE	500,000		95,1920	500,000	500,000					5.419	5.435	JAJO	5,344	24,994	10/12/2017	10/20/2030
06759F-AG-1	BABSON CLO LTD SERIES 20181A CLASS C	D	2		2FE	500,000		91,4250	500,000	500,000					5.036	5.081	JAJO	5,456	13,170	02/23/2018	04/15/2031
06760G-AD-3	Benefit Street Partners CLO Lt SERIES 201814A CLASS D	D	2		2FE	500,000		89,5170	500,000	500,000					5.069	5.082	JAJO	4,999	14,290	02/23/2018	04/20/2031
08179L-AJ-0	CAL FUNDING II LTD CAI 2012-1A A	D	2		1FE	383,251		99,1230	383,333	383,270		(21)			3.470	3.504	MON	222	13,301	10/10/2012	10/25/2027
12479L-AA-8	CIFC FUNDING LTD SERIES 20183A CLASS D	D	2		2FE	500,000		91,6650	500,000	500,000					5.295	5.331	JAJO	11,993		06/15/2018	07/18/2031
15032E-AJ-8	CEDAR FUNDING LTD CEDAR FUNDING LTD	D	2		2FE	500,000		93,5540	500,000	500,000					5.699	5.740	JAJO	6,015	28,528	08/09/2017	10/17/2030
27830T-AJ-4	Eaton Vance CDO Ltd SERIES 20141RA CLASS D	D	2		2FE	500,000		92,7340	500,000	500,000					5.486	5.542	JAJO	9,911		08/02/2018	07/15/2030
33883G-AG-2	FLATHIRON CLO LTD SERIES 20181A CLASS D	D	2		2FE	500,000		90,2680	500,000	500,000					5.049	5.080	JAJO	6,221	13,795	02/22/2018	04/17/2031
36319Q-BL-5	GALAXY CLO LTD GALAXY CLO LTD	D	2		2FE	500,000		96,2390	500,000	500,000					5.857	5.863	JAJO	5,613	26,978	08/09/2017	07/24/2030
55820R-AG-7	MADISON PARK FUNDING LTD MDPK 2017-25A C	D	2		2FE	500,000		97,5400	500,000	500,000					6.245	6.095	JAJO	5,781	26,368	04/12/2017	04/25/2029
64130H-AJ-0	NEUBERGER BERMAN CLO LTD NEUB 2017-24A B2	D	2		1FE	499,906		94,9000	500,000	499,936					3.822	3.842	JAJO	3,822	19,110	03/31/2017	04/16/2030
	OCTAGON INV PARTNERS 31 LTD OCTAGON INV PARTNERS 31 LTD	D	2		1FE	250,000		97,5040	250,000	250,000					4.869	4.876	JAJO	2,468	11,095	06/01/2017	07/20/2030
67575X-AE-1	Octagon Investments Partners 3 SERIES 20181A CLASS D	D	2		2FE	500,000		90,8580	500,000	500,000					5.036	5.081	JAJO	5,456	13,162	03/07/2018	04/15/2031
67591U-AL-1	Shackleton CLO LTD SERIES 201812A CLASS D	D	2		2FE	250,000		91,7340	250,000	250,000					5.619	5.635	JAJO	2,849	3,937	06/15/2018	07/20/2031
81881C-AG-2	SOUND POINT CLO LTD SERIES 20182A CLASS D	D	2		2FE	500,000		90,9230	500,000	500,000					5.469	5.482	JAJO	14,013		06/15/2018	07/26/2031
83611J-AG-0	SYMPHONY CLO LTD SERIES 201819A CLASS D	D	2		2FE	500,000		93,9410	500,000	500,000					4.986	5.035	JAJO	5,333	12,701	02/22/2018	04/16/2031
87165Y-AJ-2	TCI-CENT CLO 2016-1 LTD TCI CENT CLO 2016-1 LTD	D	2		2FE	500,000		98,0750	500,000	500,000					6.140	6.148	JAJO	5,799	28,398	06/19/2017	07/25/2030
87806L-AJ-5	THAYER PARK CLO LTD THAYR 2017-1A C	D	2		2FE	500,000		98,1510	500,000	500,000					6.169	6.282	JAJO	6,083	28,817	04/20/2017	04/20/2029
88434G-AG-0	WIND RIVER CLO LTD WIND RIVER CLO LTD	D	2		2FE	340,000		94,2530	340,000	340,000					2.436	5.638	JAJO	1,795	18,870	08/09/2017	10/15/2030
92325Q-AN-7	VENTURE CDO LTD SERIES 201832A CLASS D	D	2		2FE	500,000		92,4430	500,000	500,000					5.445	5.564	JAJO	12,186		06/15/2018	07/15/2031
92915Q-AL-7	VOYA CLO LTD VOYA CLO LTD	D	2		2FE	300,000		97,7520	300,000	300,000					6.019	6.043	JAJO	3,561	20,889	06/13/2017	07/20/2030
92917A-AG-1	VOYA CLO LTD SERIES 20181A CLASS C	D	2		2FE	500,000		94,4450	500,000	500,000					5.050	5.079	JAJO	5,190	13,455	02/23/2018	04/19/2031
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					18,092,161	XXX	17,499,859	18,313,423	18,117,035		4,171			XXX	XXX	XXX	201,374	625,529	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					148,081,410	XXX	149,412,115	145,047,587	146,261,199		(275,635)			XXX	XXX	XXX	1,587,005	6,964,188	XXX	XXX
4899999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
6099999	Subtotal - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
6599999	Subtotal -Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
7799999	Total - Issuer Obligations					147,825,016	XXX	150,718,351	140,848,302	145,760,878		(349,662)			XXX	XXX	XXX	1,846,649	7,371,781	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					13,569,865	XXX	14,065,602	14,914,577	13,013,031		(65,903)			XXX	XXX	XXX	69,938	840,265	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					11,475,653	XXX	11,262,608	11,500,000	11,471,333		2,847			XXX	XXX	XXX	39,439	476,879	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					18,092,161	XXX	17,499,859	18,313,423	18,117,035		4,171			XXX	XXX	XXX	201,374	625,529	XXX	XXX
8199999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
8299999	Total - Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds					190,962,695	XXX	193,546,420	185,576,302	188,362,277		(408,547)			XXX	XXX	XXX	2,157,400	9,314,454	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-GM-8	AT&T INC T 6 3/8 06/01/28 6.375% 06/01/28		.11/26/2018	Tax Free Exchange		530,629	500,000	15,495
00206R-GN-6	AT&T INC T 6.55 01/15/28 6.550% 01/15/28		.11/26/2018	Tax Free Exchange		416,471	400,000	9,534
04015U-AL-2	ARES CLO LTD SERIES 201538A CLASS DR 4.969% 04/20/30		.02/20/2018	BANK OF AMERICA		500,000	500,000	
07274N-BA-0	BAYER US FINANCE II LLC BAYER US FINANCE II LLC 5.500% 07/30/35		.07/12/2018	Tax Free Exchange		857,663	828,000	20,493
075887-CE-7	BECTON DICKINSON BCR 6.7 12/01/26 6.700% 12/01/26		.05/01/2018	Tax Free Exchange		558,747	500,000	13,958
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST SERIES 20182 CLASS D 4.140% 08/15/24		.05/16/2018	SOCIETE GENERALE		499,940	500,000	
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST SERIES 20182 CLASS D 4.230% 09/16/24		.05/16/2018	WELLS FARGO		499,937	500,000	
92343V-EJ-9	VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS 6.800% 05/01/29		.05/08/2018	Tax Free Exchange		(1,001,950)	(619,500)	
92343V-EK-6	VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS 6.800% 05/01/29		.05/08/2018	Tax Free Exchange		830,188	619,000	818
67077M-AJ-7	POTASH CORP-SASKATCHEWAN NTRON 3.15 10/1/22 3.150% 10/01/22	A.	.04/10/2018	Tax Free Exchange		750,800	750,000	591
00177H-AG-4	American Money Management Corp SERIES 201822A CLASS D 5.190% 04/25/31	D.	.03/08/2018	MITSUBISHI		500,000	500,000	
03755H-AL-7	Apex Credit CLO LLC SERIES 20181A CLASS D 5.440% 04/25/31	D.	.03/14/2018	JEFFRIES & CO.		500,000	500,000	
03768C-AL-3	APIDOS CLO SERIES XXXA CLASS C 5.445% 10/18/31	D.	.08/07/2018	CREDIT SUISSE SECURITIES		500,000	500,000	
04941V-AJ-4	ATLAS SENIOR LOAN FUND LTD SERIES 20189A CLASS D 5.019% 04/20/28	D.	.02/23/2018	GreensLedge Capital		500,000	500,000	
05683L-AJ-5	Bain Capital Credit CLO, Limit SERIES 20181A CLASS D 5.177% 04/23/31	D.	.03/12/2018	CITIGROUP GLOBAL MARKETS		500,000	500,000	
06760G-AD-3	BABSON CLO LTD SERIES 20181A CLASS C 5.036% 04/15/31	D.	.02/23/2018	BANK OF AMERICA		500,000	500,000	
08179L-AJ-0	Benefit Street Partners CLO Lt SERIES 201814A CLASS D 5.069% 04/20/31	D.	.02/23/2018	WELLS FARGO		500,000	500,000	
12551Y-AG-8	CIFC FUNDING LTD SERIES 20183A CLASS D 5.295% 07/18/31	D.	.06/15/2018	DEUTSCHE BANK		500,000	500,000	
27830T-AJ-4	Eaton Vance CDO Ltd SERIES 20141RA CLASS D 5.486% 07/15/30	D.	.08/02/2018	BARCLAYS CAPITAL GROUP		500,000	500,000	
33883G-AG-2	FLATIRON CLO LTD SERIES 20181A CLASS D 5.049% 04/17/31	D.	.02/22/2018	JP MORGAN SECURITIES		500,000	500,000	
67591U-AL-1	Octagon Investments Partners 3 SERIES 20181A CLASS D 5.036% 04/15/31	D.	.03/07/2018	WELLS FARGO		500,000	500,000	
81881C-AG-2	Shackleton CLO LTD SERIES 201812A CLASS D 5.619% 07/20/31	D.	.06/15/2018	BNP PARIBAS		250,000	250,000	
83611J-AG-0	SOUND POINT CLO LTD SERIES 20182A CLASS D 5.469% 07/26/31	D.	.06/15/2018	CREDIT SUISSE SECURITIES		500,000	500,000	
87165Y-AJ-2	SYMPHONY CLO LTD SERIES 201819A CLASS D 4.986% 04/16/31	D.	.02/22/2018	BANK OF AMERICA		500,000	500,000	
92325Q-AN-7	VENTURE CDO LTD SERIES 201832A CLASS D 5.445% 07/15/31	D.	.06/15/2018	JEFFRIES & CO.		500,000	500,000	
92917A-AG-1	VOYA CLO LTD SERIES 20181A CLASS C 5.050% 04/19/31	D.	.02/23/2018	JP MORGAN SECURITIES		500,000	500,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,192,425	12,227,500	60,889
8399997. Total - Bonds - Part 3						12,192,425	12,227,500	60,889
8399998. Total - Bonds - Part 5						837,276	619,500	
8399999. Total - Bonds						13,029,701	12,847,000	60,889
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						13,029,701	XXX	60,889

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
456780-AM-8	AID-INDONESIA AID 6.65 07/15/29 6.650%	C	07/15/2018	Redemption		126,767	126,767	154,766	145,395		(18,628)		(18,628)		126,767				6,357	07/15/2029
1099999	Subtotal - Bonds - All Other Governments					126,767	126,767	154,766	145,395		(18,628)		(18,628)		126,767				6,357	XXX
31392F-XU-6	FEDERAL NATL MTG ASSN FNR 2002-88 AL 5.500% 12/25/22		12/01/2018	Paydown		11,546	11,546	11,546	11,546						11,546				331	12/25/2022
31392X-NF-1	FED HOME LOAN MTG CORP FHR 2523 PH 5.500% 11/15/32		12/01/2018	Paydown		5,981	5,981	5,936	5,959		.21		.21		5,981				185	11/15/2032
314120-4X-4	FNMA FN 932438 4.000% 01/01/25		12/01/2018	Paydown		22,538	22,538	22,830	22,677		(139)		(139)		22,538				476	01/01/2025
383730-5Z-0	GNMA GNR 2003-46 PC 5.000% 06/20/33		12/01/2018	Paydown		354,892	354,892	341,861	347,955		6,937		6,937		354,892				9,064	06/20/2033
38374H-JB-4	GNMA GNR 2004-72 PN 5.500% 09/20/34		12/01/2018	Paydown		86,328	86,328	86,328	86,328						86,328				2,482	09/20/2034
563039-AK-2	MANHATTAN KS SALES TAX SPL OBL BUILD AMERICA BONDS TAXABLE-DO 6.515% 12/01/26		12/03/2018	Redemption		100,000	100,000	101,375	100,800		(800)		(800)		100,000				6,515	12/01/2026
95648X-AM-7	WEST VIRGINIA ST ECON DEV AUTH TAXABLE 5.370% 07/01/20		07/02/2018	Redemption		170,000	170,000	173,400	170,780		(780)		(780)		170,000				9,129	07/01/2020
3199999	Subtotal - Bonds - U.S. Special Revenues					751,285	751,285	743,276	746,045		5,239		5,239		751,285				28,182	XXX
00206R-EZ-1	AT&T INC T 6.55 01/15/28 6.550% 01/15/28		11/26/2018	Tax Free Exchange		416,471	400,000	417,742	417,659		(1,188)		(1,188)		416,471				35,734	01/15/2028
00206R-FA-5	AT&T INC T 6 3/8 06/01/28 6.375% 06/01/28		11/26/2018	Tax Free Exchange		530,629	500,000	532,987	532,790		(2,161)		(2,161)		530,629				31,432	06/01/2028
002824-BL-3	ABBOTT LABORATORIES ABT 3 1/4 04/15/23 3.250% 04/15/23		10/29/2018	Call	100.2966	752,224	750,000	755,203	754,600		(671)		(671)		753,929		(3,929)	(3,929)	27,480	04/15/2023
00287Y-AL-3	ABBYIE INC ABBV 2.9 11/06/22 2.900% 11/06/22		06/01/2018	BANK OF AMERICA		875,169	900,000	892,777	895,979		332		332		896,310		(21,141)	(21,141)	15,153	11/06/2022
01741R-AE-2	ALLEGHENY TECHNOLOGIES ATI 5.95 01/15/21 5.950% 01/15/21		12/18/2018	STIFEL NICOLAUS		995,000	1,000,000	1,123,670	1,050,849		(17,023)		(17,023)		1,033,826		(38,826)	(38,826)	85,118	01/15/2021
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2006-22R 2A2 6.250% 05/25/36		12/01/2018	Paydown		69,319	116,421	71,223	65,270		4,049		4,049		69,319				3,666	05/25/2036
048677-AB-4	ATLANTIC MARINE CORP ATLMAR 5.343 12/01/50 5.343% 12/01/50		12/01/2018	Redemption		3,740	3,740	3,126	3,189		551		551		3,740				151	12/01/2050
053332-AP-7	AUTOZONE INC AZO 3 1/8 07/15/23 3.125% 07/15/23		04/12/2018	BANK OF AMERICA		733,433	750,000	745,853	747,617		116		116		747,733		(14,300)	(14,300)	17,643	07/15/2023
059475-AB-9	BANC OF AMERICA ALT LN TR BOAA 2007-2 1A2 5.500% 06/25/37		12/01/2018	Paydown		28,599	34,005	26,453	23,997		4,602		4,602		28,599				1,063	06/25/2037
05950N-BH-0	BANC OF AMERICA FUNDING CORP BAFC 2006-5 3A4 5.750% 09/25/36		12/01/2018	Paydown		81,205	81,205	80,913	80,903		302		302		81,205				2,669	09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP BAFC 2007-7 3A2 5.402% 09/25/37		12/01/2018	Paydown		99,361	170,026	131,413	115,409		(16,047)		(16,047)		99,361				5,273	09/25/2037
075887-CD-9	BECTON DICKINSON BCR 6.7 12/01/26 6.700% 12/01/26		05/01/2018	Tax Free Exchange		558,747	500,000	560,576	560,546		(1,799)		(1,799)		558,747				13,958	12/01/2026
12667G-RF-2	COUNTRYWIDE ALT LN TR CIALT 2005-25T1 A5 5.750% 07/25/35		12/01/2018	Paydown		134,996	159,630	142,173	125,244		9,753		9,753		134,996				4,545	07/25/2035
12668B-PS-6	COUNTRYWIDE ALT LN TR CIALT 2006-4CB 1A6 6.000% 04/25/36		12/01/2018	Paydown		51,311	60,490	47,911	35,949		15,363		15,363		51,311				1,851	04/25/2036
12668B-VB-6	COUNTRYWIDE ALT LN TR CIALT 2006-9T1 A2 5.750% 05/25/36		12/01/2018	Paydown		64,808	79,094	60,893	47,126		17,681		17,681		64,808				2,040	05/25/2036
13342B-AC-9	CAMERON INTL CORP CAM 6 3/8 07/15/18 6.375% 07/15/18		07/15/2018	Maturity		1,000,000	1,000,000	1,063,980	1,005,132		(5,132)		(5,132)		1,000,000				63,750	07/15/2018
134429-AY-5	CAMPBELL SOUP CO CPB 2 1/2 08/02/22 2.500% 08/02/22		04/25/2018	BANK OF AMERICA		948,980	1,000,000	959,130	972,737		1,793		1,793		974,531		(25,551)	(25,551)	18,403	08/02/2022
14149Y-AV-0	CARDINAL HEALTH INC CAH 3.2 06/15/22 3.200% 06/15/22		04/25/2018	BANK OF AMERICA		572,528	585,000	590,628	587,917		(198)		(198)		587,719		(15,191)	(15,191)	6,864	06/15/2022
16163H-AQ-4	CHASE MORTGAGE FINANCE CORP CHASE 2007-S3 1A15 6.000% 05/25/37		12/01/2018	Paydown		94,140	103,786	81,455	78,491		15,650		15,650		94,140				3,187	05/25/2037
17316Y-AG-3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2010-6 4A1 5.500% 12/25/36		12/01/2018	Paydown		37,526	37,488	37,301	37,336		189		189		37,526				1,067	12/25/2036

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
17317K-BE-6	CITIGROUP MORTGAGE LOAN TRUST CMLT1 2010-5 6A1 5.500% 02/25/37		12/01/2018	Paydown		56,631	56,631	56,419	56,421		210		210		56,631				1,527	02/25/2037
210805-CQ-8	CONTINENTAL AIRLINES UAL 6.545 02/02/19		08/02/2018	Redemption		110,442	110,442	114,584	110,935		(493)		(493)		110,442				3,853	02/02/2019
22822R-AR-1	CROWN CASTLE TOWERS LLC CCI 6.113 01/15/20		01/16/2018	Call	105.9057	794,293	750,000	835,500	774,376		(476)		(476)		773,900		(23,900)	(23,900)	44,420	01/15/2020
237194-AE-5	DARDEN RESTAURANTS INC DRI 6 08/15/35		02/22/2018	TENDER OFFER		1,157,130	1,000,000	1,016,190	1,013,827		(64)		(64)		1,013,764		143,366	143,366	81,167	08/15/2035
247367-BH-7	DELTA AIR LINES DAL 6.821 08/10/22 6.821%		08/10/2018	Redemption		20,191	20,191	20,393	20,299		(108)		(108)		20,191				1,071	08/10/2022
25468P-DF-0	WALT DISNEY COMPANY/THE DIS 3.15 09/17/25		12/12/2018	Redemption		967,040	1,000,000	997,620	998,101		210		210		998,311		(31,271)	(31,271)	39,025	09/17/2025
31428X-AV-8	FEDEX CORP FDX 2.7 04/15/23 2.700%		04/15/2018	Redemption		869,220	900,000	877,041	886,888		985		985		887,873		(18,653)	(18,653)	15,525	04/15/2023
362320-BA-0	GTE LLC VZ 6.94 04/15/28 6.940% 04/15/28		02/01/2018	BANK OF AMERICA															(164,675)	04/15/2028
36242D-VE-0	Tax Free Exchange																			
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR 2005-1F 2A2		12/01/2018	Paydown		118,189	117,934	118,598	117,989		201		201		118,189				3,501	02/25/2035
39121J-AE-0	6.000% 02/25/35			Redemption																
39121J-AE-0	GREAT RIVER ENERGY GRIIVE 6.254 07/01/38		07/01/2018	Redemption		21,324	21,324	21,271	21,293		31		31		21,324				1,334	07/01/2038
39121J-AH-3	6.254% 07/01/38			Redemption																
39121J-AH-3	GREAT RIVER ENERGY GRIIVE 4.478 07/01/30		07/02/2018	Redemption		16,000	16,000	15,149	15,368		632		632		16,000				716	07/01/2030
413875-AM-7	4.478% 07/01/30			Redemption																
413875-AM-7	HARRIS CORPORATION HRS 4.4 12/15/20		06/22/2018	Call	103.7847	778,385	750,000	761,168	754,170		(636)		(636)		753,534		(3,534)	(3,534)	45,527	12/15/2020
45660L-NQ-8	4.400% 12/15/20			Call																
45660L-NQ-8	RESIDENTIAL ASSET SEC TR RAST 2005-A7 A3		12/01/2018	Paydown		28,134	26,617	25,320	23,836		4,298		4,298		28,134				743	06/25/2035
487312-AA-8	5.500% 06/25/35			Paydown																
487312-AA-8	KEENAN FT DETRICK ENERGY KEENAN 6.093		11/15/2018	Redemption		15,895	15,895	15,497	15,607		288		288		15,895				728	05/15/2033
576434-V6-8	05/15/33 6.093% 05/15/33			Redemption																
576434-V6-8	MASTR ALTERNATE LOAN TRUST MALT 2005-6 1A2		12/01/2018	Paydown		49,276	52,267	47,195	47,033		2,244		2,244		49,276				1,456	12/25/2035
576434-YL-2	5.500% 12/25/35			Paydown																
576434-YL-2	MASTR ALTERNATE LOAN TRUST MALT 2004-12 5A4		12/01/2018	Paydown		993,166	993,166	1,020,616	999,778		(6,612)		(6,612)		993,166				31,061	12/25/2034
59018Y-N6-4	6.000% 12/25/34			Paydown																
59018Y-N6-4	BANK OF AMERICA CORP BAC 6 7/8 04/25/18		04/25/2018	Maturity		500,000	500,000	528,750	501,340		(1,340)		(1,340)		500,000				17,188	04/25/2018
59524E-AB-8	6.875% 04/25/18			Redemption																
59524E-AB-8	MID-ATLANTIC MILITARY CO MIDATL 5.24		08/01/2018	Redemption		4,163	4,163	2,959	3,084		1,079		1,079		4,163				158	08/01/2050
61980A-AC-7	08/01/50 5.240% 08/01/50			Redemption																
61980A-AC-7	MOTIVA ENTERPRISES LLC MTVD 5 3/4 01/15/20		03/15/2018	Call	105.7003	371,008	351,000	350,312	350,827		17		17		350,844		156	156	33,463	01/15/2020
68389X-AP-0	5.750% 01/15/20			Call																
68389X-AP-0	ORACLE CORP ORCL 2 1/2 10/15/22 2.500%		06/01/2018	BANK OF AMERICA		727,883	750,000	719,618	733,392		1,389		1,389		734,780		(6,898)	(6,898)	11,979	10/15/2022
705322-AJ-4	10/15/22			Redemption																
705322-AJ-4	PEDENALES ELECTRIC COOP PEDELC 5.952		11/15/2018	Redemption		15,000	15,000	15,825	15,373		(373)		(373)		15,000				893	11/15/2022
84756N-AB-5	11/15/22 5.952% 11/15/22			Redemption																
84756N-AB-5	SPECTRA ENERGY PARTNERS SEP 4.6 06/15/21		11/14/2018	BARCLAYS CAPITAL GROUP		1,015,060	1,000,000	1,045,890	1,017,934		(4,644)		(4,644)		1,013,290		1,770	1,770	42,167	06/15/2021
86359D-JX-6	4.600% 06/15/21			Redemption																
86359D-JX-6	STRUCTURED ASSET SEC CORP SASC 2005-14 2A5		10/01/2018	Paydown		405,599	402,436	387,332	391,981		13,619		13,619		405,599				16,158	07/25/2035
891906-AB-5	5.750% 07/25/35			Paydown																
891906-AB-5	TOTAL SYSTEM SERVICES IN TSS 3 3/4 06/01/23		05/09/2018	BANK OF AMERICA		985,670	1,000,000	1,005,900	1,003,458		(210)		(210)		1,003,249		(17,579)	(17,579)	16,667	06/01/2023
92343V-EJ-9	3.750% 06/01/23			Redemption																
92343V-EJ-9	VERIZON COMMUNICATIONS VERIZON		02/01/2018	DIRECT		(500)	(500)	(809)	(809)						(809)		309	309		05/01/2029
942683-AF-0	6.800% 05/01/29			CREDIT																
942683-AF-0	ACTAVIS INC AGN 3 1/4 10/01/22 3.250%		11/19/2018	SUISSE		965,560	1,000,000	1,002,670	1,001,464		(257)		(257)		1,001,206		(35,646)	(35,646)	37,014	10/01/2022
94982J-AM-5	10/01/22			SECURITIES																
94982J-AM-5	WELLS FARGO MTG BK SEC WFMB 2005-6 A12		12/01/2018	Paydown		123,842	123,841	122,002	122,883		960		960		123,842				2,762	08/25/2035
94984A-AQ-3	5.500% 08/25/35			Paydown																
94984A-AQ-3	WELLS FARGO MTG BK SEC WFMB 2006-6 1A15		12/01/2018	Paydown		18,411	19,273	18,900	19,131		(720)		(720)		18,411				584	05/25/2036
94984A-AQ-3	5.750% 05/25/36			Paydown																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE
COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
94985R-AH-5	WELLS FARGO MTG BK SEC WFMBS 2007-4 A8 6.000% 04/25/37		12/01/2018	Paydown		80,970	87,848	78,983	84,178		(3,208)		(3,208)		80,970				2,542	04/25/2037
008916-AK-4	AGRILUM INC AGUCN 3.15 10/01/22 3.150% 10/01/22	A	04/10/2018	Tax Free Exchange		750,800	750,000	751,605	750,845		(46)		(46)		750,800				13,153	10/01/2022
611688-AA-0	MONSANTO FINANCE CANADA MON 5 1/2 07/30/35 5.500% 07/30/35		07/12/2018	Tax Free Exchange		857,663	828,000	864,051	858,233		(570)		(570)		857,663				44,091	07/30/2035
78008T-U9-3	ROYAL BANK OF CANADA RY 4 02/28/30 4.000% 02/28/30	A	02/28/2018	Call 100.0000		750,000	750,000	744,000	745,497		45		45		745,542		4,458	4,458	15,000	02/28/2030
12479L-AA-8	CAL FUNDING II LTD CFI 2012-1A A 3.470% 10/25/27	D	12/25/2018	Paydown		100,000	100,000	99,978	99,989		11		11		100,000				1,880	10/25/2027
202712-AG-0	COMMONWEALTH BANK AUST CBAAU 4.65 06/15/18 4.650% 06/15/18	D	06/15/2018	Maturity		265,000	265,000	240,737	263,418		1,582		1,582		265,000				6,161	06/15/2018
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,979,631	22,007,413	22,246,671	21,956,879		34,206		34,206		21,991,080		(106,360)	(106,360)	709,886	XXX
8399997. Total - Bonds - Part 4						22,857,683	22,885,465	23,144,713	22,848,319		20,817		20,817		22,869,132		(106,360)	(106,360)	744,425	XXX
8399998. Total - Bonds - Part 5						830,688	619,500	837,276			(6,412)		(6,412)		830,864		(176)	(176)	16,720	XXX
8399999. Total - Bonds						23,688,371	23,504,965	23,981,989	22,848,319		14,405		14,405		23,699,996		(106,536)	(106,536)	761,145	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals						23,688,371	XXX	23,981,989	22,848,319		14,405		14,405		23,699,996		(106,536)	(106,536)	761,145	XXX

SCHEDULE D - PART 5

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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 DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JPMORGAN SAN ANTONIO, TEXAS					17,802	XXX
STATE STREET NEW YORK, NEW YORK					478,755	XXX
WEST BANK WEST DES MOINES, IOWA					234,263	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			730,820	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			730,820	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			730,820	XXX

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

1. January.....	735,257	4. April.....	184,597	7. July.....	27,166	10. October.....	78,964
2. February.....	1,550,782	5. May.....	(73,761)	8. August.....	711,184	11. November.....	520,832
3. March.....	82,924	6. June.....	1,045,972	9. September.....	434,671	12. December.....	730,820

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3	4	5	6
		Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY	B Statutory requirement			404,952	487,125
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX			404,952	487,125
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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