

QUARTERLY STATEMENT

OF THE

NEW YORK LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

New York Life Insurance Company

NAIC Group Code 0826, 0826 NAIC Company Code 66915 Employer's ID No.13-5582869
(Current Period) (Prior Period)

Organized under the Laws of New York, State of Domicile or Port of Entry NY,
Country of Domicile United States of America

INCORPORATED/ORGANIZED MAY 21, 1841

COMMENCED BUSINESS APRIL 12, 1845*

Statutory Home Office	51 Madison Avenue, New York, NY, U.S. 10010.....
Main Administrative Office	51 Madison Avenue, New York, NY, U.S. 10010.....
.....	212-576-7000.....
Mail Address.....	51 Madison Avenue, New York, NY, U.S. 10010.....
Primary Location of Books and Records.....	51 Madison Avenue, New York, NY, U.S. 10010.....
.....	212-576-7000.....
Internet Website address	www.newyorklife.com.....
Statutory Statement Contact Person and Phone Number ..	Robert Michael Gardner..... 201-942-8333.....
Statutory Statement Contact E-Mail Address.....	statement_contact@newyorklife.com
Statutory Statement Contact Fax Number	212-576-7811.....

EXECUTIVE OFFICERS

CRAIG LAWRENCE DESANTO

Chair, President & Chief Executive Officer

AARON CHRISTIAN BALL #
*Executive Vice President
and Co-Head of the Foundational Business*

ERIC ANSEL FELDSTEIN
*Executive Vice President
and Chief Financial Officer*

ALAIN MAURICE KARAOGLAN
*Executive Vice President
and Head of the Strategic Businesses*

MARK JEROME MADGETT
*Executive Vice President
and Co-Head of the Foundational Business*

ANTHONY RAMSEY MALLOY
*Executive Vice President
and Chief Investment Officer*

ERIK AUGUST ANDERSON #
*Senior Vice President
and Chief Actuary*

ALEXANDER IBBITSON MUNRO COOK
*Senior Vice President
and Head of Strategic Capabilities*

ROBERT MICHAEL GARDNER
*Senior Vice President
and Controller*

THOMAS ALEXANDER HENDRY
*Senior Vice President
and Treasurer*

MICHAEL KELLY MCDONNELL #
Senior Vice President & General Counsel

AMY MILLER
*Senior Vice President,
Deputy General Counsel and Secretary*

JOANNE HELEN RODGERS
*Senior Vice President
and Chief Human Resources Officer*

DIRECTORS

CLAIRE LOUISE BABINEAUX-FONTENOT
MICHELE GROSS BUCK
ROBERT BARBER CARTER

RALPH DE LA VEGA
CRAIG LAWRENCE DESANTO
MARK LAWRENCE FEIDLER

ROBERT FRANCIS FRIEL
DONNA HAAG KINNAIRD
BARBARA GOLDMAN NOVICK

THOMAS CLAYTON SCHIEVELBEIN
PAULA AMY STEINER

State of New York }
County of New York } SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) 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.

DocuSigned by:
Eric Feldstein
B74211AF1570433...

ERIC ANSEL FELDSTEIN
Executive Vice President
and Chief Financial Officer

Signed by:
Thomas A Hendry
569AB0805FAE404...

THOMAS ALEXANDER HENDRY
Senior Vice President
and Treasurer

DocuSigned by:
Robert Gardner
672FD5DFE9A045A...

ROBERT MICHAEL GARDNER
Senior Vice President
and Controller

Subscribed and sworn to before me this

___ day of November 2024

- 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 ...

*The Company became licensed to sell life insurance in the state of New York on April 17, 1845.

Officers and Directors who did not occupy the indicated position in the previous annual statement.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	145,887,679,556		145,887,679,556	136,687,914,874
2. Stocks:				
2.1 Preferred stocks	184,993,045		184,993,045	163,707,135
2.2 Common stocks	14,333,449,982	484,014,040	13,849,435,942	13,743,153,434
3. Mortgage loans on real estate:				
3.1 First liens	22,227,692,399		22,227,692,399	21,630,084,447
3.2 Other than first liens.....	482,356,595		482,356,595	473,536,149
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	310,328,484		310,328,484	295,529,297
4.2 Properties held for the production of income (less \$ (957,803,504) encumbrances)	2,067,610,655		2,067,610,655	2,228,021,101
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 108,665,999), cash equivalents (\$ 4,058,259,804) and short-term investments (\$ 171,037,224)	4,337,963,027		4,337,963,027	3,594,059,952
6. Contract loans (including \$ 3,805 premium notes)	13,660,278,353	1,549,210	13,658,729,143	12,904,969,467
7. Derivatives	1,499,546,031		1,499,546,031	1,474,370,005
8. Other invested assets	14,333,745,570	272,616,708	14,061,128,862	14,163,358,081
9. Receivables for securities	71,762,792		71,762,792	18,551,089
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	144,510,146		144,510,146	248,661,856
12. Subtotals, cash and invested assets (Lines 1 to 11)	219,541,916,635	758,179,958	218,783,736,677	207,625,916,887
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,168,760,265	2,750	2,168,757,515	2,297,000,322
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	577,157,933	6,749,946	570,407,987	275,549,584
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,480,043,002		1,480,043,002	1,504,647,439
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	27,050,127		27,050,127	17,039,302
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	39,903,053		39,903,053	29,251,850
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	171,179,118		171,179,118	1
18.2 Net deferred tax asset	2,348,164,435	319,391,861	2,028,772,574	1,936,052,770
19. Guaranty funds receivable or on deposit	26,369,924		26,369,924	26,369,924
20. Electronic data processing equipment and software	718,194,394	665,979,181	52,215,213	34,203,425
21. Furniture and equipment, including health care delivery assets (\$)	186,903,722	186,903,722		
22. Net adjustment in assets and liabilities due to foreign exchange rates	51,380,155		51,380,155	51,639,783
23. Receivables from parent, subsidiaries and affiliates	298,524,803		298,524,803	187,659,490
24. Health care (\$) and other amounts receivable	45,766,959	45,766,959		
25. Aggregate write-ins for other than invested assets	6,638,690,302	690,780,874	5,947,909,428	5,414,043,619
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	234,320,004,827	2,673,755,251	231,646,249,576	219,399,374,396
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	12,017,311,203		12,017,311,203	12,502,242,373
28. Total (Lines 26 and 27)	246,337,316,030	2,673,755,251	243,663,560,779	231,901,616,769
DETAILS OF WRITE-INS				
1101. Derivatives-collateral assets	144,510,146		144,510,146	248,661,856
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	144,510,146		144,510,146	248,661,856
2501. Amounts receivable on corporate owned life insurance	4,837,268,324		4,837,268,324	4,678,853,918
2502. Admitted disallowed IMR	823,701,188		823,701,188	434,820,194
2503. Interest in annuity contracts	144,677,502		144,677,502	148,488,779
2598. Summary of remaining write-ins for Line 25 from overflow page	833,043,288	690,780,874	142,262,414	151,880,728
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,638,690,302	690,780,874	5,947,909,428	5,414,043,619

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 134,674,743,636 less \$ included in Line 6.3 (including \$459,115,879 Modco Reserve)	134,674,743,636	130,650,091,967
2. Aggregate reserve for accident and health contracts (including \$ 337,666,647 Modco Reserve)	5,568,418,812	5,389,145,162
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	43,718,128,459	37,953,043,276
4. Contract claims:		
4.1 Life	1,094,108,429	804,465,576
4.2 Accident and health	30,500,617	26,359,018
5. Policyholders' dividends/refunds to members \$ 51,313,460 and coupons \$ due and unpaid	51,313,460	22,267,834
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 105,301 Modco)	2,406,283,861	2,298,284,035
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 40,407 discount; including \$ 3,271,246 accident and health premiums	120,817,775	119,181,435
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 \$ 26,839,838 assumed and \$ 9,893,314 ceded	36,733,152	34,102,882
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 18,506,867 , accident and health \$ 2,405,265 and deposit-type contract funds \$	20,912,132	19,380,534
11. Commissions and expense allowances payable on reinsurance assumed	3,748,097	3,801,630
12. General expenses due or accrued	2,200,189,001	2,265,243,098
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	5,441,299	35,296,619
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	8,198,291	46,105,789
15.1 Current federal and foreign income taxes, including \$ (222,956,487) on realized capital gains (losses)		141,894,640
15.2 Net deferred tax liability		
16. Unearned investment income	69,923,274	62,665,402
17. Amounts withheld or retained by reporting entity as agent or trustee	1,771,046,054	1,594,661,140
18. Amounts held for agents' account, including \$ 28,943,673 agents' credit balances	28,943,673	30,177,854
19. Remittances and items not allocated	304,307,043	373,951,819
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	262,941,261	268,617,008
22. Borrowed money \$ 403,758,215 and interest thereon \$ 81,609,375	485,367,590	419,033,090
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,585,187,951	4,512,714,413
24.02 Reinsurance in unauthorized and certified (\$) companies	3,896,879	1,973,816
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,384,737,364	2,490,854,337
24.04 Payable to parent, subsidiaries and affiliates	25,786,869	35,938,901
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,094,635,837	1,119,664,949
24.08 Derivatives	725,207,577	601,500,058
24.09 Payable for securities	1,126,003,295	206,162,321
24.10 Payable for securities lending	872,334,823	1,096,621,644
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,695,818,076	1,482,097,718
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	205,375,674,587	194,105,297,965
27. From Separate Accounts Statement	12,017,311,203	12,502,242,373
28. Total liabilities (Lines 26 and 27)	217,392,985,790	206,607,540,338
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	4,233,167,821	4,232,366,504
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	823,701,188	434,820,194
35. Unassigned funds (surplus)	21,213,705,980	20,626,889,733
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)	26,270,574,989	25,294,076,431
38. Totals of Lines 29, 30 and 37	26,270,574,989	25,294,076,431
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	243,663,560,779	231,901,616,769
DETAILS OF WRITE-INS		
2501. Derivatives-collateral liability	905,046,436	679,486,230
2502. Special reserves on certain group policies	463,560,021	475,335,901
2503. Unfunded pension obligations for employees and agents	266,170,447	278,205,265
2598. Summary of remaining write-ins for Line 25 from overflow page	61,041,172	49,070,322
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,695,818,076	1,482,097,718
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Admitted disallowed IMR	823,701,188	434,820,194
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	823,701,188	434,820,194

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	12,850,232,072	12,672,021,214	15,147,334,336
2. Considerations for supplementary contracts with life contingencies	127,119	134,316	340,438
3. Net investment income	7,117,697,965	5,596,432,743	8,132,123,037
4. Amortization of Interest Maintenance Reserve (IMR)	16,910,290	47,211,581	53,439,798
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	65,221,680	23,970,697	352,066,450
7. Reserve adjustments on reinsurance ceded	(60,024,798)	(62,373,769)	(77,679,222)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	25,069,009	29,898,055	38,629,845
8.2 Charges and fees for deposit-type contracts	7,490,064	17,887,672	22,234,711
8.3 Aggregate write-ins for miscellaneous income	72,625,026	23,215,540	92,150,726
9. Totals (Lines 1 to 8.3)	20,095,348,427	18,348,398,049	23,760,640,119
10. Death benefits	3,343,562,320	3,399,328,387	4,423,493,908
11. Matured endowments (excluding guaranteed annual pure endowments)	16,551,881	15,437,955	21,631,541
12. Annuity benefits	1,226,733,100	1,174,843,496	1,578,981,211
13. Disability benefits and benefits under accident and health contracts	257,881,798	234,880,583	315,365,922
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	5,636,980,314	6,094,159,596	7,807,193,120
16. Group conversions	25,851,886	14,746,866	25,405,550
17. Interest and adjustments on contract or deposit-type contract funds	1,033,499,892	803,570,158	1,095,171,152
18. Payments on supplementary contracts with life contingencies	3,628,146	4,783,235	5,786,605
19. Increase in aggregate reserves for life and accident and health contracts	4,203,925,968	4,304,555,776	3,532,507,847
20. Totals (Lines 10 to 19)	15,748,615,305	16,046,306,052	18,805,536,856
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	414,129,841	431,296,224	570,701,430
22. Commissions and expense allowances on reinsurance assumed	32,032,996	33,155,169	43,456,079
23. General insurance expenses and fraternal expenses	1,927,953,313	1,974,862,359	2,760,804,561
24. Insurance taxes, licenses and fees, excluding federal income taxes	215,734,863	234,154,698	323,430,688
25. Increase in loading on deferred and uncollected premiums	(24,516,335)	14,971,476	171,708,811
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,143,267,355)	(1,904,946,521)	(2,272,634,245)
27. Aggregate write-ins for deductions	217,237,021	170,354,514	695,191,249
28. Totals (Lines 20 to 27)	17,387,919,649	17,000,153,971	21,098,195,429
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,707,428,778	1,348,244,078	2,662,444,690
30. Dividends to policyholders and refunds to members	1,843,736,093	1,656,185,873	2,388,989,478
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	863,692,685	(307,941,795)	273,455,212
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	20,033,372	(70,433,574)	203,442,389
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	843,659,313	(237,508,221)	70,012,823
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 100,727,715 (excluding taxes of \$ 99,321,709) transferred to the IMR	(139,626,734)	(65,219,641)	(42,235,817)
35. Net income (Line 33 plus Line 34)	704,032,579	(302,727,862)	27,777,006
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	25,294,076,431	23,886,506,553	23,886,506,553
37. Net income (Line 35)	704,032,579	(302,727,862)	27,777,006
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (37,554,704)	289,234,676	119,892,177	607,389,776
39. Change in net unrealized foreign exchange capital gain (loss)	(83,051,949)	95,012,049	(186,287,958)
40. Change in net deferred income tax	247,098,425	120,990,202	199,162,250
41. Change in nonadmitted assets	116,067,726	(108,976,870)	115,157,408
42. Change in liability for reinsurance in unauthorized and certified companies	(1,923,062)	1,393,620	2,934,302
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(58,288,078)
44. Change in asset valuation reserve	(72,473,538)	(428,186,393)	(278,185,484)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	801,317	801,317	801,317
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	(223,287,616)	(86,371,723)	977,109,339
54. Net change in capital and surplus for the year (Lines 37 through 53)	976,498,558	(588,173,483)	1,407,569,878
55. Capital and surplus, as of statement date (Lines 36 + 54)	26,270,574,989	23,298,333,070	25,294,076,431
DETAILS OF WRITE-INS			
08.301. COLI income	215,345,305	139,607,505	232,237,822
08.302. Sundries	7,891,733	8,772,642	38,286,416
08.303. Other income liability hedges	(150,612,012)	(125,164,607)	(178,373,512)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	72,625,026	23,215,540	92,150,726
2701. Interest on benefit plans for employees and agents	117,815,845	60,646,439	116,880,515
2702. Adjustment in funds withheld	107,006,238	87,333,453	535,354,583
2703. Other deductions for reinsurance	2,407,634	1,117,145	2,658,103
2798. Summary of remaining write-ins for Line 27 from overflow page	(9,992,696)	21,257,477	40,298,048
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	217,237,021	170,354,514	695,191,249
5301. Change in overfunded pension plan asset	86,259,685		
5302. Change in liability for pension benefits	12,034,818	10,141,031	(26,391,225)
5303. Change in overfunded postretirements plan assets	3,716,157		
5398. Summary of remaining write-ins for Line 53 from overflow page	(325,298,276)	(96,512,754)	1,003,500,564
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(223,287,616)	(86,371,723)	977,109,339

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	12,609,744,981	12,326,637,207	16,797,581,756
2. Net investment income	6,530,254,610	5,237,211,874	7,077,705,173
3. Miscellaneous income	303,878,919	227,889,515	349,992,043
4. Total (Lines 1 to 3)	19,443,878,510	17,791,738,596	24,225,278,972
5. Benefit and loss related payments	10,322,667,076	10,752,445,219	14,429,835,510
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,113,264,736)	(1,883,475,334)	(2,322,054,142)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,577,801,743	2,438,755,155	3,090,711,758
8. Dividends paid to policyholders	1,706,859,676	1,541,368,756	2,137,446,505
9. Federal and foreign income taxes paid (recovered) net of \$ (123,036,938) tax on capital gains (losses)	334,513,135	75,800,349	(122,313,465)
10. Total (Lines 5 through 9)	13,828,576,894	12,924,894,145	17,213,626,165
11. Net cash from operations (Line 4 minus Line 10)	5,615,301,616	4,866,844,451	7,011,652,807
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,279,121,442	9,936,040,693	14,633,837,604
12.2 Stocks	139,308,687	178,385,107	610,455,221
12.3 Mortgage loans	1,874,768,557	1,614,469,901	2,123,195,675
12.4 Real estate	361,010,437	63,291,241	126,951,914
12.5 Other invested assets	1,243,851,065	626,773,677	1,105,791,409
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(174,969)	1,318,626	1,938,950
12.7 Miscellaneous proceeds	1,027,103,244	(45,222,730)	(98,728,534)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,924,988,463	12,375,056,515	18,503,442,240
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,716,609,242	15,667,718,623	21,772,378,691
13.2 Stocks	191,481,872	342,063,619	378,288,729
13.3 Mortgage loans	2,603,200,675	1,582,994,315	2,233,528,006
13.4 Real estate	113,496,098	(70,446,787)	(5,539,500)
13.5 Other invested assets	1,018,379,996	1,449,372,376	1,920,055,844
13.6 Miscellaneous applications	11,067,060	247,938,768	11,656,575
13.7 Total investments acquired (Lines 13.1 to 13.6)	31,654,234,943	19,219,640,914	26,310,368,345
14. Net increase (or decrease) in contract loans and premium notes	753,201,785	824,183,282	1,113,267,751
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,482,448,265)	(7,668,767,681)	(8,920,193,856)
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	(15,274,875)	(33,889,726)	(79,324,727)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	4,399,818,603	3,453,941,092	3,217,969,265
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(773,494,004)	60,822,920	59,058,559
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,611,049,724	3,480,874,286	3,197,703,097
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)	743,903,075	678,951,056	1,289,162,047
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,594,059,952	2,304,897,905	2,304,897,905
19.2 End of period (Line 18 plus Line 19.1)	4,337,963,027	2,983,848,961	3,594,059,952

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

20.0001. Transfer/exchange of investment type to investment type	814,857,690	533,484,486	908,571,928
20.0002. Transfer of bonds from NYLIAC to NYL	462,771,608		
20.0003. Depreciation/amortization on fixed assets	230,872,210	299,984,495	362,473,479
20.0004. Initial premiums on coinsurance	196,380,857		1,677,282,206
20.0005. Low income housing tax credit unfunded commitments	54,434,311	29,155,658	19,272,156
20.0006. Capitalized interest on bonds	52,013,206	62,541,674	81,010,083
20.0007. Ceding commission on coinsurance	27,468,889		1,520,835,822
20.0008. Liability for funds withheld on coinsurance	11,779,432		419,829,172
20.0009. Capitalized interest on mortgage loans	7,660,771	9,262,957	12,222,178
20.0010. Distribution of shares from other invested assets to equity	5,043,604	4,477,505	4,477,505

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

20.0011. Transfer/exchange of bond investment to equity investment	34,300	28,932,419	69,726,444
20.0012. Transfer of other invested assets to real estate		418,409,483	418,409,483
20.0013. Transfer of other invested assets/ equity to charitable organizations		15,748,572	15,748,572
20.0014. Transfer from mortgage loan asset to mortgage loan asset		2,597,902	15,673,279
20.0015. Transfer/merger/spinoff of equity investment to equity investment		570,322	9,872,581
20.0016. Transfer of other invested assets to bonds		7,200,000	7,200,000
20.0017. Transfer of mortgage loans to other invested assets		282,711	282,711

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	7,140,248,065	6,938,562,528	9,534,102,352
2. Group life	1,523,025,017	1,512,269,921	1,965,992,555
3. Individual annuities	742,947,797	509,791,489	750,150,355
4. Group annuities	3,024,228,741	3,103,090,745	3,763,151,417
5. Accident & health	449,040,785	441,270,616	600,155,225
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	12,879,490,405	12,504,985,299	16,613,551,904
9. Deposit-type contracts	15,305,033,456		11,879,164,069
10. Total (Lines 8 and 9)	28,184,523,861	12,504,985,299	28,492,715,973

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

- A. The accompanying financial statements of New York Life Insurance Company ("the Company") have been prepared using accounting practices prescribed by the New York State Department of Financial Services ("NYSDFS" or "the Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial position 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 practices by the State of New York. Prescribed statutory accounting practices include state laws and regulations. Permitted statutory accounting practices encompass accounting practices that are not prescribed; such practices differ from state to state, may differ from company to company within a state, and may change in the future. The Company has no permitted practices.

A reconciliation of the Company's net income and capital and surplus at September 30, 2024 and December 31, 2023 between practices prescribed or permitted by the State of New York and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 704,032,579	\$ 27,777,006
(2) State prescribed practices that increase/(decrease) NAIC SAP:					
NYSDFS Regulation No. 213 principle-based reserving and No. 151 minimum life and annuity reserves*	51R	3	1	(45,075,323)	(62,612,103)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	15,640,429	7,705,515
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	(4,467,559)	423,921
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 737,935,032</u>	<u>\$ 82,259,673</u>
Capital and Surplus					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 26,270,574,989	\$ 25,294,076,431
(6) State prescribed practices that increase/(decrease) NAIC SAP:					
NYSDFS Regulation No. 213 principle-based reserving and No. 151 minimum life and annuity reserves*	51R	3	1	(200,780,906)	(155,705,583)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(108,726,973)	(124,367,402)
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	56,325,124	60,792,683
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 26,523,757,744</u>	<u>\$ 25,513,356,733</u>

* NYSDFS Regulation 213 subjects principle-based valuations as prescribed by the valuation manual to minimum New York State requirements; NYSDFS Regulation 151 prescribes rules and guidelines for performing valuations of annuity, single premium life insurance, guaranteed interest contract and other deposit reserves.

** NYSDFS Circular Letter No. 11 (2010) clarified the accounting for deferred premium assets when reinsurance is involved.

*** NYSDFS Regulation 172 was amended to allow for the admission of an unearned reinsurance premium asset.

- B. No change.

- C. (1) No change.

(2) Bonds are stated at amortized cost using the interest method. Bonds in or near default (rated NAIC 6) are stated at the lower of amortized cost or fair value. The cost basis of bonds is adjusted for impairments in value deemed to be other-than-temporary, with the difference between the bond's amortized cost and its fair value recognized as a realized loss reported in net income. The new cost basis of an impaired bond is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary impairment ("OTTI"), the impaired bond is accounted for as if it had been purchased on the measurement date of the impairment. SVO-Identified bond Exchange Traded Funds ("ETFs") are stated at fair value and reported as bonds if they meet certain criteria stipulated by the NYSDFS. Refer to Note 20 - Fair Value Measurements for discussion on the valuation approach and methods for bonds.

- (3) - (5) No change.

(6) The interest method for loan-backed and structured securities, which are included in bonds, uses current assumptions of projected cash flows. Amortization of premium or accretion of discount from the purchase of these securities considers the estimated timing and amount of cash flows of the underlying loans, including prepayment assumptions based on data obtained from external sources or internal estimates. Projected future cash flows are updated monthly, and the amortized cost and effective yield of the securities are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. For high credit quality loan-backed and structured securities backed by the government and high credit quality adjustable rate mortgage loan-backed securities (those rated AA or above at the date of acquisition), the adjustments to amortized cost are recorded as a charge or credit to net investment income in accordance with the retrospective method. For all other securities, including all loan-backed and structured securities that are not of high credit quality (those rated below AA at date of acquisition), certain floating rate securities and securities with the potential for a loss of a portion of the original investment due to contractual prepayments (e.g., interest only securities), the effective yield is adjusted prospectively for any changes in estimated cash flows. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.

NOTES TO FINANCIAL STATEMENTS

The cost basis of loan-backed and structured securities is adjusted for impairments in value that are deemed to be other-than-temporary. An other-than-temporary loss is recognized in net income when it is anticipated that the amortized cost will not be recovered. For loan-backed and structured securities, the entire difference between the security's amortized cost and its fair value is recognized in net income only when the Company (a) has the intent to sell the security or (b) it does not have the intent and ability to hold the security to recovery. If neither of these two conditions exists, a realized loss is recognized in net income for the difference between the amortized cost basis of the security and the net present value of projected future cash flows expected to be collected. The net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the loan-backed or structured security prior to impairment.

The new cost basis of an impaired security is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary impairment ("OTTI"), the impaired bond security is accounted for as if it had been purchased on the measurement date of the impairment. Accordingly, the discount (or reduced premium) based on the new cost basis may be accreted (or amortized) into net investment income in future periods based on prospective changes in cash flow estimates, to reflect adjustments to the effective yield.

(7) - (13) No change.

D. Going Concern

The Company does not have any doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Accounting changes adopted to conform to the provisions of NAIC SAP or other state prescribed accounting practices are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is generally reported as an adjustment to unassigned surplus in the period of the change in accounting principle. Generally, the cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods.

On September 30, 2024, the Company changed its accounting policy on the reporting of premiums and benefits on internal replacement transactions. Internal replacements refer to transactions whereby a policyholder transfers the cash surrender value from their current policy into a similar policy. Premiums and benefits from these types of exchanges are now reported gross in the statement of operations. Our previous policy was to net the benefit expense against the premium income in the statement of operations. Through September 30, 2024, premium income and benefit expense include \$5,547,050 from internal replacements. If this policy was in effect for 2023, premium income and benefit expense would have been \$3,294,709 higher from internal replacements.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No change.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from external sources such as Intex and Blackrock Solutions.

(2) The Company did not have any loan-backed and structured securities which are other-than-temporarily impaired where the Company intends to sell, or does not have the intent and ability to hold until recovery, at September 30, 2024.

NOTES TO FINANCIAL STATEMENTS

(3) The following table lists each security at a CUSIP level where the present value of cash flows expected to be collected is less than the amortized cost basis during the current year:

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
General Account						
007034BN0	716,215	638,981	77,234	638,981	627,359	9/30/2024
059469AF3	683,245	674,331	8,914	674,331	647,924	9/30/2024
05946XF65	75,519	75,499	20	75,499	71,322	9/30/2024
12627HAK6	399,897	398,763	1,134	398,763	359,602	9/30/2024
12628KAF9	174,538	170,521	4,017	170,521	153,506	9/30/2024
12628LAJ9	218,122	210,031	8,091	210,031	195,840	9/30/2024
12629EAD7	28,931	28,054	877	28,054	22,368	9/30/2024
126384AQ9	1,119,584	1,113,917	5,667	1,113,917	1,036,189	9/30/2024
12667FJ48	774,132	755,173	18,959	755,173	701,881	9/30/2024
12667FJ55	488,979	477,308	11,671	477,308	438,058	9/30/2024
12667G6W8	2,040,582	2,020,568	20,014	2,020,568	1,831,224	9/30/2024
12667GXM0	624,491	613,539	10,952	613,539	562,334	9/30/2024
12667GXN8	1,975,670	1,942,332	33,338	1,942,332	1,801,686	9/30/2024
126694DT2	76,607	75,603	1,004	75,603	61,538	9/30/2024
126694LD8	587,922	578,651	9,271	578,651	535,186	9/30/2024
17309BAB3	29,887	29,273	614	29,273	27,800	9/30/2024
225470M67	305,584	304,779	805	304,779	264,586	9/30/2024
36228F3Q7	194	193	1	193	193	9/30/2024
3622ELAG1	573,136	561,290	11,846	561,290	523,666	9/30/2024
3622EUAF3	298,909	292,748	6,161	292,748	289,056	9/30/2024
3622MPAT5	732,805	726,022	6,783	726,022	648,148	9/30/2024
362375AF4	2,842,969	2,819,926	23,043	2,819,926	2,777,134	9/30/2024
36244SAF5	202,813	198,309	4,504	198,309	185,888	9/30/2024
45660LLQ0	32,849	32,317	532	32,317	31,352	9/30/2024
46630MAG7	137,758	136,767	991	136,767	120,208	9/30/2024
53947LAG3	11,944,402	11,315,804	628,598	11,315,804	11,315,804	9/30/2024
53948TAD2	10,846,366	—	10,846,366	—	—	9/30/2024
55265K4S5	584,671	581,237	3,434	581,237	581,902	9/30/2024
59020UXH3	509,489	480,485	29,004	480,485	395,441	9/30/2024
61749EAD9	140,988	137,922	3,066	137,922	127,831	9/30/2024
61749EAE7	55,826	54,631	1,195	54,631	51,095	9/30/2024
61749EAH0	427,071	419,698	7,373	419,698	383,510	9/30/2024
61750YAD1	329,545	324,589	4,956	324,589	316,623	9/30/2024
61750YAE9	403,238	397,160	6,078	397,160	395,479	9/30/2024
61750YAJ8	441,029	434,394	6,635	434,394	426,392	9/30/2024
61751JAH4	229,012	228,937	75	228,937	214,431	9/30/2024
61751JAJ0	227,778	227,712	66	227,712	214,370	9/30/2024
61752RAH5	144,289	141,418	2,871	141,418	136,750	9/30/2024
61752RAJ1	214,668	210,436	4,232	210,436	205,055	9/30/2024
61752RAM4	846,576	827,254	19,322	827,254	807,914	9/30/2024
76114QAC9	2,622,456	2,617,013	5,443	2,617,013	2,366,267	9/30/2024
L2287*AA5	3,870,908	3,417,069	453,839	3,417,069	3,595,924	9/30/2024
L2287*AB3	2,687,816	2,301,701	386,115	2,301,701	2,422,172	9/30/2024
L2287*AC1	9,263,877	7,944,380	1,319,497	7,944,380	8,360,250	9/30/2024
05946XF65	76,221	75,519	702	75,519	67,427	6/30/2024
12628KAF9	177,052	175,820	1,232	175,820	154,225	6/30/2024
12628LAJ9	224,574	221,275	3,299	221,275	204,611	6/30/2024
12667FJ55	489,950	489,411	539	489,411	426,972	6/30/2024
12667G6W8	2,098,309	2,081,287	17,022	2,081,287	1,818,204	6/30/2024
12667GKK8	342,882	339,782	3,100	339,782	303,286	6/30/2024
12668AMN2	220,380	219,777	603	219,777	194,473	6/30/2024
126694DT2	81,783	77,075	4,708	77,075	60,661	6/30/2024
126694LD8	593,346	588,514	4,832	588,514	536,130	6/30/2024
17029PAA3	4,825,498	4,726,982	98,516	4,726,982	4,726,982	6/30/2024
17309BAB3	30,982	30,409	573	30,409	27,710	6/30/2024
17309YAF4	850,225	846,680	3,545	846,680	738,588	6/30/2024
225470M67	314,116	310,059	4,057	310,059	258,215	6/30/2024
225470VG5	293,395	272,347	21,048	272,347	261,336	6/30/2024
3622E8AC9	127,022	122,682	4,340	122,682	105,917	6/30/2024
3622E8AF2	903,176	870,693	32,483	870,693	776,235	6/30/2024
3622ELAG1	577,918	575,626	2,292	575,626	510,053	6/30/2024

NOTES TO FINANCIAL STATEMENTS

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
3622EUAB2	72,376	71,417	959	71,417	67,836	6/30/2024
3622EUAC0	383,057	378,003	5,054	378,003	361,953	6/30/2024
3622EUAF3	304,029	300,205	3,824	300,205	282,450	6/30/2024
36244SAF5	211,788	206,036	5,752	206,036	186,452	6/30/2024
45660LLQ0	36,242	35,358	884	35,358	32,724	6/30/2024
45660LSY6	2,013,611	1,987,148	26,463	1,987,148	1,804,485	6/30/2024
46630MAG7	139,774	139,228	546	139,228	118,027	6/30/2024
55265K4S5	636,308	590,311	45,997	590,311	565,259	6/30/2024
55265K4V8	45,535	11,120	34,415	11,120	41,087	6/30/2024
55265K4W6	19,445	2,505	16,940	2,505	17,447	6/30/2024
57643MCG7	131,549	131,499	50	131,499	131,285	6/30/2024
61749EAD9	145,790	142,199	3,591	142,199	126,579	6/30/2024
61749EAE7	57,696	56,306	1,390	56,306	50,596	6/30/2024
61749EAH0	442,266	431,880	10,386	431,880	379,068	6/30/2024
61750YAD1	332,787	330,915	1,872	330,915	309,195	6/30/2024
61750YAE9	407,096	404,914	2,182	404,914	386,214	6/30/2024
61750YAJ8	445,310	442,862	2,448	442,862	416,383	6/30/2024
61751JAH4	233,299	230,410	2,889	230,410	210,446	6/30/2024
61751JAJ0	232,031	229,168	2,863	229,168	210,389	6/30/2024
61752RAH5	147,367	146,032	1,335	146,032	134,538	6/30/2024
61752RAJ1	219,207	217,260	1,947	217,260	201,741	6/30/2024
61752RAM4	862,586	854,468	8,118	854,468	795,661	6/30/2024
61947DAA7	3,692,586	3,692,584	2	3,692,584	3,124,551	6/30/2024
76114QAC9	2,626,589	2,622,455	4,134	2,622,455	2,301,450	6/30/2024
059469AF3	852,576	693,409	159,167	693,409	647,567	3/31/2024
059515AE6	24,720	24,708	12	24,708	24,034	3/31/2024
05953YAA9	170,751	161,269	9,482	161,269	146,765	3/31/2024
1248MBAJ4	1,030,896	915,483	115,413	915,483	818,891	3/31/2024
1248MBAL9	289,334	259,388	29,946	259,388	230,128	3/31/2024
12627HAK6	519,888	405,917	113,971	405,917	359,908	3/31/2024
12628KAF9	244,554	179,537	65,017	179,537	161,894	3/31/2024
12628LAJ9	336,199	226,615	109,584	226,615	208,804	3/31/2024
12629EAD7	34,192	29,839	4,353	29,839	23,599	3/31/2024
126384AQ9	1,480,623	1,201,192	279,431	1,201,192	1,093,447	3/31/2024
12638PAE9	297,563	264,272	33,291	264,272	214,615	3/31/2024
12667FJ48	929,453	798,312	131,141	798,312	720,820	3/31/2024
12667FJ55	585,965	504,656	81,309	504,656	449,878	3/31/2024
12667G6W8	2,194,542	2,129,728	64,814	2,129,728	1,893,638	3/31/2024
12667G7X5	346,763	325,041	21,722	325,041	315,168	3/31/2024
12667GKK8	352,464	351,821	643	351,821	313,862	3/31/2024
12667GXM0	685,722	659,625	26,097	659,625	586,529	3/31/2024
12667GXN8	2,162,969	2,087,587	75,382	2,087,587	1,880,781	3/31/2024
12668AMN2	231,254	223,553	7,701	223,553	199,103	3/31/2024
126694DT2	124,861	100,308	24,553	100,308	82,966	3/31/2024
126694EK0	2,037,715	1,773,411	264,304	1,773,411	1,693,822	3/31/2024
126694LD8	622,738	602,892	19,846	602,892	554,125	3/31/2024
161546GK6	1,353,373	1,353,018	355	1,353,018	1,276,416	3/31/2024
17029PAA3	4,951,381	4,825,499	125,882	4,825,499	4,825,499	3/31/2024
17309BAB3	34,526	31,308	3,218	31,308	28,264	3/31/2024
17309YAF4	1,343,618	1,184,183	159,435	1,184,183	1,148,088	3/31/2024
225470M67	352,316	316,747	35,569	316,747	261,207	3/31/2024
225470VG5	357,101	317,160	39,941	317,160	298,535	3/31/2024
3622E8AC9	148,678	128,215	20,463	128,215	107,889	3/31/2024
3622E8AF2	1,113,770	911,689	202,081	911,689	791,128	3/31/2024
3622ELAG1	737,121	582,936	154,185	582,936	530,357	3/31/2024
3622EUAB2	90,712	73,047	17,665	73,047	68,888	3/31/2024
3622EUAC0	487,843	386,621	101,222	386,621	367,176	3/31/2024
3622EUAF3	375,984	306,734	69,250	306,734	288,012	3/31/2024
3622MPAT5	764,999	738,466	26,533	738,466	634,298	3/31/2024
362334MD3	38,177	32,584	5,593	32,584	34,694	3/31/2024
362375AF4	3,960,334	2,888,565	1,071,769	2,888,565	2,893,103	3/31/2024
36244SAF5	235,590	214,702	20,888	214,702	190,098	3/31/2024
45660LLQ0	37,545	36,595	950	36,595	33,188	3/31/2024

NOTES TO FINANCIAL STATEMENTS

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
45660LSY6	2,151,497	2,033,350	118,147	2,033,350	1,852,280	3/31/2024
46630MAD4	62,379	43,424	18,955	43,424	60,042	3/31/2024
46630MAG7	153,248	143,546	9,702	143,546	122,969	3/31/2024
57643MCG7	135,900	134,001	1,899	134,001	134,683	3/31/2024
61749EAD9	173,534	146,794	26,740	146,794	135,471	3/31/2024
61749EAE7	66,703	58,101	8,602	58,101	53,829	3/31/2024
61749EAH0	501,031	444,998	56,033	444,998	404,973	3/31/2024
61750YAB5	24,883	20,473	4,410	20,473	21,096	3/31/2024
61750YAD1	405,884	335,967	69,917	335,967	316,256	3/31/2024
61750YAE9	500,756	411,051	89,705	411,051	395,039	3/31/2024
61750YAJ8	542,969	449,588	93,381	449,588	425,890	3/31/2024
61751JAH4	299,304	236,976	62,328	236,976	217,503	3/31/2024
61751JAJ0	297,860	235,696	62,164	235,696	217,444	3/31/2024
61752RAH5	169,840	148,837	21,003	148,837	137,012	3/31/2024
61752RAJ1	254,776	221,401	33,375	221,401	205,452	3/31/2024
61752RAM4	1,024,600	871,067	153,533	871,067	810,674	3/31/2024
61946UAA0	1,177,261	1,176,802	459	1,176,802	1,122,701	3/31/2024
61947DAA7	7,389,858	7,303,603	86,255	7,303,603	6,158,895	3/31/2024
69336QAL6	1,566,330	1,381,505	184,825	1,381,505	1,493,684	3/31/2024
69337VAE0	916,508	675,533	240,975	675,533	720,766	3/31/2024
76114CAD8	240,742	199,997	40,745	199,997	219,174	3/31/2024
76114QAC9	2,772,620	2,652,486	120,134	2,652,486	2,354,848	3/31/2024
87222PAD5	303,486	201,749	101,737	201,749	226,190	3/31/2024
93935YAA8	376,603	371,084	5,519	371,084	302,932	3/31/2024
Subtotal- General Account	XXX	XXX	19,684,261	XXX	XXX	
Guaranteed Separate Accounts						
007034BN0	895,267	798,726	96,541	798,726	784,199	9/30/2024
059469AF3	616,741	608,705	8,036	608,705	585,221	9/30/2024
12627HAK6	398,612	397,489	1,123	397,489	359,602	9/30/2024
12628KAF9	418,891	409,250	9,641	409,250	368,415	9/30/2024
12628LAJ9	290,830	280,041	10,789	280,041	261,119	9/30/2024
17309BAB3	146,180	143,176	3,004	143,176	135,971	9/30/2024
3622ELAG1	588,012	575,849	12,163	575,849	536,653	9/30/2024
36244SAC2	550,345	538,277	12,068	538,277	491,613	9/30/2024
45660LLQ0	92,135	90,642	1,493	90,642	87,910	9/30/2024
46628BBD1	100,144	97,255	2,889	97,255	72,859	9/30/2024
46630MAG7	551,035	547,070	3,965	547,070	480,831	9/30/2024
61749EAD9	225,580	220,675	4,905	220,675	204,530	9/30/2024
61749EAH0	227,771	223,839	3,932	223,839	204,538	9/30/2024
61750YAD1	326,396	321,483	4,913	321,483	316,623	9/30/2024
61750YAJ8	311,314	306,631	4,683	306,631	300,982	9/30/2024
61751JAH4	286,265	286,171	94	286,171	268,039	9/30/2024
61751JAJ0	284,722	284,640	82	284,640	267,962	9/30/2024
12628KAF9	424,923	421,967	2,956	421,967	370,141	6/30/2024
12628LAJ9	299,431	295,033	4,398	295,033	272,815	6/30/2024
17309BAB3	151,535	148,732	2,803	148,732	135,530	6/30/2024
17309YAF4	485,843	483,817	2,026	483,817	422,051	6/30/2024
3622E8AC9	254,043	245,364	8,679	245,364	211,835	6/30/2024
3622E8AF2	225,794	217,673	8,121	217,673	194,059	6/30/2024
3622ELAG1	592,928	590,567	2,361	590,567	522,702	6/30/2024
36244SAC2	560,008	559,094	914	559,094	493,068	6/30/2024
38237JAA1	7,772,760	7,772,758	2	7,772,758	6,401,936	6/30/2024
45660LLQ0	101,655	99,171	2,484	99,171	91,759	6/30/2024
46630MAG7	559,097	556,914	2,183	556,914	472,109	6/30/2024
61749EAD9	233,263	227,518	5,745	227,518	202,526	6/30/2024
61749EAH0	235,875	230,336	5,539	230,336	202,169	6/30/2024
61750YAD1	329,562	327,752	1,810	327,752	309,195	6/30/2024
61750YAJ8	314,335	312,608	1,727	312,608	293,918	6/30/2024
61751JAH4	291,624	288,013	3,611	288,013	263,058	6/30/2024
61751JAJ0	290,039	286,460	3,579	286,460	262,986	6/30/2024
61946TAA3	3,266,888	3,266,887	1	3,266,887	2,679,850	6/30/2024
059469AF3	769,672	625,920	143,752	625,920	584,899	3/31/2024
059515AE6	494,414	494,167	247	494,167	480,679	3/31/2024

NOTES TO FINANCIAL STATEMENTS

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
05953YAA9	678,559	640,654	37,905	640,654	582,865	3/31/2024
1248MBAL9	1,157,337	1,037,554	119,783	1,037,554	920,511	3/31/2024
12627HAK6	517,947	404,619	113,328	404,619	359,908	3/31/2024
12628KAF9	586,928	430,888	156,040	430,888	388,545	3/31/2024
12628LAJ9	448,266	302,154	146,112	302,154	278,405	3/31/2024
17309BAB3	168,867	153,127	15,740	153,127	138,240	3/31/2024
17309YAF4	511,041	491,803	19,238	491,803	430,641	3/31/2024
3622E8AC9	297,356	256,430	40,926	256,430	215,777	3/31/2024
3622E8AF2	278,442	227,922	50,520	227,922	197,782	3/31/2024
3622ELAG1	761,821	598,068	163,753	598,068	543,510	3/31/2024
36244SAC2	622,217	567,709	54,508	567,709	502,702	3/31/2024
45660LLQ0	105,410	102,645	2,765	102,645	93,058	3/31/2024
46630MAG7	612,989	574,182	38,807	574,182	491,876	3/31/2024
61749EAD9	277,653	234,870	42,783	234,870	216,754	3/31/2024
61749EAH0	267,217	237,332	29,885	237,332	215,985	3/31/2024
61750YAD1	405,434	332,731	72,703	332,731	316,256	3/31/2024
61750YAJ8	383,272	317,356	65,916	317,356	300,628	3/31/2024
61751JAH4	374,130	296,220	77,910	296,220	271,878	3/31/2024
61751JAJ0	372,325	294,620	77,705	294,620	271,805	3/31/2024
86745AAA4	2,664,480	2,494,727	169,753	2,494,727	2,605,305	3/31/2024
Subtotal-Guaranteed Separate Accounts	—	—	1,879,339	—	—	—
Grand Total	—	—	\$ 21,563,600	—	—	—

¹ Only the impaired lots within each CUSIP are included within this table.

- (4) The following table presents the Company's gross unrealized losses and fair values for loan-backed and structured securities, aggregated by the length of time that the individual securities have been in a continuous unrealized loss position as of September 30, 2024:

	Less than 12 Months		12 Months or Greater		Total	
	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses
General Account	\$ 1,510,599,906	\$ 19,538,830	\$ 18,160,783,020	\$ 1,613,707,980	\$ 19,671,382,926	\$ 1,633,246,810
Guaranteed Separate Accounts	431,330,319	6,868,301	1,280,688,693	132,465,897	1,712,019,012	139,334,198
Total	\$ 1,941,930,225	\$ 26,407,131	\$ 19,441,471,713	\$ 1,746,173,877	\$ 21,383,401,938	\$ 1,772,581,008

- (5) The Company performs quantitative and qualitative analysis to determine if a decline in fair value was temporary. For those securities where the decline was considered temporary, the Company did not take an impairment when it had the ability and intent to hold until recovery. Factors considered in evaluating whether a decline in value is other-than-temporary include: (1) whether the decline is substantial; (2) the duration that the fair value has been less than amortized cost; (3) the financial condition and near-term prospects of the issuer; and (4) the Company's ability and intent to retain the investment for the period of time sufficient to allow for an anticipated recovery in value. In addition, for the non-agency residential mortgage backed securities ("RMBS") portfolio, the Company updates cash flow projections quarterly. A projection is performed for each security based upon the evaluation of prepayment, delinquency, and default rates for the pool of mortgages collateralizing each security, and the projected impact on the course of future prepayments, defaults, and loss in the pool of mortgages, but do not include market prices. As a result, forecasts may change from period to period and additional impairments may be recognized over time as a result of deterioration in the fundamentals of a particular security or group of securities and/or a continuation of heightened mortgage defaults for a period longer than the assumptions used for the forecasts. Both qualitative and quantitative factors are used in creating the Company's RMBS cash flow models. As such, any estimate of impairments is subject to the inherent limitation on the Company's ability to predict the aggregate course of future events. It should therefore be expected that actual losses may vary from any estimate and the Company may recognize additional other-than-temporary losses.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) - (2) No change.

(3) Collateral Received

a. No change.

b. The Company has not sold or repledged collateral received from dollar repurchase or securities lending agreements. All collateral is received in cash.

c. No change.

(4) - (7) No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) The Company enters into tri-party reverse repurchase agreements to purchase and resell short-term securities. The Company receives securities as collateral, having a fair value at least equal to 102% of the purchase price paid by the Company for the securities and the Company's designated custodian takes possession of this collateral. The Company is not permitted to sell or repledge these securities. The collateral is not recorded on the Company's financial statements. However, if the counterparty defaults, the Company would then exercise its rights with respect to the collateral, including a sale of the collateral. The fair value of the securities held as collateral is monitored daily and additional collateral is obtained, where appropriate, to protect against credit exposure. The Company records the amount paid for securities purchased under agreements to resell in cash, cash equivalents and short-term investments.

At September 30, 2024, the carrying value and fair value of securities held under agreements to purchase and resell was \$569,906,553, which were classified as tri-party reverse repurchase agreements and included with cash, cash equivalents and short-term investments on Page 2 - Assets. The securities had a weighted average maturity of one days and a weighted average yield of 4.85%.

- (2) Type of repo trades used

	1 First Quarter	2 Second Quarter	3 Third Quarter
a. Bilateral (YES/NO)	NO	NO	NO
b. Tri-Party (YES/NO)	YES	YES	YES

- (3) Original (flow) & residual maturity

	First Quarter 2024	Second Quarter 2024	Third Quarter 2024
a. Maximum Amount			
1. Open - no maturity	\$ —	\$ —	\$ —
2. Overnight	924,290,261	990,048,093	569,906,553
3. 2 days to 1 week	—	—	—
4. > 1 week to 1 month	—	—	—
5. > 1 month to 3 months	—	—	—
6. > 3 months to 1 year	—	—	—
7. > 1 year	—	—	—
b. Ending Balance			
1. Open - no maturity	\$ —	\$ —	\$ —
2. Overnight	657,552,580	455,633,960	569,906,553
3. 2 days to 1 week	—	—	—
4. > 1 week to 1 month	—	—	—
5. > 1 month to 3 months	—	—	—
6. > 3 months to 1 year	—	—	—
7. > 1 year	—	—	—

- (4) Not applicable.

- (5) Fair value of securities acquired under repo - secured borrowing:

	First Quarter 2024	Second Quarter 2024	Third Quarter 2024
a. Maximum Amount	\$ 924,290,261	\$ 990,048,093	\$ 569,906,553
b. Ending Balance	\$ 657,552,580	\$ 455,633,960	\$ 569,906,553

- (6) Securities acquired under repo - secured borrowing by NAIC designation:

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Nonadmitted
Ending Balance								
a. Bonds - FV	\$ —	\$ 569,906,553	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—	—	—	—	—
c. Preferred stock - FV	—	—	—	—	—	—	—	—
d. Common stock	—	—	—	—	—	—	—	—
e. Mortgage loans - FV	—	—	—	—	—	—	—	—
f. Real estate - FV	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—
h. Other invested assets - FV	—	—	—	—	—	—	—	—
i. Total assets - FV (sum of a through h)	\$ —	\$ 569,906,553	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(7) Collateral pledged - secured borrowing

	<u>First Quarter 2024</u>	<u>Second Quarter 2024</u>	<u>Third Quarter 2024</u>
a. Maximum Amount			
1. Cash	\$ —	\$ —	\$ —
2. Securities (FV)	942,776,066	1,009,849,055	581,311,738
3. Securities (BACV)	XXX	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX	XXX
b. Ending Balance			
1. Cash	\$ —	\$ —	\$ —
2. Securities (FV)	670,703,836	464,765,578	581,311,738
3. Securities (BACV)	—	—	—
4. Nonadmitted subset (BACV)	—	—	—

(8) Allocation of aggregate collateral pledged by remaining contractual maturity:

	<u>Amortized Cost</u>	<u>Fair Value</u>
a. Overnight and continuous	\$ —	\$ —
b. 30 days or less	—	—
c. 31 to 90 days	—	—
d. > 90 days	581,311,738	581,311,738

(9) At September 30, 2024, the Company did not have a recognized receivable for return of collateral.

(10) At September 30, 2024, the Company did not have a recognized liability to return collateral.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits

No change.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

The following represents the Company's securities sold, redeemed or otherwise disposed as a result of a callable feature (including make whole call provisions) or tender and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee.

	General Account	Separate Account
(1) Number of CUSIPs	89	20
(2) Aggregate Amount of Investment Income	\$ 18,605,006	\$ 480,530

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

Not applicable.

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

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
(1) Net negative (disallowed) IMR	\$ —	\$ —	\$ —	\$ —
(2) Negative (disallowed) IMR admitted	869,336,575	823,701,188	45,635,387	—
(3) Calculated adjusted capital and surplus				
Prior Period General Account Capital & Surplus	\$25,638,436,017			
From Prior Period SAP Financials				
Net Positive Goodwill (admitted)	2,131,222,713			
EDP Equipment & Operating System Software (admitted)	59,453,397			
Net DTAs (admitted)	1,996,098,817			
Net Negative (disallowed) IMR (admitted)	837,657,528			
Adjusted Capital & Surplus	<u>\$20,614,003,562</u>			
(4) Percentage of adjusted capital and surplus				
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	4.2 %			
(5) Allocated gains/losses to IMR from derivatives				
	Gains	Losses		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ 514,151,665	\$ 331,605,358		
Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	50,820,179	33,663,764		
Fair Value Derivative Gains & Losses Amortized Over Current Period	25,745,571	11,015,793		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total	539,226,273	354,253,330		

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. No change.
B. No change.

7. Investment Income

- A. No change.
B. No change.
C - E. No material change.

8. Derivative Instruments

- A. Not applicable.
B. Not applicable.

9. Income Taxes

- A - I. No change.

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

- A - O. At June 30, 2024, the Company recorded a \$890,000,000 dividend distribution receivable from its direct, wholly-owned subsidiary, New York Life Insurance and Annuity Corporation ("NYLIAC"). The full dividend distribution was received on September 16, 2024 in the form of cash.

In June 2024, a capital contribution of \$100,000,000 was made from the Company to NYLIFE Insurance Company of Arizona ("NYLAZ") to support new Term business (launched in May of 2023).

On September 26, 2024, the Company received invested assets totaling \$467,828,242 from NYLIAC in exchange for cash.

NOTES TO FINANCIAL STATEMENTS

11. Debt

- A. No change.
- B. Federal Home Loan Bank ("FHLB") Agreements

(1) The Company is a member of the FHLB of NY and issues funding agreements to the FHLB of NY in exchange for cash. The proceeds from the sale of these funding agreements are invested to earn a spread on the business. The funding agreements are issued through the general account and are included in the liability for deposit-type contracts on Page 3 – Liabilities, Surplus and Other Funds. When a funding agreement is issued, the Company is required to post collateral in the form of eligible securities including mortgage-backed, government and agency debt instruments for each of the advances received. Upon any event of default by the Company, the FHLB of NY's recovery on the collateral is limited to the amount of the Company's liability to the FHLB of NY. The table below indicates the amounts of FHLB of NY stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB of NY.

(2) FHLB of NY Capital Stock

- a. Amount of FHLB of NY capital stock held, in aggregate, is as follows:

1. Current Year

	Total	General Account	Separate Accounts
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	47,705,000	47,705,000	—
(c) Activity stock	158,085,000	158,085,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 205,790,000</u>	<u>\$ 205,790,000</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 12,183,176,627	\$ 12,183,176,627	\$ —

2. Prior Year

	Total	General Account	Separate Accounts
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	48,210,000	48,210,000	—
(c) Activity stock	137,835,000	137,835,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 186,045,000</u>	<u>\$ 186,045,000</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 11,595,080,838	\$ 11,595,080,838	\$ —

The FHLB borrowing capacity for the Company is determined using 5% of the Company's total admitted assets at the current reporting date, less any secured borrowing amounts.

- b. Membership stock (Class A and B) eligible and not eligible for redemption is as follows:

	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
Membership stock						
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 47,705,000	\$ 47,705,000	\$ —	\$ —	\$ —	\$ —

(3) Collateral pledged to FHLB of NY

- a. Amount pledged as collateral as of reporting date is as follows:

	Fair Value ¹	Carrying Value ¹	Aggregate Total Borrowing
1. Current year total general and separate accounts	\$ 7,375,271,038	\$ 7,954,895,186	\$ 3,558,999,268
2. Current year general account	\$ 7,375,271,038	\$ 7,954,895,186	\$ 3,558,999,268
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 8,027,734,529	\$ 8,867,106,482	\$ 3,117,965,286

¹ Includes amounts in excess of minimum requirements.

- b. Maximum amount of collateral pledged during reporting period is as follows:

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts	\$ 8,004,311,428	\$ 8,830,622,274	\$ 3,121,218,613
2. Current year general account	\$ 8,004,311,428	\$ 8,830,622,274	\$ 3,121,218,613
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 7,851,502,746	\$ 9,010,080,653	\$ 2,970,917,422

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB of NY

a. Amount borrowed as of reporting date is as follows:

1. Current Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	3,558,999,268	3,558,999,268	—	3,558,999,268
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 3,558,999,268</u>	<u>\$ 3,558,999,268</u>	<u>\$ —</u>	<u>\$ 3,558,999,268</u>

2. Prior Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	3,117,965,286	3,117,965,286	—	3,117,965,286
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 3,117,965,286</u>	<u>\$ 3,117,965,286</u>	<u>\$ —</u>	<u>\$ 3,117,965,286</u>

b. Maximum amount borrowed during current reporting period is as follows:

	Total	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	4,046,484,392	4,046,484,392	—
3. Other	—	—	—
4. Aggregate total	<u>\$ 4,046,484,392</u>	<u>\$ 4,046,484,392</u>	<u>\$ —</u>

c. FHLB of NY borrowings subject to prepayment obligations is as follows:

Does the Company have prepayment obligations under the following arrangements

(YES/NO)?

1. Debt	N/A
2. Funding agreements	No
3. Other	N/A

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

A. Defined Benefit Plans

(1) - (3) No change.

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
a. Service cost	\$ 119,691,380	\$ 145,779,933	\$ 13,003,317	\$ 16,282,795
b. Interest cost	282,690,897	374,397,180	45,754,066	62,599,008
c. Expected return on plan assets	(356,172,377)	(438,072,564)	(40,361,168)	(48,004,422)
d. Transition asset or obligation	—	—	—	—
e. Amortization of losses/(gains)	99,202,861	147,573,294	(8,088,973)	(6,153,485)
f. Amortization of Prior service credit	(908,358)	(3,906,913)	(12,405,751)	(16,541,001)
g. Amortization of nonvested prior service cost	—	—	10,874,882	18,068,395
h. Net periodic benefit cost	<u>\$ 144,504,403</u>	<u>\$ 225,770,930</u>	<u>\$ 8,776,373</u>	<u>\$ 26,251,290</u>

The Company shares the net periodic benefit cost of certain pension and postretirement benefits with its subsidiaries. The expenses for these plans are allocated to each subsidiary in accordance with an intercompany cost sharing arrangement. The liabilities for these plans are included with the liabilities for the corresponding plan of the Company. Pension and postretirement costs of \$39,588,898 and \$5,370,982, respectively, were billed to subsidiaries for the nine months ended September 30, 2024. Pension and postretirement costs of \$46,215,032 and \$6,582,677, respectively, were billed to subsidiaries for the year ended December 31, 2023.

(5) - (18) No change.

B - E. No change.

F - G. Not applicable.

H - I. No change.

NOTES TO FINANCIAL STATEMENTS

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- A - H. No change.
 I. No change.
 J - M. No change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No change.

B. Assessments

- (1) No change.
 (2) No change.
 (3) Not applicable.

C. Gain Contingencies

Not applicable.

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

No change.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

No change.

15. Leases

A. Lessee Operating Lease

No change.

B. Lessor Leases

Not applicable.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No change.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

- (1) No change.
 (2) - (7) Not applicable.

C. Wash Sales

- (1) In the course of the Company's investment management activities, securities may be sold and repurchased within 30 days of the sale date to meet individual portfolio objectives and to achieve the ongoing rebalancing of exposure.
 (2) The details by NAIC designation of 3 or below, or unrated, of securities sold through the nine months ended September 30, 2024 that were reacquired within 30 days of the sale date are as follows:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
Bonds	NAIC 3	1	\$ 400,000	\$ 410,952	\$ 19,152
Bonds	NAIC 4	—	—	—	—
Bonds	NAIC 5	—	—	—	—
Bonds	NAIC 6	—	—	—	—
Preferred Stock	NAIC 3	—	—	—	—
Preferred Stock	NAIC 4	—	—	—	—
Preferred Stock	NAIC 5	—	—	—	—
Preferred Stock	NAIC 6	—	—	—	—
Common Stock		—	—	—	—
		1	\$ 400,000	\$ 410,952	\$ 19,152

18. Gain or Loss to the Insurer from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

No change.

20. Fair Value Measurements

A. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, "Fair Value Measurements". Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.

(1) The levels of the fair value hierarchy are based on the inputs to the valuation as follows:

Level 1 Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. Active markets are defined as a market in which many transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 Observable inputs other than level 1 prices, such as quoted prices in active markets for similar assets or liabilities; quoted prices in markets that are not active for identical or similar assets or liabilities, or other model driven inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities or through the use of valuation methodologies using observable market inputs.

Level 3 Instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management's own assumptions in pricing the asset or liability. Pricing may also be based upon broker quotes that do not represent an offer to transact. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models and other similar techniques. Non-binding broker quotes, which are utilized when pricing service information is not available, are reviewed for reasonableness based on the Company's understanding of the market, and are generally considered Level 3. To the extent the internally developed valuations use significant unobservable inputs, they are classified as Level 3.

The following table represents the balances of assets and liabilities measured at fair value or NAV as of September 30, 2024:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Perpetual preferred stocks	\$ —	\$ 4,987,620	\$ 111,005,425	\$ —	\$ 115,993,045
1. Preferred stocks	—	4,987,620	111,005,425	—	115,993,045
2. Bonds					
SVO Identified Bond ETF	1,204,866,176	—	—	—	1,204,866,176
U.S. corporate	—	21,209,785	—	—	21,209,785
Foreign corporate	—	3,060,136	—	—	3,060,136
Non-agency commercial mortgage-backed securities	—	3,157,782	—	—	3,157,782
Non-agency residential mortgage-backed securities	—	158,820	—	—	158,820
Non-agency asset-backed securities	—	—	1,229,400	—	1,229,400
Total bonds	1,204,866,176	27,586,523	1,229,400	—	1,233,682,099
3. Common stocks	314,995,173	4,140	230,374,714	—	545,374,027
4. Derivative assets					
Interest rate swaps	—	478,192,595	—	—	478,192,595
Foreign currency swaps	—	119,440,732	—	—	119,440,732
Inflation swaps	—	3,587,442	—	—	3,587,442
Interest rate options	—	34,377,905	—	—	34,377,905
Foreign currency forwards	—	—	—	—	—
Futures	24,718	—	—	—	24,718
Total derivative assets	24,718	635,598,674	—	—	635,623,392
5. Separate accounts assets	468,243,389	3,368,202,268	1,654,556	1,244,363,692	5,082,463,905
6. Other invested assets	—	36,181,217	45,695,645	—	81,876,862
Total assets at fair value	\$ 1,988,129,456	\$ 4,072,560,442	\$ 389,959,740	\$ 1,244,363,692	\$ 7,695,013,330
b. Liabilities at fair value					
1. Derivative liabilities					
Interest rate swaps	\$ —	\$ 352,120,433	\$ —	\$ —	\$ 352,120,433
Foreign currency swaps	—	4,017,990	—	—	4,017,990
Inflation swaps	—	27,729,372	—	—	27,729,372
Interest rate options	—	—	—	—	—
Foreign currency forwards	—	31,913,141	—	—	31,913,141
Futures	27,740	—	—	—	27,740
Total derivative liabilities	27,740	415,780,936	—	—	415,808,676
2. Separate accounts liabilities - derivatives ¹	5,784,391	—	—	—	5,784,391
Total liabilities at fair value	\$ 5,812,131	\$ 415,780,936	\$ —	\$ —	\$ 421,593,067

¹ Separate accounts contract holder liabilities are not included in the table as they are reported at contract value and not fair value in the Company's Annual Statement.

NOTES TO FINANCIAL STATEMENTS

(2)-(3) The table below presents a rollforward of Level 3 assets and liabilities for the three months ended September 30, 2024:

	Balance at 07/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains or (losses) included in Net Income	Total gains or (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 09/30/2024
Assets:										
Preferred stocks	\$ 107,125,824	\$ —	\$ —	\$ —	\$ 2,379,607	\$ 1,499,994	\$ —	\$ —	\$ —	\$ 111,005,425
Non-agency asset-backed securities	—	1,229,400	—	—	—	—	—	—	—	1,229,400
Total bonds	—	1,229,400	—	—	—	—	—	—	—	1,229,400
Common stocks	249,902,919	34,306	—	—	73,489	7,364,000	—	(27,000,000)	—	230,374,714
Derivatives	—	—	—	—	—	—	—	—	—	—
Separate accounts assets ¹	1,650,830	1	—	—	3,725	—	—	—	—	1,654,556
Other invested assets	64,988,536	—	(11,900,709)	(6,581,732)	(810,450)	—	—	—	—	45,695,645
Total Assets:	<u>\$ 423,668,109</u>	<u>\$ 1,263,707</u>	<u>\$ (11,900,709)</u>	<u>\$ (6,581,732)</u>	<u>\$ 1,646,371</u>	<u>\$ 8,863,994</u>	<u>\$ —</u>	<u>\$ (27,000,000)</u>	<u>\$ —</u>	<u>\$ 389,959,740</u>
Liabilities:										
Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total Liabilities:	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

¹ The total gains or (losses) included in surplus for separate accounts assets are offset by an equal amount for separate accounts liabilities, which results in a net zero impact on surplus for the Company.

Transfers between levels

Transfers between levels may occur due to changes in valuation sources, or changes in the availability of market observable inputs, which generally are caused by changes in market conditions such as liquidity, trading volume or bid-ask spreads, or as a result of a security measured at amortized cost at the beginning of the period, but measured at estimated fair value at the end of the period, or vice versa due to a ratings downgrade or upgrade.

Transfers into and out of Level 3

The Company's basis for transferring assets and liabilities into and out of Level 3 is based on changes in the observability of data, a change in the security's measurement or changes in redemption restrictions of certain separate account investments.

Transfers into Level 3 totaled \$1,263,707 for the three months ended September 30, 2024, which relate to \$1,229,400 of non-agency asset-backed securities that were measured at amortized cost at the beginning of the period and measured at fair value at the end of the period and common stocks of \$34,306 that were part a corporate action. Transfers out of Level 3 totaled \$11,900,709 for the three months ended September 30, 2024 which relate to other invested assets residual tranches of securitizations that were measured at fair value at the beginning of the period and measured at amortized cost at the end of the period.

(4)-(5) Determination of Fair Value

The Company has an established and well-documented process for determining fair value. Security pricing is applied using a hierarchy approach whereby publicly available prices are first sought from nationally recognized third-party pricing services. For most private placement securities, the Company applies a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices. For private placement securities that cannot be priced through these processes, the Company uses internal models and calculations. All other securities are submitted to independent brokers for prices. The Company performs various analyses to ascertain that the prices represent fair value. Examples of procedures performed include, but are not limited to, back testing recent trades, monitoring trading volumes, and performing variance analysis of monthly price changes using different thresholds based on asset type. The Company also performs an annual review of all third-party pricing services. During this review, the Company obtains an understanding of the process and sources used by the pricing service to ensure that they maximize the use of observable inputs, the pricing service's frequency of updating prices, and the controls that the pricing service uses to ensure that their prices reflect market assumptions. The Company also selects a sample of securities and obtains a more detailed understanding from each pricing service regarding how they derived the price assigned to each security. Where inputs or prices do not reflect market participant assumptions, the Company will challenge these prices and apply different methodologies that will enhance the use of observable inputs and data. The Company may use non-binding broker quotes or internal valuations to support the fair value of securities that go through this formal price challenge process.

At September 30, 2024 the Company did not have any price challenges on general account and separate account securities for what it received from third party pricing services.

In addition, the Company has a pricing committee that provides oversight over the Company's prices and fair value process for securities. The committee meets quarterly and is responsible for the review and approval of the Company's valuation procedures. The committee is also responsible for the review of pricing exception reports as well as the review of significant inputs used in the valuation of assets that are valued internally.

For Level 1 investments, valuations are generally based on observable inputs that reflect quoted prices for identical assets in active markets.

The fair value for Level 2 and Level 3 valuations are generally based on a combination of the market and income approach. The market approach generally utilizes market transaction data for the same or similar instruments, while the income approach involves determining fair values from discounted cash flow methodologies.

The following represents a summary of significant valuation techniques for assets and liabilities used to determine fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy.

Level 1 measurements**SVO identified bond ETF**

For U.S. SAP, certain SVO approved ETF and mutual funds. Valuation of these securities is based on unadjusted quoted prices in active markets that are readily and regularly available. All other ETFs and mutual funds are classified and accounted for as common stock.

NOTES TO FINANCIAL STATEMENTS

Common stocks

These securities are comprised of exchange traded U.S. and foreign common stock and mutual funds. The fair value of these securities is primarily based on unadjusted quoted prices in active markets that are readily and regularly available

Derivatives (including separate accounts liabilities – derivatives)

These derivatives are comprised of exchange traded future contracts. The fair value of these securities is primarily based on unadjusted quoted prices in active markets that are readily and regularly available.

Separate accounts assets

These assets are comprised of cash and common stocks. Common stocks are generally traded on an exchange.

Level 2 measurements

Preferred stocks

The fair value of preferred stock is obtained from third-party pricing services. Vendors generally use an income-based valuation approach by using a discounted cash flow model or it may use a market approach to arrive at the security's fair value or a combination of the two.

Bonds

The fair value of bonds is obtained from third-party pricing services, matrix-based pricing, internal models or broker quotes. Third-party pricing services generally use an income-based valuation approach by using a discounted cash-flow model or it may also use a market approach by looking at recent trades of a specific security to determine fair value on public securities or a combination of the two. Typical inputs used by these pricing services include, but are not limited to: benchmark yields, reported trades, issuer spreads, bids, offers, benchmark securities, estimated cash flows and prepayment speeds, which the Company has determined are observable inputs.

Private placement securities are primarily priced using a market approach such as a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices. Specifically, the Barclays Investment Grade Corporate Index is used for investment-grade securities and the Citi High Yield Cash Index is used for below investment-grade securities. These indices are two widely recognized, reliable and well regarded benchmarks by participants in the financial services industry, which represent the broader U.S. public bond markets. The spreads derived from each matrix are adjusted for liquidity. The liquidity premium is standardized and based on market transactions.

Certain private placement securities that cannot be priced using the matrix pricing described above, are priced by an internally developed discounted cash flow model or are priced based on internal calculations. The model uses observable inputs with a discount rate based off spreads of comparable public bond issues, adjusted for liquidity, rating and maturity. The Company assigns a credit rating for private placement securities based upon internal analysis. The liquidity premium is usually based on market transactions. These securities are classified as Level 2.

For some of the private placement securities priced through the model, the liquidity adjustments may not be based on market data, but rather, calculated internally. If the impact of the liquidity adjustment, which usually requires the most judgment, is not significant to the overall value of the security, the security is still classified as Level 2. If it is deemed to be significant, the security is classified as Level 3.

Derivatives

The fair value of derivative instruments is generally derived using valuation models that use an income approach, except for derivatives, which are either exchange-traded, or the fair value is priced using broker quotations. The selection of a particular model depends upon the contractual terms of, and specific risks inherent in the instrument, as well as the availability of pricing information in the market. The Company generally uses similar models to value similar instruments. Valuation model inputs include contractual terms, yield curves, foreign exchange rates, equity prices, credit curves, measures of volatility, and other factors. OTC derivatives that trade in liquid markets, where model inputs are observable for substantially the full term, are classified as Level 2.

Other invested assets

Other invested assets include residual tranches of securitizations where the fair value is obtained from third-party pricing services. Vendors generally use an income valuation approach which is based on a discounted cash flow calculation to arrive at the fair value.

Separate accounts assets

These are assets primarily related to investments in U.S. government and treasury securities, corporate bonds and mortgage-backed securities. These separate accounts assets are valued and assigned within the fair value hierarchy, consistent with the methodologies described herein for similar financial instruments held within the general account of the Company. This also relates to investments in limited partnerships and hedge funds that use NAV where the investment can be redeemed at NAV at the measurement date or in the near-term (generally 90 days).

Level 3 measurements

Bonds

The valuation techniques for most Level 3 bonds are generally the same as those described in Level 2. However, if the investments are less liquid or are lightly traded, there is generally less observable market data, and therefore these investments will be classified as Level 3. Circumstances where observable market data are not available may include events such as market illiquidity and credit events related to the security. In addition, certain securities are priced based upon internal valuations using significant unobservable inputs. If a security could not be priced by a third-party vendor or through internal pricing models, broker quotes are received and reviewed by each investment analyst. These inputs may not be observable. Therefore, Level 3 classification is determined to be appropriate.

If the price received from third-party pricing services does not appear to reflect market activity, the Company may challenge the price. For securities which go through this formal price challenge process, a non-binding broker quote or internal valuation is used to support the fair value instead. The Company also uses non-binding broker quotes to fair value certain bonds, when the Company is unable to obtain prices from third-party vendors.

Private placement securities where adjustments for liquidity are considered significant to the overall price are classified as Level 3.

NOTES TO FINANCIAL STATEMENTS

Preferred and common stocks

These securities include equity investments with privately held entities, including a government organization, where the prices are derived from internal valuations.

Derivatives

Derivatives that are valued based upon models with any significant unobservable market inputs or inputs from less actively traded markets, or where the fair value is solely derived using broker quotations, are classified as Level 3.

Other Invested Assets

Other invested assets include preferred units of a limited partnership and residual tranches of securitizations. The fair value of the preferred units is derived internally based on market comparable and recent transactions by the limited partnership. This valuation technique used required inputs that were both unobservable and significant and therefore classified as Level 3. The fair value of the residual tranches of securitizations is derived using an income valuation approach, which is based on a discounted cash flow calculation that may or may not use observable inputs and is classified as Level 3.

B. Not applicable.

C. The following table presents the estimated fair value and carrying value of the Company's financial instruments at September 30, 2024. Since the SSAP 100 hierarchy only applies to items that are measured at fair value at the reporting date, the items in the tables above are subsets of the amounts reported in the following table.

	Fair Value	Carrying Amount	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)	NAV Included in Level 2
Assets:								
Bonds	\$138,882,350,690	\$ 145,887,679,556	\$ 1,204,866,176	\$131,159,806,453	\$ 6,517,678,061	\$ —	\$ —	\$ —
Preferred stocks	188,288,989	184,993,045	—	4,987,620	183,301,369	—	—	—
Common stocks	545,374,023	545,374,027	314,995,169	4,140	230,374,714	—	—	—
Mortgage loans	21,535,685,263	22,710,048,994	—	—	21,535,685,263	—	—	—
Cash, cash equivalents and short-term investments	4,337,963,027	4,337,963,027	965,840,083	3,372,122,944	—	—	—	—
Derivatives	1,774,065,847	1,499,546,031	24,718	1,774,041,129	—	—	—	—
Other invested assets ¹	856,308,356	865,131,090	—	316,758,398	539,549,958	—	—	—
Derivative Collateral	144,480,030	144,480,030	—	144,480,030	—	—	—	—
Investment income due and accrued	2,168,757,515	2,168,757,515	—	2,168,757,515	—	—	—	—
Separate accounts assets	11,809,092,421	11,971,675,816	661,062,529	9,870,419,770	33,246,430	1,244,363,692	—	—
Total assets	\$182,242,366,161	\$ 190,315,649,131	\$ 3,146,788,675	\$148,811,377,999	\$ 29,039,835,795	\$1,244,363,692	\$ —	\$ —
Liabilities:								
Deposit fund contracts:								
Funding agreements	\$ 40,139,910,674	\$ 40,712,002,858	\$ —	\$ —	\$ 40,139,910,674	\$ —	\$ —	\$ —
Annuities certain	11,772,172	11,396,721	—	—	11,772,172	—	—	—
Other deposit funds	1,187,784,508	1,187,784,508	—	—	1,187,784,508	—	—	—
Premiums paid in advance	120,817,775	—	—	120,817,775	—	—	—	—
Derivatives	810,692,767	725,207,577	27,740	810,665,027	—	—	—	—
Derivatives - collateral	905,046,436	905,046,436	—	905,046,436	—	—	—	—
Borrowed money	485,367,590	485,367,590	—	485,367,590	—	—	—	—
Payable to parent and affiliates	25,786,869	—	—	25,786,869	—	—	—	—
Amounts payable under securities lending	872,334,823	—	—	872,334,823	—	—	—	—
Separate accounts liabilities	5,785,378	5,785,378	5,784,391	987	—	—	—	—
Total liabilities	\$ 44,565,298,992	\$ 44,032,591,068	\$ 5,812,131	\$ 3,220,019,507	\$ 41,339,467,354	\$ —	\$ —	\$ —

¹ Excludes investments accounted for under the equity method.

Bonds

The fair value of bonds is determined by considering one of four primary sources: (1) security pricing is applied using a hierarchy approach whereby publicly available prices are first sought from nationally recognized third-party pricing services, (2) securities are priced using a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices, (3) securities are priced using an internal pricing model or methodology, and (4) securities are submitted to independent brokers for prices.

The pricing service generally uses an income-based valuation approach by using a discounted cash-flow model or it may also use a market approach by looking at recent trades of a specific security to determine fair value or a combination of the two. Typical inputs used by these pricing services include, but are not limited to: benchmark yields, reported trades, issuer spreads, bids, offers, benchmark securities, estimated cash flows and prepayment speeds.

Independent pricing vendors do not supply prices for private placement bonds. These securities are primarily priced using a market approach such as a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices. Any private securities that cannot be priced using this methodology, are priced using an internally developed model based upon assigned comparable public issues adjusted for liquidity, maturity and rating, or are priced based on internal calculations. The Company assigns a credit rating based upon internal analysis.

Prices from pricing services and broker quotes are validated on an ongoing basis to ensure the adequacy and reliability of the fair value measurement. The Company performs both quantitative and qualitative analysis of the prices including initial and ongoing review of third-party pricing methodologies, back testing of recent trades, and a thorough review of pricing trends and statistics.

Included in bonds is an affiliated bond from MCF. The affiliated bond from MCF had a carrying value of \$3,475,492,026 and a fair value of \$3,502,253,315 at September 30, 2024. The fair value of this security is calculated internally and may include inputs that may not be observable. Therefore, this security is classified as Level 3.

NOTES TO FINANCIAL STATEMENTS

Preferred stocks

Preferred stocks valued using prices from third-party pricing services generally use a discounted cash flow model or a market approach to arrive at the security's fair value and are classified as Level 2. Preferred stocks classified as Level 3 are valued based on internal valuations where significant inputs are deemed to be unobservable.

Common stocks

These securities are comprised of exchange traded U.S. and foreign common stock and mutual funds. The fair value of these securities is primarily based on unadjusted quoted prices in active markets that are readily and regularly available and are classified as Level 1. Common stocks that do not trade in an active market and are valued based on prices obtained from independent pricing vendors using unadjusted quoted prices in active markets for similar securities that are readily and regularly available are classified as Level 2. Common stocks priced through an internal valuation where significant inputs are deemed to be unobservable, including securities issued by government organizations where fair value is fixed, are classified as Level 3.

Mortgage loans

The estimated fair value of mortgage loans is determined using an income approach, based upon the present value of the expected cash flows discounted at an interpolated treasury yield plus a spread. The spread is based on management's judgment and assumptions, which takes into account matters such as property type, LTV and remaining term of each loan, etc. The spread is a significant component of the pricing inputs, and therefore, these investments are classified as Level 3.

Cash, cash equivalents, short-term investments and investment income due and accrued

Cash on hand and money market mutual funds are classified as Level 1. Cash overdrafts (i.e. outstanding checks) are classified as Level 2. Due to the short-term maturities of cash equivalents, short term investments, and investment income due and accrued, carrying value approximates fair value and is classified as Level 2.

Derivatives (including separate accounts liabilities)

The fair value of derivative instruments is generally derived using valuation models that use an income approach, except for derivatives that are exchange-traded, which are valued using quoted prices in an active market. Where valuation models are used, the selection of a particular model depends upon the contractual terms of, and specific risks inherent in the instrument, as well as the availability of pricing information in the market. The Company generally uses similar models to value similar instruments. Valuation model inputs include contractual terms, yield curves, foreign exchange rates, equity prices, credit curves, measures of volatility and other factors.

Other invested assets

Other invested assets are principally comprised of LIHTC investments and surplus notes, affiliated loans, preferred units of a limited partnership, and certain other investments with characteristics of debt. Surplus Notes are valued using prices from third-party pricing services that generally use a discounted cash-flow model or a market approach to arrive at the security's fair value and are classified as Level 2. The fair value of the affiliated loans and the LIHTC investments is derived using an income valuation approach, which is based on a discounted cash flow calculation using a discount rate that is determined internally. These investments are classified as Level 3 because the discount rate used is based on management's judgment and assumptions. Refer to Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties, for details on intercompany loans and Note 5 - Investments for details on LIHTC investments. The fair value of investments with debt characteristics and the fair value of the majority of residual tranches of securitizations is derived using an income valuation approach, which is based on a discounted cash flow calculation that may or may not use observable inputs and therefore is classified as Level 3. The fair value of the preferred units in a limited partnership is derived internally based on market comparable preferred units and recent transactions by the limited partnership. The valuation technique used required inputs that were both unobservable and significant and therefore classified as Level 3.

Derivatives – collateral (including separate accounts liabilities collateral)

The carrying value of these instruments approximates fair value since these assets and liabilities are generally short-term in nature and are classified as Level 2.

Separate accounts assets (including separate account assets - collateral)

Assets within the separate accounts are primarily invested in bonds and common stock. The fair value of investments in the separate accounts is calculated using the same procedures as are used for bonds and common stocks in the general account.

The separate accounts also invest in limited partnerships and hedge fund investments. The fair value of such partnerships is determined by reference to the limited partnership's NAV. The valuation of the hedge funds is based upon the hedge funds' latest financial statements adjusted for cash activity since that date and estimates of market valuations.

Deposit fund contracts

For funding agreements backing medium term notes, fair values are based on available market prices for the notes. For other funding agreements and annuities certain liabilities, fair values are estimated using discounted cash flow calculations based on interest rates currently being offered for similar contracts with maturities consistent with those remaining for the contracts being valued. For all other deposit funds, the fair value is estimated to be equal to the account value since they can be withdrawn at anytime and without prior notice.

Premiums paid in advance

For premiums paid in advance, the carrying value of the liability approximates fair value.

Amounts payable under securities lending

Amounts due under securities lending consists of cash collateral received under securities lending agreements. Due to the short-term nature of the transactions, the carrying value approximates fair value.

D. If it is not practicable for an entity to estimate the fair value of that financial instrument or a class of financial instruments, the following shall be disclosed:

(1) – (2) Not applicable.

NOTES TO FINANCIAL STATEMENTS

- E. The following table provides additional information for investments that are measured at fair value using NAV as a practical expedient, as allowed under authoritative guidance, for investments that meet specified criteria:

September 30, 2024					
Category of Investment	Investment Strategy	Fair Value Determined Using NAV	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hedge fund	Long/short equity, futures, options, foreign exchange arbitrage	\$ 28,099,843	\$ —	Annual, Semi-Annual, Quarterly, Monthly	30-90 days (Assets subject to lock-up periods)
Hedge fund	Distressed securities, multi-strategy	1,209,925	—	Semi-Annual, Quarterly	60-90 days (Assets subject to lock-up periods)
Private equity	Leverage buyout, mezzanine financing, distressed securities	1,215,053,924	177,071,636	N/A	N/A
		<u>\$ 1,244,363,692</u>	<u>\$ 177,071,636</u>		

21. Other Items

- A. No change.
 B. Not applicable.
 C. Not applicable.
 D. Not applicable.
 E - G. No change.
 H - I. Not applicable.

22. Events Subsequent

At November 12, 2024, the date the financial statements were available to be issued, there have been no events occurring subsequent to the close of the Company's books or accounts which would have a material effect on the financial condition of the Company.

23. Reinsurance**A. Ceded Reinsurance Report**

Section 1 – General Interrogatories

No change.

Section 2 – Ceded Reinsurance Report – Part A

No change.

Section 3 – Ceded Reinsurance Report – Part B

No change.

B - G. Not applicable.

H. No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A - C. Not applicable.

D. No change.

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

- (1) At September 30, 2024, the Company wrote accident and health insurance premiums which is subject to the ACA risk sharing provisions.
- (2) The impact of risk-sharing provisions of the ACA on admitted assets, liabilities and revenue for the nine months ended September 30, 2024 are as follows:
 - a. Permanent ACA Risk Adjustment Program
Not applicable.
- (3) A roll-forward of prior year ACA risk-sharing provisions at September 30, 2024.
Not applicable
- (4) The Company had no risk corridors asset and liability balances for the nine months ended September 30, 2024.
- (5) The Company had no ACA risk corridors receivable for the nine months ended September 30, 2024.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Claim reserves and unpaid claim liabilities at December 31, 2023 were \$1,530,935,683. For the nine months ended September 30, 2024, \$201,752,681 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,288,797,357 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group medical, disability income, Medicare supplement of insurance and long term care lines of insurance. Therefore, there has been a \$40,385,645 favorable prior-year development from December 31, 2023 to September 30, 2024. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates were adjusted as additional information became known regarding individual claims. The Company had no unfavorable prior year loss development on retrospectively rated policies included in this decrease. However, the business to which it relates is subject to premium adjustments.

B. Not applicable.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

No change.

28. Health Care Receivables

Not applicable.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Reserves for Life Contracts and Annuity Contracts

No change.

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

No change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

34. Premium and Annuity Considerations Deferred and Uncollected

No change.

35. Separate Accounts

No change.

36. Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2021
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [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 [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
NYLIFE Securities LLC	New York, NY				YES...
NYLIFE Distributors	Jersey City, NJ				YES...
Eagle Strategies LLC	New York, NY				YES...
New York Life Investment Management LLC	New York, NY				YES...
MacKay Shields LLC	New York, NY				YES...
Apogem Capital LLC	New York, NY				YES...
NYL Investors LLC	New York, NY				YES...
IndexIQ Advisors LLC	New York, NY				YES...
NYLIM Service Company LLC	Jersey City, NJ				YES...
Flatiron RR LLC	New York, NY				YES...
Candriam	Strassen, LUX				YES...
Ausbil Investment Management Limited	Sydney, AUS				YES...

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Change to Electronic Communications Policy: Certain employees, based on business needs, may be allowed to communicate business information via text message on corporate-issued devices only. These messages are retained in the company's record retention systems. For those who are not part of this designated group, text message capabilities on corporate devices are disabled, and Teams should be used as the approved messaging platform.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 3,482,417,128
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 3,683,968,102 | \$ 3,746,125,183 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 14,200,679,248 | \$ 13,788,075,955 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 5,030,406,166 | \$ 5,416,247,154 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 22,915,053,516 | \$ 22,950,448,292 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 909,517,197
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 908,645,670
- 16.3 Total payable for securities lending reported on the liability page. \$ 872,334,823

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286
The Northern Trust Company	50 S LaSalle Street, Chicago, IL 60603
RBC Investor Services Trust	155 Wellington Street West, Toronto ON MSV 3L3, Canada

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
NYL Investors LLC	A.....
MacKay Shields LLC	A.....
MacKay Shields UK LLP	A.....
Apogem Capital LLC	A.....
Goldman Sachs Asset Management LP	U.....
J.P. Morgan Investment Management Inc.	U.....
New York Life Investment Management LLC	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
169553	NYL Investors LLC	5493000EG09W0QURS721	SEC	DS.....
107717	MacKay Shields LLC	549300Y7LLCOFU7R8H16	SEC	DS.....
167939	MacKay Shields UK LLP	549300Z00JQEVQDT3045	SEC	DS.....
309234	Apogem Capital LLC	549300S5HOLSGCLLY165	SEC	DS.....
107738	Goldman Sachs Asset Management LP	CF5M58QA35CFPUX70H17	SEC	NO.....
107038	J.P. Morgan Investment Management Inc.	549300W78QH4XMM6K69	SEC	NO.....
109591	New York Life Investment Management LLC	1GJ1X7QLRC5K7CY9GE11	SEC	DS.....

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

- 18.2 If no, list exceptions:

Initial filings that were not made within 120 days of purchase including -

Filings for which we have not yet received the required documentation necessary for submission to the SVO:2

Filings that have been submitted but not yet rated by the SVO:5

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$..... 463,394
- 1.13 Commercial Mortgages\$..... 22,638,196,755
- 1.14 Total Mortgages in Good Standing\$..... 22,638,660,148
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 61,528,846
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$..... 9,860,000
- 1.44 Total Mortgages in Process of Foreclosure\$..... 9,860,000
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 22,710,048,994
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent 58.580 %
- 2.2 A&H cost containment percent 0.112 %
- 2.3 A&H expense percent excluding cost containment expenses 33.642 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	81,700,894	9,393,314	6,188,596	8,007,982	105,290,786	
2. Alaska	AK	27,065,293	6,495,939	1,725,552	2,810,008	38,096,792	
3. Arizona	AZ	91,150,428	30,277,948	8,113,685	33,878,130	163,420,191	
4. Arkansas	AR	34,527,004	2,845,979	3,422,311	1,897,000	42,692,294	
5. California	CA	1,017,584,583	189,437,431	54,310,039	183,054,195	1,444,386,248	
6. Colorado	CO	89,628,282	23,326,557	7,752,324	25,816,489	146,523,652	
7. Connecticut	CT	76,929,890	10,328,969	4,706,673	19,402,301	111,367,833	
8. Delaware	DE	23,586,826	663,596,433	1,142,537	776,113	689,101,909	13,844,422,749
9. District of Columbia	DC	10,851,716	6,310,827	1,140,492	26,813,023	45,116,058	
10. Florida	FL	385,139,777	51,717,713	24,681,475	37,542,884	499,081,849	
11. Georgia	GA	191,563,797	13,507,295	9,516,278	78,954,244	293,541,614	
12. Hawaii	HI	38,520,612	6,304,677	3,677,662	29,514,324	78,017,275	
13. Idaho	ID	21,328,977	3,107,402	2,162,949	9,240,377	35,839,765	
14. Illinois	IL	213,075,107	16,523,466	12,125,309	113,466,954	355,190,836	
15. Indiana	IN	58,841,837	7,668,126	3,301,356	93,974,756	163,786,075	57,862,842
16. Iowa	IA	54,720,631	8,571,935	7,174,186	12,246,801	82,713,553	43,000,000
17. Kansas	KS	51,597,901	3,209,234	4,878,343	(122,309)	59,563,169	
18. Kentucky	KY	45,907,523	6,029,606	3,725,684	36,128,078	91,790,891	
19. Louisiana	LA	127,221,191	16,740,748	8,164,635	694,738	152,821,312	
20. Maine	ME	14,230,667	1,970,001	1,246,370	2,820,782	20,267,820	
21. Maryland	MD	132,085,124	27,148,530	9,526,743	2,857,483	171,617,880	
22. Massachusetts	MA	223,929,695	47,350,691	10,963,735	90,429,326	372,673,447	
23. Michigan	MI	89,842,566	8,189,956	6,026,700	37,109,306	141,168,528	
24. Minnesota	MN	55,171,309	8,610,443	4,512,317	47,312,974	115,607,043	
25. Mississippi	MS	46,916,150	5,724,916	4,035,880		56,676,946	
26. Missouri	MO	73,197,945	16,673,779	6,637,894	106,794,415	203,304,033	
27. Montana	MT	23,420,625	5,021,769	2,044,993	(7,373)	30,480,014	4,118,029
28. Nebraska	NE	29,397,502	2,734,556	3,633,435	465,936	36,231,429	11,522,625
29. Nevada	NV	56,547,814	17,146,084	3,368,955	(9,510,787)	67,552,066	
30. New Hampshire	NH	34,343,282	4,220,358	1,952,200	(3,080)	40,512,760	
31. New Jersey	NJ	329,296,177	22,347,883	14,148,486	48,663,738	414,456,284	
32. New Mexico	NM	37,290,598	3,898,019	2,856,170	121,130	44,165,917	29,584,387
33. New York	NY	963,662,788	24,740,216	63,242,696	461,513,286	1,513,158,986	1,314,522,824
34. North Carolina	NC	143,750,613	15,561,426	10,060,305	102,497,013	271,869,357	
35. North Dakota	ND	16,405,013	3,684,452	1,518,891	38,221,613	59,829,969	
36. Ohio	OH	139,190,076	19,783,817	11,239,586	84,612,291	254,825,770	
37. Oklahoma	OK	52,291,262	20,259,704	4,952,228	7,954,568	85,457,762	
38. Oregon	OR	41,701,741	9,920,319	4,083,663	15,104,871	70,810,594	
39. Pennsylvania	PA	229,138,745	32,469,042	13,413,255	133,960,339	408,981,381	
40. Rhode Island	RI	19,516,768	6,308,967	1,262,871	4,504,910	31,593,516	
41. South Carolina	SC	100,019,880	10,789,376	7,348,690	5,593,855	123,751,801	
42. South Dakota	SD	38,670,974	9,522,109	4,196,192	2,648,034	55,037,309	
43. Tennessee	TN	86,185,198	15,216,606	6,814,039	8,886,688	117,102,531	
44. Texas	TX	539,556,852	101,521,021	32,583,561	109,939,103	783,600,537	
45. Utah	UT	43,702,091	10,081,876	2,396,704	3,781,504	59,962,175	
46. Vermont	VT	11,503,616	4,407,564	1,166,927	2,267,410	19,345,517	
47. Virginia	VA	190,477,815	31,877,853	14,928,020	30,677,354	267,961,042	
48. Washington	WA	147,067,244	33,654,346	16,016,329	32,791,541	229,529,460	
49. West Virginia	WV	19,921,060	2,335,798	1,361,287	435,802	24,053,947	
50. Wisconsin	WI	60,643,589	13,045,702	4,504,862	42,571,497	120,765,650	
51. Wyoming	WY	18,984,751	3,440,673	1,262,471	(1,707)	23,686,188	
52. American Samoa	AS	N					
53. Guam	GU	607,710		5,469		613,179	
54. Puerto Rico	PR	1,857,454	72,579	337,768		2,267,801	
55. U.S. Virgin Islands	VI	3,258,680		44,128		3,302,808	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	30,321,177		118,764		30,439,941	
58. Aggregate Other Aliens	OT	21,655,507	103,865	84,526		21,843,898	
59. Subtotal	XXX	6,706,702,327	1,615,227,895	441,807,196	2,129,109,970	10,892,847,388	15,305,033,456
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,498,570,025	19,038,674			1,517,608,699	
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	33,419,167		7,646,311		41,065,478	
94. Aggregate or other amounts not allocable by State	XXX	480,270,662				480,270,662	
95. Totals (Direct Business)	XXX	8,718,962,181	1,634,266,569	449,453,507	2,129,109,970	12,931,792,227	15,305,033,456
96. Plus Reinsurance Assumed	XXX	147,237,015		1,659,782		148,896,797	
97. Totals (All Business)	XXX	8,866,199,196	1,634,266,569	451,113,289	2,129,109,970	13,080,689,024	15,305,033,456
98. Less Reinsurance Ceded	XXX	453,729,216		17,341,946		471,071,162	
99. Totals (All Business) less Reinsurance Ceded	XXX	8,412,469,980	1,634,266,569	433,771,343	2,129,109,970	12,609,617,862	15,305,033,456
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	21,655,507	103,865	84,526		21,843,898	
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	21,655,507	103,865	84,526		21,843,898	
9401. Paid-up Additions Applied as Credits	XXX	447,942,395				447,942,395	
9402. Dividend Accumulations applied as premium or annuity considerations in states that do not allow a dividend deduction	XXX	32,328,267				32,328,267	
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	480,270,662				480,270,662	

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....55 4. Q - Qualified - Qualified or accredited reinsurer.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

2. R - Registered - Non-domiciled RRGs..... 5. N - None of the above - Not allowed to write business in the state..... 2
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

Direct Ordinary premiums, Annuities and Individual Accident and Health premiums are allocated by States on the basis of the address to which the premium notice is sent. Single premiums are allocated according to the residence of the insured, owner, or annuitant or the address designated to which business communication should be sent. Generally, Group Life, Group Health, and Group Annuity contracts are allocated according to the residence of the individual for whom benefits are purchased or provided. For certain Employer sponsored Group Life and Group Health policies covering less than 500 lives, the premiums received are generally allocated to the state in which the employees are principally located or in which the principal office of the group policyholder is located. Deposit-Type Funds are state distributed based on where the contract is issued. This is usually the state where the principal office of the plan sponsor is located. The plan sponsor is typically the employer who establishes the pension plan. Premium or annuities waived under disability or other contract provisions are shown in one sum on Line 93, columns 2, 3, 4, 5, 6, and 7. All US business are allocated by state regardless of license status. Dividends applied to pay renewal premiums and considerations for annuities are state distributed. NOTE: Schedule T should not be used as the basis for state guaranty association assessments.

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

PART 1 - ORGANIZATIONAL CHART

The following entities are directly controlled by New York Life Insurance Company (Parent) (entities that are indented are directly controlled by the preceding entity).

New York Life Insurance and Annuity Corporation (91596) (DE)
 NYLIFE Insurance Company of Arizona (81353) (AZ)
 New York Life Enterprises LLC (See page 12.2 for entity's org chart) (DE)
 NYLIFE LLC (See page 12.2 for entity's org chart) (DE)
 NYL Investors LLC (See page 12.3 for entity's org chart) (DE)
 New York Life Investment Management Holdings LLC (See page 12.4 for entity's org chart) (DE)
 NYLife Real Estate Holdings LLC (See page 12.10 for entity's org chart) (DE)
 New York Life Group Insurance Company of NY (NY)
 Life Insurance Company of North America (PA)
 LINA Benefit Payments, Inc. (DE)
 New York Life Benefit Payments LLC (DE)
 NYL Real Assets LLC (DE)
 NYL Emerging Manager LLC (DE)
 NYL Wind Investments LLC (DE)
 NYLIC HKP Member LLC (DE)
 NYLIC HKP VENTURE LLC (DE)
 NYLIC HKP REIT LLC (DE)
 NYLIM Jacob Ballas India Holdings IV (MUS)
 Flatiron RR LLC (DE)
 Flatiron CLO 2013-1 -Ltd. (CYM)
 Flatiron CLO 2015-1 Ltd (CYM)
 Flatiron CLO 17 Ltd. (CYM)
 Flatiron CLO 18 Ltd. (CYM)
 Flatiron CLO 19 Ltd (CYM)
 Flatiron CLO 20 Ltd. (CYM)
 Flatiron CLO 21 Ltd. (CYM)
 Flatiron RR CLO 22 LLC (CYM)
 Flatiron CLO 24 Ltd. (CYM)
 Flatiron CLO 25 Ltd. (CYM)
 Flatiron CLO 26 Ltd. (NJ)
 Flatiron CLO 23 LLC. (DE)
 Flatiron RR CLO 27 Ltd. (CYM)
 Flatiron CLO 28 Ltd. (CYM)
 Flatiron RR LLC, Manager Series (DE Series LLC) (DE)
 Flatiron RR LLC, Retention Series (DE Series LLC) (DE)
 Stratford CDO 2001-1 Ltd. (CYM)
 Silver Spring, LLC (DE)
 Silver Spring Associates, L.P. (PA)
 SCP 2005-C21-002 LLC (DE)
 SCP 2005-C21-003 LLC (DE)
 SCP 2005-C21-006 LLC (DE)
 SCP 2005-C21-007-LLC (DE)
 SCP 2005-C21-008 LLC (DE)
 SCP 2005-C21-009 LLC (DE)
 SCP 2005-C21-017 LLC (DE)
 SCP 2005-C21-018 LLC (DE)
 SCP 2005-C21-021 LLC (DE)
 SCP 2005-C21-025 LLC (DE)
 SCP 2005-C21-031 LLC (DE)
 SCP 2005-C21-036 LLC (DE)
 SCP 2005-C21-041 LLC (DE)

SCP 2005-C21-043 LLC (DE)
 SCP 2005-C21-044 LLC (DE)
 SCP 2005-C21-048 LLC (DE)
 SCP 2005-C21-061 LLC (DE)
 SCP 2005-C21-063 LLC (DE)
 SCP 2005-C21-067 LLC (DE)
 SCP 2005-C21-069 LLC (DE)
 SCP 2005-C21-070 LLC (DE)
 NYMH-Ennis GP, LLC (DE)
 NYMH-Ennis, L.P. (TX)
 NYMH-Freeport GP, LLC (DE)
 NYMH-Freeport, L.P. (TX)
 NYMH-Houston GP, LLC (DE)
 NYMH-Houston, L.P. (TX)
 NYMH-Plano GP, LLC (DE)
 NYMH-Plano, L.P. (TX)
 NYMH-San Antonio GP, LLC (DE)
 NYMH-San Antonio, L.P. (TX)
 NYMH-Stephenville GP, LLC (DE)
 NYMH-Stephenville, L.P. (TX)
 NYMH-Taylor GP, LLC (DE)
 NYMH-Taylor, L.P. (TX)
 NYMH-Attleboro MA, LLC (DE)
 NYMH-Farmingdale, NY, LLC (DE)
 NYLMDC-King of Prussia GP, LLC (DE)
 NYLMDC-King of Prussia Realty, LP (DE)
 Country Place LP (DE)
 Country Place JV LLC (DE)
 REEP-MF Salisbury Square Tower One TAF LLC (DE)
 REEP-DRP Salisbury Square Tower One TAB JV LLC (DE)
 Salisbury Square Tower One LLC (DE)
 Cumberland Properties LLC
 2015 DIL PORTFOLIO HOLDINGS LLC (DE)
 PA 180 KOST RD LLC (DE)
 Cortlandt Town Center LLC (DE)
 REEP-WP ART TOWER JV LLC (DE)
 REEP-1250 Forest LLC
 REEP-HZ SPENCER LLC (DE)
 REEP-IND MCP WEST NC LLC
 REEP-IND 10 WEST AZ LLC (DE)
 REEP-IND 4700 Nall TX LLC (DE)
 REEP-IND Aegean MA LLC (DE)
 REEP-IND Alpha TX LLC (DE)
 REEP-IND MCP VIII NC LLC (DE)
 REEP-IND CHINO CA LLC (DE)
 REEP-IND FRANKLIN MA HOLDER LLC (DE)
 REEP-IND FREEDOM MA LLC (DE)
 REEP-IND Fridley MN LLC (MN)
 REEP-IND Kent LLC (DE)
 REEP-IND LYMAN MA LLC (DE)
 REEP-IND MCP II NC LLC (DE)

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

PART 1 - ORGANIZATIONAL CHART

New York Life Insurance Company (Parent) (continued)

REEP-IND MCP IV NC LLC (DE)
 REEP-IND MCP V NC LLC (DE)
 REEP-IND MCP VII NC LLC (DE)
 REEP-IND MCP III OWNER NC LLC (DE)
 REEP-IND MCP West NC LLC (DE)
 REEP-IND STANFORD COURT LLC (DE)
 REEP-IND STANFORD COURT CA LLC (DE)
 REEP-IND Valley View TX LLC (DE)
 REEP-IND Valwood TX LLC (DE)
 REEP-MF 960 East Paces Ferry GA LLC (DE)
 REEP-MF 960 EPF Opco GA LLC (DE)
 REEP-MF Emblem DE LLC (DE)
 REEP-MF Gateway TAF UT LLC (DE)
 REEP-WP Gateway TAB JV LLC (DE)
 REEP-MF Mount Vernon GA LLC (DE)
 REEP-MF Mount Laurel NJ LLC (DE)
 REEP 220 NW Owner LLC (DE)
 REEP-MF NORTH PARK CA LLC (DE)
 REEP-AVERY OWNER LLC (DE)
 REEP-MF One City Center NC LLC (DE)
 REEP-MF Verde NC LLC (DE)
 REEP-MF Wallingford WA LLC (DE)
 REEP-MF STEWART AZ OLDER LLC (DE)
 REEP-MF STEWART AZ (DE)
 REEP-OFC Aspect OR LLC (DE)
 REEP-OFC Bellevue WA LLC (DE)
 REEP-OFC Financial Center FL LLC (DE)
 REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)
 REEP-OFC ONE WATER RIDGE NC LLC (DE)
 REEP-OFC TWO WATER RIDGE NC LLC (DE)
 REEP-OFC FOUR WATER RIDGE NC LLC (DE)
 REEP-OFC FIVE WATER RIDGE NC LLC (DE)
 REEP-OFC SIX WATER RIDGE NC LLC (DE)
 REEP-OFC SEVEN WATER RIDGE NC LLC (DE)
 REEP-OFC EIGHT WATER RIDGE NC LLC (DE)
 REEP-OFC NINE WATER RIDGE NC LLC (DE)
 REEP-OFC TEN WATER RIDGE NC LLC (DE)
 REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)
 REEP-MF FOUNTAIN PLACE MN LLC (DE)
 REEP-MF FOUNTAIN PLACE LLC (DE)
 REEP-MF Park-Line FL LLC (DE)
 REEP-OFC 2300 Empire CA LLC (DE)
 REEP-IND 10 WEST II AZ LLC (DE)
 REEP-RTL Flemington NJ LLC (DE)
 REEP-RTL Mill Creek NJ LLC (DE)
 REEP-RTL NPM GA LLC (DE)
 REEP OFC 515 Post Oak TX LLC (DE)
 REEP-RTL DTC VA LLC (DE)
 REEP-RTL DTC-S VA LLC (DE)

REEP-OFC 410 TOWNSEND CA LLC (DE)
 REEP-OFC 410 TOWNSEND (DE)
 Madison-LPP Kernersville GP LLC
 Madison-LPP Kernersville LP
 Madison-LPP Kernersville JV LP
 Madison-SS Kernersville QRS, Inc
 REEP-OFC 600 TOWNSEND CA LLC (DE)
 REEP-OFC 600 TOWNSEND LLC (DE)
 REEP-OFC 1341 G DC LLC (DE)
 REEP-OFC 1030 15NW DC LLC (DE)
 REEP-OFC 1111 19NW DC LLC (DE)
 REKA 51M HOLDINGS, LLC (DE)
 NJIND Raritan Center LLC (DE)
 NJIND Talmadge Road LLC (DE)
 NJIND Melrich Road LLC (DE)
 FP Building 18, LLC (DE)
 FP Building 19, LLC (DE)
 Summitt Ridge Apartments, LLC (DE)
 PTC Acquisitions, LLC (DE)
 Martingale Road LLC (DE)
 New York Life Funding (CYM)
 New York Life Global Funding (DE)
 Government Energy Savings Trust 2003-A (NY)
 UFI-NOR Federal Receivables Trust, Series 2009B (NY)
 JREP Fund Holdings I, L.P. (CYM)
 Jaguar Real Estate Partners L.P. (CYM)
 REEP-NYL JAG ACQUISITION CO MEMBER LLC (DE)
 NYLIFE Office Holdings Member LLC (DE)
 NYLIFE Office Holdings LLC (DE)
 NYLIFE Office Holdings REIT LLC (DE)
 REEP-OFC DRAKES LANDING CA LLC (DE)
 REEP-OFC CORPORATE POINTE CA LLC (DE)
 REEP-OFC VON KARMAN CA LLC (DE)
 REEP-OFC ONE BOWDOIN SQUARE MA LLC (DE)
 REEP-OFC 525 N Tryon NC LLC (DE)
 525 Charlotte Office LLC (DE)
 REEP-IMPIC OFC PROMINENCE ATLANTA LLC (DE)
 REEP-IMPIC OFC 24th CAMELBACK AZ LLC (DE)
 NYLIFE Office Holdings Acquisition REIT LLC (DE)
 REEP-OFC Westory DC LLC (DE)
 Skyhigh SPV Note Issuer 2020 Parent Trust (DE)
 Skyhigh SPV Note Issuer 2020 LLC (DE)
 Sol Invictus Note Issuer 2021-1 LLC (DE)
 Veritas Doctrina Note Issuer SPV LLC (DE)
 Fairview Capital Partners, LLC (DE)
 AC 2023 NMTC Investor, LLC (LA)
 USB NMTC FUND 20223-6, LLC (DE)
 MSSIV NYL Investor Member LLC (DE)
 MSVEF Investor LLC (DE)

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

New York Life Insurance Company (Parent) (continued)

MSVEF Feeder LP (DE)
MSVEF REIT LLC (DE)
Madison Square Value Enhancement Fund LP (DE)
MSVEF-MF Evanston GP LLC (DE)
MSVEF-MF Evanston IL LP (DE)
MSVEF-IND Commerce 303 GP LLC (DE)
MSVEF-IND Commerce 303 AZ LP (DE)
MSVEF-SW Commerce 303 JV LP (DE)
MSVEF-MF Pennbrook Station GP LLC (DE)
MSVEF- Pennbrook Station PA LP (DE)
MSVEF-MF Burrough's Mill GP LLC (DE)
MSVEF-MF Burrough's Mill NJ LP (DE)
MSVEF-MF Gramercy JV GP LLC (Delaware)
MSVEF-MF Gramercy OH LP (DE)
MSVEF-CR Gramercy JV LP (DE)
MSVEF-CR Gramercy Owner GP LLC (DE)
MSVEF-CR Gramercy Owner LP (DE)

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

New York Life Enterprises LLC and NYLIFE LLC

New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE)
New York Life International Holdings Limited (MUS)

Max Estates Limited. (IND)
Max I Limited (IND)
Max Assets Services Limited. (IND)
Max Square Limited (IND)
Pharmax Corporation Limited. (IND)
Max Towers Private. Limited. (IND)
Max Estates 128 Private. Limited. (IND)
Max Estates Gurgaon Limited. (IND)
Acreage Builders Private. Limited. (IND)
Astiki Realty Private Limited (IND)
Max Estates Guragon Two Limited (IND)

NYL Cayman Holdings Ltd. (CYM)
NYL Worldwide Capital Investments LLC (DE)
Seguros Monterrey New York Life, S.A. de C.V. (MEX)
Administradora de Conductos SMNYL, S.A. de C.V. (MEX)
Agencias de Distribucion SMNYL, S.A. de C.V. (MEX)
Inmobiliaria SMNYL, S.A. de C.V. (MEX)

NYLIFE LLC

Eagle Strategies LLC (DE)
New York Life Capital Corporation (DE)
New York Life Trust Company (NY)
NYLIFE Securities LLC (DE)
NYLINK Insurance Agency Incorporated (DE)
NYLUK I Company (GBR)
NYLUK II Company (GBR)
Gresham Mortgage (GBR)
W Construction Company (GBR)
WUT (GBR)
WIM (AIM) (GBR)

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

PART 1 - ORGANIZATIONAL CHART

NYL Investors LLC

NYL Investors U.K. Limited (GBR)
 NYL Investors REIT Manager LLC (DE)
 NYL Investors NCVAD II GP, LLC (DE)
 McMorgan Northern California Value Add/Development Fund II, LP (DE)
 MNCVAD II-OFC 770 L Street CA LLC (DE)
 MNCVAD II-MF UNION CA LLC (DE)
 MNCVAD II- HOLLIDAY UNION JV LLC (DE)
 MNCVAD II-OFC HARBORS CA LLC (DE)
 MNCVAD II-SEAGATE HARBORS LLC (DE)
 MNCVAD II-OFC 630 K Street CA LLC (DE)
 MNCVAD II-IND SHILOH CA LLC (DE)
 MNCVAD II-BIG SHILOH JV LLC (DE)
 MSSDF GP LLC (DE)
 MSSDF II LLC (DE)
 MSSDF II Member LLC (DE)
 Madison Square Structured Debt Fund II LP (DE)
 MSSDF REIT II (DE)
 MSSDF Member LLC (DE)
 Madison Square Structured Debt Fund LP (DE)
 MSSDF REIT LLC (DE)
 MSSDF REIT Funding Sub I LLC (DE)
 MSSDF REIT Funding Sub II LLC (DE)
 MSSDF REIT Funding Sub III LLC (DE)
 MSSDF REIT Funding Sub IV LLC (DE)
 MSSDF REIT Funding Sub V LLC (DE)
 MSSDF REIT Funding Sub VI LLC (DE)
 MSSDF REIT Funding Sub VII LLC (DE)
 MSSDF-OFCB Voss San Felipe LLC (DE)
 MSSDF-OFCB Woodway LLC (DE)
 MSSDF -OFCB Hanover LLC (DE)
 MSSDF_OFCB EI Segundo LLC (DE)
 MSSIV GP LLC (DE)
 Madison Square Strategic Investments Venture LP (DE)
 MSSIV REIT Manager LLC (DE)
 Madison Square Strategic Investments Venture REIT LLC (DE)
 MSSIV – MF Country Place MD LLC (DE)
 MSSIV – IND Speedway SC LLC (DE)
 Speedway JV LLLC (DE)
 MSVEF GP LLC (DE)
 MCPF GP LLC (DE)
 Madison Core Property Fund LP (DE)
 MCPF Holdings Manager LLC (DE)
 MCPF MA Holdings LLC (DE)
 MCPF Holdings LLC (DE)
 MADISON-IND TAMARAC FL LLC (DE)
 MADISON-OFC BRICKELL FL LLC (DE)
 MADISON-IND POWAY CA LLC (DE)
 MADISON-LPC POWAY JV LLC (DE)

MADISON-MF GRANARY FLATS TX LLC (DE)
 MADISON-AO GRANARY FLATS JV LLC (DE)
 MADISON-AO GRANARY FLATS OWNER LLC (DE)
 MADISON-MF THE MEADOWS WA LLC (DE)
 MADISON-ACG THE MEADOWS OWNER LLC (DE)
 MADISON-ACG THE MEADOWS JV LLC (DE)
 MADISON-MOB Lee Highway VA LLC (DE)
 Madison-OFC 5161 CA LLC (DE)
 MADISON-IND 2080 ENTERPRISE CA LLC (DE)
 MADISON-IND CLAWITER CA LLC (DE)
 MADISON-REDCO CLAWITER JV LLC (DE)
 MADISON-IND ENTERPRISE RIALTO CA LLC (DE)
 MIREF Mill Creek, LLC (DE)
 MIREF Gateway, LLC (DE)
 MIREF Gateway Phases II and III, LLC (DE)
 MIREF Delta Court, LLC (DE)
 MIREF Fremont Distribution Center, LLC (DE)
 MIREF Century, LLC (DE)
 MIREF Newpoint Commons, LLC (DE)
 MIREF Northsight, LLC (DE)
 MIREF Riverside, LLC (DE)
 Barton's Lodge Apartments, LLC (DE)
 MIREF 101 East Crossroads, LLC (DE)
 101 East Crossroads, LLC (DE)
 MIREF Hawthorne, LLC (DE)
 MIREF Auburn 277, LLC (DE)
 MIREF Sumner North, LLC (DE)
 MIREF Wellington, LLC (DE)
 MIREF Warner Center, LLC (DE)
 MADISON-MF Duluth GA LLC (DE)
 MADISON-OFC Centerstone I CA LLC (DE)
 MADISON-OFC Centerstone III CA LLC (DE)
 MADISON-MOB Centerstone IV CA LLC (DE)
 MADISON-OFC Centerpoint Plaza CA LLC (DE)
 MADISON-OFC One Main Place OR LLC (DE)
 MADISON-MF Hoyt OR LLC (DE)
 MADISON-RTL Clifton Heights PA LLC (DE)
 MADISON-IND Locust CA LLC (DE)
 MADISON-OFC Weston Pointe FL LLC (DE)
 MADISON-MF MCCADDEN CA LLC (DE)
 MADISON-OFC 1201 WEST IL LLC (DE)
 MADISON-MCCAFFERY 1201 WEST IL LLC (DE)
 MADISON-MF TECH RIDGE TX LLC (DE)
 MADISON-RTL SARASOTA FL, LLC (DE)
 MADISON-MOB CITRACADO CA LLC (DE)
 Madison-MF Osprey QRS Inc. (DE)
 Madison-MF Osprey NC GP LLC (DE)
 Madison-MF Osprey NC LP (DE)

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

NYL Investors LLC (continued)

Madison -IND LNDR Tabor Road NJ LLC (DE)
MADISON -SS Crozet VA LLC (DE)
MADISON-LPP Crozet JV LLC (DE)
Madison-MF Apex Newbury PA LLC (DE)

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC

<p>Bow River Advisers, LLC (DE) New York Life Investment Management Asia Limited (Cayman Islands) Japan Branch MacKay Shields LLC (DE) MacKay Shields Emerging Markets Debt Portfolio (DE) MacKay Shields Core Plus Opportunities Fund GP LLC (DE) MacKay Shields Core Plus / Opportunities Fund LP (DE) MacKay Municipal Managers Opportunities GP LLC (DE) MacKay Municipal Opportunities Master Fund, L.P. (DE) MacKay Municipal Opportunities Fund, L.P. (DE) MacKay Municipal Managers Credit Opportunities GP, LLC (DE) MacKay Municipal Credit Opportunities Master Fund, L.P. (DE) MacKay Municipal Credit Opportunities Fund, L.P. (DE) MacKay Municipal Credit Opportunities HL Fund, L.P. (DE) MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC (CYM) MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP (CYM) MacKay Municipal Short Term Opportunities Fund GP LLC (DE) MacKay Municipal Short Term Opportunities Fund LP (DE) Plainview Funds plc (IRL) Plainview Funds plc – MacKay Shields Strategic Bonds Portfolio (IRL) Plainview Funds plc–MacKay Shields Structured Products Opportunities Portfolio (IRL) Plainview Funds plc – MacKay Shields Emerging Markets Debt Portfolio (IRL) MacKay Shields High Yield Active Core Fund GP LLC (DE) MacKay Shields High Yield Active Core Fund LP (DE) MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU) MacKay Shields Core Fixed Income Fund GP LLC (DE) MacKay Shields Core Fixed Income Fund LP (DE) MacKay Shields Select Credit Opportunities Fund GP LLC (DE) MacKay Shields Select Credit Opportunities Fund LP (DE) MacKay Shields (International) Ltd. (GBR) MacKay Shields (Services) Ltd. (GBR) MacKay Shields UK LLP (GBR) MacKay Municipal Managers California Opportunities GP LLC (DE) MacKay Municipal California Opportunities Fund, L.P. (DE) MacKay Municipal New York Opportunities GP LLC (DE) MacKay Municipal New York Opportunities Fund, L.P. (DE) MacKay Municipal Opportunity HL Fund, L.P. (DE) MacKay Municipal Capital Trading GP LLC (DE) MacKay Municipal Capital Trading Master Fund, L.P (DE) MacKay Municipal Capital Trading Fund, L.P. (DE) MacKay Municipal Managers Strategic Opportunities GP LLC (DE) MacKay Municipal Strategic Opportunities Fund, L.P. (DE) MacKay Shields Intermediate Bond Fund GP LLC (DE) MacKay Shields Intermediate Bond Fund LP (DE) MacKay Municipal Managers Opportunities Allocation GP LLC (DE) MacKay Municipal Opportunities Allocation Master Fund LP (DE) MacKay Municipal Opportunities Allocation Fund A LP (DE) MacKay Municipal Opportunities Allocation Fund B LP (DE) MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC (DE)</p>	<p>MacKay Municipal U.S. Infrastructure Opportunities Fund LP (DE) MacKay Municipal Managers High Yield Select GP LLC (DE) MacKay Municipal High Yield Select Fund LP (DE) MacKay Municipal Managers High Income Opportunities GP LLC (DE) MacKay Municipal High Income Opportunities Fund LP (DE) Cascade CLO Manager LLC (DE) MKS CLO Holdings GP LLC (DE) MKS CLO Holdings, LP (CYM) MKS CLO Advisors, LLC (DE) NYL Investments Europe Limited (IRL) MKS Global Sustainable Emerging Markets Equities Fund GP LLC (DE) Candriam Global Sustainable Emerging Markets Equities Fund LP (DE) MKS Global Emerging Markets Equities Fund GP LLC (DE) Candriam Global Emerging Markets Equities Fund LP (DE) MacKay Shields Series Fund Managing Member LLC (DE) MacKay Shield Series Fund (DE) Structured Products Opportunities Series (DE) High Yield Corporate Bond Series MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LP (DE) MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LP (DE) MCF Optimum Sub LLC (DE) Apogem Capital LLC fka New York Life Investments Alternatives LLC (DE) Apogem SRL 2 LLC (DE) Apogem SRL 3 LLC (DE) Madison Capital Funding LLC (DE) MCF Co-Investment GP LLC (DE) MCF Co-Investment GP LP (DE) Madison Capital Funding Co-Investment Fund LP (DE) Madison Avenue Loan Fund GP LLC (DE) Madison Avenue Loan Fund LP (DE) MCF Fund I LLC (DE) MCF Hanwha Fund LLC (DE) Ironshore Investment BL I Ltd. (BMU) MCF CLO IV LLC (DE) MCF CLO V LLC (DE) MCF CLO VI LLC (DE) MCF CLO VII LLC (DE) (f/k/a LMF WF Portfolio III, LLC) MCF CLO VIII Ltd. (DE) MCF CLO VIII LLC (DE) MCF CLO VIII Blocker LLC (DE) MCF CLO IX Ltd. (CYM) MCF CLO IX LLC (DE) MCF CLO 10 Ltd. (NJ) MCF CLO 10 LLC (DE) MCF CLO IX Blocker LLC (DE) MCF CLO 10 Blocker LLC (DE) MCF KB Fund LLC (DE) MCF KB Fund II LLC (DE)</p>
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

<p>MC KB Fund III LLC (DE) MCF Hyundai Fund LLC (DE) Apogem Direct Lending Hyundai Fund 2 LLC (DE) Apogem Direct Lending Levered Fund 2023-1 LLC (DE) Apogem Direct Lending Loan Portfolio 2023 LLC (DE) Apogem DL Levered Fund 2023-1 LLC (DE) Apogem DL Levered Fund SPV 2023-1 LLC (DE) Apogem Umbrella (CYM) Apogem Direct Lending Nighthawk Fund (CYM) Apogem US Direct Lending Limited I (CYM) MCF Senior Debt Fund 2020 GP LLC (DE) MCF Senior Debt Fund – 2020 LP (CYM) MCF Mezzanine Carry I LLC (DE) MCF Mezzanine Fund I LLC (DE) MCF PD Fund GP LLC (DE) MCF PD Fund LP (DE) MCF Senior Debt Funds 2019-I GP LLC (DE) MCF Senior Debt Fund 2019-I LP (DE) Warwick Seller Representative, LLC (DE) New York Life Capital Partners III GenPar GP, LLC (DE) New York Life Capital Partners IV GenPar GP, LLC (DE) New York Life Capital Partners IV GenPar, L.P. (DE) New York Life Capital Partners IV, L.P. (DE) GoldPoint Core Opportunities Fund, L.P. (DE) GoldPoint Core Opportunities Fund II L.P. (DE) GoldPoint Mezzanine Partners IV GenPar GP, LLC (DE) GoldPoint Mezzanine Partners IV GenPar, LP (DE) GoldPoint Mezzanine Partners Co-Investment Fund A, LP (DE) GoldPoint Mezzanine Partners IV, LP (DE) (“GPPIVLP”) GPP Mezz IV A Blocker LP (DE) (“GPPMBA”) GPP Mezz IV A Preferred Blocker LP (DE) GPP Mezz IV B Blocker LP (DE) (“GPPMBB”) GPP Mezz IV C Blocker LP (DE) (“GPPMBC”) GPP Mezz IV D Blocker LP (DE) (“GPPMBD”) GPP Mezz IV ECI Aggregator, LP (DE) GPP Mezz IV F Blocker LP (DE) GPP Mezz IV G Blocker LP (DE) GPP Mezz IV H Blocker LP (DE) GPP Mezz IV I Blocker LP (DE) GoldPoint Mezzanine Partners Offshore IV, L.P. (CYM) GoldPoint Partners Co-Investment V GenPar GP LLC (DE) GoldPoint Partners Co-Investment V GenPar, L.P. (DE) GoldPoint Partners Co-Investment Fund A, LP (DE) GoldPoint Partners Co-Investment V, LP (DE) GPP V - ECI Aggregator LP (DE) GPP V G Blocker Holdco LP (DE) GoldPoint Partners Private Debt V GenPar GP, LLC (DE) GoldPoint Partners Private Debt Offshore V, LP (CYM) GPP Private Debt V RS LP (DE)</p>	<p>GoldPoint Partners Private Debt V GenPar, LP (DE) GoldPoint Partners Private Debt V, LP (DE) GPP PD V A Blocker LLC (DE) GPP Private Debt V-ECI Aggregator LP (DE) GPP PD V B Blocker LLC (DE) GPP PD V D Blocker LLC (DE) GPP LuxCo V GP Sarl (LUX) GoldPoint Partners Select Manager III GenPar GP, LLC (DE) GoldPoint Partners Select Manager III GenPar, L.P. (CYM) GoldPoint Partners Select Manager Fund III, L.P. (CYM) GoldPoint Partners Select Manager Fund III AIV, L.P. (DE) GoldPoint Partners Select Manager IV GenPar GP, LLC (DE) GoldPoint Partners Select Manager IV GenPar, L.P. (DE) GoldPoint Partners Select Manager Fund IV, L.P. (DE) GoldPoint Partners Select Manager V GenPar GP, LLC (DE) GoldPoint Partners Select Manager V GenPar, L.P. (DE) GoldPoint Partners Select Manager Fund V, L.P. (DE) GoldPoint Partners Canada V GenPar Inc. (CAN) GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN) GoldPoint Partners Canada III GenPar Inc (CAN) GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN) GoldPoint Partners Canada IV GenPar Inc. (CAN) GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN) GoldPoint Partners Co-Investment VI GenPar GP LLC (DE) GoldPoint Partners Co-Investment VI GenPar, LP (DE) GoldPoint Partners Co-Investment VI, LP (DE) GPP VI – ECI Aggregator LP (DE) GPP VI Blocker A LLC (DE) GPP VI Blocker B LLC (DE) GPP VI Blocker C LLC (DE) GPP VI Blocker D LLC (DE) GPP VI Blocker E LLC (DE) GPP VI Blocker F LLC (DE) GPP VI Blocker G LLC (DE) GPP VI Blocker H LLC (DE) GPP VI Blocker I LLC (DE) Apogem Co-Invest VII GenPar, GP LLC (DE) Apogem Co-Invest VII GenPar, LP (DE) Apogem Co-Investment VII, LP (DE) GoldPoint Private Credit GenPar GP, LLC (DE) GoldPoint Private Credit Fund, LP (DE) GoldPoint Partners Canada GenPar, Inc. (CAN) NYLCAP Canada II GenPar, Inc. (CAN) NYLCAP Select Manager Canada Fund II, L.P. (CAN) NYLIM Mezzanine Partners II GenPar GP, LLC (DE) NYLIM Mezzanine Partners II GenPar, LP (DE) NYLCAP Mezzanine Partners III GenPar GP, LLC (DE) NYLCAP Mezzanine Partners III GenPar, LP (DE) NYLCAP Mezzanine Partners III, LP (DE)</p>
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

NYLCAP Mezzanine Offshore Partners III, L.P. (CYM)
 NYLCAP Select Manager GenPar, LP (DE)
 NYLCAP Select Manager II GenPar GP, LLC (DE)
 NYLCAP Select Manager II GenPar, L.P. (CYM)
 NYLCAP Select Manager Fund II, L.P. (CYM)
 NYLCAP India Funding LLC (DE)
 NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)
 New York Life Investment Management India Fund II, LLC (MUS)
 New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
 NYLCAP India Funding III LLC (DE)
 NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
 NYLIM Jacob Ballas India Fund III, LLC (MUS)
 NYLIM Jacob Ballas I India (FVCI) III, LLC (MUS)
 NYLIM Jacob Ballas India (FII) III, LLC (MUS)
 Evolve Asset Management, Ltd. (CYM)
 EIF Managers Limited (MUS)
 EIF Managers II Limited (MUS)
 AHF V (S) GenPar LP (DE)
 AHF V ECI Aggregator LP (DE)
 AHF V GenPar GP LLC (DE)
 AHF V GenPar LP (DE)
 AHF VI (S) GenPar LP (DE)
 AHF VI ECI Aggregator LP (DE)
 AHF VI GenPar GP LLC (DE)
 AHF VI GenPar LP (DE)
 Apogem Heritage Fund V (S) LP (DE)
 Apogem Heritage Fund V LP (DE)
 Apogem Heritage Fund VI (S) LP (DE)
 Apogem Heritage Fund VI LP (DE)
 Apogem Cardinal Co-Investment GP LLC (DE)
 Apogem Cardinal Co-Investment Fund, LP (DE)
 AFRA IV GP, LLC (DE)
 Apogem Real Assets Fund IV, LP (DE)
 ASF VII GP, LLC (DE)
 Apogem Secondary Fund VII, LP (DE)
 Apogem Secondary Fund VII Coinvestments, LP (DE)
 BFO GP, LLC (DE)
 BFO Apogem Private Markets (DE) LP
 Tetra Opportunities Partners (DE)
 BMG PAMP GP, LLC (DE)
 BMG PA Private Markets (Delaware) LP (DE)
 BMG Private Markets (Cayman) LP (CYM)
 Private Advisors Special Situations LLC (DE)
 PACD MM, LLC (DE)
 PA Capital Direct, LLC (DE)
 ApCap Strategic Partnership I LLC (Delaware)
 PA Credit Program Carry Parent, LLC (DE)
 PA Credit Program Carry, LLC (DE)
 PACIF Carry Parent, LLC (DE)

PACIF Carry, LLC (DE)
 PACIF GP, LLC (DE)
 Private Advisors Coinvestment Fund, LP (DE)
 PACIF II GP, LLC (DE)
 Private Advisors Coinvestment Fund II, LP (DE)
 PACIF II Carry Parent, LLC (DE)
 PACIF II Carry, LLC (DE)
 PACIF III GP, LLC (DE)
 Private Advisors Coinvestment Fund III, LP (DE)
 PACIF III Carry Parent, LLC (DE)
 PACIF III Carry, LLC (DE)
 PACIF IV GP, LLC (DE)
 Private Advisors Coinvestment Fund IV, LP (DE)
 PACIF IV Carry Parent, LLC (DE)
 PACIF IV Carry, LLC (DE)
 PAMMF GP, LLC (DE)
 PA Middle Market Fund, LP (DE)
 PASCBF III GP, LLC (DE)
 Private Advisors Small Company Buyout Fund III, LP (DE)
 PASCBF IV GP, LLC (DE)
 Private Advisors Small Company Buyout Fund IV, LP (DE)
 PASCBF IV Carry Parent, LLC (DE)
 PASCBF IV Carry, LLC (DE)
 PASCBF V GP, LLC (DE)
 Private Advisors Small Company Buyout Fund V, LP (DE)
 Private Advisors Small Company Buyout V-ERISA Fund, LP (DE)
 PASCBF V Carry Parent, LLC (DE)
 PASCBF V Carry, LLC (DE)
 PASCPEF VI Carry Parent, LLC (DE)
 PASCPEF VI Carry, LLC (DE)
 PASCPEF VI GP, LLC (DE)
 Private Advisors Small Company Private Equity Fund VI, LP (DE)
 Private Advisors Small Company Private Equity Fund VI (Cayman), LP (CYM)
 PASCPEF VII GP, LLC (DE)
 Private Advisors Small Company Private Equity Fund VII, LP (DE)
 Private Advisors Small Company Private Equity Fund VII (Cayman), LP (CYM)
 PASCPEF VII Carry Parent, LLC (DE)
 PASCPEF VII Carry, LLC (DE)
 PASCPEF VIII GP, LLC (DE)
 Private Advisors Small Company Private Equity Fund VIII, LP (DE)
 Private Advisors Small Company Private Equity Fund VIII (Cayman), LP (CYM)
 PASCPEF IX GP, LLC (DE)
 PA Small Company Private Equity Fund IX, LP (DE)
 PA Small Company Private Equity Fund IX, (Cayman) LP (CYM)
 APEF X GP, LLC (DE)
 Apogem Private Equity Fund X, LP (DE)
 Cuyahoga Capital Partners IV Management Group LLC (DE)
 Cuyahoga Capital Partners IV LP (DE)

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

<p>Cuyahoga Capital Emerging Buyout Partners Management Group LLC (DE) Cuyahoga Capital Emerging Buyout Partners LP (DE) PA Real Assets Carry Parent, LLC (DE) PA Real Assets Carry, LLC (DE) PA Real Assets Carry Parent II, LLC (DE) PA Real Assets Carry II, LLC (DE) PA Emerging Manager Carry Parent, LLC (DE) PA Emerging Manager Carry, LLC (DE) PA Emerging Manager Carry Parent II, LLC (DE) PA Emerging Manager Carry II, LLC (DE) RIC I GP, LLC (DE) Richmond Coinvestment Partners I, LP (DE) RIC I Carry Parent, LLC (DE) RIC I Carry, LLC (DE) PASF V GP, LLC (DE) Private Advisors Secondary Fund V, LP (DE) ABC Burgers LLC (DE) PASF V Carry, LLC (DE) PASF V Carry Parent, LLC (DE) PASF VI GP, LLC (DE) PA Secondary Fund VI, LP (DE) PA Secondary Fund VI Coinvestments, LP (DE) PA Secondary Fund VI (Cayman), LP (CYM) PARAF GP, LLC (DE) Private Advisors Real Assets Fund, LP (DE) PARAF Carry Parent, LLC (DE) PARAF Carry, LLC (DE) PASCIF GP, LLC (DE) Private Advisors Small Company Coinvestment Fund, LP (DE) Private Advisors Small Company Coinvestment Fund-ERISA, LP (DE) PASCIF II GP, LLC (DE) PA Small Company Coinvestment Fund II, LP (DE) PA Small Company Coinvestment Fund II (Cayman), LP (CYM) PASCIF Carry Parent, LLC (DE) PASCIF Carry, LLC (DE) PARAF II GP, LLC (DE) Private Advisors Real Assets Fund II, LP (DE) PA Contract Resources, LLC (DE) PARAF III GP, LLC (DE) PA Real Assets Fund III, LP (DE) SAF GP, LLC (DE) Social Advancement Fund, LP (DE) Washington Pike GP, LLC (DE) Washington Pike LP (DE) RidgeLake Partners GP, LLC (DE) RidgeLake Partners, LP ("RLPLP") (DE) RidgeLake Co-Investment Partners, LP ("RLPCOLP")(DE) RLP Glacier Manager Investor LLC (DE) RLP Glacier GP Investor LLC (DE)</p>	<p>RLP Evergreen LLC (DE) RLP Gemini LLC (DE) RLP Navigator LLC (DE) RLP Sigma LLC (DE) RLP Sunrise GP Investor LLC (DE) RLP Sunrise Manager Investor LLC (DE) RLP Triple GP Investor LLC (DE) RLP Triple Manager Investor LLC (DE) RLP Fund II GP, LLC (DE) RLP Fund II LP (DE) NYLCAP Holdings (Mauritius) (MUS) Jacob Ballas India Private Limited (MUS) Industrial Assets Holdings Limited (MUS) JB Cerestra Investment Management LLP (MUS) NYLIM Service Company LLC (DE) NYL Workforce GP, LLC (DE) New York Life Investment Management LLC (DE) NYLIM Fund II GP, LLC (DE) NYLIM-TND, LLC (DE) WFHG, GP, LLC (DE) Workforce Housing Fund I-2007, LP (DE) Index IQ Holdings LLC (DE) IndexIQ LLC (DE) IndexIQ Trust (DE) IndexIQ Advisors LLC (DE) New York Life Investments Active ETF Trust (DE) NYLI CBRE Real Assets ETF NYLI MacKay ESG Core Plus Bond ETF (DE) NYLI MacKay California Muni Intermediate ETF (DE) NYLI MacKay ESG High Income ETF NYLI Winslow Focused Large Cap Growth ETF NYLI Winslow Large Cap Growth ETF NYLI MacKay Securitized Income ETF New York Life Investments ETF Trust (DE) NYLI 500 International ETF (DE) NYLI Clean Oceans ETF (DE) NYLI Cleaner Transport ETF (DE) NYLI Engender Equality ETF (DE) NYLI FTSE International Equity Currency Neutral ETF NYLI Global Equity R&D Leaders ETF (DE) NYLI Healthy Hearts ETF (DE) NYLI CRBE NexGen Real Estate ETF NYLI Candriam International Equity ETF (DE) NYLI Candriam U.S. Mid Cap Equity ETF NYLI Candriam US Large Cap Equity ETF (DE) NYLI U.S. Large Cap R&D Leaders ETF (DE) New York Life Investment Management Holdings International (LUX) New York Life Investment Management Holdings II International (LUX) Candriam Group (LUX)</p>
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

<ul style="list-style-type: none"> CGH UK Acquisition Company Limited (GBR) <ul style="list-style-type: none"> Tristan Equity Partners (GP) Limited (UK) <ul style="list-style-type: none"> Tristan Equity Partners LP (UK) Tristan Equity Pool Partners (GP) Limited (UK) <ul style="list-style-type: none"> Tristan Equity Pool Partners LP (UK) Tristan Capital Partners Holdings Limited (GBR) <ul style="list-style-type: none"> TIPS One Co-Investment GP Sarl (LUX) <ul style="list-style-type: none"> TIPS Co-Investment SCSp (LUX) TCP Incentive Partners (GP) Sarl (LUX) <ul style="list-style-type: none"> TCP Incentive Partners SCSp (LUX) TCP Co-Investment GP Sarl (LUX) <ul style="list-style-type: none"> TCP Co-Investment SCSp (LUX) <ul style="list-style-type: none"> CCP III Co-Investment (GP) Limited (SCOT) <ul style="list-style-type: none"> CCP III Co-Investment LP (GBR) CCP IV Co-Investment LP (SCOT) EPISO 3 Co-Investment LP (GBR) EPISO 4 Co-Investment LLP (GBR) <ul style="list-style-type: none"> EPISO 4 (GP) LLP (UK) EPISO 4 Incentive Partners LLP (GBR) CCP 5 Co-Investment LLP (GBR) Tristan (Holdings) Limited UK Tristan Capital Limited (GBR) <ul style="list-style-type: none"> Tristan Capital Partners LLP (GBR) <ul style="list-style-type: none"> CCP III (GP) LLP (GBR) CCP III Incentive Partners (GP) Limited (SCOT) <ul style="list-style-type: none"> CCP III Incentive Partners LP (SCOT) Curzon Capital Partners III (GP) Limited (GBR) <ul style="list-style-type: none"> CCP III (GP) LLP (GBR) Curzon Capital Partners III LP (LUX) <ul style="list-style-type: none"> Curzon Capital Partners III Sarl (LUX) <ul style="list-style-type: none"> CCP III Netherlands Holding BV (NLD) <ul style="list-style-type: none"> Nova Investment Sp. z.o.o. Sarl (POL) CCP III Falcon Holding Sarl (LUX) <ul style="list-style-type: none"> Stadtgalerie Written GmbH (DEU) CCP III Dartford JV Sarl (LUX) <ul style="list-style-type: none"> CCP III Dartford I Sarl (LUX) Curzon Capital Partners IV GP (GBR) <ul style="list-style-type: none"> CCP IV (GP) LLP (GBR) <ul style="list-style-type: none"> Curzon Capital Partners IV LP (GBR) <ul style="list-style-type: none"> Curzon Capital Partners IV S.a.r.l. (LUX) <ul style="list-style-type: none"> CCP IV Bolt Finco S.a.r.l. (LUX) CCP IV IREF 1 Holding Sarl (LUX) <ul style="list-style-type: none"> CCP IV IREF 1 (ITA) <ul style="list-style-type: none"> CCP IV Bolt 1 Sarl (LUX) <ul style="list-style-type: none"> Stratford City Offices Jersey Unit <ul style="list-style-type: none"> Bolt Nominee 1 Limited (UK) Bolt Nominee 2 Limited (UK) CCP IV Bolt 2 Sarl (LUX) CCP IV Erneside Holding Sarl (ITA) CCP IV France Investments Sarl (LUX) 	<ul style="list-style-type: none"> OPPCI CCP IV France Investments (FRA) <ul style="list-style-type: none"> SCI Escape Cordeliers (FRA) The Forum, Solent, Management Company Limited (UK) <ul style="list-style-type: none"> SBP Management Limited (UK) CCP IB (GP) Sarl <ul style="list-style-type: none"> CCP IV Keirin Luxembourg Sarl (LUX) <ul style="list-style-type: none"> CCP IV SCSp (LUX) <ul style="list-style-type: none"> Kerin Holding Sarl (LUX) <ul style="list-style-type: none"> CCP IV UK Holding Sarl (Lux) <ul style="list-style-type: none"> Cardiff Gate RP Limited Sarl (LUX) Rotherham Foundry RP Limited Sarl (LUX) Warrington Riverside RP Limited Sarl (LUX) Birmingham Ravenside RP Limited RP Limited Sarl (LUX) Walsall Bescot RP Limited Sarl (LUX) RW Sofas Limited Sarl (LUX) Milton Keynes RP Limited Sarl Bangor Springhill RP Limited Sar I (LUX) EPISO 3 Incentive Partners (GP) Limited (GBR) <ul style="list-style-type: none"> EPISO 3 Incentive Partners LP (GBR) EPISO 3 (GP) LLP (GBR) <ul style="list-style-type: none"> European Property Investors Special Opportunities 3 LP (GBR) <ul style="list-style-type: none"> EPISO 3 LP (UK) <ul style="list-style-type: none"> EPISO 3 Luxembourg Holding S.a.r.l (LUX) EPISO 3 Wave Holding S.a.r.l (LUX) EPISO 4 (GP) II Sarl (LUX) <ul style="list-style-type: none"> EPISO 4 Student Housing SCSp (LUX) EPISO 4 (GP) LLP (GBR) <ul style="list-style-type: none"> European Property Investors Special Opportunities 4 LP (UK) <ul style="list-style-type: none"> EPISO 4 Caesar Holding Sarl (LUX) <ul style="list-style-type: none"> Trophy Value Added Fund EPISO 4 Luxembourg Holding Sarl (LUX) <ul style="list-style-type: none"> EP Office 1 Spzoo (POL) EP Office 2 Spzoo (POL) EP Retail Spzoo (POL) EP Apartments Spzoo (POL) EP Hotel Spzoo (POL) EPISO 4 Seed Holding Sarl (LUX) <ul style="list-style-type: none"> EPISO 4 Seed Sarl (LUX) EPISO 4 Flower Holding Sarl (LUX) <ul style="list-style-type: none"> EPISO 4 Flower Sarl (LUX) EPISO 4 Twilight GP Limited (UK) <ul style="list-style-type: none"> EPISO 4 Twilight LP (UK) <ul style="list-style-type: none"> Twilight Ireland PRS Properties Eclipse DAC (IRL) EPISO 4 West Holding Sarl (LUX) <ul style="list-style-type: none"> EPISO 4 Antrim Sarl (LUX) EPISO 4 Banbridge Sarl (LUX) EPISO 4 France Investments Sarl (LUX) <ul style="list-style-type: none"> OPPCI EPISO 4 France Investments (FRA) <ul style="list-style-type: none"> SAS VDF (FRA) SCI VDF (FRA)
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

EPIISO 4 Switch Holding S.a.r.l
 E4 Switch Norway AS (NO)
 EPIISO 4 Pilgrim Holding S.a.r.l. (LUX)
 TP Property S,a,r,l. (LUX)
 TB Property (Plymouth) Limited (UK)
 TB Property Developments (Plymouth) Limited (UK)
 EPIISO 4 Lynx Holding S.a.r.l. (LUX)
 EPIISO 4 Lynx S.a.r.l (LUX)
 EPIISO 4 Lynx Marketing S.a.r.l (LUX)
 CCP 5 Pool Partnership GP Limited (NJ)
 CCP 5 Pool Partnership SLP (NJ)
 CCP 5 GP LLP (GBR)
 Curzon Capital Partners 5 Long-Life LP (GBR)
 CCP 5 (GP) S.a.r.l (LUX)
 Curzon Capital Partners 5 Long-Life SCA SICAV-SIF (GBR)
 CCP 5 Jersey Fragco 1 Limited (NJ)
 CCP 5 Jersey Fragco 2 Limited (NJ)
 CCP 5 Jersey Fragco 3 Limited (NJ)
 CCP 5 Jersey Fragco 4 Limited (NJ)
 CCP 5 Jersey Fragco 5 Limited (NJ)
 CCP 5 Jersey Fragco 6 Limited (NJ)
 CCP 5 Jersey Fragco 7 Limited (NJ)
 CCP 5 Jersey Fragco 8 Limited (NJ)
 CCP 5 Jersey Fragco 9 Limited (NJ)
 CCP 5 Jersey Fragco 10 Limited (NJ)
 CCP 5 Jersey Fragco 11 Limited (NJ)
 CCP 5 Long-Life Luxembourg S.a.r.l (LUX)
 CCP 5 LL GP Sarl (LUX)
 Curzon Capital Partners 5 Long Life SCSp (LUX)
 EPIISO 5 Incentive Partners GP Limited (NJ)
 EPIISO 5 Incentive Partners SLP (NJ)
 EPIISO 5 (GP) Sarl (LUX)
 European Property Investors Special Opportunities 5 LP (LUX)
 EPIISO 5 Luxembourg Holding S.a.r.l. (LUX)
 EPIISO 5 Portfolio GP S.a.r.l. (LUX)
 EPIISO 5 Silver JV SCSp (LUX)
 Sterling Square Holdings S.a.r.l. (LUX)
 European Property Investors Special Opportunities 5 SCSp-SICAV-SIF (LUX)
 EPIISO 5 Co-Investment SCSp (LUX)
 EPIISO 6 (GP) S.a.r.l. (LUX)
 EPIISO 6 Co-Investment SCSp (LUX)
 European Property Investors Special Opportunities 6 SCSp SICAV-SIF (LUX)
 EPIISO 6 UK Investment Holding Limited (UK)
 EPIISO 6 Pegasus Holding Limited (UK)
 Pegasus Affordable Housing LLP (UK)
 Pegasus Affordable Limited (UK)
 Zen Housing Limited (UK)
 EPIISO 6 Waterfall Top Holdings Limited (UK)
 Waterfall HoldCo Limited (UK)
 Waterfall PropCo Limited (UK)
 EPIISO 6 Luxembourg Holding S.a.r.l. (LUX)

EPIISO 6 Spectre JV S.a.r.l. (LUX)
 EPIISO 6 Spectre 1 Holding S.a.r.l. (LUX)
 EPIISO 6 Spectre 2 Holding S.a.r.l. (LUX)
 EPIISO 6 Spectre 3 Holding S.a.r.l. (LUX)
 EPIISO 6 Curado Holding S.a.r.l. (LUX)
 Claybrook S.L. (ESP)
 Barnfield Spain, S.L. (ESP)
 EPIISO 6 Macbeth Holding S.a.r.l. (LUX)
 Macbeth 4 SRL (BEL)
 Montague 1 Sarl (LUX)
 EPIISO 6 Moomin Holding Sarl (LUX)
 EPIISO 6 Siem Holding Sarl (LUX)
 EPIISO 6 Siem Sarl (LUX)
 EPIISO 6 Emerald Holdings S.a.r.l. (LUX) (96%)
 BCRE Leipzig Wohnen Nord B.V.
 BCRE Leipzig Wohnen Ost B.V.
 BCRE Leipzig West Ost B.V.
 TAG Leipzig-Immobilien GmbH
 Hella Acquico GP S.a.r.l (LUX)
 Hella Acquico GP SCSp (LUX)
 Hella Holding S.a.r.l (LUX)
 H Main Holding S.a.r.l (LUX)
 H Main 1 S.a.r.l (LUX)
 H Main 2 S.a.r.l (LUX)
 H Main 3 S.a.r.l (LUX)
 H Main 4 S.a.r.l (LUX)
 H Main 5 S.a.r.l (LUX)
 H Main 6 S.a.r.l (LUX)
 H Main 7 S.a.r.l (LUX)
 EPIISO 6 Panther Co-Investment SCSp (NJ)
 EPIISO 6 Panther (Jersey) GP Limited
 EPIISO 6 Panther (Jersey) JV SLP
 EPIISO 6 Panther (Jersey) Holdco Limited
 EPIISO 6 Panther Property Limited (Jersey)
 Raag St, Andrews Hotel Limited (UK)
 RaagG Hotels Limited (Jersey)
 QMK Pub Westminster Limited (UK)
 RAAG OBS Limited (Jersey)
 QMK OBS Limited (IRL)
 Raag Dublin Limited (Jersey)
 QMK Dublin Limited (IRE)
 Raag Kensington Holdings Limited (Jersey)
 Raag Kensington Hotel Limited (Jersey)
 QMK Kensington Limited (UK)
 Raag Westminster Holdings Limited (Jersey)
 Raag Westminster Hotel Limited (Jersey)
 QMK Westminster Limited (UK)
 Raag Liverpool Street Holdings Limited (Jersey)
 Raag Liverpool Street Hotel Limited (Jersey)
 QMK Liverpool Street Limited (UK)

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

<p style="margin-left: 40px;">Raag Kings Cross Holdings Limited (Jersey) Raag Kings Cross Hotel Limited (Jersey) QMK KX Limited (UK) Raag Paddington Holdings Limited (Jersey) Raag Paddington Hotel Limited (Jersey) QMK Paddington Limited (UK) Raag Canary Wharf Limited (Jersey) QMK Canary Wharf Limited (UK) Raag Shoreditch Limited (Jersey) QMK Shoreditch Limited (UK) Raag Aberdeen (Jersey) QMK Management Limited (UK) Raag P2 Limited Jersey TIPS One Incentive Partners GP Limited (NJ) TIPS One Incentive Partners SLP (NJ) TIPS One GP Sarl (LUX) Tristan Income Plus Strategy One SCSp (LUX) TIPS One Alpha Holdings Sarl (LUX) TIPS One Alpha PV I Sarl (LUX) TIPS One Co-Investment GP Sarl (LUX) TIPS One Co-Investment SCSp (LUX) CCP IV (GP) LLP (GBR) Curzon Capital Partners IV (GP) Limited (GBR) CCP 5 GP LLP (GBR) CCP 5 Pool Partnership GP Limited (NJ) CCP 5 Pool Partnership SLP (NJ) Tristan Capital Partners Asset Management Limited (GBR) TCP SPAIN, SL TCP France (FRA) TCP NL BV (NLD) TCP Poland Spolka z ograniczoną odpowiedzialnością (POL) TCP Co-Investment (GP) S.à.r.l. (LUX) TCP Co-Investment SCSp (LUX) German Property Performance Partners Investors Feeder Verwaltungs GmbH (DEU) EPISO 4 (GP) S.à.r.l. (LUX) EPISO 4 SCSp (LUX) EPISO 4 (GP) II S.à.r.l. (LUX) EPISO 4 Student Housing SCSp (LUX)</p> <p>KTA Holdco (LUX) Kartesia Management SA (LUX) Kartesia UK Ltd. (GBR) Kartesia Belgium (BEL) Kartesia Credit FFS (FRA) Kartesia GP III (LUX) Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX) Kartesia Securities (LUX) Kartesia III Topco S.à.r.l. (LUX) Kartesia GP IV (LUX) Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)</p>	<p style="margin-left: 40px;">Kartesia Securities IV (LUX) Kartesia Securities IV Topco S.à.r.l. (LUX) Kartesia Master GP (LUX) Kartesia Credit Opportunities V Feeder SCS (LUX) Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX) KASS Unleveled S.à.r.l. (LUX) KSO I Topco S.à.r.l. (LUX) Kartesia Credit Opportunities V SCS (LUX) Kartesia Securities V S.à.r.l. (LUX)</p> <p>Candriam Luxco S.à.r.l. (LUX) Candriam Luxembourg (LUX) Candriam Belgian (BEL) Candriam France (FRA) Candriam Italy Branch Candriam UK Establishment Candriam Germany Branch Candriam US Branch Candriam Spain Branch Candriam Netherlands Branch Candriam MENA Branch (Dubai, UAE) Candriam Monétaire SICAV (FRA) Candriam Switzerland LLC (CHE) Candriam GP (LUX) Belfius Fund (Luxembourg) (SICAV with Board controlled by Candriam) Belfius Fund Target Income 2032 Belfius Equities (BEL) Cordius (LUX) Cordius CIG (LUX) Candriam Absolute Return (LUX) Candriam Absolute Return Equity Market Neutral (LUX) Candriam Bonds (LUX) Candriam Bonds Capital Securities Candriam Bonds Convertible Defensive Candriam Bonds Convertible Opportunities Candriam Bonds Credit Alpha Candriam Bonds Credit Opportunities Candriam Bonds Emerging Debt Local Currencies Candriam Bonds Emerging Markets Candriam Bonds Emerging Markets Corporate Candriam Bonds Emerging Markets Total Return Candriam Bonds Euro Candriam Bonds Euro Corporate Candriam Bonds Euro Corporate Financials Candriam Bonds Euro Diversified Candriam Bonds Euro Government Candriam Bonds Euro High Yield Candriam Bonds Euro Short Term Candriam Bonds Euro Long Term Candriam Bonds Floating Rate Notes</p>
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

Candriam Bonds Global Government	Candriam Risk Arbitrage (LUX)
Candriam Bonds Global High Yield	Candriam Sustainable (LUX)
Candriam Bonds Global Inflation Short Duration	Candriam Sustainable Bond Emerging Markets
Candriam Bonds Global Sovereign Quality	Candriam Sustainable Bond Euro
Candriam Bonds International	Candriam Sustainable Bond Euro Corporate
Candriam Bonds Total Return	Candriam Sustainable Bond Euro Short Term
Candriam Business Equities (Belgium)	Candriam Sustainable Bond Global
Candriam Business Equities EMU	Candriam Sustainable Bond Global Convertible
Candriam Business Equities Global Income	Candriam Sustainable Bond Global High Yield
Candriam Diversified Futures (BEL)	Candriam Sustainable Bond Impact
Candriam Equities L (LUX)	Candriam Sustainable Defensive Asset Allocation
Candriam Equities L Australia	Candriam Sustainable Equity Children
Candriam Equities L Biotechnology	Candriam Sustainable Equity Circular Economy
Candriam Equities L Emerging Markets	Candriam Sustainable Equity Climate Action
Candriam Equities L EMU	Candriam Sustainable Equity Emerging Markets
Candriam Equities L EMU Innovation	Candriam Sustainable Equity Emerging Markets Ex-China
Candriam Equities L ESG Market Neutral	Candriam Sustainable Equity EMU
Candriam Equities L Europe Conviction	Candriam Sustainable Equity Europe
Candriam Equities L Europe Innovation	Candriam Sustainable Equity Europe Small & Mid Caps
Candriam Equities L Europe Optimum Quality	Candriam Sustainable Equity Future Mobility
Candriam Equities L Global Demography	Candriam Sustainable Equity Japan
Candriam Equities L Life Care	Candriam Sustainable Equity Quant Europe
Candriam Equities L Meta Globe	Candriam Sustainable Equity US
Candriam Equities L Oncology Impact	Candriam Sustainable Equity Water
Candriam Equities L Risk Arbitrage Opportunities	Candriam Sustainable Equity World
Candriam Equities L Robotics & Innovation Technology	Candriam Sustainable Money Market Euro
Candriam Fund (LUX)	Candriam World Alternative (LUX)
Candriam Fund Sustainable Euro Corporate Bonds Fossil Free	Candriam World Alternative Alphamax (LUX)
Candriam Fund Sustainable European Equities Fossil Free	Cleome Index (LUX)
Candriam Impact One (LUX)	Cleome Index EMU Equities
Candriam Index Arbitrage (LUX)	Cleome Index Euro Corporate Bonds
Candriam L (LUX)	Cleome Index Euro Government Bonds
Candriam L Balanced Asset Allocation	Cleome Index Euro Long Term Bonds
Candriam L Conservative Asset Allocation	Cleome Index Euro Short Term Bonds
Candriam L Dynamic Asset Allocation	Cleome Index Europe Equities
Candriam L Multi-Asset Income	Cleome Index USA Equities
Candriam L Multi-Asset Income & Growth	Cleome Index World Equities
Candriam L Multi-Asset Premia	NYLIM GF (Luxembourg)
Candriam Long Short Credit	NYLIM GF AUSBIL Global Essential Infrastructure
Candriam M (LUX)	NYLIM GF AUSBIL Global Small Cap
Candriam M Global Trading	NYLIM GF US Corporate Bonds
Candriam M Impact Finance	NYLIM GF US High Yield Corporate Bonds
Candriam M Multi Strategies	Paricor (BEL)
Candriam Money Market (LUX)	Paricor Patrimonium (BEL)
Candriam Money Market Euro	IndexIQ (LUX)
Candriam Money Market Euro AAA	IndexIQ Factors Sustainable Corporate Euro Bond (LUX)
Candriam Money Market Usd Sustainable	IndexIQ Factors Sustainable EMU Equity (LUX)
Candriam Multi-Strategies (FRA)	IndexIQ Factors Sustainable Europe Equity (LUX)
Candriam Patrimoine Obli-Inter (FRA)	IndexIQ Factors Sustainable Japan Equity (LUX)

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

New York Life Investment Management Holdings LLC (continued)

IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
Ausbil Investment Management Limited (AUS)
Ausbil Australia Pty. Ltd. (AUS)
Ausbil Asset Management Pty. Ltd. (AUS)
Ausbil Global Infrastructure Pty. Limited (AUS)
Ausbil Investment Management Limited Employee Share Trust (AUS)
Ausbil Global SmallCap Fund (AUS)
Ausbil Long Short Focus Fund (AUS)
NYLIFE Distributors LLC (DE)

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

PART 1 - ORGANIZATIONAL CHART

NYLife Real Estate Holdings LLC

Huntsville NYL LLC (DE)
 REEP-IND Forest Park NJ LLC (DE)
 FP Building 4 LLC (DE)
 FP Building 1-2-3 LLC (DE)
 FP Building 17, LLC (DE)
 FP Building 20, LLC (DE)
 FP Mantua Grove LLC (DE)
 FP Lot 1.01 LLC (DE)
 REEP-IND NJ LLC (DE)
 NJIND JV LLC (DE)
 NJIND Hook Road LLC (DE)
 NJIND Bay Avenue LLC (DE)
 NJIND Bay Avenue Urban Renewal LLC (DE)
 NJIND Corbin Street LLC (DE)
 REEP-MF Cumberland TN LLC (DE)
 Cumberland Apartments, LLC (TN)
 REEP-MF Marina Landing WA LLC (DE)
 REEP-SP Marina Landing LLC (DE)
 REEP-MF Woodridge IL LLC (DE)
 REEP-RTL SASI GA LLC (DE)
 REEP-RTL Bradford PA LLC (DE)
 REEP-RTL CTC NY LLC (DE)
 5005 LBJ Tower LLC (DE)
 REEP-OFC/RTL MARKET ROSS TX LLC (DE)
 MARKET ROSS TX JV LLC (DE)
 MARKET ROSS TX GARAGE OWNER LC (DE)
 MARKET ROSS TX OFFICE OWNER LLC (DE)
 MARKET ROSS TX RETAIL OWNER LLC (DE)
 REEP-OFC Mallory TN LLC (DE)
 3665 Mallory JV LLC (DE)
 REEP-OFC WATER RIDGE NC LLC (DE)
 REEP-OFC 2300 Empire LLC (DE)
 REEP-MF Wynnewood PA LLC (DE)
 Wynnewood JV LLC (DE)
 REEP-MU Fayetteville NC LLC (DE)
 501 Fayetteville JV LLC (DE)
 501 Fayetteville Owner LLC (DE)
 REEP-MU SOUTH GRAHAM NC LLC (DE)
 401 SOUTH GRAHAM JV LLC (DE)
 401 SOUTH GRAHAM OWNER LLC (DE)
 REEP-IND COMMERCE CITY CO LLC (DE)
 REEP-BRENNAN COMMERCE CITY JV LLC (DE)
 REEP-OFC Mass Ave MA LLC (DE)
 REEP-MF FARMINGTON IL LLC (DE)
 REEP-MARQUETTE FARMINGTON JV LLC (DE)
 REEP-MARQUETTE FARMINGTON OWNER LLC (DE)
 REEP-MF BELLEVUE STATION WA LLC (DE)
 REEP-LP BELLEVUE STATION JV LLC (DE)
 REEP-HINE ENCLAVE POINT AZ LLC (DE)

REEP-HINES ENCLAVE POINT JV LLC (DE)
 REEP-MF WILDHORSE RANCH TX LLC (DE)
 REEP-WP WILDHORSE RANCH JV LLC (DE)
 REEP-IND ROMULUS MI LLC (Delaware)
 REEP-NPD ROMULUS JV LLC
 REEP-MF SOUTH MAIN TX LLC (DE)
 REEP-AO SOUTH MAIN JV LLC (DE)
 REEP-AO SOUTH MAIN OWNER LLC (DE)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0826	New York Life Group	66915	13-5582869	1583827	0000071633		New York Life Insurance Company	NY	RE						
.0826	New York Life Group	91596	13-3044743	3683691	0000727136		New York Life Insurance and Annuity Corporation	DE	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
.0826	New York Life Group	81353	52-1530175				NYLIFE Insurance Company of Arizona	AZ	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			13-4199614				New York Life Enterprises LLC	DE	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			13-4081725	2928649	0001270096		NYLIFE LLC	DE	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			46-4293486		0001606720		NYL Investors LLC	DE	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			52-2206682		0001513831		New York Life Investment Management Holdings LLC	DE	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			27-0166422				NYLIFE Real Estate Holdings, LLC	DE	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
.0826	New York Life Group	64548	13-2556568				New York Life Group Insurance Company of NY	NY	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
.0826	New York Life Group	65498	23-1503749				Life Insurance Company of North America	PA	DS	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			06-1252418				LINA Benefit Payments, Inc.	DE	NIA	Life Insurance Company of North America	Ownership	100.000	New York Life Insurance Company	NO	
			47-2379075				New York Life Benefit Payments LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-2530753				NYL Real Assets LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Emerging Manager LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Wind Investments LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIC HKP Member LLC	DE	NIA	New York Life Insurance Company	Ownership	67.974	New York Life Insurance Company	NO	
							NYLIC HKP Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	32.026	New York Life Insurance Company	NO	
							NYLIC HKP Venture LLC	DE	NIA	NYLIC HKP Member LLC	Ownership	51.000	New York Life Insurance Company	NO	
							NYLIC HKP REIT LLC	DE	NIA	NYLIC HKP Venture LLC	Ownership	51.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India Holdings IV	MUS	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			98-1075997				Flatiron RR LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			98-1180305				Flatiron CLO 2013-1 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1330289				Flatiron CLO 2015-1 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 17 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 18 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 19 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 20 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 21 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR CLO 22 LLC	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	12
							Flatiron CLO 25 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 26 Ltd.	NJ	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 23 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR CLO 27 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 28 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR LLC, Manager Series	DE	NIA	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	4
							Flatiron RR LLC, Retention Series	DE	NIA	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	4
							Stratford CDO 2001-1 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	8
							Silver Spring, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Silver Spring Associates, L.P.	PA	NIA	Silver Spring, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-002 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-003 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-006 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-007-LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-008 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-009 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-017 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							SCP 2005-C21-018 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-021 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-025 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-031 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-036 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-041 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-043 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-044 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-048 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-061 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-063 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-067 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-069 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-070 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Ennis GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Ennis, L.P.	TX	NIA	NYMH-Ennis GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Freepport GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Freepport, L.P.	TX	NIA	NYMH-Freepport GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Houston GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Houston, L.P.	TX	NIA	NYMH-Houston GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Plano GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Plano, L.P.	TX	NIA	NYMH-Plano GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-San Antonio GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-San Antonio, L.P.	TX	NIA	NYMH-San Antonio GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Stephenville GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Stephenville, L.P.	TX	NIA	NYMH-Stephenville GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Taylor GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Taylor, L.P.	TX	NIA	NYMH-Taylor GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH Attleboro MA, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Farmingdale, NY, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYLMDCC-King of Prussia GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYLMDCC-King of Prussia Realty, LP	DE	NIA	NYLMDCC King of Prussia GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			88-1158147				Country Place LP	DE	NIA	New York Life Insurance Company	Ownership	0.000	New York Life Insurance Company	NO	
			88-1150098				Country Place JV LLC	DE	NIA	Country Place LP	Ownership	0.000	New York Life Insurance Company	NO	
							REEP-MF Salisbury Square Tower One TAF LLC	DE	NIA	New York Life Insurance Company	Ownership	95.500	New York Life Insurance Company	NO	
							REEP-MF Salisbury Square Tower One TAF LLC Corporation	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.500	New York Life Insurance Company	NO	
							REEP-DRP Salisbury Square Tower One TAB JV LLC	DE	NIA	REEP-MF Salisbury Square Tower One TAF LLC	Ownership	80.000	New York Life Insurance Company	NO	
			88-1049453				REEP-DRP Salisbury Square Tower One TAB JV LLC	DE	NIA	REEP-DRP Salisbury Square Tower One TAB JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Salisbury Square Tower One LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							CUMBERLAND PROPERTIES LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-3304035				2015 DIL PORTFOLIO HOLDINGS LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-3444658				PA 180 KOST RD LLC	DE	NIA	2015 DIL PORTFOLIO HOLDINGS LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Cortlandt Town Center LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND MCP West NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-0765152				REEP-WP ART TOWER JV LLC	DE	NIA	New York Life Insurance Company	Ownership	95.000	New York Life Insurance Company	NO	
							REEP-1250 Forest LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-HZ SPENCER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							REEP-IND 10 WEST AZ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			37-1768259				REEP-IND 4700 Na11 TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Aegean MA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-2598877				REEP-IND Alpha TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND MCP VIII NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND CHINO CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			61-1738919				REEP-IND FRANKLIN MA HOLDER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND FREEDOM MA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Fridley MN LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Kent LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			32-0442193				REEP-IND LYMAN MA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-4607723				REEP-IND MCP II NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-4646530				REEP-IND MCP IV NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-4685915				REEP-IND MCP V NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-4592121				REEP-IND MCP VII NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND MCP III OWNER NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND MCP West NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND STANFORD COURT LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND STANFORD COURT CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Valley View TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Valwood TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF 960 East Paces Ferry GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			82-1945938				REEP-MF 960 EPF Opco GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			84-4102691				REEP-MF Emblem DE LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NIA	New York Life Insurance Company	Ownership	99.000	New York Life Insurance Company	NO	
							REEP-MF Gateway TAF UT LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	1.000	New York Life Insurance Company	NO	
			84-4056296				REEP-WP Gateway TAB JV LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	NO	
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	1.000	New York Life Insurance Company	NO	
							REEP-MF Mount Vernon GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Mount Laurel NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP 220 NW Owner LLC	DE	NIA	REEP-MF Mount Laurel NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF NORTH PARK CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-AVERY OWNER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF One City Center NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF One City Center NC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Verde NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wallingford WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			87-1661026				REEP-MF STEWART AZ HOLDER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF STEWART AZ	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Aspect OR LLC	DE	NIA	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	NO	
							REEP-OFC Aspect OR LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	63.000	New York Life Insurance Company	NO	
							REEP-OFC Bellevue WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Financial Center FL LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC WATER RIDGE NC HOLDCO LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ONE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC TWO WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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							REEP-OFC FOUR WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC FIVE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC SIX WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC SEVEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC EIGHT WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC NINE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC TEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ELEVEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2351415				REEP-MF FOUNTAIN PLACE MN LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2456809				REEP-MF FOUNTAIN PLACE LLC	DE	NIA	REEP-MF FOUNTAIN PLACE MN LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3514927				REEP-MF Park-Line FL LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 10 WEST 11 AZ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Flemington NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Mill Creek NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			85-3592979				REEP-RTL NPM GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP OFC 515 Post Oak TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL DTC VA LLC	DE	NIA	New York Life Insurance Company	Ownership	39.000	New York Life Insurance Company	NO	
							REEP-RTL DTC VA LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	61.000	New York Life Insurance Company	NO	
			87-2706041				REEP-RTL DTC-S VA LLC	DE	NIA	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	NO	
							REEP-RTL DTC-S VA LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	63.000	New York Life Insurance Company	NO	
			87-2706041				REEP-OFC 410 TOWNSEND CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 410 TOWNSEND	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-LPP Kernersville GP LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-LPP Kernersville LP	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-LPP Kernersville JV LP	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-SS Kernersville QRS, Inc	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 600 TOWNSEND CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 600 TOWNSEND LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 1341 G DC LLC	DE	NIA	New York Life Insurance Company	Ownership	65.000	New York Life Insurance Company	NO	
							REEP-OFC 1341 G DC LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	35.000	New York Life Insurance Company	NO	
							REEP-OFC 1030 15NW DC LLC	DE	NIA	New York Life Insurance Company	Ownership	65.000	New York Life Insurance Company	NO	
							REEP-OFC 1030 15NW DC LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	35.000	New York Life Insurance Company	NO	
							REEP-OFC 1111 19NW DC LLC	DE	NIA	New York Life Insurance Company	Ownership	63.826	New York Life Insurance Company	NO	
							REEP-OFC 1111 19NW DC LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	36.174	New York Life Insurance Company	NO	
							REKA 51M HOLDINGS, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Raritan Center LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Talmadge Road LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Melrich Road LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 18, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 19, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Summitt Ridge Apartments, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							PTC Acquisitions, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Martingale Road LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Funding	CYM	OTH	New York Life Insurance Company	Other	0.000	New York Life Insurance Company	NO	5

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							New York Life Global Funding	DE	OTH	New York Life Insurance Company	Other	0.000	New York Life Insurance Company	NO	5
							Government Energy Savings Trust 2003-A	NY	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							UFI-NOR Federal Receivables Trust, Series 2009B	NY	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							JREP Fund Holdings I, L.P.	CYM	NIA	New York Life Insurance Company	Ownership	12.500	New York Life Insurance Company	NO	
							Jaguar Real Estate Partners L.P.	CYM	NIA	New York Life Insurance Company	Ownership	30.300	New York Life Insurance Company	NO	
							REEP-NYL JAG ACQUISITION CO MEMBER LLC	DE	NIA	New York Life Insurance Company	Ownership	0.000	New York Life Insurance Company	NO	
							NYLIFE Office Holdings Member LLC	DE	NIA	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	NO	
					0001711406		NYLIFE Office Holdings LLC	DE	NIA	NYLIFE Office Holdings Member LLC	Ownership	51.000	New York Life Insurance Company	NO	
					0001728620		NYLIFE Office Holdings REIT LLC	DE	NIA	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC DRAKES LANDING LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC CORPORATE POINTE CA LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC VON KARMAN CA LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ONE BOWDOIN SQUARE MA LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 525 N Tryon NC LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-2591038				525 Charlotte Office LLC	DE	NIA	REEP-OFC 525 N Tryon NC LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IMPIC OFC PROMINENCE ATLANTA LLC	DE	NIA	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	NO	
							REEP-IMPIC OFC 24th CAMELBACK AZ LLC	DE	NIA	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	NO	
					0001728621		NYLIFE Office Holdings Acquisition REIT LLC	DE	NIA	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIFE Office Holdings Acquisition REIT LLC	DE	NIA	NYLIFE Office Holdings Acquisition REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP OFC Westory DC LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	19.800	New York Life Insurance Company	NO	
							Skyhigh SPV Note Issuer 2020 Parent Trust	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							Skyhigh SPV Note Issuer 2020 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							Sol Invictus Note Issuer 2021-1 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	11
							Veritas Doctrina Note Issuer SPV LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	11
							Fairview Capital Partners,LLC	DE	NIA	New York Life Insurance Company	Other	49.000	New York Life Insurance Company	NO	
							AC 2023 NMTC Investor, LLC	DE	NIA	New York Life Insurance Company	Ownership	79.200	New York Life Insurance Company	NO	
							AC 2023 NMTC Investor, LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	19.800	New York Life Insurance Company	NO	
							USB NMTC FUND 2023-6, LLC	DE	NIA	AC 2023 NMTC Investor, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSIV NYL Investor Member LLC	DE	NIA	New York Life Insurance Company	Ownership	90.000	New York Life Insurance Company	NO	
							MSSIV NYL Investor Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	10.000	New York Life Insurance Company	NO	
					0001742549		MSVEF Investor LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF Feeder LP	DE	NIA	MSVEF Investor LLC	Ownership	55.560	New York Life Insurance Company	NO	
							MSVEF REIT LLC	DE	NIA	MSVEF Feeder LP	Ownership	55.560	New York Life Insurance Company	NO	
							Madison Square Value Enhancement Fund LP	DE	NIA	MSVEF REIT LLC	Ownership	51.000	New York Life Insurance Company	NO	
							MSVEF-MF Evanston GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	51.000	New York Life Insurance Company	NO	
							MSVEF-MF Evanston II LP	DE	NIA	MSVEF-MF Evanston GP LLC	Ownership	51.000	New York Life Insurance Company	NO	
							MSVEF-IND Commerce 303 GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-IND Commerce 303 AZ LP	DE	NIA	MSVEF-IND Commerce 303 GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-SW Commerce 303 JV LP	DE	NIA	MSVEF-IND Commerce 303 AZ LP	Ownership	95.000	New York Life Insurance Company	NO	
			88-2404158				MSVEF-MF Pennbrook Station GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	51.000	New York Life Insurance Company	NO	
			88-2389603				MSVEF-MF Pennbrook Station PA LP	DE	NIA	MSVEF-MF Pennbrook Station GP LLC	Ownership	51.000	New York Life Insurance Company	NO	
			92-0292003				MSVEF-MF Burroughs Mill GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-MF Burroughs Mill NJ LP	DE	NIA	MSVEF-MF Burroughs Mill GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							MSVEF-MF Gramercy JV GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-MF Gramercy OH LP	DE	NIA	MSVEF-MF Gramercy JV GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-CR Gramercy JV LP	DE	NIA	MSVEF-MF Gramercy OH LP	Ownership	75.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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			93-2307803				MSVEF-CR Gramercy Owner GP LLC	DE	NIA	MSVEF-CR Gramercy JV LP (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
			93-2308168				MSVEF-CR Gramercy Owner LP	DE	NIA	MSVEF-CR Gramercy JV LP (Delaware)	Ownership	99.900	New York Life Insurance Company	NO	
			93-2308168				MSVEF-CR Gramercy Owner LP	DE	NIA	MSVEF-CR Gramercy Owner GP LLC (Delaware)	Ownership	0.100	New York Life Insurance Company	NO	
							SEAF Sichuan SME Investment Fund LLC	DE	NIA	New York Life Enterprises LLC	Ownership	39.980	New York Life Insurance Company	NO	
			98-0412951				New York Life International Holdings Limited	MUS	NIA	New York Life Enterprises LLC	Ownership	84.380	New York Life Insurance Company	NO	
			98-0412951				New York Life International Holdings Limited	MUS	NIA	NYL Cayman Holdings Ltd.	Ownership	15.620	New York Life Insurance Company	NO	
							Max Estates Limited, Max Ventures and Industries Limited	IND	NIA	New York Life International Holdings Limited	Ownership	19.450	New York Life Insurance Company	NO	
							Max Estates Limited, Max Ventures and Industries Limited	IND	NIA	New York Life Insurance Company	Ownership	1.290	New York Life Insurance Company	NO	
							Max I Limited	IND	NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Max Assets Services Limited	IND	NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Max Square Limited	IND	NIA	Max Estates Ltd.	Ownership	51.000	New York Life Insurance Company	NO	
							Max Square Limited	IND	NIA	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	NO	
							Pharmax Corporation Limited	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Towers Private, Limited	IND	NIA	Max Estates Ltd.	Ownership	51.000	New York Life Insurance Company	NO	
							Max Towers Private, Limited	IND	NIA	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	NO	
							Max Estates 128 Private, Limited	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Estates Gurgaon Limited	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Acreage Builders Private, Limited	IND	NIA	Max Estates Ltd.	Ownership	51.000	New York Life Insurance Company	NO	
							Acreage Builders Private, Limited	IND	NIA	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	NO	
							Astiki Realty Private Limited	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Estates Gurgaon Two Limited	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Cayman Holdings Ltd.	CYM	NIA	New York Life Enterprises LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Worldwide Capital Investments, LLC	DE	NIA	NYL Cayman Holdings Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Seguros Monterrey New York Life, S.A. de C.V.		IA	New York Life Enterprises LLC	Ownership	99.998	New York Life Insurance Company	NO	
							Seguros Monterrey New York Life, S.A. de C.V.	MEX	IA	NYL Worldwide Capital Investments	Ownership	0.002	New York Life Insurance Company	NO	
							Administradora de Conductos SMNYL, S.A. de C.V.	MEX	NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	NO	
							Agencias de Distribucion SMNYL, S.A. de C.V.	MEX	NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	NO	
							Inmobiliaria SMNYL, S.A. de C.V.	MEX	NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	NO	
							Inmobiliaria SMNYL, S.A. de C.V.	MEX	NIA	Agencias de Distribucion SMNYL, S.A. de C.V.	Ownership	1.000	New York Life Insurance Company	NO	
			26-1483563				Eagle Strategies LLC	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3853547				New York Life Capital Corporation	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3808042		0001033244		New York Life Trust Company	NY	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0145686		0000071637		NYLIFE Securities LLC	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3929029				NYLINK Insurance Agency Incorporated	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLUK I Company	GBR	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLUK II Company	GBR	NIA	NYLUK I Company	Ownership	100.000	New York Life Insurance Company	NO	
							Gresham Mortgage	GBR	NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	NO	
							W Construction Company	GBR	NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	NO	
							WUT	GBR	NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	NO	
							WIM (AIM)	GBR	NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							NYL Investors (U.K.) Limited	GBR	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Investors REIT Manager LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Investors NCVAD II GP, LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
							McMorgan Northern California Value Add/Development Fund II, LP (MNCVAD II)	DE	NIA	NYL Investors NCVAD II GP, LLC	Ownership	50.000	New York Life Insurance Company	NO	
							MNCVAD II-OFC 770 L Street CA LLC	DE	NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							MNCVAD II-MF UNION CA LLC	DE	NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							MNCVAD II- HOLLIDAY UNION JV LLC	DE	NIA	MNCVAD II-MF UNION CA LLC	Ownership	90.000	New York Life Insurance Company	NO	
							MNCVAD II-OFC HARBORS CA LLC	DE	NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							MNCVAD II-SEAGATE HARBORS LLC	DE	NIA	MNCVAD II-OFC HARBORS CA LLC	Ownership	90.000	New York Life Insurance Company	NO	
							MNCVAD II-OFC 630 K Street CA LLC	DE	NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							MNCVAD II-IND SHILOH CA LLC	DE	NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							MNCVAD II-BIG SHILOH JC LLC	DE	NIA	MNCVAD II-IND SHILOH CA LLC	Ownership	90.000	New York Life Insurance Company	NO	
			84-1758196				MSSDF GP LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
			93-2306247				MSSDF II GP LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
			93-2399069				MSSDF II Member LLC	DE	NIA	New York Life Insurance Companies	Ownership	35.000	New York Life Insurance Company	NO	
			93-2399069				MSSDF II Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	65.000	New York Life Insurance Annuity Corporation	NO	
			93-2469180				Madison Square Structured Debt Fund II LP	DE	NIA	MSSDF II Member LLC	Ownership	100.000	New York Life Insurance Company	NO	
			92-2421807				MSSDF REIT II LLC	DE	NIA	Madison Square Structured Debt Fund II LP	Ownership	100.000	New York Life Insurance Company	NO	
			84-1781419				MSSDF Member LLC	DE	NIA	New York Life Insurance Company	Ownership	35.000	New York Life Insurance Company	NO	
			84-1781419				MSSDF Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	65.000	New York Life Insurance Company	NO	
			84-1797003				Madison Square Structured Debt Fund LP	DE	NIA	MSSDF Member LLC	Ownership	40.400	New York Life Insurance Company	NO	
			84-1819107				MSSDF REIT LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			84-1825208				MSSDF REIT Funding Sub I LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4113067				MSSDF REIT Funding Sub II LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4120070				MSSDF REIT Funding Sub III LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-3760197				MSSDF REIT Funding Sub IV LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub V LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub VI LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub VII LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			93-1441293				MSSDF-OFCB Voss San Felipe LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			93-1429937				MSSDF-OFCB Woodway LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			93-2600376				MSSDF-OFCB Hanover LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			93-4382159				MSSDF-OFCB El Segundo LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSSIV GP LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Madison Square Strategic Investments Venture LP	DE	NIA	MSSIV GP	Ownership	51.000	New York Life Insurance Company	NO	
							MSSIV REIT Manager LLC	DE	NIA	Madison Square Strategic Investments Venture LP	Ownership	51.000	New York Life Insurance Company	NO	
							Madison Square Strategic Investments Venture REIT LLC	DE	NIA	Madison Square Strategic Investments Venture LP	Ownership	51.000	New York Life Insurance Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MSSIV-MF Country Place MD LLC	DE	NIA	Madison Square Strategic Investments Venture LP	Ownership	0.000	New York Life Insurance Company	NO	
							MSSIV-IND Speedway SC LLC	DE	NIA	Madison Square Strategic Investments Venture LP	Ownership	0.000	New York Life Insurance Company	NO	
							Speedway JV LLC	DE	NIA	MSSIV-IND Speedway SC LLC	Ownership	0.000	New York Life Insurance Company	NO	
							MSVEF GP LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCPF GP LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
			94-3390961				Madison Core Property Fund LP	DE	NIA	NYL Investors LLC	Management	0.000	New York Life Insurance Company	NO	9
			83-4025228				MCPF Holdings Manager LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			83-4049223				MCPF MA Holdings LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MCPF Holdings LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND TAMARAC FL	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC BRICKELL FL LLC	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND POWAY CA LLC	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-LPC POWAY JV LLC	DE	NIA	MADISON-IND POWAY CA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF GRANARY FLATS TX LLC	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-AO GRANARY FLATS JV LLC	DE	NIA	MADISON-MF GRANARY FLATS TX LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-AO GRANARY FLATS OWNER LLC	DE	NIA	MADISON-AO GRANARY FLATS JV LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
			87-3125674				MADISON-MF THE MEADOWS WA LLC	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS OWNER LLC	DE	NIA	MADISON-MF THE MEADOWS WA LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS JV LLC	DE	NIA	MADISON-ACG THE MEADOWS OWNER LLC (Delaware)	Ownership	90.000	New York Life Insurance Company	NO	
							MADISON-MOB Lee Highway VA LLC	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-OFC 5161 CA LLC	DE	NIA	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND 2080 ENTERPRISE CA LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND CLAWITER CA LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-REDCO CLAWITER JV LLC	DE	NIA	MADISON-IND CLAWITER CA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND ENTERPRISE RIALTO CA LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Mill Creek, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Gateway, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Gateway Phases II and III, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Delta Court, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Fremont Distribution Center, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Century, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Newport Commons, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Northsight, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Riverside, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							Bartons Lodge Apartments, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	90.000	New York Life Insurance Company	NO	
							MIREF 101 East Crossroads, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							101 East Crossroads, LLC	DE	NIA	MIREF 101 East Crossroads, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Hawthorne, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Auburn 277, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Sumner North, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Wellington, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Warner Center, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF Duluth GA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerstone I CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerstone III CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MADISON-MOB Centerstone IV CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerpoint Plaza CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC One Main Place OR LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF Hoyt OR LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5172577				MADISON-RTL Clifton Heights PA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND Locust CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5640009				MADISON-OFC Weston Pointe FL LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF MCCADDEN CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC 1201 WEST IL LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MCCAFFERY 1201 WEST IL LLC	DE	NIA	MADISON-OFC 1201 WEST IL LLC	Ownership	92.500	New York Life Insurance Company	NO	
			83-4019048				MADISON-MF TECH RIDGE TX LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-RTL SARASOTA FL, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MOB CITRACADO CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-MF Osprey QRS Inc	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			87-4097153				Madison-MF Osprey NC GP LLC	DE	NIA	Madison-MF Osprey QRS Inc.	Ownership	100.000	New York Life Insurance Company	NO	
			87-4075458				MADISON-MF Osprey NC LP	DE	NIA	Madison-MF Osprey QRS Inc.	Ownership	99.000	New York Life Insurance Company	NO	
							Madison-MF Osprey NC LP	DE	NIA	Madison-MF Osprey NC LP	Ownership	1.000	New York Life Insurance Company	NO	
							MADISON-IND LNDR TABOR ROAD NJ LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-SS Crozet VA LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-LPP Croze JV LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-MF Apex Newbury PA LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							Bow River Advisers, LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	49.000	New York Life Insurance Company	NO	
							New York Life Investment Management Asia Limited	JPN	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-4080466		0000061227		MackKay Shields LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields Emerging Markets Debt Portfolio	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-2850988				MackKay Shields Core Plus Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-2851036		0001502131		MackKay Shields Core Plus / Opportunities Fund LP	DE	NIA	MackKay Shields Core Plus Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676586				MackKay Municipal Managers Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2332835		0001432467		MackKay Municipal Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			22-2267512		0001432468		MackKay Municipal Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676650				MackKay Municipal Managers Credit Opportunities GP, LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523736		0001460030		MackKay Municipal Credit Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523739		0001460023		MackKay Municipal Credit Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			38-4019880		0001700102		MackKay Municipal Credit Opportunities HL Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1374021				MackKay Municipal Managers Credit Opportunities HL GP LLC	CYM	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1370729		0001710885		MackKay Municipal Managers Credit Opportunities HL Fund, LP	CYM	NIA	MackKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	Ownership	100.000	New York Life Insurance Company	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			45-3040968				Mackay Municipal Short Term Opportunities Fund GP LLC	..DE.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			45-3041041		0001532022		Mackay Municipal Short Term Opportunities Fund LP	..DE.....	..NIA.....	Mackay Municipal Short Term Opportunities Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Plainview Funds plc	..IRL.....	..NIA.....	Mackay Shields LLC	Ownership.....	50.000	New York Life Insurance Company	..NO.....	
							Plainview Funds plc - Mackay Shields Strategic Bond Portfolio	..IRL.....	..NIA.....	Mackay Shields LLC	Board of Directors.....	50.000	New York Life Insurance Company	..NO.....	
							Plainview Funds plc - Mackay Shields Strategic Bond Portfolio	..IRL.....	..NIA.....	New York Life Insurance Company	Ownership.....	0.000	New York Life Insurance Company	..NO.....	
							Plainview Funds plc - Mackay Shields Strategic Bond Portfolio	..IRL.....	..NIA.....	Mackay Shields LLC	Ownership.....	0.000	New York Life Insurance Company	..NO.....	
							Plainview Funds plc - Mackay Shields Structured Products Opportunities Portfolio	..IRL.....	..NIA.....	Mackay Shields LLC	Ownership.....	0.000	New York Life Insurance Company	..NO.....	
							Plainview Funds plc - Mackay Shields Structured Products Opportunities Portfolio	..IRL.....	..NIA.....	New York Life Insurance Company	Ownership.....	0.000	New York Life Insurance Company	..NO.....	
							Plainview Funds plc - Mackay Shields Emerging Markets Debt Portfolio	..IRL.....	..NIA.....	Mackay Shields LLC	Ownership.....	0.010	New York Life Insurance Company	..NO.....	
							Plainview Funds plc - Mackay Shields Emerging Markets Debt Portfolio	..IRL.....	..NIA.....	New York Life Insurance Company	Ownership.....	99.990	New York Life Insurance Company	..NO.....	
			27-3064248				Mackay Shields High Yield Active Core Fund GP LLC	..DE.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			26-4248749		0001502130		Mackay Shields High Yield Active Core Fund LP	..DE.....	..NIA.....	Mackay Shields High Yield Active Core Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001502133		Mackay Shields Defensive Bond Arbitrage Fund Ltd.	..BMU.....	..NIA.....	Mackay Shields LLC	Ownership.....	0.180	New York Life Insurance Company	..NO.....	
			45-2732939				Mackay Shields Core Fixed Income Fund GP LLC	..DE.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			45-2733007		0001529525		Mackay Shields Core Fixed Income Fund LP	..DE.....	..NIA.....	Mackay Shields Core Fixed Income Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			82-1760156				Mackay Shields Select Credit Opportunities Fund GP LLC	..DE.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			81-4553436		0001703194		Mackay Shields Select Credit Opportunities Fund LP	..DE.....	..NIA.....	Mackay Shields Select Credit Opportunities Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			98-1108933				Mackay Shields (International) Ltd.	..GBR.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			98-1108959				Mackay Shields (Services) Ltd.	..GBR.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			98-1108940				Mackay Shields UK LLP	..GBR.....	..NIA.....	Mackay Shields (International) Ltd.	Ownership.....	99.000	New York Life Insurance Company	..NO.....	
			98-1108940				Mackay Shields UK LLP	..GBR.....	..NIA.....	Mackay Shields (Services) Ltd.	Ownership.....	1.000	New York Life Insurance Company	..NO.....	
			47-3358622				Mackay Municipal Managers California Opportunities GP LLC	..DE.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Mackay Municipal California Opportunities Fund, L.P.	..DE.....	..NIA.....	Mackay Municipal Managers California Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			81-2401724				Mackay Municipal New York Opportunities GP LLC	..DE.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			38-4002797		0001685030		Mackay Municipal New York Opportunities Fund, L.P.	..DE.....	..NIA.....	Mackay Municipal New York Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001700100		Mackay Municipal Opportunity HL Fund LP	..DE.....	..NIA.....	Mackay Municipal New York Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			81-2575585				Mackay Municipal Capital Trading GP LLC	..DE.....	..NIA.....	Mackay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			36-4846547				Mackay Municipal Capital Trading Master Fund, L.P.	..DE.....	..NIA.....	Mackay Municipal Capital Trading GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
			37-1836504				Mackay Municipal Capital Trading Fund, L.P.	..DE.....	..NIA.....	Mackay Municipal Capital Trading GP LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			81-4932734				MackKay Municipal Managers Strategic Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			37-1846456		0001701742		MackKay Municipal Strategic Opportunities Fund LP	DE	NIA	MackKay Municipal Managers Strategic Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1715543				MackKay Shields Intermediate Bond Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1716026		0001715261		MackKay Shields Intermediate Bond Fund LP	DE	NIA	MackKay Shields Intermediate Bond Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers Opportunities Allocation GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3051488				MackKay Municipal Managers Opportunities Allocation Master Fund LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3085547				MackKay Municipal Managers Opportunities Allocation Fund A LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3088001				MackKay Municipal Managers Opportunities Allocation Fund B LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3010096				MackKay Municipal U.S. Infrastructure Opportunities Fund LP	DE	NIA	MackKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2017635				MackKay Municipal Managers High Yield Select GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2046842		0001783642		MackKay Municipal High Yield Select Fund LP	DE	NIA	MackKay Municipal Managers High Yield Select GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers High Income Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal High Income Opportunities Fund LP	DE	NIA	MackKay Municipal Managers High Income Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Cascade CLO Manager LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Holdings GP LLC	DE	NIA	Cascade CLO Manager LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Holdings, LP	CYM	NIA	MKS CLO Holdings GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Advisors, LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVL Investment Europe Limited	IRL	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1580419				MKS Global Sustainable Emerging Markets Equities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1621347				Candriam Global Sustainable Emerging Markets Equities Fund LP	DE	NIA	MKS Global Sustainable Emerging Markets Equities Fund GP LLC	Ownership	0.000	New York Life Insurance Company	NO	
			87-1621347				Candriam Global Sustainable Emerging Markets Equities Fund LP	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.000	New York Life Insurance Company	NO	
			87-1598388				MKS Global Emerging Markets Equities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1645818				Candriam Global Emerging Markets Equities Fund LP	DE	NIA	MKS Global Emerging Markets Equities Fund GP LLC	Ownership	0.050	New York Life Insurance Company	NO	
			87-1645818				Candriam Global Emerging Markets Equities Fund LP	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	99.950	New York Life Insurance Company	NO	
			92-3561816				MackKay Shields Series Fund Managing Member LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			92-3539309				MackKay Shields Series Fund	DE	NIA	MackKay Shields Series Fund Managing Member LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
			92-3559458				Structured Products Opportunities Series	DE	NIA	MackKay Shields Series Fund Managing Member LLC	Ownership	3.560	New York Life Insurance Company	NO	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			92-3559459				Structured Products Opportunities Series	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	96.440	New York Life Insurance Company	NO	
			99-5102668				High Yield Corporate Bond Series	DE	NIA	Mackay Shields Series Fund Managing Member LLC	Ownership	0.000	New York Life Insurance Company	NO	
			99-5102669				High Yield Corporate Bond Series	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.000	New York Life Insurance Company	NO	
			92-3540205				Mackay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	DE	NIA	Mackay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			92-3561393				Mackay Shields Emerging Markets Sovereign Debt Feeder Fund LP	DE	NIA	Mackay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF Optimum Sub LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-1664787				Apogem Capital LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NIA	New York Life Insurance Company	Ownership	21.900	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	65.640	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NIA	Life Insurance Company of North America	Ownership	12.460	New York Life Insurance Company	NO	
			26-2806813				MCF Co-Investment GP LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2806864		0001538585		MCF Co-Investment GP LP	DE	NIA	MCF Co-Investment GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2806918		0001538584		Madison Capital Funding Co-Investment Fund LP	DE	NIA	MCF Co-Investment GP LP	Ownership	100.000	New York Life Insurance Company	NO	
			80-0920962				Madison Avenue Loan Fund GP LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1711540		0001577927		Madison Avenue Loan Fund LP	DE	NIA	Madison Avenue Loan Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF Fund I LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-1143853				MCF Hanwha Fund LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							Ironshore Investment BL I Ltd.	BMU	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			46-2213974				MCF CLO IV LLC	DE	NIA	New York Life Insurance Company	Ownership	6.700	New York Life Insurance Company	NO	
			46-2213974				MCF CLO IV LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			81-4067250				MCF CLO V LLC	DE	NIA	New York Life Insurance Company	Ownership	5.000	New York Life Insurance Company	NO	
			81-4067250				MCF CLO V LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-1943737				MCF CLO VI LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-2734635				MCF CLO VII LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO VIII Ltd	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO VIII LLC	DE	NIA	MCF CLO VIII Ltd	Ownership	100.000	New York Life Insurance Company	NO	
			99-1698517				MCF CLO VIII Blocker LLC	DE	NIA	MCF CLO VIII Ltd	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO IX Ltd	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO IX LLC	DE	NIA	MCF CLO IX Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO 10 Ltd.	NJ	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO 10 LLC	DE	NIA	MCF CLO 10 Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO IX Blocker LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO 10 Blocker LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4883128				MCF KB Fund LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			61-1907486				MCF KB Fund II LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MC KB Fund III LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			84-3329380				MCF Hyundai Fund LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							Apogem Direct Lending Hyundai Fund 2 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	2
							Apogem Direct Lending Levered Fund 2023-1 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem DL Levered Fund 2023-1 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apogem DL Levered Fund SPV 2023-1 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem Direct Lending Loan Portfolio 2023 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem Umbrella	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem Direct Lending Nighthawk Fund	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem US Direct Lending Limited I	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
			85-1708233				MCF Senior Debt Fund 2020 GP LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
			35-2537165				MCF Senior Debt Fund 2020 LP	CYM	NIA	MCF Senior Debt Fund 2020 LP	Other	0.000	New York Life Insurance Company	NO	1
			32-0469843				MCF Mezzanine Carry I LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance Company	Ownership	66.670	New York Life Insurance Company	NO	
			32-0469843				MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	33.330	New York Life Insurance Company	NO	
							MCF PD Fund GP LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			98-1450997				MCF PD Fund LP	DE	NIA	MCF PD Fund GP LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF Senior Debt Fund 2019-I GP LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			83-4242231				MCF Senior Debt Fund 2019-I LP	DE	NIA	MCF Senior Debt Fund 2019-I GP LLC	Other	0.000	New York Life Insurance Company	NO	1
							Warwick Seller Representative, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Capital Partners III GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Capital Partners IV GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Capital Partners IV GenPar, LP	DE	NIA	New York Life Capital Partners IV GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Capital Partners IV, LP	DE	NIA	New York Life Capital Partners IV GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Core Opportunities Fund, L.P.	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Core Opportunities Fund II L.P.	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Mezzanine Partners IV GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Mezzanine Partners IV GenPar LP	DE	NIA	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001670568		GoldPoint Mezzanine Partners Co-Investment Fund A, LP	DE	NIA	GoldPoint Mezzanine Partners IV GenPar LP	Ownership	100.000	New York Life Insurance Company	NO	
					0001652367		GoldPoint Mezzanine Partners IV, LP	DE	NIA	GoldPoint Mezzanine Partners IV GenPar LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV A Blocker LP (GPPMBA)	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV A Preferred Blocker LP	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV B Blocker LP (GPPMBB)	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV C Blocker LP (GPPMBC)	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV D Blocker LP (GPPMBD)	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV EGI Aggregator LP	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV F Blocker LP	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV G Blocker LP	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV H Blocker LP	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV I Blocker LP	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Mezzanine Partners Offshore IV, L.P.	CYM	NIA	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment V GenPar GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment V GenPar, L.P.	DE	NIA	GoldPoint Partners Co-Investment V GenPar GP LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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					0001670563		GoldPoint Partners Co-Investment Fund-A, LP	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001562188		GoldPoint Partners Co-Investment V, L.P.	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP V ECI Aggregator LP	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V ECI	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP V G Blocker Holdco LP	..DE.....	..NIA.....	Blocker Holdco D, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Private Debt V GenPar, LLC	..DE.....	..NIA.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Private Debt Offshore V, LP	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP Private Debt V RS LP	..CYM.....	..NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Private Debt V GenPar GP, LP	..DE.....	..NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Private Debt V, LP	..DE.....	..NIA.....	GoldPoint Partners Private Debt V GenPar GP, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP PD V A Blocker, LLC	..DE.....	..NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP Private Debt V-ECI Aggregator LP	..DE.....	..NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP PD V B Blocker, LLC	..DE.....	..NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP PD V D Blocker LLC	..DE.....	..NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP LuxCo V GP Sarl	..LUX.....	..NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager III GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager III GenPar, L.P.	..CYM.....	..NIA.....	GoldPoint Partners Select Manager III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001644721		GoldPoint Partners Select Manager Fund III, L.P.	..CYM.....	..NIA.....	GoldPoint Partners Select Manager III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Fund III AIV, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager IV GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager IV GenPar, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001725867		GoldPoint Partners Select Manager Fund IV, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager IV GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager V GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager V GenPar, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Fund V, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager V GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Canada V GenPar Inc.	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Canada Fund V, L.P.	..CAN.....	..NIA.....	GoldPoint Partners Canada V GenPar Inc.	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Canada III GenPar, Inc	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Canada Fund III, L.P.	..CAN.....	..NIA.....	GoldPoint Partners Canada III GenPar, Inc	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Canada IV GenPar Inc	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Partners Select Manager Canada Fund IV, L.P.	..CAN.....	..NIA.....	GoldPoint Partners Canada IV GenPar Inc	Ownership.....	100.000	New York Life Insurance Company	..NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							GoldPoint Partners Co-Investment VI GenPar GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VI GenPar, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001712763		GoldPoint Partners Co-Investment VI LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI - ECI Aggregator LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker A LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker B LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker C LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker D LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker E LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker F LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker G LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker H LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker I LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Co-Invest VII GenPar, GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Co-Invest VII, GenPar LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Partners Co-Investment VII, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001718352		GoldPoint Private Credit GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Goldpoint Partners Canada GenPar, Inc.	CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Canada II GenPar, Inc.	CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Select Manager Canada Fund II, L.P.	CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Mezzanine Partners II GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Mezzanine Partners III GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Mezzanine Partners III GenPar, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Mezzanine Partners III, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001483925		NVLCAP Mezzanine Offshore Partners III, LP	CYM	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Select Manager GenPar, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Select Manager II GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP Select Manager II GenPar GP, L.P.	CYM	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001520743		NVLCAP Select Manager Fund II, L.P.	CYM	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP India Funding LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NVLCAP India Funding LLC	MUS	NIA	Apogem Capital LLC	Ownership	24.660	New York Life Insurance Company	NO	2

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
					0001356865		New York Life Investment Management India Fund II, LLC	.MUS	NIA	NYLIM-JB Asset Management Co., LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management India Fund (FVCI) II, LLC	.MUS	NIA	New York Life Investment Management India Fund II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-Jacob Ballas Asset Management Co. III, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-Jacob Ballas Asset Management Co. III, LLC	.MUS	NIA	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership	24.660	New York Life Insurance Company	NO	3
					0001435025		NYLIM Jacob Ballas India Fund III, LLC	.MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas Capital India (FVCI) III, LLC	.MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India (FII) III, LLC	.MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Evolution Asset Management, Ltd.	.CYM	NIA	Apogem Capital LLC	Ownership	24.500	New York Life Insurance Company	NO	
							EIF Managers Limited	.MUS	NIA	Evolution Asset Management, Ltd.	Ownership	58.720	New York Life Insurance Company	NO	
							EIF Managers II Limited	.MUS	NIA	Evolution Asset Management, Ltd.	Ownership	55.000	New York Life Insurance Company	NO	
							AHF V (S) GenPar LP	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V ECI Aggregator LP	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V GenPar GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V GenPar LP	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							AHF VI (S) GenPar LP	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF VI ECI Aggregator LP	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF VI GenPar GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF VI GenPar LP	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund V	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund V LP	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund VI (S)	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund VI (S)	.DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Cardinal Co-Investment GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Cardinal Co-Investment Fund, LP	.DE	NIA	Apogem Cardinal Co-Investment GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							ARAF IV GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Real Assets Fund IV, LP	.DE	NIA	ARAF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							ASF VII GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Secondary Fund VII, LP	.DE	NIA	ASF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Secondary Fund VII Coinvestments LP	.DE	NIA	ASF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							BFO GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							BFO Apogem Private Markets LP	.DE	NIA	BFO GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Tetra Opportunities Partners	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							BMG PAMP GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2631913				BMG PA Private Markets LP	.DE	NIA	BMG PAMP GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2611868				BMG Private Markets LP	.CYM	NIA	BMG PAMP GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1503475				Private Advisors Special Situations LLC	.CYM	NIA	BMG Private Markets (Cayman) LP	Ownership	100.000	New York Life Insurance Company	NO	7
							PACD MM, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2641258				PA Capital Direct, LLC	.DE	NIA	PACD MM, LLC	Other	0.000	New York Life Insurance Company	NO	7
			84-2106547				ApCap Strategic Partnership I LLC	.DE	NIA	PACD MM, LLC	Other	0.000	New York Life Insurance Company	NO	7
							PA Credit Program Carry Parent, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Credit Program Carry, LLC	.DE	NIA	PA Credit Program Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1396530				PACIF Carry Parent, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2572635				PACIF Carry, LLC	.DE	NIA	PACIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591793				PACIF GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Coinvestment Fund, LP	.DE	NIA	PACIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	

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			26-1662477		0001489910		PACIF II GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591588				Private Advisors Coinvestment Fund II, LP	DE	NIA	PACIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591860				PACIF II Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF II Carry, LLC	DE	NIA	PACIF II Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF III GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-1360141		0001562375		Private Advisors Coinvestment Fund III, LP	DE	NIA	PACIF III GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2548534				PACIF III Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			80-0916710				PACIF III Carry, LLC	DE	NIA	PACIF III Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF IV GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4247870		0001646588		Private Advisors Coinvestment Fund IV, LP	DE	NIA	PACIF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF IV Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4489053				PACIF IV Carry, LLC	DE	NIA	PACIF IV Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PAMMF GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-1689912		0001762448		PA Middle Market Fund, LP	DE	NIA	PAMMF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCBF III GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Buyout Fund III, LP	DE	NIA	PASCBF III GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-4838202		0001374891		PASCBF IV GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Buyout Fund IV, LP	DE	NIA	PASCBF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-1662399		0001442524		PASCBF IV Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2573409				PASCBF IV Carry, LLC	DE	NIA	PASCBF IV Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591925				PASCBF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Buyout Fund V, LP	DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-4078336		0001537995		Private Advisors Small Company Buyout V - ERISA Fund, LP	DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-1799496		0001576987		PASCBF V Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2714292				PASCBF V Carry, LLC	DE	NIA	PASBF V Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			35-2476750				PASCBF VI Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCBF VI Carry, LLC	DE	NIA	PASCBF VI Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4523581				PASCBF VI GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VI, LP	DE	NIA	PASCBF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-4301623		0001595889		Private Advisors Small Company Private Equity Fund VI, LP	DE	NIA	PASCBF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VII, LP	CYM	NIA	PASCBF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1223903		0001635254		PASCBF VII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCBF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCBF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VIII, LP	CYM	NIA	PASCBF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1286549		0001711424		PASCBF VII Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCBF VII Carry, LLC	DE	NIA	PASCBF VII Carry Parent LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5442078				PASCBF VIII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VIII, LP	DE	NIA	PASCBF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2042371				Private Advisors Small Company Private Equity Fund VIII, LP	DE	NIA	PASCBF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VIII, LP	CYM	NIA	PASCBF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1417728		0001711426		PASCBF IX GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1939809				PA Small Company Private Equity Fund IX, LP	DE	NIA	PASCBF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1800282				PA Small Company Private Equity Fund IX, LP	DE	NIA	PASCBF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1516465				PA Small Company Private Equity Fund IX, LP	CYM	NIA	PASCBF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	

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							APEF X GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Private Equity Fund X, LP	DE	NIA	APEF X GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4331000				Cuyahoga Capital Partners IV Management Group LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4331219		0001514824		Cuyahoga Capital Partners IV LP	DE	NIA	Cuyahoga Capital Partners IV Management Group LLC	Other	0.000	New York Life Insurance Company	NO	7
			26-3698069	3835342			Cuyahoga Capital Emerging Buyout Partners Management Group LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-3698209	3835351			Cuyahoga Capital Emerging Buyout Partners LP	DE	NIA	Cuyahoga Capital Emerging Buyout Partners Management Group LLC	Other	0.000	New York Life Insurance Company	NO	7
			47-4479441				PA Real Assets Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2582122				PA Real Assets Carry, LLC	DE	NIA	PA Real Assets Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4468334				PA Real Assets Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2884836				PA Real Assets Carry II, LLC	DE	NIA	PA Real Assets Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4146929				PA Emerging Manager Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4511149				PA Emerging Manager Carry, LLC	DE	NIA	PA Emerging Manager Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4252449		0001646590		PA Emerging Manager Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Emerging Manager Carry II, LLC	DE	NIA	PA Emerging Manager Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RIC I GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Richmond Coinvestment Partners I, LP	DE	NIA	RIC I GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RIC I Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RIC I Carry, LLC	DE	NIA	RIC I Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Secondary Fund V, LP	DE	NIA	PASF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							ABC Burgers LLC	DE	NIA	Private Advisors Secondary Fund V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							PASF V Carry, LLC	DE	NIA	PASF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASF V Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-3310049				PASF VI GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-3090059				PA Secondary Fund VI, LP	DE	NIA	PASF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Secondary Fund VI Coinvestments, LP	DE	NIA	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
							PA Secondary Fund VI, LP	CYM	NIA	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
							PARAF GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5323045		0001656546		Private Advisors Real Assets Fund, LP	DE	NIA	PARAF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PARAF Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5392508				PARAF Carry, LLC	DE	NIA	PARAF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCCIF GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5230804		0001660017		Private Advisors Small Company Coinvestment Fund, LP	DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Coinvestment Fund ERISA, LP	DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			81-4614239		0001691962		PASCCIF II GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Small Company Coinvestment Fund II, LP	DE	NIA	PASCCIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Small Company Coinvestment Fund II LP	CYM	NIA	PASCCIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCCIF Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5472308				PASCCIF Carry, LLC	DE	NIA	PASCCIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-3120890				PARAF II GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-3541209		0001721164		Private Advisors Real Assets Fund II LP	DE	NIA	PARAF II GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-3541209				PA Contract Resources, LLC	DE	NIA	Private Advisors Real Assets Fund II LP	Ownership	100.000	New York Life Insurance Company	NO	
			86-1973380				PARAF III GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			86-1678206				PA Real Assets Fund III, LP	DE	NIA	PARAF III GP LLC	Ownership	100.000	New York Life Insurance Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			87-1875231				SAF GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1371149				Social Advancement Fund, LP	DE	NIA	SAF GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-2670366				Washington Pike GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-2634832				Washington Pike, LP	DE	NIA	Washington Pike GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-5036706				RidgeLake Partners GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-5053710				RidgeLake Partners, LP (RLPLP)	DE	NIA	New York Life Insurance Company	Ownership	30.000	New York Life Insurance Company	NO	
			84-5053710				RidgeLake Partners, LP (RLPLP)	DE	NIA	RidgeLake Partners GP, LLC	Ownership	70.000	New York Life Insurance Company	NO	
			88-2116464				RidgeLake Co-Investment Partners, LP (RLPCOLP)	DE	NIA	RidgeLake Partners GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RLP Glacier Manager Investor LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	72.000	New York Life Insurance Company	NO	
							RLP Glacier Manager Investor LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	28.000	New York Life Insurance Company	NO	
							RLP Glacier GP Investor LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	72.000	New York Life Insurance Company	NO	
							RLP Glacier GP Investor LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	28.000	New York Life Insurance Company	NO	
							RLP Evergreen LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	72.000	New York Life Insurance Company	NO	
							RLP Evergreen LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	28.000	New York Life Insurance Company	NO	
							RLP Gemini LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	100.000	New York Life Insurance Company	NO	
							RLP Navigator LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	100.000	New York Life Insurance Company	NO	
							RLP Sigma LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	100.000	New York Life Insurance Company	NO	
							RLP Sunrise GP Investor LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	83.330	New York Life Insurance Company	NO	
							RLP Sunrise GP Investor LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	16.660	New York Life Insurance Company	NO	
							RLP Sunrise Manager Investor LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	83.330	New York Life Insurance Company	NO	
							RLP Sunrise Manager Investor LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	16.660	New York Life Insurance Company	NO	
							RLP Triple GP Investor LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	82.010	New York Life Insurance Company	NO	
							RLP Triple GP Investor LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	17.980	New York Life Insurance Company	NO	
							RLP Triple Manager Investor LLC	DE	NIA	RidgeLake Partners, LP (RLPLP)	Ownership	82.010	New York Life Insurance Company	NO	
							RLP Triple Manager Investor LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	17.980	New York Life Insurance Company	NO	
							RLP Fund II GP LLC	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	0.000	New York Life Insurance Company	NO	
							RLP Fund II LP	DE	NIA	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership	0.000	New York Life Insurance Company	NO	
							NYLCAH Holdings	MUS	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Jacob Ballas Capital India Private Limited	MUS	NIA	NYLCAH Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	NO	
							Industrial Assets Holdings Limited	MUS	NIA	NYLCAH Holdings (Mauritius)	Ownership	28.020	New York Life Insurance Company	NO	
							JB Ceresra Investment Management LLP	MUS	NIA	NYLCAH Holdings (Mauritius)	Ownership	12.580	New York Life Insurance Company	NO	
			22-3704242		0001103598		NYLIM Service Company LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Workforce GP LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			52-2206685		0001133639		New York Life Investment Management LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM Fund II GP, LLC	DE	NIA	New York Life Investment Management LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-TND, LLC	DE	NIA	NYLIM Fund II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							WFGH, GP LLC	DE	NIA	New York Life Investment Management LLC	Ownership	50.000	New York Life Insurance Company	NO	

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

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				4643807	0001406803		Workforce Housing Fund I - 2007, LP	DE	NIA	WFHG, GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							IndexIQ Holdings LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			02-0811751		0001483922		IndexIQ LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	74.370	New York Life Insurance Company	NO	
			02-0811751		0001483922		IndexIQ LLC	DE	NIA	IndexIQ Holdings Inc.	Ownership	25.630	New York Life Insurance Company	NO	
							IndexIQ Trust	DE	NIA	IndexIQ LLC	Other	0.000	New York Life Insurance Company	NO	
			02-0811753		0001415996		IndexIQ Advisors LLC	DE	NIA	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investments Active ETF Trust	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	98.500	New York Life Insurance Company	NO	
							NVLI CBRE Real Assets ETF	DE	NIA	New York Life Investment Management LLC	Ownership	95.180	New York Life Insurance Company	NO	
							NVLI MacKay ESG Core Plus Bond ETF	DE	NIA	New York Life Investment Management LLC	Ownership	94.880	New York Life Insurance Company	NO	
							NVLI MacKay California Muni Intermediate ETF	DE	NIA	New York Life Investment Management LLC	Ownership	42.200	New York Life Insurance Company	NO	
							NVLI MacKay ESG High Income ETF	DE	NIA	New York Life Investment Management LLC	Ownership	93.700	New York Life Insurance Company	NO	
							NVLI Winslow Focused Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership	90.870	New York Life Insurance Company	NO	
							NVLI Winslow Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership	93.500	New York Life Insurance Company	NO	
							NVLI MacKay Securitized Income ETF	DE	NIA	New York Life Investment Management LLC	Ownership	77.340	New York Life Insurance Company	NO	
							New York Life Investments ETF Trust	DE	NIA	New York Life Insurance Company	Ownership	10.200	New York Life Insurance Company	NO	
							NVLI 500 International ETF	DE	NIA	New York Life Investment Management LLC	Ownership	76.330	New York Life Insurance Company	NO	
							NVLI Clean Oceans ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	84.370	New York Life Insurance Company	NO	
							NVLI Cleaner Transport ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	84.440	New York Life Insurance Company	NO	
							NVLI Engender Equality ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	72.720	New York Life Insurance Company	NO	
							NVLI FTSE International Equity Currency Neutral ETF	DE	NIA	New York Life Investment Management LLC	Ownership	14.980	New York Life Insurance Company	NO	
							NVLI Global Equity R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership	84.470	New York Life Insurance Company	NO	
							NVLI Healthy Hearts ETF	DE	NIA	New York Life Investment Management LLC	Ownership	72.390	New York Life Insurance Company	NO	
							NVLI CRBE NexGen Real Estate ETF	DE	NIA	New York Life Investment Management LLC	Ownership	88.590	New York Life Insurance Company	NO	
							NVLI Candriam International Equity ETF	DE	NIA	New York Life Investment Management LLC	Ownership	80.390	New York Life Insurance Company	NO	
							NVLI Candriam U.S. Mid Cap Equity ETF	DE	NIA	New York Life Investment Management LLC	Ownership	99.130	New York Life Insurance Company	NO	
							NVLI Candriam U.S. Large Cap Equity ETF	DE	NIA	New York Life Investment Management LLC	Ownership	69.930	New York Life Insurance Company	NO	
							NVLI U.S. Large Cap R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership	84.490	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings International	LUX	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings II International	LUX	NIA	New York Life Investment Management Holdings International	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Group	LUX	NIA	New York Life Investment Management Holdings II International	Ownership	100.000	New York Life Insurance Company	NO	
							CGH UK Acquisition Company Limited	GBR	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Equity Partners (GP) Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Equity Partners LP	GBR	NIA	Tristan Equity Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Equity Pool Partners (GP) Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Equity Pool Partners LP	GBR	NIA	Tristan Equity Pool Partners LP	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Holdings Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership	80.000	New York Life Insurance Company	NO	
							TIPS One Co-Investment GP Sarl	LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS Co-Investment SCSp	LUX	NIA	TIPS One Co-Investment GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners (GP) Sarl	LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners SCSp	LUX	NIA	TCP Incentive Partners (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							TCP Co-Investment GP Sarl	.LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment SCSp	.LUX	NIA	TCP Co-Investment GP Sarl (Luxembourg)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment (GP) Limited		NIA	TCP Co-Investment SCSp (Luxembourg)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment LP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Co-Investment LP		NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 3 Co-Investment LP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 4 Co-Investment LLP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 4 (GP) LLP	.GBR	NIA	EPIISO 4 Co-Investment LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 4 Incentive Partners LLP	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	4.700	New York Life Insurance Company	NO	
							CCP 5 Co-Investment LLP	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	50.000	New York Life Insurance Company	NO	
							Tristan (Holdings) Limited	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Limited	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	.GBR	NIA	Tristan Capital Limited	Ownership	80.000	New York Life Insurance Company	NO	
							CCP III (GP) LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	NO	
							CCP III Incentive Partners (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Incentive Partners LP	.GBR	NIA	CCP III Incentive Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III (GP) LLP	.GBR	NIA	Curzon Capital Partners III (GP) Limited	Ownership	99.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III LP	.LUX	NIA	CCP III (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III Sarl	.LUX	NIA	Curzon Capital Partners III LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Netherlands Holding BV	.NLD	NIA	CCP III Polska Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Nova Investments Sp. z.o.o Sarl	.POL	NIA	CCP III Netherlands Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Falcon Holding Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Stadtgalerie Written GmbH		NIA	CCP III Falcon Holding Sarl	Ownership	92.400	New York Life Insurance Company	NO	
							CCP III Dartford JV Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Dartford I Sarl	.LUX	NIA	CCP III Dartford JV Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners IV GP Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV (GP) LLP	.GBR	NIA	Curzon Capital Partners IV GP Limited	Ownership	99.000	New York Life Insurance Company	NO	
							Curzon Capital Partners IV LP	.GBR	NIA	Curzon Capital Partners IV GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners IV S.a.r.l.	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Bolt FinCo S.a.r.l.	.LUX	NIA	Curzon Capital Partners IV S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV IREF 1 Holding Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV IREF 1	.ITA	NIA	CCP IV IREF 1 Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Bolt 1 Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							Stratford City Offices Jersey Unit	.GBR	NIA	CCP IV Bolt 1 Sarl	Ownership	50.000	New York Life Insurance Company	NO	
							Stratford City Offices Jersey Unit	.GBR	NIA	CCP IV Bolt 2 Sarl	Ownership	50.000	New York Life Insurance Company	NO	
							Bolt Nominee 1 Limited	.GBR	NIA	Stratford City Offices Jersey Unit	Ownership	100.000	New York Life Insurance Company	NO	
							Bolt Nominee 2 Limited	.GBR	NIA	Stratford City Offices Jersey Unit	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Bolt 2 Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Erneside Holding Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV France Investments Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							OPPCI CCP IV France Investments	.FRA	NIA	CCP IV France Investments Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							SCI Escape Cordeliers	.FRA	NIA	OPPCI CCP IV France Investments	Ownership	99.000	New York Life Insurance Company	NO	
							SCI Escape Cordeliers	.FRA	NIA	CCP IV France Investments Sarl	Ownership	1.000	New York Life Insurance Company	NO	
							The Forum, Solent, Management Company Limited	.GBR	NIA	CCP IV Solent Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							SBP Management Limited	.GBR	NIA	CCP IV Solent Sarl	Ownership	27.830	New York Life Insurance Company	NO	
							CCP IV (GP) Sarl		NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Kerin Luxembourg Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							CCP IV SCSp	.LUX	NIA	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership	.74.000	New York Life Insurance Company	NO	
							Kerin Holding Sarl	.LUX	NIA	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV UK Holding Sarl	.LUX	NIA	Kerin Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Cardiff Gate RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Rotherham Foundry RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Warrington Riverside RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Birmingham Ravenside RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Walsall Bescot RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							RW Sofas Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Milton Keynes RP Limited	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Bangor Springill RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Incentive Partners (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Incentive Partners LP	.GBR	NIA	EPISO 3 Incentive Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 (GP) LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	64.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 3 LP	.GBR	NIA	EPISO 3 GP LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 L.P.	.GBR	NIA	European Property Investors Special Opportunities 3 LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Luxembourg Holding S.a.r.l.	.LUX	NIA	EPISO 3 L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Wave Holding S.a.r.l.	.LUX	NIA	EPISO 3 Luxembourg Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) II Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Student Housing SCSp	.LUX	NIA	EPISO 4 GP II Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 4 LP	.GBR	NIA	EPISO 4 GP LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Caesar Holding Sarl	.GBR	NIA	European Property Investors Special Opportunities 4 LP	Ownership	100.000	New York Life Insurance Company	NO	
							Trophy Value Added Fund	.ITA	NIA	EPISO 4 Caesar Holding Sarl	Ownership	74.150	New York Life Insurance Company	NO	
							EPISO 4 Luxembourg Holding Sarl	.LUX	NIA	European Property Investors Special Opportunities 4 LP	Ownership	100.000	New York Life Insurance Company	NO	
							EP Office 1 Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Office 2 Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Retail Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Apartments Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Hotel Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Seed Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Seed Sarl	.LUX	NIA	EPISO 4 Seed Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Flower Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Flower Sarl	.LUX	NIA	EPISO 4 Flower Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Twilight GP Limited	.GBR	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Twilight LP	.GBR	NIA	EPISO 4 Twilight GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Twilight Ireland PRS Properties Eclipse DAC	.IRL	NIA	EPISO 4 Twilight LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 West Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	97.500	New York Life Insurance Company	NO	
							EPISO 4 Antrim Sarl	.LUX	NIA	EPISO 4 West Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Banbridge Sarl	.LUX	NIA	EPISO 4 West Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 France Investments Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							OPPCI EPISO 4 France Investments	.FRA	NIA	EPISO 4 France Investments Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							SAS VDF	.FRA	NIA	OPPCI EPISO 4 France Investments	Ownership	100.000	New York Life Insurance Company	NO	
							SCI VDF	.FRA	NIA	SAS VDF	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Switch Holding S.a.r.l.	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							E4 Switch Norway AS	.NOR	NIA	EPISO 4 Switch Holding S.a.r.l.	Ownership	.80.000	New York Life Insurance Company	NO	
							EPISO 4 Pilgrim Holding S.a.r.l	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TP Property S.a.r.l.	.LUX	NIA	EPISO 4 Pilgrim Holding S.a.r.l	Ownership	100.000	New York Life Insurance Company	NO	
							TB Property (Plymouth) Limited	.GBR	NIA	TP Property S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							TB Property Developments (Plymouth) Limited	.GBR	NIA	TP Property S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Lynx Holding S.a.r.l.	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	97.600	New York Life Insurance Company	NO	
							EPISO 4 Lynx S.a.r.l.	.LUX	NIA	EPISO 4 Lynx Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Lynx Marketing S.a.r.l.	.LUX	NIA	EPISO 4 Lynx Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership SLP	.NJ	NIA	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	80.000	New York Life Insurance Company	NO	
							Curzon Capital Partners 5 Long-Life LP	.GBR	NIA	CCP 5 GP LLP (United Kingdom)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 (GP) Sarl	.LUX	NIA	Curzon Capital Partners 5 Long-Life LP	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	.GBR	NIA	CCP 5 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 1 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 2 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 3 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 4 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 5 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 6 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 7 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 8 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 9 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 10 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 11 Limited	.NJ	NIA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Long-Life Luxembourg S.a.r.l.	.LUX	NIA	SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 LL GP Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners 5 Long Life SCSp	.LUX	NIA	CCP 5 LL GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Incentive Partners GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Incentive Partners SLP	.NJ	NIA	EPISO 5 Incentive Partners GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 (GP) Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 5 LP	.LUX	NIA	EPISO 5 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Luxembourg Holding S.a.r.l.	.LUX	NIA	European Property Investors Special Opportunities 5 LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Portfolio GP S.a.r.l.	.LUX	NIA	EPISO 5 Luxembourg Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Silver JV SCSp	.LUX	NIA	EPISO 5 Portfolio GP S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Sterling Square Holdings S.a.r.l.	.LUX	NIA	EPISO 5 Silver JV SCSp	Ownership	100.000	New York Life Insurance Company	NO	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	.LUX	NIA	EPISO 5 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Co-Investment SCSp	.LUX	NIA	EPISO 5 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 (GP) S.a.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Co-Investment SCSp	.LUX	NIA	EPISO 6 (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 6 SCSp SICAV-SIF	.LUX	NIA	EPISO 6 (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 UK Investment Holdings Limited	.GBR	NIA	European Property Investors Special Opportunities 6 SCSp SICAV-SIF	Ownership	64.000	New York Life Insurance Company	NO	
							EPISO 6 Pegasus Holding Limited	.GBR	NIA	EPISO 6 UK Investment Holdings Limited	Ownership	64.000	New York Life Insurance Company	NO	
							Pegasus Affordable Housing LLP	.GBR	NIA	EPISO 6 Pegasus Holding Limited (UK)	Ownership	62.000	New York Life Insurance Company	NO	
							Pegasus Affordable Limited	.GBR	NIA	Pegasus Affordable Housing LLP (UK)	Ownership	62.000	New York Life Insurance Company	NO	
							Zen Housing Limited	.GBR	NIA	Pegasus Affordable Limited (UK)	Ownership	62.000	New York Life Insurance Company	NO	
							EPISO 6 Waterfall Top Holdings Limited	.GBR	NIA	EPISO 6 UK Investment Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Waterfall HoldCo Limited	.GBR	NIA	EPISO 6 Waterfall Top Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Waterfall PropCo Limited	.GBR	NIA	Waterfall HoldCo Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Luxembourg Holding S.a.r.l.	.LUX	NIA	European Property Investors Special Opportunities 6 SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre JV Sarl	.LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre 1 Holding S.a.r.l.	.LUX	NIA	EPISO 6 Spectre JV Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre 2 Holding S.a.r.l.	.LUX	NIA	EPISO 6 Spectre JV Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre 3 Holding S.a.r.l.	.LUX	NIA	EPISO 6 Spectre JV Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Curado Holding S.a.r.l.	.LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Claybrook, S.L.	.ESP	NIA	EPISO 6 Curado Holding S.a.r.l.	Ownership	90.000	New York Life Insurance Company	NO	
							Barnfield Spain, S.L.	.ESP	NIA	EPISO 6 Curado Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Macbeth 2 Holding S.a.r.l.	.LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Macbeth 4 SRL	.BEL	NIA	EPISO 6 Macbeth 2 Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Montague 1 Sarl	.LUX	NIA	EPISO 6 Romeo 2 Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Moomin Holding Sarl	.LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Siem Holding Sarl	.LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	85.000	New York Life Insurance Company	NO	
							EPISO 6 Siem Sarl	.LUX	NIA	EPISO 6 Siem Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Emerald Holdings S.a.r.l.	.LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	96.000	New York Life Insurance Company	NO	
							BCRE Leipzig Wohnen Nord B.V.	.LUX	NIA	EPISO 6 Emerald Holdings S.a.r.l. (LUX)	Ownership	100.000	New York Life Insurance Company	NO	
							BCRE Leipzig Wohnen Ost B.V.	.LUX	NIA	EPISO 6 Emerald Holdings S.a.r.l. (LUX)	Ownership	100.000	New York Life Insurance Company	NO	
							BCRE Leipzig West Ost B.V.	.LUX	NIA	EPISO 6 Emerald Holdings S.a.r.l. (LUX)	Ownership	100.000	New York Life Insurance Company	NO	
							TAG Leipzig-Immobilien GmbH	.LUX	NIA	EPISO 6 Emerald Holdings S.a.r.l. (LUX)	Ownership	100.000	New York Life Insurance Company	NO	
							Hella Acquico GP S.a.r.l.	.LUX	NIA	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Hella Acquico SCSp	.LUX	NIA	Hella Acquico GP S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Hella Holding S.a.r.l.	.LUX	NIA	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							H Main Holding S.a.r.l.	.LUX	NIA	Hella Holding S.a.r.l.	Ownership	96.000	New York Life Insurance Company	NO	
							H Main 1 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							H Main 2 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							H Main 3 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							H Main 4 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							H Main 5 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							H Main 6 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							H Main 7 S.a.r.l.	.LUX	NIA	H Main Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Panther Co-Investment SCSp	.NJ	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	92.150	New York Life Insurance Company	NO	
							EPISO 6 Panther GP Limited	.NJ	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							EPISO 6 Panther JV SLP	.NJ	NIA	EPISO 6 Panther GP Limited	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							EPISO 6 Panther Hodco Limited	..NJ.....	..NIA.....	EPISO 6 Panther JV SLP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							EPISO 6 Panther Property Limited	..NJ.....	..NIA.....	EPISO 6 Panther Hodco Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag St. Andrew Hotel Limited	..GBR.....	..NIA.....	EPISO 6 Panther Property Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Hotels Limited	..NJ.....	..NIA.....	EPISO 6 Panther Property Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Pub Westminster Limited	..GBR.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							RAAG OBS Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK OBS Limited	..IRL.....	..NIA.....	RAAG OBS Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Dublin Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Dublin Limited	..NJ.....	..NIA.....	Raag Dublin Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Kensington Holdings Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Kensington Hotel Limited	..NJ.....	..NIA.....	Raag Kensington Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Kensington Limited	..GBR.....	..NIA.....	Raag Kensington Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Westminster Holdings Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Westminster Hotel Limited	..NJ.....	..NIA.....	Raag Westminster Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Westminster Limited	..NJ.....	..NIA.....	Raag Westminster Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Liverpool Street Holdings Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Liverpool Street Hotel Limited	..NJ.....	..NIA.....	Raag Liverpool Street Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Liverpool Street Limited	..GBR.....	..NIA.....	Raag Liverpool Street Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Kings Cross Holdings Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Kings Cross Hotel Limited	..NJ.....	..NIA.....	Raag Kings Cross Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK KX Limited	..GBR.....	..NIA.....	Raag Kings Cross Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Paddington Holdings Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Paddington Hotel Limited	..NJ.....	..NIA.....	Raag Paddington Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Paddington Limited	..GBR.....	..NIA.....	Raag Paddington Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Canary Wharf Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Canary Wharf Limited	..GBR.....	..NIA.....	Raag Canary Wharf Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Shoreditch Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Shoreditch Limited	..GBR.....	..NIA.....	Raag Shoreditch Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag Aberdeen	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							QMK Management Limited	..GBR.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Raag P2 Limited	..NJ.....	..NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TIPS One Incentive Partners GP Limited	..NJ.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TIPS One Incentive Partners SLP	..NJ.....	..NIA.....	TIPS One Incentive Partners GP Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TIPS One GP Sarl	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Tristan Income Plus Strategy One SCSp	..LUX.....	..NIA.....	TIPS One GP Sarl	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TIPS One Alpha Holdings Sarl	..LUX.....	..NIA.....	Tristan Income Plus Strategy One SCSp	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TIPS One Alpha PV I Sarl	..LUX.....	..NIA.....	TIPS One Alpha Holdings Sarl	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TIPS One Co-Investment GP Sarl	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TIPS One Co-Investment SCSp	..LUX.....	..NIA.....	TIPS One Co-Investment GP Sarl	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							CCP IV (GP) LLP	..GBR.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	50.000	New York Life Insurance Company	..NO.....	
							Curzon Capital Partners IV (GP) Limited	..GBR.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							CCP 5 GP LLP	..GBR.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	33.000	New York Life Insurance Company	..NO.....	
							CCP 5 Pool Partnership GP Limited	..NJ.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							CCP 5 Pool Partnership SLP	..NJ.....	..NIA.....	CCP 5 Pool Partnership GP Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Tristan Capital Partners Asset Management Limited	..GBR.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							TCP SPAIN, SL	..ESP.....	..NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	64.500	New York Life Insurance Company	..NO.....	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							TCP France	.GBR	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP NL BV	.GBR	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Poland Spolka z ograniczona odpowiedzialnoscia	.POL	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment SCSp	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							German Property Performance Partners Investors Feeder Verwaltungs GmbH	.DEU	NIA	TCP Incentive Partners (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 SCSp	.LUX	NIA	EPISO 4 (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) II S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Student Housing SCSp	.LUX	NIA	Tristan (Holdings) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							KTA Holdco	.LUX	NIA	Candriam Luxembourg New York Life Insurance and Annuity Corporation	Ownership	66.670	New York Life Insurance Company	NO	
							KTA Holdco	.LUX	NIA	Kartesia Management SA	Ownership	33.330	New York Life Insurance Company	NO	
							Kartesia Management SA	.LUX	NIA	KTA Holdco	Ownership	33.000	New York Life Insurance Company	NO	
							Kartesia UK Ltd.	.GBR	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Belgium	.BEL	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit FFS	.FRA	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia GP III	.LUX	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities III S.C.A., SICAV-SIF	.LUX	NIA	Kartesia GP III	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Securities	.LUX	NIA	Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia III Topco S.á.r.l.	.LUX	NIA	Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia GP IV	.LUX	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities IV SCS SICAV-SIF	.LUX	NIA	Kartesia GP IV	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Securities IV	.LUX	NIA	Kartesia Credit Opportunities IV SCS SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Securities IV Topco S.á.r.l.	.LUX	NIA	Kartesia Credit Opportunities IV SCS SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Master GP	.LUX	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities V Feeder SCS	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Senior Opportunities I SCS, SICAV-RAIF	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							KASS Unleveled S.á.r.l.	.LUX	NIA	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							KSO I Topco S.á.r.l.	.LUX	NIA	KASS Unleveled S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities V SCS	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Securities V S.á.r.l.	.LUX	NIA	Kartesia Credit Opportunities V SCS	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxco S.á.r.l.	.LUX	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxembourg (CANLUX)	.LUX	NIA	Candriam Group	Ownership	96.000	New York Life Insurance Company	NO	
							Candriam Belgium	.BEL	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam France	.FRA	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	.FRA	NIA	Candriam Belgium	Ownership	2.360	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	.FRA	NIA	Candriam France	Ownership	1.960	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	.FRA	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Candriam Switzerland LLC	.CHE	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam GP	.LUX	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	
							Cordius	.LUX	NIA	Candriam Luxembourg (CANLUX)	Ownership	14.260	New York Life Insurance Company	NO	
							Cordius Belgium	.LUX	NIA	Candriam Belgium	Ownership	4.480	New York Life Insurance Company	NO	
							Cordius CIG	.LUX	NIA	Candriam Luxembourg (CANLUX)	Ownership	23.910	New York Life Insurance Company	NO	
							Cordius CIG	.LUX	NIA	Candriam Belgium	Ownership	76.090	New York Life Insurance Company	NO	
							Candriam Absolute Return	.LUX	NIA	Cordius CIG	Ownership	0.350	New York Life Insurance Company	NO	
							Candriam Bonds	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.200	New York Life Insurance Company	NO	
							Candriam Bonds	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Bonds Capital Securities	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Bonds Credit Alpha	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	8.270	New York Life Insurance Company	NO	
							Candriam Bonds Emerging Markets	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Bonds Emerging Debt Local Currencies	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Bonds Emerging Markets Corporate	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Bonds Emerging Markets Total Return	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Bonds Euro High Yield	.LUX	NIA	Cordius CIG	Ownership	0.080	New York Life Insurance Company	NO	
							Candriam Bonds Euro Long Term	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Bonds International	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Diversified Futures	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.310	New York Life Insurance Company	NO	
							Candriam Equities L Australia	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L EMU Innovation	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L ESG Market Neutral	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	99.970	New York Life Insurance Company	NO	
							Candriam Equities L ESG Market Neutral	.LUX	NIA	Cordius CIG	Ownership	0.030	New York Life Insurance Company	NO	
							Candriam Equities L Europe Optimum Quality	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L Meta Globe	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L Risk Arbitrage	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	21.940	New York Life Insurance Company	NO	
							Opportunities	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L Risk Arbitrage	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.010	New York Life Insurance Company	NO	
							Opportunities	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Impact One	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	30.620	New York Life Insurance Company	NO	
							Candriam L	.LUX	NIA	Cordius CIG	Ownership	0.080	New York Life Insurance Company	NO	
							Candriam L Dynamic Asset Allocation	.LUX	NIA	Cordius CIG	Ownership	7.320	New York Life Insurance Company	NO	
							Candriam L Multi-Asset Income & Growth	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam L Multi-Asset Premia	.LUX	NIA	Cordius CIG	Ownership	0.040	New York Life Insurance Company	NO	
							Candriam M	.LUX	NIA	Cordius CIG	Ownership	8.010	New York Life Insurance Company	NO	
							Candriam M Global Trading	.LUX	NIA	Cordius CIG	Ownership	0.060	New York Life Insurance Company	NO	
							Candriam M Impact Finance	.LUX	NIA	Cordius CIG	Ownership	12.690	New York Life Insurance Company	NO	
							Candriam M Multi Strategies	.LUX	NIA	Cordius CIG	Ownership	0.140	New York Life Insurance Company	NO	
							Candriam Money Market	.LUX	NIA	Cordius CIG	Other	0.240	New York Life Insurance Company	NO	
							Candriam Money Market Euro	.LUX	NIA	Candriam Money Market	Other	0.000	New York Life Insurance Company	NO	
							Candriam Money Market Euro AAA	.LUX	NIA	Cordius CIG	Other	0.630	New York Life Insurance Company	NO	
							Candriam Money Market Usd Sustainable	.LUX	NIA	Candriam Money Market	Other	0.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Candriam Multi-Strategies	.FRA	NIA	Candriam Belgium	Ownership	16.510	New York Life Insurance Company	NO	
							Candriam Multi-Strategies	.FRA	NIA	Candriam France	Ownership	25.320	New York Life Insurance Company	NO	
							Candriam Multi-Strategies	.FRA	NIA	Candriam Luxembourg	Ownership	58.140	New York Life Insurance Company	NO	
							Candriam Multi-Strategies	.FRA	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Risk Arbitrage	.FRA	NIA	Cordius CIG	Ownership	20.710	New York Life Insurance Company	NO	
							Candriam Sustainable	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.100	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Global	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Global Convertible	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Impact	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	18.410	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Impact	.LUX	NIA	Cordius CIG	Ownership	0.000	New York Life Insurance Company	NO	
							Candriam Sustainable Equity Children	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Sustainable Equity Emerging Markets Ex-China	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Sustainable Equity Water	.LUX	NIA	Cordius CIG	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Sustainable Equity Future Mobility	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam World Alternative	.LUX	NIA	Cordius CIG	Ownership	24.980	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	Cordius CIG	Ownership	25.030	New York Life Insurance Company	NO	
							Cleome Index Euro Long Term Bonds	.LUX	NIA	Cleome Index	Ownership	0.070	New York Life Insurance Company	NO	
							Cleome Index Short Term Bonds	.LUX	NIA	Cleome Index	Ownership	0.010	New York Life Insurance Company	NO	
							Cleome Index World Equities	.LUX	NIA	Cleome Index	Ownership	0.010	New York Life Insurance Company	NO	
							NYLIM GF	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	25.400	New York Life Insurance Company	NO	
							NYLIM GF	.LUX	NIA	New York Life Investment Management Holdings LLC	Ownership	30.070	New York Life Insurance Company	NO	
							NYLIM GF	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential Infrastructure	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.000	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential Infrastructure	.LUX	NIA	New York Life Investment Management Holdings LLC	Ownership	33.650	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential Infrastructure	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Small Cap	.LUX	NIA	New York Life Investment Management Holdings LLC	Ownership	99.930	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Small Cap	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							NYLIM GF US Corporate Bonds	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.000	New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	.LUX	NIA	New York Life Investment Management Holdings LLC	Ownership	32.020	New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	.LUX	NIA	Cordius CIG	Ownership	0.030	New York Life Insurance Company	NO	
							Paricor	.BEL	NIA	Cordius CIG	Ownership	0.070	New York Life Insurance Company	NO	
							Paricor Patrimonium	.BEL	NIA	Cordius CIG	Ownership	0.080	New York Life Insurance Company	NO	
							IndexIQ	.LUX	NIA	Cordius CIG	Ownership	0.290	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Corporate Euro Bond	.LUX	NIA	Cordius CIG	Ownership	0.210	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable EMU Equity	.LUX	NIA	Cordius CIG	Ownership	11.050	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Europe Equity	.LUX	NIA	Cordius CIG	Ownership	0.380	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							IndexIQ Factors Sustainable Japan Equity	.LUX	.NIA	Cordius CIG	Ownership	0.210	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Sovereign Euro Bond	.LUX	.NIA	Cordius CIG	Ownership	2.270	New York Life Insurance Company	NO	
							Ausbil Investment Management Limited	.AUS	.NIA	New York Life Investment Management Holdings I1 International	Ownership	81.460	New York Life Insurance Company	NO	
							Ausbil Australia Pty. Ltd.	.AUS	.NIA	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Ausbil Asset Management Pty. Ltd.	.AUS	.NIA	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Ausbil Global Infrastructure Pty. Limited	.AUS	.NIA	Ausbil Investment Management Limited	Ownership	55.000	New York Life Insurance Company	NO	
							Ausbil Investment Management Limited Employee Share Trust	.AUS	.NIA	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Ausbil Global SmallCap Fund	.AUS	.NIA	New York Life Insurance and Annuity Corporation	Ownership	28.320	New York Life Insurance Company	NO	
							Ausbil Long Short Focus Fund	.AUS	.NIA	New York Life Insurance and Annuity Corporation	Ownership	23.370	New York Life Insurance Company	NO	
			56-2412827		0000914898		NVLIFE Distributors LLC	.DE	.NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
				3663273			Huntsville NVL LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Forest Park NJ LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 4 LLC	.DE	.NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 1-2-3 LLC	.DE	.NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 17, LLC	.DE	.NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 20, LLC	.DE	.NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Mantua Grove LLC	.DE	.NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Lot 1.01 LLC	.DE	.NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND NJ LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND JV LLC	.DE	.NIA	REEP-IND NJ LLC	Ownership	93.000	New York Life Insurance Company	NO	
							NJIND Hook Road LLC	.DE	.NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue LLC	.DE	.NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue Urban Renewal LLC	.DE	.NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Corbin Street LLC	.DE	.NIA	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
		46-2951535					REEP-MF Cumberland TN LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
		20-1807159					Cumberland Apartments, LLC	.TN	.NIA	REEP-MF Cumberland TN LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Marina Landing WA LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-SP Marina Landing LLC	.DE	.NIA	REEP-MF Marina Landing WA LLC	Ownership	98.000	New York Life Insurance Company	NO	
							REEP-MF Woodridge IL LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL SASI GA LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Bradford PA LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL CTC NY LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							5005 LBJ Tower LLC	.DE	.NIA	REEP-RTL CTC NY LLC	Ownership	97.000	New York Life Insurance Company	NO	
							REEP-OFC/RTL MARKET ROSS TX LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
		37-1842612					MARKET ROSS TX JV LLC	.DE	.NIA	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership	98.700	New York Life Insurance Company	NO	
		61-1808552					MARKET ROSS TX GARAGE OWNER LC	.DE	.NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
		36-4852864					MARKET ROSS TX OFFICE OWNER LLC	.DE	.NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
		32-0511592					MARKET ROSS TX RETAIL OWNER LLC	.DE	.NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Mallory TN LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							3665 Mallory JV LLC	.DE	.NIA	REEP-OFC Mallory TN LLC	Ownership	90.900	New York Life Insurance Company	NO	
							REEP-OFC Water Ridge NC LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wynnewood PA LLC	.DE	.NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-1018932				Wynnewood JV LLC	.DE	.NIA	REEP-MF Wynnewood PA LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							REEP-MU Fayetteville NC LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							501 Fayetteville JV LLC	DE.....	NIA.....	REEP-MU Fayetteville NC LLC	Ownership.....	85.000	New York Life Insurance Company	NO.....	
							501 Fayetteville Owner LLC	DE.....	NIA.....	501 Fayetteville JV LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-MU SOUTH GRAHAM NC LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							401 SOUTH GRAHAM JV LLC	DE.....	NIA.....	REEP-MU SOUTH GRAHAM NC LLC	Ownership.....	90.000	New York Life Insurance Company	NO.....	
							401 SOUTH GRAHAM OWNER LLC	DE.....	NIA.....	401 SOUTH GRAHAM JV LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND COMMERCE CITY CO LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-BRENNAN COMMERCE CITY JV LLC	DE.....	NIA.....	REEP-IND COMMERCE CITY CO LLC	Ownership.....	95.000	New York Life Insurance Company	NO.....	
							REEP-OFC Mass Ave MA LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			85-3570605				REEP-MF FARMINGTON IL LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			85-3582543				REEP-MARQUETTE FARMINGTON JV LLC	DE.....	NIA.....	REEP-MF FARMINGTON IL LLC	Ownership.....	90.000	New York Life Insurance Company	NO.....	
			85-3602362				REEP-MARQUETTE FARMINGTON OWNER LLC	DE.....	NIA.....	REEP-MARQUETTE FARMINGTON JV LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-2888368				REEP-MF BELLEVUE STATION WA LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-2917401				REEP-LP BELLEVUE STATION JV LLC	DE.....	NIA.....	REEP-MF BELLEVUE STATION WA LLC	Ownership.....	86.150	New York Life Insurance Company	NO.....	
							REEP-HINES ENCLAVE POINT AZ LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-HINES ENCLAVE POINT JV LLC	DE.....	NIA.....	REEP-HINES ENCLAVE POINT AZ LLC	Ownership.....	50.000	New York Life Insurance Company	NO.....	
							REEP-MF WILDHORSE RANCH TX LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-2917401				REEP-MP WILDHORSE RANCH JV LLC	DE.....	NIA.....	REEP-MF WILDHORSE RANCH TX LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND ROMULUS MI LLC	DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-NPD ROMULUS JV LLC	DE.....	NIA.....	REEP-IND ROMULUS MI LLC	Ownership.....	87.140	New York Life Insurance Company	NO.....	
							REEP-MF SOUTH MAIN TX LLC	DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-AO SOUTH MAIN JV LLC	DE.....	NIA.....	REEP-MF SOUTH MAIN TX LLC	Ownership.....	99.990	New York Life Insurance Company	NO.....	
							REEP-AO SOUTH MAIN OWNER LLC	DE.....	NIA.....	REEP-AO SOUTH MAIN JV LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	

Asterisk	Explanation
1	Contractual Client - Madison Capital Funding LLC, an indirect wholly owned affiliate of the Company, has contractual control of this entity's loan portfolio.
2	Apogem Capital LLC owns 24.66% of the voting management shares. NYLCAP India Funding LLC owns 36% of non-voting carry shares.
3	Apogem Capital LLC owns 24.66% of the voting management shares. NYLCAP India Funding III LLC owns 31.36% of non-voting carry shares.
4	Investment Pool - Investment pool of leveraged loans managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
5	Reliance Relationship - Entire proceeds of the entity are invested in a funding agreement of the Company.
6	Energy Contracts and Aircraft Loans Investments - with 100% of the investments coming from the Company and its wholly owned affiliate New York Life Insurance and Annuity Corporation.
7	Control of this entity is pursuant to an investment management contract with Apogem Capital LLC, or affiliate, not through ownership of voting interests.
8	Investment Pool - Investment pool of mixed assets managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
9	Control of this entity is pursuant to a management contract with NYL Investors LLC.
10	Ausbil Investment Management Limited has sole authority over the management of the fund.
11	Investment Pool - Bankruptcy-remote special purpose investment pool vehicle for issuing notes.
12	Investment Pool - Investment pool of leveraged loans managed by Flatiron RR LLC, Manager Series.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Unearned reinsurance premium recoverable	83,134,145		83,134,145	88,409,391
2505. Collateral Assignments	51,516,554		51,516,554	54,706,187
2506. Federal employees' group life conversion pool fund	4,747,512		4,747,512	4,747,512
2507. Administrative and other fees due and unpaid	2,864,199		2,864,199	4,017,634
2508. Amount due for undelivered securities	3,798	3,795		4
2509. Miscellaneous	53,415,093	53,415,092	1	
2510. Overfunded pension and postretirement assets	481,026,159	481,026,159		
2511. Suspense and clearing	156,335,828	156,335,828		
2597. Summary of remaining write-ins for Line 25 from overflow page	833,043,288	690,780,874	142,262,414	151,880,728

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Obligations under structured settlement agreements	144,677,502	148,488,779
2505. Other payable	36,892,641	32,332,717
2506. Liability for interest on claims	14,516,124	13,781,646
2507. Contingent liability	13,310,170	11,616,047
2508. Deferred gains liability	5,680,175	6,187,225
2509. Adjustment to agents' progress sharing plan liability	3,499,036	3,794,031
2510. Reserves required on certain group annuity separate accounts	3,373,971	4,876,754
2511. Deferred liability rebate commission	62,774	2,209,468
2512. Deferred rent payable	(991,541)	(900,667)
2513. (Overfunded) unfunded postretirement obligations for employees and agents	(159,979,680)	(173,315,678)
2597. Summary of remaining write-ins for Line 25 from overflow page	61,041,172	49,070,322

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Other expenses	1,668,104	3,174,061	4,437,966
2705. Fines, penalties and fees from regulatory authorities	115,080	215,764	73,441
2706. Change in special reserves on certain group policies	(11,775,880)	17,867,652	35,786,641
2797. Summary of remaining write-ins for Line 27 from overflow page	(9,992,696)	21,257,477	40,298,048

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in special reserves on certain group annuity contracts	1,502,783	1,587,535	4,995,329
5305. Other	40,508	23,041	23,042
5306. Admitted disallowed IMR		121,243,051	
5307. Change in overfunded postretirement plan asset		2,326,889	30,139,985
5308. Change in overfunded qualified pension plan asset		97,608,755	151,912,717
5309. Ceding commission			1,201,460,299
5310. Change in liability for postretirement benefits	(13,335,999)	(5,796,457)	32,976,616
5311. Amortization of goodwill	(313,505,568)	(313,505,568)	(418,007,424)
5397. Summary of remaining write-ins for Line 53 from overflow page	(325,298,276)	(96,512,754)	1,003,500,564

Additional Write-ins for Schedule T Line 94

	1	Direct Business Only					7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
9404.	XXX						
9497. Summary of remaining write-ins for Line 94 from overflow page	XXX						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	873,274,774
2. Cost Paid/(Consideration Received) on additions	19,032,293
3. Unrealized Valuation increase/(decrease)	(103,415,008)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(253,345,212)
6. Considerations received/(paid) on terminations	(242,354,315)
7. Amortization	(2,117,081)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,442,610)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	774,341,471
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	774,341,471

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	(404,829)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	401,810
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(11,048)
3.14 Section 1, Column 18, prior year	(10,437,304)
.....	10,426,256
.....	10,426,256
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(11,048)
3.24 Section 1, Column 19, prior year plus	(10,437,304)
3.25 SSAP No. 108 adjustments	10,426,256
.....	10,426,256
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(3,019)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(3,019)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
06051AB*2	Long Bond Replication	1.G	175,000,000	100,000	14,580,173	10/13/2023	10/17/2025	Bond Forward		14,482,219	761152-AA-8	RESMED INC	1.G	100,000	97,954
06051AB*2	Long Bond Replication	1.G		100,000	97,760			Bond Forward			941848-EH-6	WATERS CORPORATION	2.B	100,000	97,760
06051AB*2	Long Bond Replication	1.G		199,000	181,200			Bond Forward			736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	199,000	181,200
06051AB*2	Long Bond Replication	1.G		2,500,000	2,471,846			Bond Forward			294752-AA-9	EQUITY ONE INC	2.A	2,500,000	2,471,846
06051AB*2	Long Bond Replication	1.G		895,302	886,920			Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	895,302	886,920
06051AB*2	Long Bond Replication	1.G		100,000	99,052			Bond Forward			49427R-B8-0	KILROY REALTY LP	2.B	100,000	99,052
06051AB*2	Long Bond Replication	1.G		1,000,000	953,779			Bond Forward			57169*-AY-3	MARS INC	1.E	1,000,000	953,779
06051AB*2	Long Bond Replication	1.G		408,000	371,505			Bond Forward			736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	408,000	371,505
06051AB*2	Long Bond Replication	1.G		3,000,000	2,938,623			Bond Forward			761152-AA-8	RESMED INC	1.G	3,000,000	2,938,623
06051AB*2	Long Bond Replication	1.G		600,000	594,162			Bond Forward			910637-UP-6	THE UNITED ILLUMINATING COMPANY	1.G	600,000	594,162
06051AB*2	Long Bond Replication	1.G		2,700,000	2,639,527			Bond Forward			941848-EH-6	WATERS CORPORATION	2.B	2,700,000	2,639,527
06051AB*2	Long Bond Replication	1.G		800,000	767,967			Bond Forward			001048-AC-4	AIRBUS CANADA LP	1.F FE	800,000	767,967
06051AB*2	Long Bond Replication	1.G		2,000,000	2,021,631			Bond Forward			11283#-AB-7	BROOKFIELD POWER NEW YORK FINANCE L.P.	2.B PL	2,000,000	2,021,631
06051AB*2	Long Bond Replication	1.G		200,000	195,754			Bond Forward			18055#-AX-0	CLARION LION PROPERTIES FUND HOLDI	2.A	200,000	195,754
06051AB*2	Long Bond Replication	1.G		300,000	297,359			Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	300,000	297,359
06051AB*2	Long Bond Replication	1.G		200,000	196,937			Bond Forward			28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC	2.B	200,000	196,937
06051AB*2	Long Bond Replication	1.G		1,500,000	1,483,108			Bond Forward			294752-AA-9	EQUITY ONE INC	2.A	1,500,000	1,483,108
06051AB*2	Long Bond Replication	1.G		300,000	294,214			Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	300,000	294,214
06051AB*2	Long Bond Replication	1.G		200,000	198,471			Bond Forward				FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	198,471
06051AB*2	Long Bond Replication	1.G		100,000	98,532			Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	98,532
06051AB*2	Long Bond Replication	1.G		1,193,735	1,182,560			Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,193,735	1,182,560
06051AB*2	Long Bond Replication	1.G		1,000,000	992,630			Bond Forward			42545#-AD-2	HENDRICKSON HOLDINGS LLC	2.C	1,000,000	992,630
06051AB*2	Long Bond Replication	1.G		1,000,000	970,961			Bond Forward			46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	1,000,000	970,961
06051AB*2	Long Bond Replication	1.G		200,000	198,103			Bond Forward			49427R-B8-0	KILROY REALTY LP	2.B	200,000	198,103
06051AB*2	Long Bond Replication	1.G		8,000,000	7,780,486			Bond Forward			553530-AA-5	MSC INDUSTRIAL DIRECT CO INC	2.B	8,000,000	7,780,486
06051AB*2	Long Bond Replication	1.G		300,000	296,300			Bond Forward			56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	296,300
06051AB*2	Long Bond Replication	1.G		300,000	299,336			Bond Forward			56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	299,336
06051AB*2	Long Bond Replication	1.G		328,660	322,972			Bond Forward			56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	328,660	322,972
06051AB*2	Long Bond Replication	1.G		600,000	585,814			Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	585,814
06051AB*2	Long Bond Replication	1.G		2,000,000	1,952,713			Bond Forward			57169*-AX-5	MARS INC	1.E	2,000,000	1,952,713
06051AB*2	Long Bond Replication	1.G		3,000,000	2,861,336			Bond Forward			57169*-AY-3	MARS INC	1.E	3,000,000	2,861,336
06051AB*2	Long Bond Replication	1.G		1,500,000	1,554,052			Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,500,000	1,554,052
06051AB*2	Long Bond Replication	1.G		542,775	577,143			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	542,775	577,143
06051AB*2	Long Bond Replication	1.G		54,550	58,005			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	54,550	58,005
06051AB*2	Long Bond Replication	1.G		118,511	126,015			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	126,015
06051AB*2	Long Bond Replication	1.G		111,828	118,909			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	118,909
06051AB*2	Long Bond Replication	1.G		113,192	120,359			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	120,359
06051AB*2	Long Bond Replication	1.G		114,556	121,809			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	121,809
06051AB*2	Long Bond Replication	1.G		114,556	121,809			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	121,809
06051AB*2	Long Bond Replication	1.G		110,465	117,459			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	117,459
06051AB*2	Long Bond Replication	1.G		110,465	117,459			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	117,459
06051AB*2	Long Bond Replication	1.G		109,101	116,009			Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	116,009

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
06051AB*2	Long Bond Replication	1.G		200,000	192,807			Bond Forward			645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	200,000	192,807
06051AB*2	Long Bond Replication	1.G		1,000,000	995,527			Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	995,527
06051AB*2	Long Bond Replication	1.G		100,000	91,055			Bond Forward			736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	100,000	91,055
06051AB*2	Long Bond Replication	1.G		800,000	791,942			Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	2.A	800,000	791,942
06051AB*2	Long Bond Replication	1.G		600,000	590,536			Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	600,000	590,536
06051AB*2	Long Bond Replication	1.G		1,800,000	1,750,792			Bond Forward			74170*-AM-1	PRIME PROPERTY FUND LLC	2.A	1,800,000	1,750,792
06051AB*2	Long Bond Replication	1.G		200,000	197,328			Bond Forward			74264*-AC-0	PRISA LHC LLC	1.G	200,000	197,328
06051AB*2	Long Bond Replication	1.G		500,000	493,320			Bond Forward			74264*-AC-0	PRISA LHC LLC	1.G	500,000	493,320
06051AB*2	Long Bond Replication	1.G		1,200,000	1,173,684			Bond Forward			74264*-AD-8	PRISA LHC LLC	1.G	1,200,000	1,173,684
06051AB*2	Long Bond Replication	1.G		1,000,000	978,070			Bond Forward			74264*-AD-8	PRISA LHC LLC	1.G	1,000,000	978,070
06051AB*2	Long Bond Replication	1.G		2,000,000	1,944,486			Bond Forward			74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	1.G	2,000,000	1,944,486
06051AB*2	Long Bond Replication	1.G		700,000	685,679			Bond Forward			761152-A*-8	RESMED INC	1.G	700,000	685,679
06051AB*2	Long Bond Replication	1.G		300,000	299,759			Bond Forward			76169*-AL-7	REYES HOLDINGS LLC	1.G PL	300,000	299,759
06051AB*2	Long Bond Replication	1.G		2,489,822	2,580,341			Bond Forward			798237-F*-5	SAN JOSE WATER	1.F	2,489,822	2,580,341
06051AB*2	Long Bond Replication	1.G		700,000	674,633			Bond Forward			87305N-A*-5	TTX COMPANY	1.F	700,000	674,633
06051AB*2	Long Bond Replication	1.G		800,000	792,216			Bond Forward			910637-U*-6	THE UNITED ILLUMINATING COMPANY	1.G	800,000	792,216
06051AB*2	Long Bond Replication	1.G		600,000	586,562			Bond Forward			941848-E*-6	WATERS CORPORATION	2.B	600,000	586,562
06051AB*2	Long Bond Replication	1.G		1,000,000	984,653			Bond Forward			F0164*-AD-4	AIR LIQUIDE FINANCE	1.F	1,000,000	984,653
06051AB*2	Long Bond Replication	1.G		300,000	294,739			Bond Forward			G03698-A*-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	300,000	294,739
06051AB*2	Long Bond Replication	1.G		1,000,000	1,026,489			Bond Forward			G1744*-AM-0	CADOGAN ESTATES LIMITED	2.B	1,000,000	1,026,489
06051AB*2	Long Bond Replication	1.G		4,000,000	3,957,530			Bond Forward			G20448-BC-8	COMPASS GROUP PLC	1.G	4,000,000	3,957,530
06051AB*2	Long Bond Replication	1.G		1,500,000	1,487,972			Bond Forward			G8228*-AD-8	SMITH & NEPHEW PLC	2.B	1,500,000	1,487,972
06051AB*2	Long Bond Replication	1.G		1,600,000	1,587,960			Bond Forward			Q2107*-AL-0	CONTACT ENERGY LIMITED	2.B	1,600,000	1,587,960
06051AB*2	Long Bond Replication	1.G		7,700,000	7,593,666			Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	7,700,000	7,593,666
06051AB*2	Long Bond Replication	1.G		1,100,000	1,091,487			Bond Forward			Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B FE	1,100,000	1,091,487
06051AB*2	Long Bond Replication	1.G		1,500,000	1,452,624			Bond Forward			Q3920*-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	1,500,000	1,452,624
06051AB*2	Long Bond Replication	1.G		900,000	877,537			Bond Forward			Q39718-AB-5	GPT RE LTD	1.G FE	900,000	877,537
06051AB*2	Long Bond Replication	1.G		1,000,000	984,928			Bond Forward			Q87738-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,000,000	984,928
06051AB*2	Long Bond Replication	1.G		4,094,817	4,045,392			Bond Forward			41242*-AU-6	HARDWOOD FUNDING LLC	1.G FE	4,094,817	4,045,392
06051AB*2	Long Bond Replication	1.G		10,000,000	9,537,787			Bond Forward			57169*-AV-3	MARS INC	1.E	10,000,000	9,537,787
06051AB*2	Long Bond Replication	1.G		2,263,000	2,060,578			Bond Forward			736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	2,263,000	2,060,578
06051AB*2	Long Bond Replication	1.G		7,000,000	6,931,893			Bond Forward			910637-U*-6	THE UNITED ILLUMINATING COMPANY	1.G	7,000,000	6,931,893
06051AB*2	Long Bond Replication	1.G		5,500,000	5,376,815			Bond Forward			941848-E*-6	WATERS CORPORATION	2.B	5,500,000	5,376,815
06051AB*2	Long Bond Replication	1.G		2,004,575	1,919,917			Bond Forward			C01048-AC-4	AIRBUS CANADA LP	1.F FE	2,004,575	1,919,917
06051AB*2	Long Bond Replication	1.G		15,200,000	14,591,370			Bond Forward			C01048-AC-4	AIRBUS CANADA LP	1.F FE	15,200,000	14,591,370
06051AB*2	Long Bond Replication	1.G		10,700,000	10,432,939			Bond Forward			Q39718-AB-5	GPT RE LTD	1.G FE	10,700,000	10,432,939
06051AB*2	Long Bond Replication	1.G		8,500,000	8,418,134			Bond Forward			Q5995*-AH-7	MERIDIAN ENERGY LTD	2.A	8,500,000	8,418,134
06051AB*2	Long Bond Replication	1.G		200,457	191,992			Bond Forward			C01048-AC-4	AIRBUS CANADA LP	1.F FE	200,457	191,992
06051AB*2	Long Bond Replication	1.G		2,300,000	2,242,594			Bond Forward			Q39718-AB-5	GPT RE LTD	1.G FE	2,300,000	2,242,594
06051AB*2	Long Bond Replication	1.G		700,000	691,076			Bond Forward			294752-A*-1	EQUITY ONE INC	2.A	700,000	691,076
06051AB*2	Long Bond Replication	1.G		1,000,000	988,738			Bond Forward			294752-A*-9	EQUITY ONE INC	2.A	1,000,000	988,738
06051AB*2	Long Bond Replication	1.G		596,868	591,280			Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	596,868	591,280
06051AB*2	Long Bond Replication	1.G		1,500,000	1,488,945			Bond Forward			42545*-AD-2	HENDRICKSON HOLDINGS LLC	2.C	1,500,000	1,488,945
06051AB*2	Long Bond Replication	1.G		1,000,000	953,779			Bond Forward			57169*-AY-3	MARS INC	1.E	1,000,000	953,779
06051AB*2	Long Bond Replication	1.G		100,000	91,055			Bond Forward			736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	100,000	91,055
06051AB*2	Long Bond Replication	1.G		500,000	494,619			Bond Forward			775198-AQ-3	ROGERS GROUP INC	2.B	500,000	494,619
06051AB*2	Long Bond Replication	1.G		400,000	396,108			Bond Forward			910637-U*-6	THE UNITED ILLUMINATING COMPANY	1.G	400,000	396,108
06051AB*2	Long Bond Replication	1.G		200,457	191,992			Bond Forward			C01048-AC-4	AIRBUS CANADA LP	1.F FE	200,457	191,992
06051AB*2	Long Bond Replication	1.G		1,200,000	1,151,950			Bond Forward			C01048-AC-4	AIRBUS CANADA LP	1.F FE	1,200,000	1,151,950
06051AB*2	Long Bond Replication	1.G		500,000	487,521			Bond Forward			Q39718-AB-5	GPT RE LTD	1.G FE	500,000	487,521

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
06051AB*2	Long Bond Replication	1.G		1,000,000	990,369			Bond Forward				Q5995#-AH-7	MERIDIAN ENERGY LTD	2.A	1,000,000	990,369
06051AB*2	Long Bond Replication	1.G		100,000	91,055			Bond Forward				736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	100,000	91,055
06051AB*2	Long Bond Replication	1.G		900,000	877,537			Bond Forward				Q39710-AB-5	GPT RE LTD	1.G FE	900,000	877,537
06051AB*2	Long Bond Replication	1.G		2,500,000	2,471,846			Bond Forward				294752-A8-9	EQUITY ONE INC	2.A	2,500,000	2,471,846
06051AB*2	Long Bond Replication	1.G		1,493,000	1,359,454			Bond Forward				736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	1,493,000	1,359,454
06051AB*2	Long Bond Replication	1.G		2,600,000	2,546,806			Bond Forward				761152-A*-8	RESMED INC	1.G	2,600,000	2,546,806
06051AB*2	Long Bond Replication	1.G		3,900,000	3,858,032			Bond Forward				775198-AQ-3	ROGERS GROUP INC	2.B	3,900,000	3,858,032
06051AB*2	Long Bond Replication	1.G		7,416,927	7,103,693			Bond Forward				001048-AC-4	AIRBUS CANADA LP	1.F FE	7,416,927	7,103,693
06051AB*2	Long Bond Replication	1.G		3,750,000	3,713,882			Bond Forward				Q5995#-AH-7	MERIDIAN ENERGY LTD	2.A	3,750,000	3,713,882
06051AB*2	Long Bond Replication	1.G		500,000	494,369			Bond Forward				294752-A8-9	EQUITY ONE INC	2.A	500,000	494,369
06051AB*2	Long Bond Replication	1.G		5,000,000	4,963,149			Bond Forward				42545#-AD-2	HENDRICKSON HOLDINGS LLC	2.C	5,000,000	4,963,149
06051AB*2	Long Bond Replication	1.G		9,000,000	9,773,723			Bond Forward				45458*-BB-7	INDIANA-AMERICAN WATER CO.	1.G	9,000,000	9,773,723
06051AB*2	Long Bond Replication	1.G		200,000	198,103			Bond Forward				49427R-B8-0	KILROY REALTY LP	2.B	200,000	198,103
06051AB*2	Long Bond Replication	1.G		1,000,000	972,561			Bond Forward				553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	1,000,000	972,561
06051AB*2	Long Bond Replication	1.G		268,000	244,028			Bond Forward				736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	268,000	244,028
06051AB*2	Long Bond Replication	1.G		1,000,000	989,239			Bond Forward				775198-AQ-3	ROGERS GROUP INC	2.B	1,000,000	989,239
06051AB*2	Long Bond Replication	1.G		1,200,000	1,188,325			Bond Forward				910637-UP-6	THE UNITED ILLUMINATING COMPANY	1.G	1,200,000	1,188,325
06051AB*2	Long Bond Replication	1.G		400,000	383,983			Bond Forward				001048-AC-4	AIRBUS CANADA LP	1.F FE	400,000	383,983
06051AB*2	Long Bond Replication	1.G		500,000	490,644			Bond Forward				G73348-AA-1	RRPF ENGINE LEASING LIMITED	2.B FE	500,000	490,644
06051AB*2	Long Bond Replication	1.G		1,500,000	1,497,097			Bond Forward				05279#-AH-2	AUTOLIV ASP INC	2.B FE	1,500,000	1,497,097
06051AB*2	Long Bond Replication	1.G		700,000	691,076			Bond Forward				294752-A*-1	EQUITY ONE INC	2.A	700,000	691,076
06051AB*2	Long Bond Replication	1.G		1,000,000	988,738			Bond Forward				294752-A8-9	EQUITY ONE INC	2.A	1,000,000	988,738
06051AB*2	Long Bond Replication	1.G		895,302	886,920			Bond Forward				41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	895,302	886,920
06051AB*2	Long Bond Replication	1.G		300,000	297,155			Bond Forward				49427R-B8-0	KILROY REALTY LP	2.B	300,000	297,155
06051AB*2	Long Bond Replication	1.G		2,000,000	1,907,557			Bond Forward				57169*-AY-3	MARS INC	1.E	2,000,000	1,907,557
06051AB*2	Long Bond Replication	1.G		1,300,000	1,273,403			Bond Forward				761152-A*-8	RESMED INC	1.G	1,300,000	1,273,403
06051AB*2	Long Bond Replication	1.G		500,000	494,619			Bond Forward				775198-AQ-3	ROGERS GROUP INC	2.B	500,000	494,619
06051AB*2	Long Bond Replication	1.G		600,000	594,162			Bond Forward				910637-UP-6	THE UNITED ILLUMINATING COMPANY	1.G	600,000	594,162
06051AB*2	Long Bond Replication	1.G		1,200,000	1,173,123			Bond Forward				941848-E#-6	WATERS CORPORATION	2.B	1,200,000	1,173,123
06051AB*2	Long Bond Replication	1.G		601,372	575,975			Bond Forward				001048-AC-4	AIRBUS CANADA LP	1.F FE	601,372	575,975
06051AB*2	Long Bond Replication	1.G		2,000,000	1,919,917			Bond Forward				001048-AC-4	AIRBUS CANADA LP	1.F FE	2,000,000	1,919,917
06051AB*2	Long Bond Replication	1.G		2,000,000	1,980,737			Bond Forward				Q5995#-AH-7	MERIDIAN ENERGY LTD	2.A	2,000,000	1,980,737
06051AB*2	Long Bond Replication	1.G		1,100,000	1,087,612			Bond Forward				294752-A8-9	EQUITY ONE INC	2.A	1,100,000	1,087,612
06051AB*2	Long Bond Replication	1.G		298,434	295,640			Bond Forward				41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	298,434	295,640
06051AB*2	Long Bond Replication	1.G		100,000	99,052			Bond Forward				49427R-B8-0	KILROY REALTY LP	2.B	100,000	99,052
06051AB*2	Long Bond Replication	1.G		129,000	117,461			Bond Forward				736508-S8-2	PORTLAND GENERAL ELECTRIC COMPANY	1.F	129,000	117,461
06051AB*2	Long Bond Replication	1.G		700,000	685,679			Bond Forward				761152-A*-8	RESMED INC	1.G	700,000	685,679
06051AB*2	Long Bond Replication	1.G		400,000	396,108			Bond Forward				910637-UP-6	THE UNITED ILLUMINATING COMPANY	1.G	400,000	396,108
06051AB*2	Long Bond Replication	1.G		600,000	586,562			Bond Forward				941848-E#-6	WATERS CORPORATION	2.B	600,000	586,562
06051AB*2	Long Bond Replication	1.G		1,600,000	1,535,934			Bond Forward				001048-AC-4	AIRBUS CANADA LP	1.F FE	1,600,000	1,535,934
17305AC#8	Long Bond Replication	1.G	110,000,000	2,000,000	(7,237,873)	03/28/2023	03/26/2025	Bond Forward		(9,149,296)		153609-J#-0	CENTRAL HUDSON GAS & ELECTRIC CORP	2.A	2,000,000	1,911,422
17305AC#8	Long Bond Replication	1.G		700,000	694,294			Bond Forward				82104#-AJ-8	SHEETZ INC	2.B	700,000	694,294
17305AC#8	Long Bond Replication	1.G		1,400,000	1,342,071			Bond Forward				941848-F#-7	WATERS CORPORATION	2.B	1,400,000	1,342,071
17305AC#8	Long Bond Replication	1.G		400,000	399,930			Bond Forward				Q6235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G PL	400,000	399,930
17305AC#8	Long Bond Replication	1.G		11,499,885	11,187,498			Bond Forward				29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC	1.G FE	11,499,885	11,187,498
17305AC#8	Long Bond Replication	1.G		7,000,000	7,106,007			Bond Forward				15189W-B*-0	CENTERPOINT ENERGY RESOURCES CORPO	1.G	7,000,000	7,106,007
17305AC#8	Long Bond Replication	1.G		2,000,000	1,969,307			Bond Forward				F0164#-AD-4	AIR LIQUIDE FINANCE	1.F	2,000,000	1,969,307
17305AC#8	Long Bond Replication	1.G		14,500,000	14,383,725			Bond Forward				G8228*-AD-4	SMITH & NEPHEW PLC	2.B	14,500,000	14,383,725
17305AC#8	Long Bond Replication	1.G		14,000,000	13,894,651			Bond Forward				Q2107#-AL-0	CONTACT ENERGY LIMITED	2.B	14,000,000	13,894,651
17305AC#8	Long Bond Replication	1.G		12,500,000	12,105,203			Bond Forward				Q3920#-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	12,500,000	12,105,203

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
17305AC#8	Long Bond Replication	1.G		6,000,000	5,907,920			Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.F	6,000,000	5,907,920
17305AC#8	Long Bond Replication	1.G		1,000,000	984,653			Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.F	1,000,000	984,653
17305AC#8	Long Bond Replication	1.G		1,000,000	1,005,426			Bond Forward			G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	1,000,000	1,005,426
17305AC#8	Long Bond Replication	1.G		1,500,000	1,487,972			Bond Forward			G8228#-AD-4	SMITH & NEPHEW PLC	2.B	1,500,000	1,487,972
17305AC#8	Long Bond Replication	1.G		800,000	792,213			Bond Forward			N4281#-BV-6	KONINKLIJKE VOPAK NV	2.B	800,000	792,213
17305AC#8	Long Bond Replication	1.G		600,000	595,485			Bond Forward			Q2107#-AL-0	CONTACT ENERGY LIMITED	2.B	600,000	595,485
17305AC#8	Long Bond Replication	1.G		400,000	399,930			Bond Forward			06235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G PL	400,000	399,930
17305AC#8	Long Bond Replication	1.G		1,600,000	1,575,885			Bond Forward			08773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,600,000	1,575,885
17305AC#8	Long Bond Replication	1.G		300,000	297,554			Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	300,000	297,554
17305AC#8	Long Bond Replication	1.G		1,000,000	984,653			Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.F	1,000,000	984,653
17305AC#8	Long Bond Replication	1.G		400,000	396,107			Bond Forward			N4281#-BV-6	KONINKLIJKE VOPAK NV	2.B	400,000	396,107
17305AC#8	Long Bond Replication	1.G		1,000,000	992,475			Bond Forward			Q2107#-AL-0	CONTACT ENERGY LIMITED	2.B	1,000,000	992,475
17305AC#8	Long Bond Replication	1.G		9,957,385	8,957,385			Bond Forward			05332#-BJ-6	AUTOMOTIVE RENTALS INC	2.A	9,000,000	8,957,385
												CENTERPOINT ENERGY RESOURCES CORPO			
17305AC#8	Long Bond Replication	1.G		2,000,000	2,030,288			Bond Forward			15189#-B*-0		1.G	2,000,000	2,030,288
17305AC#8	Long Bond Replication	1.G		4,500,000	4,498,691			Bond Forward			42241#-AD-1	HEARST COMMUNICATIONS INC	1.G	4,500,000	4,498,691
17305AC#8	Long Bond Replication	1.G		1,100,000	1,097,566			Bond Forward			56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,100,000	1,097,566
17305AC#8	Long Bond Replication	1.G		100,000	100,456			Bond Forward			86468#-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	100,456
17305AC#8	Long Bond Replication	1.G		1,000,000	1,006,667			Bond Forward			N7339#-AG-5	RED ELECTRICA FINANCE B.V.	1.G	1,000,000	1,006,667
												MOSIAC FOREST MANAGEMENT LTD			
17305AC#8	Long Bond Replication	1.G		1,000,000	1,014,447			Bond Forward			C5847#-AB-9	PARTNERSHIP	2.A PL	1,000,000	1,014,447
17305AC#8	Long Bond Replication	1.G		1,400,000	1,388,588			Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	1,400,000	1,388,588
17305AC#8	Long Bond Replication	1.G		4,000,000	3,938,613			Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.F	4,000,000	3,938,613
17305AC#8	Long Bond Replication	1.G		4,000,000	3,967,924			Bond Forward			G8228#-AD-4	SMITH & NEPHEW PLC	2.B	4,000,000	3,967,924
17305AC#8	Long Bond Replication	1.G		1,800,000	1,782,480			Bond Forward			N4281#-BV-6	KONINKLIJKE VOPAK NV	2.B	1,800,000	1,782,480
17305AC#8	Long Bond Replication	1.G		400,000	394,727			Bond Forward			Q3977#-AA-3	GENESIS ENERGY LIMITED	2.A FE	400,000	394,727
17305AC#8	Long Bond Replication	1.G		1,000,000	999,825			Bond Forward			06235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G PL	1,000,000	999,825
												MOSIAC FOREST MANAGEMENT LTD			
17305AC#8	Long Bond Replication	1.G		500,000	507,224			Bond Forward			C5847#-AB-9	PARTNERSHIP	2.A PL	500,000	507,224
17305AC#8	Long Bond Replication	1.G		1,200,000	1,190,218			Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	1,200,000	1,190,218
17305AC#8	Long Bond Replication	1.G		2,500,000	2,479,953			Bond Forward			G8228#-AD-4	SMITH & NEPHEW PLC	2.B	2,500,000	2,479,953
												FONTERRA COOPERATIVE GROUP LIMITED			
17305AC#8	Long Bond Replication	1.G		750,000	726,312			Bond Forward			Q3920#-AJ-8		1.G FE	750,000	726,312
17305AC#8	Long Bond Replication	1.G		600,000	599,895			Bond Forward			06235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G PL	600,000	599,895
17305AC#8	Long Bond Replication	1.G		1,600,000	1,575,885			Bond Forward			08773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,600,000	1,575,885
17305AD*1	Long Bond Replication	1.G	300,000,000	1,500,000	(13,562,725)	07/17/2023	03/26/2025	Bond Forward		(15,046,759)	27731#-AB-1	EASTGROUP PROPERTIES INC	2.B	1,500,000	1,484,034
17305AD*1	Long Bond Replication	1.G		1,790,603	1,773,840			Bond Forward			41242#-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,790,603	1,773,840
17305AD*1	Long Bond Replication	1.G		1,000,000	996,076			Bond Forward			42241#-AJ-8	HEARST COMMUNICATIONS INC	1.G	1,000,000	996,076
17305AD*1	Long Bond Replication	1.G		200,000	194,820			Bond Forward			56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	194,820
												AMERICOLD REALTY OPERATING PARTNER			
17305AD*1	Long Bond Replication	1.G		1,900,000	1,873,463			Bond Forward			03063#-AA-2		2.B FE	1,900,000	1,873,463
17305AD*1	Long Bond Replication	1.G		1,000,000	993,764			Bond Forward			03110#-P*-5	AMETEK INC	2.A	1,000,000	993,764
17305AD*1	Long Bond Replication	1.G		300,000	297,275			Bond Forward			09951#-AJ-9	BORAL INDUSTRIES INC	2.B	300,000	297,275
												CLARION LION PROPERTIES FUND HOLDI			
17305AD*1	Long Bond Replication	1.G		400,000	387,666			Bond Forward			18055#-AY-8		2.A	400,000	387,666
												CLARION LION PROPERTIES FUND HOLDI			
17305AD*1	Long Bond Replication	1.G		500,000	492,897			Bond Forward			18055#-BD-3		2.A	500,000	492,897
17305AD*1	Long Bond Replication	1.G		1,200,000	1,173,077			Bond Forward			28501#-AW-5	ELECTRIC TRANSMISSION TEXAS LLC	2.B	1,200,000	1,173,077
												FOOTBALL CLUB TERM NOTES 2020-XI T			
17305AD*1	Long Bond Replication	1.G		400,000	388,517			Bond Forward			34490#-AC-8		1.F FE	400,000	388,517
												FOOTBALL CLUB TERM NOTES 2020-XI T			
17305AD*1	Long Bond Replication	1.G		100,000	97,129			Bond Forward			34490#-AH-7		1.F FE	100,000	97,129

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
17305AD*1	Long Bond Replication	1.G		500,000	490,357			Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	500,000	490,357
17305AD*1	Long Bond Replication	1.G		100,000	99,235			Bond Forward				34502*-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	100,000	99,235
17305AD*1	Long Bond Replication	1.G		2,200,000	2,184,030			Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	2,200,000	2,184,030
17305AD*1	Long Bond Replication	1.G		328,660	322,972			Bond Forward				56081*-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	328,660	322,972
17305AD*1	Long Bond Replication	1.G		2,900,000	2,820,721			Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	2.A	2,900,000	2,820,721
17305AD*1	Long Bond Replication	1.G		800,000	782,456			Bond Forward				74264*-AD-8	PRISA LHC LLC	1.G	800,000	782,456
17305AD*1	Long Bond Replication	1.G		600,000	586,842			Bond Forward				74264*-AD-8	PRISA LHC LLC	1.G	600,000	586,842
17305AD*1	Long Bond Replication	1.G		10,000,000	10,168,100			Bond Forward				073096-A*-0	BAYPORT POLYMERS LLC	1.E PL	10,000,000	10,168,100
17305AD*1	Long Bond Replication	1.G		1,000,000	993,764			Bond Forward				031100-P*-5	AMETEK INC	2.A	1,000,000	993,764
17305AD*1	Long Bond Replication	1.G		500,000	495,458			Bond Forward				08951*-AJ-9	BORAL INDUSTRIES INC	2.B	500,000	495,458
17305AD*1	Long Bond Replication	1.G		700,000	684,295			Bond Forward				28501*-AI-5	ELECTRIC TRANSMISSION TEXAS LLC	2.B	700,000	684,295
17305AD*1	Long Bond Replication	1.G		23,500,000	23,249,868			Bond Forward				27731*-AB-1	EASTGROUP PROPERTIES INC	2.B	23,500,000	23,249,868
17305AD*1	Long Bond Replication	1.G		25,700,000	25,513,436			Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	25,700,000	25,513,436
17305AD*1	Long Bond Replication	1.G		14,900,000	14,791,709			Bond Forward				451680-AB-3	IDEXX LABORATORIES INC	2.B	14,900,000	14,791,709
17305AD*1	Long Bond Replication	1.G		7,700,000	7,604,229			Bond Forward				74170*-AJ-8	PRIME PROPERTY FUND LLC	2.A	7,700,000	7,604,229
17305AD*1	Long Bond Replication	1.G		38,200,000	37,636,688			Bond Forward				87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERS	2.A	38,200,000	37,636,688
17305AD*1	Long Bond Replication	1.G		24,400,000	24,032,251			Bond Forward				Q8773*-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	24,400,000	24,032,251
17305AD*1	Long Bond Replication	1.G		2,500,000	2,427,402			Bond Forward				46361*-AG-9	THE IRVINE COMPANY LLC	1.E PL	2,500,000	2,427,402
17305AD*1	Long Bond Replication	1.G		600,000	578,420			Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	600,000	578,420
17305AD*1	Long Bond Replication	1.G		1,000,000	977,059			Bond Forward				720186-E*-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	977,059
17305AD*1	Long Bond Replication	1.G		600,000	591,620			Bond Forward				03063*-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	600,000	591,620
17305AD*1	Long Bond Replication	1.G		200,000	198,183			Bond Forward				08951*-AJ-9	BORAL INDUSTRIES INC	2.B	200,000	198,183
17305AD*1	Long Bond Replication	1.G		100,000	96,917			Bond Forward				18055*-AY-8	CLARION LION PROPERTIES FUND HOLDI	2.A	100,000	96,917
17305AD*1	Long Bond Replication	1.G		200,000	197,159			Bond Forward				18055*-BD-3	CLARION LION PROPERTIES FUND HOLDI	2.A	200,000	197,159
17305AD*1	Long Bond Replication	1.G		500,000	488,782			Bond Forward				28501*-AI-5	ELECTRIC TRANSMISSION TEXAS LLC	2.B	500,000	488,782
17305AD*1	Long Bond Replication	1.G		600,000	582,776			Bond Forward				34490*-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	600,000	582,776
17305AD*1	Long Bond Replication	1.G		200,000	194,259			Bond Forward				34490*-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	200,000	194,259
17305AD*1	Long Bond Replication	1.G		200,000	196,143			Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	200,000	196,143
17305AD*1	Long Bond Replication	1.G		100,000	99,235			Bond Forward				34502*-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	100,000	99,235
17305AD*1	Long Bond Replication	1.G		500,000	485,480			Bond Forward				46361*-AG-9	THE IRVINE COMPANY LLC	1.E PL	500,000	485,480
17305AD*1	Long Bond Replication	1.G		200,000	194,820			Bond Forward				56081*-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	194,820
17305AD*1	Long Bond Replication	1.G		100,000	96,403			Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	100,000	96,403
17305AD*1	Long Bond Replication	1.G		500,000	489,722			Bond Forward				74170*-AK-5	PRIME PROPERTY FUND LLC	2.A	500,000	489,722
17305AD*1	Long Bond Replication	1.G		1,200,000	1,167,195			Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	2.A	1,200,000	1,167,195
17305AD*1	Long Bond Replication	1.G		500,000	513,245			Bond Forward				G1744*-AM-0	CADOGAN ESTATES LIMITED	2.B	500,000	513,245
17305AD*1	Long Bond Replication	1.G		800,000	791,716			Bond Forward				Q8773*-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	800,000	791,716
17305AD*1	Long Bond Replication	1.G		300,000	295,810			Bond Forward				03063*-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	300,000	295,810
17305AD*1	Long Bond Replication	1.G		1,000,000	993,764			Bond Forward				031100-P*-5	AMETEK INC	2.A	1,000,000	993,764
17305AD*1	Long Bond Replication	1.G		500,000	492,537			Bond Forward				038336-E*-8	APTARGROUP INC	2.C	500,000	492,537
17305AD*1	Long Bond Replication	1.G		100,000	96,917			Bond Forward				18055*-AY-8	CLARION LION PROPERTIES FUND HOLDI	2.A	100,000	96,917
17305AD*1	Long Bond Replication	1.G		100,000	98,579			Bond Forward				18055*-BD-3	CLARION LION PROPERTIES FUND HOLDI	2.A	100,000	98,579

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
17305AD*1	Long Bond Replication	1.G		100,000	98,468			Bond Forward				28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC .. FOOTBALL CLUB TERM NOTES 2032 TRUS	2.B	100,000	98,468
17305AD*1	Long Bond Replication	1.G		200,000	196,143			Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	196,143
17305AD*1	Long Bond Replication	1.G		100,000	99,235			Bond Forward				34502*-AB-6		1.F FE	100,000	99,235
17305AD*1	Long Bond Replication	1.G		1,000,000	970,961			Bond Forward				46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	1,000,000	970,961
17305AD*1	Long Bond Replication	1.G		200,000	192,807			Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	200,000	192,807
17305AD*1	Long Bond Replication	1.G		500,000	513,245			Bond Forward				G1744*-AM-0	CADOGAN ESTATES LIMITED	2.B	500,000	513,245
17305AD*1	Long Bond Replication	1.G		2,500,000	2,495,162			Bond Forward				05279*-AH-2	AUTOLIV ASP INC	2.B FE	2,500,000	2,495,162
17305AD*1	Long Bond Replication	1.G		2,000,000	1,981,831			Bond Forward				09951*-AJ-9	BORAL INDUSTRIES INC CLARION LION PROPERTIES FUND HOLDI	2.B	2,000,000	1,981,831
17305AD*1	Long Bond Replication	1.G		1,100,000	1,066,083			Bond Forward				18055*-AY-8		2.A	1,100,000	1,066,083
17305AD*1	Long Bond Replication	1.G		1,200,000	1,173,077			Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC	2.B	1,200,000	1,173,077
17305AD*1	Long Bond Replication	1.G		4,476,508	4,434,600			Bond Forward				41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	4,476,508	4,434,600
17305AD*1	Long Bond Replication	1.G		3,000,000	2,988,229			Bond Forward				42241*-AJ-8	HEARST COMMUNICATIONS INC	1.G	3,000,000	2,988,229
17305AD*1	Long Bond Replication	1.G		2,900,000	2,820,721			Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	2.A	2,900,000	2,820,721
17305AD*1	Long Bond Replication	1.G		800,000	782,456			Bond Forward				74264*-AD-8	PRISA LHC LLC	1.G	800,000	782,456
17305AD*1	Long Bond Replication	1.G		600,000	586,842			Bond Forward				74264*-AD-8	PRISA LHC LLC	1.G	600,000	586,842
17305AD*1	Long Bond Replication	1.G		37,000,000	38,734,221			Bond Forward				17858P*-A*-2	CITY OF HOPE	1.F	37,000,000	38,734,221
17305AD*1	Long Bond Replication	1.G		4,400,000	4,368,059			Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	4,400,000	4,368,059
17305AD*1	Long Bond Replication	1.G		3,500,000	3,477,050			Bond Forward				450319-D*-6	ITC MIDWEST LLC	1.F	3,500,000	3,477,050
17305AD*1	Long Bond Replication	1.G		14,000,000	14,073,542			Bond Forward				44929*-AJ-3	ICORE REIT HOLDINGS AMERICOLD REALTY OPERATING PARTNER	2.B	14,000,000	14,073,542
17305AD*1	Long Bond Replication	1.G		4,000,000	3,944,133			Bond Forward				03063*-AA-2		2.B FE	4,000,000	3,944,133
17305AD*1	Long Bond Replication	1.G		2,000,000	1,987,528			Bond Forward				031100-P*-5	AMETEK INC	2.A	2,000,000	1,987,528
17305AD*1	Long Bond Replication	1.G		1,500,000	1,479,314			Bond Forward				038336-E*-0	APTARGROUP INC	2.C	1,500,000	1,479,314
17305AD*1	Long Bond Replication	1.G		2,000,000	1,970,146			Bond Forward				038336-E*-8	APTARGROUP INC	2.C	2,000,000	1,970,146
17305AD*1	Long Bond Replication	1.G		600,000	594,549			Bond Forward				09951*-AJ-9	BORAL INDUSTRIES INC BROOKFIELD POWER NEW YORK FINANCE L.P.	2.B	600,000	594,549
17305AD*1	Long Bond Replication	1.G		1,000,000	1,010,816			Bond Forward				11283*-AB-7	CLARION LION PROPERTIES FUND HOLDI	2.B PL	1,000,000	1,010,816
17305AD*1	Long Bond Replication	1.G		300,000	290,750			Bond Forward				18055*-AY-8	CLARION LION PROPERTIES FUND HOLDI	2.A	300,000	290,750
17305AD*1	Long Bond Replication	1.G		1,200,000	1,182,952			Bond Forward				18055*-BD-3		2.A	1,200,000	1,182,952
17305AD*1	Long Bond Replication	1.G		200,000	195,513			Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC .. FOOTBALL CLUB TERM NOTES 2020-XI T	2.B	200,000	195,513
17305AD*1	Long Bond Replication	1.G		200,000	194,259			Bond Forward				34490*-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	200,000	194,259
17305AD*1	Long Bond Replication	1.G		100,000	97,129			Bond Forward				34490*-AH-7	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	100,000	97,129
17305AD*1	Long Bond Replication	1.G		1,000,000	980,715			Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	1,000,000	980,715
17305AD*1	Long Bond Replication	1.G		200,000	198,471			Bond Forward				34502*-AB-6		1.F FE	200,000	198,471
17305AD*1	Long Bond Replication	1.G		5,200,000	5,162,252			Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	5,200,000	5,162,252
17305AD*1	Long Bond Replication	1.G		1,790,603	1,773,840			Bond Forward				41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,790,603	1,773,840
17305AD*1	Long Bond Replication	1.G		1,000,000	996,076			Bond Forward				42241*-AJ-8	HEARST COMMUNICATIONS INC	1.G	1,000,000	996,076
17305AD*1	Long Bond Replication	1.G		500,000	485,480			Bond Forward				46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	500,000	485,480
17305AD*1	Long Bond Replication	1.G		300,000	292,230			Bond Forward				56081*-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	292,230
17305AD*1	Long Bond Replication	1.G		10,000,000	9,962,588			Bond Forward				57169*-AU-1	MARS INC	1.E	10,000,000	9,962,588
17305AD*1	Long Bond Replication	1.G		100,000	96,403			Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	100,000	96,403
17305AD*1	Long Bond Replication	1.G		600,000	583,597			Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	2.A	600,000	583,597
17305AD*1	Long Bond Replication	1.G		200,000	195,614			Bond Forward				74264*-AD-8	PRISA LHC LLC	1.G	200,000	195,614
17305AD*1	Long Bond Replication	1.G		100,000	97,807			Bond Forward				74264*-AD-8	PRISA LHC LLC	1.G	100,000	97,807

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
17305AD*1	Long Bond Replication	1.G		7,800,000	7,691,059			Bond Forward			03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	7,800,000	7,691,059
17305AD*1	Long Bond Replication	1.G		1,000,000	993,764			Bond Forward			031100-P*-5	AMETEK INC	2.A	1,000,000	993,764
17305AD*1	Long Bond Replication	1.G		500,000	492,537			Bond Forward			038336-E#-8	APTARGROUP INC CLARION LION PROPERTIES FUND HOLDI	2.C	500,000	492,537
17305AD*1	Long Bond Replication	1.G		2,400,000	2,365,903			Bond Forward			18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	2.A	2,400,000	2,365,903
17305AD*1	Long Bond Replication	1.G		1,500,000	1,484,034			Bond Forward			27731#-AB-1	EASTGROUP PROPERTIES INC. FOOTBALL CLUB TERM NOTES 2020-XI T	2.B	1,500,000	1,484,034
17305AD*1	Long Bond Replication	1.G		1,000,000	971,293			Bond Forward			34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	1,000,000	971,293
17305AD*1	Long Bond Replication	1.G		200,000	194,259			Bond Forward			34490#-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	200,000	194,259
17305AD*1	Long Bond Replication	1.G		700,000	686,500			Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	700,000	686,500
17305AD*1	Long Bond Replication	1.G						Bond Forward				FOOTBALL CLUB TERM NOTES 2032-A TR			
17305AD*1	Long Bond Replication	1.G		200,000	198,471			Bond Forward			34502#-AB-6	FRANKLIN ELECTRIC CO INC	1.F FE	200,000	198,471
17305AD*1	Long Bond Replication	1.G		2,200,000	2,184,030			Bond Forward			353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	2,200,000	2,184,030
17305AD*1	Long Bond Replication	1.G		1,000,000	996,076			Bond Forward			42241#-AJ-8	HEARST COMMUNICATIONS INC	1.G	1,000,000	996,076
17305AD*1	Long Bond Replication	1.G		4,000,000	4,021,012			Bond Forward			44929#-AJ-3	ICRE REIT HOLDINGS	2.B	4,000,000	4,021,012
17305AD*1	Long Bond Replication	1.G		200,000	194,820			Bond Forward			56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	194,820
17305AD*1	Long Bond Replication	1.G		32,866	32,297			Bond Forward			56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	32,866	32,297
17305AD*1	Long Bond Replication	1.G		600,000	598,177			Bond Forward			74170*-AC-3	PRIME PROPERTY FUND LLC	2.A	600,000	598,177
17305AD*1	Long Bond Replication	1.G		200,000	195,889			Bond Forward			74170*-AK-5	PRIME PROPERTY FUND LLC	2.A	200,000	195,889
17305AD*1	Long Bond Replication	1.G		1,200,000	1,167,195			Bond Forward			74170*-AM-1	PRIME PROPERTY FUND LLC	2.A	1,200,000	1,167,195
17305AD*1	Long Bond Replication	1.G		800,000	791,716			Bond Forward			Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD AMERICOLD REALTY OPERATING PARTNER	1.G FE	800,000	791,716
17305AD*1	Long Bond Replication	1.G		600,000	591,620			Bond Forward			03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	600,000	591,620
17305AD*1	Long Bond Replication	1.G		200,000	198,183			Bond Forward			08951*-AJ-9	BORAL INDUSTRIES INC CLARION LION PROPERTIES FUND HOLDI	2.B	200,000	198,183
17305AD*1	Long Bond Replication	1.G		200,000	193,833			Bond Forward			18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	2.A	200,000	193,833
17305AD*1	Long Bond Replication	1.G		200,000	197,159			Bond Forward			18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	2.A	200,000	197,159
17305AD*1	Long Bond Replication	1.G		100,000	97,756			Bond Forward			28501*-AI-5	ELECTRIC TRANSMISSION TEXAS LLC FOOTBALL CLUB TERM NOTES 2020-XI T	2.B	100,000	97,756
17305AD*1	Long Bond Replication	1.G		800,000	777,034			Bond Forward			34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	800,000	777,034
17305AD*1	Long Bond Replication	1.G		200,000	194,259			Bond Forward			34490#-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	200,000	194,259
17305AD*1	Long Bond Replication	1.G		100,000	99,235			Bond Forward			34502#-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	100,000	99,235
17305AD*1	Long Bond Replication	1.G		800,000	794,193			Bond Forward			353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	800,000	794,193
17305AD*1	Long Bond Replication	1.G		100,000	97,807			Bond Forward			74264*-AD-8	PRISA LHC LLC	1.G	100,000	97,807
17305AD*1	Long Bond Replication	1.G		100,000	97,807			Bond Forward			74264*-AD-8	PRISA LHC LLC	1.G	100,000	97,807
38149CC*4	Long Bond Replication	1.G	230,000,000	949,288	8,612,486	03/19/2024	03/19/2026	Bond Forward		7,741,916	00182E-BM-0	ANZ BANK NEW ZEALAND LTD (LONDON B	1.E FE	949,288	870,571
38149CC*4	Long Bond Replication	1.G		2,928,932	2,541,779			Bond Forward			00216L-AE-3	ASB BANK LTD	1.D FE	2,928,932	2,541,779
38149CC*4	Long Bond Replication	1.G		1,047,591	956,540			Bond Forward			233851-EA-8	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	1,047,591	956,540
38149CC*4	Long Bond Replication	1.G		9,767,879	8,654,405			Bond Forward			233851-EA-8	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	9,767,879	8,654,405
38149CC*4	Long Bond Replication	1.G		894,576	828,621			Bond Forward			25243Y-BB-4	DIAGEO CAPITAL PLC	1.G FE	894,576	828,621
38149CC*4	Long Bond Replication	1.G		2,289,100	2,117,587			Bond Forward			25243Y-BB-4	DIAGEO CAPITAL PLC	1.G FE	2,289,100	2,117,587
38149CC*4	Long Bond Replication	1.G		1,121,364	1,035,776			Bond Forward			25243Y-BB-4	DIAGEO CAPITAL PLC	1.G FE	1,121,364	1,035,776
38149CC*4	Long Bond Replication	1.G		1,999,836	1,939,640			Bond Forward			69353R-FG-8	PNC BANK NATIONAL ASSOCIATION	1.F FE	1,999,836	1,939,640
38149CC*4	Long Bond Replication	1.G		214,864	208,397			Bond Forward			69353R-FG-8	PNC BANK NATIONAL ASSOCIATION	1.F FE	214,864	208,397
38149CC*4	Long Bond Replication	1.G		66,113	64,123			Bond Forward			69353R-FG-8	PNC BANK NATIONAL ASSOCIATION	1.F FE	66,113	64,123
38149CC*4	Long Bond Replication	1.G		11,705	11,031			Bond Forward			808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	11,705	11,031
38149CC*4	Long Bond Replication	1.G		67,310	63,434			Bond Forward			808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	67,310	63,434

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
38149CC*4	Long Bond Replication	1.G		526,336	495,779			Bond Forward				808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	526,336	495,779
38149CC*4	Long Bond Replication	1.G		91,537	86,222			Bond Forward				808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	91,537	86,222
38149CC*4	Long Bond Replication	1.G		1,716,313	1,616,670			Bond Forward				808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	1,716,313	1,616,670
38149CC*4	Long Bond Replication	1.G		4,032,268	4,587,170			Bond Forward				89236T-JH-6	TOYOTA MOTOR CREDIT CORP	1.E FE	4,587,170	4,032,268
38149CC*4	Long Bond Replication	1.G		1,697,749	1,677,203			Bond Forward				91324P-CY-6	UNITEDHEALTH GROUP INC	1.F FE	1,697,749	1,677,203
38149CC*4	Long Bond Replication	1.G		449,404	443,966			Bond Forward				91324P-CY-6	UNITEDHEALTH GROUP INC	1.F FE	449,404	443,966
38149CC*4	Long Bond Replication	1.G		299,603	295,977			Bond Forward				91324P-CY-6	UNITEDHEALTH GROUP INC	1.F FE	299,603	295,977
38149CC*4	Long Bond Replication	1.G		10,473,196	11,024,017			Bond Forward				00138C-AV-0	COREBRIDGE GLOBAL FUNDING ANZ NEW ZEALAND (INTL) LTD (LONDON	1.F FE	10,473,196	11,024,017
38149CC*4	Long Bond Replication	1.G		8,120,000	8,430,590			Bond Forward				00182E-BU-2	ANZ BANK NEW ZEALAND LTD	1.E FE	8,120,000	8,430,590
38149CC*4	Long Bond Replication	1.G		3,500,000	3,574,795			Bond Forward				00182Y-AA-3	AMERICAN HONDA FINANCE CORPORATION	1.G FE	3,500,000	3,574,795
38149CC*4	Long Bond Replication	1.G		6,212,209	6,467,582			Bond Forward				02665W-EM-9	AMERICAN HONDA FINANCE CORPORATION	1.G FE	6,212,209	6,467,582
38149CC*4	Long Bond Replication	1.G		2,599,701	2,655,221			Bond Forward				02665W-EM-9	AMERICAN HONDA FINANCE CORPORATION	1.G FE	2,599,701	2,655,221
38149CC*4	Long Bond Replication	1.G		9,985,742	10,104,100			Bond Forward				05578A-E4-6	BPCE SA	1.E FE	9,985,742	10,104,100
38149CC*4	Long Bond Replication	1.G		1,965,576	2,020,820			Bond Forward				05578A-E4-6	BPCE SA	1.E FE	1,965,576	2,020,820
38149CC*4	Long Bond Replication	1.G		20,010,000	21,277,233			Bond Forward				22535W-AJ-6	CREDIT AGRICOLE SA	1.G FE	20,010,000	21,277,233
38149CC*4	Long Bond Replication	1.G		6,665,204	7,071,145			Bond Forward				22535W-AJ-6	CREDIT AGRICOLE SA	1.G FE	6,665,204	7,071,145
38149CC*4	Long Bond Replication	1.G		8,102,022	8,666,140			Bond Forward				22535W-AJ-6	CREDIT AGRICOLE SA	1.G FE	8,102,022	8,666,140
38149CC*4	Long Bond Replication	1.G		7,910,838	8,506,640			Bond Forward				22535W-AJ-6	CREDIT AGRICOLE SA	1.G FE	7,910,838	8,506,640
38149CC*4	Long Bond Replication	1.G		6,248,741	6,399,938			Bond Forward				24422E-WR-6	JOHN DEERE CAPITAL CORP JACKSON NATIONAL LIFE GLOBAL FUNDI	1.E FE	6,248,741	6,399,938
38149CC*4	Long Bond Replication	1.G		5,363,596	5,432,292			Bond Forward				46849L-UY-5	MERCEDES-BENZ FINANCE NORTH AMERIC	1.F FE	5,363,596	5,432,292
38149CC*4	Long Bond Replication	1.G		8,003,922	8,231,797			Bond Forward				58769J-AL-1	MORGAN STANLEY	1.F FE	8,003,922	8,231,797
38149CC*4	Long Bond Replication	1.G		7,990,000	8,332,451			Bond Forward				61747Y-FG-5	MORGAN STANLEY	1.E FE	7,990,000	8,332,451
38149CC*4	Long Bond Replication	1.G		5,440,000	5,845,824			Bond Forward				61747Y-FH-3	MORGAN STANLEY	1.E FE	5,440,000	5,845,824
38149CC*4	Long Bond Replication	1.G		12,493,174	12,716,500			Bond Forward				63861V-AH-0	NATIONWIDE BUILDING SOCIETY	1.E FE	12,493,174	12,716,500
38149CC*4	Long Bond Replication	1.G		5,288,920	5,493,824			Bond Forward				67021C-AU-1	NSTAR ELECTRIC CO	1.F FE	5,288,920	5,493,824
38149CC*4	Long Bond Replication	1.G		8,165,877	8,524,807			Bond Forward				693475-BR-5	PNC FINANCIAL SERVICES GROUP INC (	1.G FE	8,165,877	8,524,807
38149CC*4	Long Bond Replication	1.G		840,000	874,339			Bond Forward				693475-BR-5	PNC FINANCIAL SERVICES GROUP INC (	1.G FE	840,000	874,339
38149CC*4	Long Bond Replication	1.G		387,674	376,005			Bond Forward				69353R-FG-8	PNC BANK NATIONAL ASSOCIATION	1.F FE	387,674	376,005
38149CC*4	Long Bond Replication	1.G		1,899,844	1,842,658			Bond Forward				69353R-FG-8	PNC BANK NATIONAL ASSOCIATION	1.F FE	1,899,844	1,842,658
38149CC*4	Long Bond Replication	1.G		119,284	115,694			Bond Forward				69353R-FG-8	PNC BANK NATIONAL ASSOCIATION	1.F FE	119,284	115,694
38149CC*4	Long Bond Replication	1.G		30,090,000	30,323,498			Bond Forward				74977R-DR-2	COOPERATIEVE RABOBANK UA	1.G FE	30,090,000	30,323,498
38149CC*4	Long Bond Replication	1.G		275,299	274,509			Bond Forward				76720A-AP-1	RIO TINTO FINANCE (USA) PLC	1.F FE	275,299	274,509
38149CC*4	Long Bond Replication	1.G		7,536,656	7,777,755			Bond Forward				76720A-AP-1	RIO TINTO FINANCE (USA) PLC	1.F FE	7,536,656	7,777,755
38149CC*4	Long Bond Replication	1.G		1,838,637	1,734,391			Bond Forward				808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	1,838,637	1,734,391
38149CC*4	Long Bond Replication	1.G		319,763	301,633			Bond Forward				808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	319,763	301,633
38149CC*4	Long Bond Replication	1.G		623,586	587,880			Bond Forward				808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	623,586	587,880
38149CC*4	Long Bond Replication	1.G		8,880,000	9,707,261			Bond Forward				808513-CH-6	CHARLES SCHWAB CORPORATION (THE)	1.F FE	8,880,000	9,707,261
38149CC*4	Long Bond Replication	1.G		7,858,486	8,349,638			Bond Forward				902613-BH-0	UBS GROUP AG	1.G FE	7,858,486	8,349,638
38149CC*4	Long Bond Replication	1.G		8,400,000	8,684,088			Bond Forward				902613-BJ-6	UBS GROUP AG	1.G FE	8,400,000	8,684,088
38149CC*4	Long Bond Replication	1.G		591,954	591,954			Bond Forward				91324P-CY-6	UNITEDHEALTH GROUP INC	1.F FE	591,954	591,954
38149CC*4	Long Bond Replication	1.G		2,097,219	2,071,839			Bond Forward				91324P-CY-6	UNITEDHEALTH GROUP INC	1.F FE	2,097,219	2,071,839
38149CC*4	Long Bond Replication	1.G		281,064	298,839			Bond Forward				808513-BW-4	CHARLES SCHWAB CORPORATION	1.F FE	281,064	298,839
38149CC*4	Long Bond Replication	1.G		143,138	148,157			Bond Forward				10373Q-BJ-9	BP CAPITAL MARKETS AMERICA INC	1.E FE	143,138	148,157
38149CC*4	Long Bond Replication	1.G		113,466	123,083			Bond Forward				539630-CA-5	LOCKHEED MARTIN CORPORATION	1.F FE	113,466	123,083
38149CC*4	Long Bond Replication	1.G		200,000	211,116			Bond Forward				902613-BH-0	UBS GROUP AG	1.G FE	200,000	211,116
38149CC*4	Long Bond Replication	1.G		199,237	206,764			Bond Forward				902613-BJ-6	UBS GROUP AG	1.G FE	199,237	206,764
89114PA*1	Long Bond Replication	1.G	125,000,000	1,000,000	5,132,390	01/23/2024	01/23/2026	Bond Forward		4,150,233	151895-DE-5	CENTERPOINT PROPERTIES TRUST	1.G FE	1,000,000	982,157	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
89114PA*1	Long Bond Replication	1.G		5,000,000	4,862,804			Bond Forward			553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	5,000,000	4,862,804
89114PA*1	Long Bond Replication	1.G		800,000	781,085			Bond Forward			56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	781,085
89114PA*1	Long Bond Replication	1.G		400,000	392,870			Bond Forward			56081F-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	392,870
89114PA*1	Long Bond Replication	1.G		1,000,000	976,356			Bond Forward			57169*-AX-5	MARS INC	1.E	1,000,000	976,356
89114PA*1	Long Bond Replication	1.G		600,000	597,316			Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	600,000	597,316
89114PA*1	Long Bond Replication	1.G		900,000	885,804			Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	900,000	885,804
89114PA*1	Long Bond Replication	1.G		200,000	197,328			Bond Forward			74264*-AC-0	PRISA LHC LLC	1.G	200,000	197,328
89114PA*1	Long Bond Replication	1.G		300,000	295,992			Bond Forward			74264*-AC-0	PRISA LHC LLC	1.G	300,000	295,992
89114PA*1	Long Bond Replication	1.G		11,224,303	11,202,770			Bond Forward			90312*-AC-8	UNIS GAS INC	1.G	11,224,303	11,202,770
89114PA*1	Long Bond Replication	1.G		23,000,000	22,740,985			Bond Forward			294752-A8-9	EQUITY ONE INC	2.A	23,000,000	22,740,985
89114PA*1	Long Bond Replication	1.G		2,750,000	2,710,134			Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	2,750,000	2,710,134
89114PA*1	Long Bond Replication	1.G		500,000	518,017			Bond Forward			61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	518,017
89114PA*1	Long Bond Replication	1.G		300,000	300,308			Bond Forward			07724*-AF-5	POWERCO LIMITED	2.B FE	300,000	300,308
89114PA*1	Long Bond Replication	1.G		750,000	748,549			Bond Forward			05279*-AH-2	AUTOLIV ASP INC	2.B FE	750,000	748,549
89114PA*1	Long Bond Replication	1.G		1,000,000	975,681			Bond Forward			42241*-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	975,681
89114PA*1	Long Bond Replication	1.G		500,000	492,752			Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	500,000	492,752
89114PA*1	Long Bond Replication	1.G		2,300,000	2,271,737			Bond Forward			451680-B8-2	IDEXX LABORATORIES INC	2.B	2,300,000	2,271,737
89114PA*1	Long Bond Replication	1.G		3,000,000	2,917,682			Bond Forward			553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	3,000,000	2,917,682
89114PA*1	Long Bond Replication	1.G		200,000	195,271			Bond Forward			56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	195,271
89114PA*1	Long Bond Replication	1.G		1,000,000	976,356			Bond Forward			57169*-AX-5	MARS INC	1.E	1,000,000	976,356
89114PA*1	Long Bond Replication	1.G		900,000	876,288			Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	2.A	900,000	876,288
89114PA*1	Long Bond Replication	1.G		400,000	393,691			Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	400,000	393,691
89114PA*1	Long Bond Replication	1.G		200,000	196,493			Bond Forward			603698-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	196,493
89114PA*1	Long Bond Replication	1.G		500,000	495,557			Bond Forward			G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	495,557
89114PA*1	Long Bond Replication	1.G		1,000,000	989,383			Bond Forward			G20448-BC-8	COMPASS GROUP PLC	1.G	1,000,000	989,383
89114PA*1	Long Bond Replication	1.G		1,700,000	1,676,524			Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	1,700,000	1,676,524
89114PA*1	Long Bond Replication	1.G		500,000	500,513			Bond Forward			07724*-AF-5	POWERCO LIMITED	2.B FE	500,000	500,513
89114PA*1	Long Bond Replication	1.G		200,000	198,761			Bond Forward			091948-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	200,000	198,761
89114PA*1	Long Bond Replication	1.G		1,000,000	972,561			Bond Forward			553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	1,000,000	972,561
89114PA*1	Long Bond Replication	1.G		100,000	98,993			Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	2.A	100,000	98,993
89114PA*1	Long Bond Replication	1.G		500,000	495,557			Bond Forward			G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	495,557
89114PA*1	Long Bond Replication	1.G		500,000	502,713			Bond Forward			G4622*-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	502,713
89114PA*1	Long Bond Replication	1.G		1,000,000	1,001,027			Bond Forward			07724*-AF-5	POWERCO LIMITED	2.B FE	1,000,000	1,001,027
89114PA*1	Long Bond Replication	1.G		2,500,000	2,495,467			Bond Forward			03028P-C8-3	AMERICAN TRANSMISSION COMPANY	1.F	2,500,000	2,495,467
89114PA*1	Long Bond Replication	1.G		5,053,000	4,930,116			Bond Forward			42241*-AH-2	HEARST COMMUNICATIONS INC	1.G	5,053,000	4,930,116
89114PA*1	Long Bond Replication	1.G		8,300,000	8,198,009			Bond Forward			451680-B8-2	IDEXX LABORATORIES INC	2.B	8,300,000	8,198,009
89114PA*1	Long Bond Replication	1.G		600,000	594,310			Bond Forward			49427R-B8-0	KILROY REALTY LP	2.B	600,000	594,310
89114PA*1	Long Bond Replication	1.G		5,000,000	4,862,804			Bond Forward			553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	5,000,000	4,862,804
89114PA*1	Long Bond Replication	1.G		600,000	585,814			Bond Forward			56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	585,814
89114PA*1	Long Bond Replication	1.G		400,000	392,870			Bond Forward			56081F-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	392,870
89114PA*1	Long Bond Replication	1.G		2,300,000	2,276,832			Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	2.A	2,300,000	2,276,832
89114PA*1	Long Bond Replication	1.G		1,400,000	1,342,071			Bond Forward			941848-F8-7	WATERS CORPORATION	2.B	1,400,000	1,342,071
89114PA*1	Long Bond Replication	1.G		1,300,000	1,301,335			Bond Forward			07724*-AF-5	POWERCO LIMITED	2.B FE	1,300,000	1,301,335
89114PA*1	Long Bond Replication	1.G		4,300,000	4,292,203			Bond Forward			03028P-C8-3	AMERICAN TRANSMISSION COMPANY	1.F	4,300,000	4,292,203
89114PA*1	Long Bond Replication	1.G		250,000	249,516			Bond Forward			05279*-AH-2	AUTOLIV ASP INC	2.B FE	250,000	249,516
89114PA*1	Long Bond Replication	1.G		700,000	691,076			Bond Forward			294752-A*-1	EQUITY ONE INC	2.A	700,000	691,076
89114PA*1	Long Bond Replication	1.G		1,000,000	988,738			Bond Forward			294752-A8-9	EQUITY ONE INC	2.A	1,000,000	988,738
89114PA*1	Long Bond Replication	1.G		1,000,000	975,681			Bond Forward			42241*-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	975,681
89114PA*1	Long Bond Replication	1.G		4,000,000	3,942,014			Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	4,000,000	3,942,014
89114PA*1	Long Bond Replication	1.G		3,000,000	2,917,682			Bond Forward			553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	3,000,000	2,917,682
89114PA*1	Long Bond Replication	1.G		100,000	97,636			Bond Forward			56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	97,636
89114PA*1	Long Bond Replication	1.G		300,000	294,653			Bond Forward			56081F-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	294,653

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
89114PA*1	Long Bond Replication	1.G		1,000,000	1,036,035			Bond Forward				61201F-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,000,000	1,036,035
89114PA*1	Long Bond Replication	1.G		200,000	197,985			Bond Forward				74170*-AE-9	PRIME PROPERTY FUND LLC	2.A	200,000	197,985
89114PA*1	Long Bond Replication	1.G		900,000	876,288			Bond Forward				74170*-AG-4	PRIME PROPERTY FUND LLC	2.A	900,000	876,288
89114PA*1	Long Bond Replication	1.G		400,000	393,691			Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	400,000	393,691
89114PA*1	Long Bond Replication	1.G		100,000	98,664			Bond Forward				74264*-AC-0	PRISA LHC LLC	1.G	100,000	98,664
89114PA*1	Long Bond Replication	1.G		100,000	98,664			Bond Forward				74264*-AC-0	PRISA LHC LLC	1.G	100,000	98,664
89114PA*1	Long Bond Replication	1.G		2,300,000	2,252,944			Bond Forward				761152-A*-8	RESMED INC	1.G	2,300,000	2,252,944
													ANGLIAN WATER SERVICES FINANCING P			
89114PA*1	Long Bond Replication	1.G		200,000	196,493			Bond Forward				G03698-AW-6		1.G FE	200,000	196,493
89114PA*1	Long Bond Replication	1.G		2,000,000	1,982,227			Bond Forward				G1108F-AG-3	THE BRITISH LAND COMPANY PLC	1.F	2,000,000	1,982,227
89114PA*1	Long Bond Replication	1.G		1,500,000	1,484,074			Bond Forward				G2044B-BC-8	COMPASS GROUP PLC	1.G	1,500,000	1,484,074
89114PA*1	Long Bond Replication	1.G		3,518,990	3,518,990			Bond Forward				G4622F-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	3,518,990	3,518,990
89114PA*1	Long Bond Replication	1.G		3,400,000	3,353,047			Bond Forward				Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	3,400,000	3,353,047
89114PA*1	Long Bond Replication	1.G		500,000	500,513			Bond Forward				Q7724F-AF-5	POWERCO LIMITED	2.B FE	500,000	500,513
89114PA*1	Long Bond Replication	1.G		2,000,000	1,987,608			Bond Forward				Q9194B-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	2,000,000	1,987,608
89114PA*1	Long Bond Replication	1.G		10,500,000	10,549,329			Bond Forward				G7334B-AG-6	RRPF ENGINE LEASING LTD	2.B FE	10,500,000	10,549,329
89114PA*1	Long Bond Replication	1.G		1,500,000	1,478,255			Bond Forward				450319-B*-8	ITC MIDWEST LLC	1.F	1,500,000	1,478,255
89114PA*1	Long Bond Replication	1.G		2,000,000	2,072,070			Bond Forward				61201F-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	2,000,000	2,072,070
89114PA*1	Long Bond Replication	1.G		200,000	196,431			Bond Forward				151895-D8-5	CENTERPOINT PROPERTIES TRUST	1.G FE	200,000	196,431
89114PA*1	Long Bond Replication	1.G		1,750,000	1,724,631			Bond Forward				450319-B*-8	ITC MIDWEST LLC	1.F	1,750,000	1,724,631
89114PA*1	Long Bond Replication	1.G		200,000	195,271			Bond Forward				56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	195,271
89114PA*1	Long Bond Replication	1.G		500,000	518,017			Bond Forward				61201F-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	518,017
89114PA*1	Long Bond Replication	1.G		1,000,000	995,527			Bond Forward				70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	995,527
89114PA*1	Long Bond Replication	1.G		1,700,000	1,655,211			Bond Forward				74170*-AG-4	PRIME PROPERTY FUND LLC	2.A	1,700,000	1,655,211
89114PA*1	Long Bond Replication	1.G		200,000	196,845			Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	200,000	196,845
89114PA*1	Long Bond Replication	1.G		100,000	98,664			Bond Forward				74264*-AC-0	PRISA LHC LLC	1.G	100,000	98,664
89114PA*1	Long Bond Replication	1.G		100,000	100,456			Bond Forward				86468B-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	100,456
													ANGLIAN WATER SERVICES FINANCING P			
89114PA*1	Long Bond Replication	1.G		100,000	98,246			Bond Forward				G03698-AW-6		1.G FE	100,000	98,246
89114PA*1	Long Bond Replication	1.G		500,000	495,557			Bond Forward				G1108F-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	495,557
89114PA*1	Long Bond Replication	1.G		1,000,000	989,383			Bond Forward				G2044B-BC-8	COMPASS GROUP PLC	1.G	1,000,000	989,383
89114PA*1	Long Bond Replication	1.G		500,000	502,713			Bond Forward				G4622F-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	502,713
89114PA*1	Long Bond Replication	1.G		500,000	496,875			Bond Forward				G7332F-AG-8	RRPF ENGINE LEASING LIMITED	2.B FE	500,000	496,875
89114PA*1	Long Bond Replication	1.G		2,600,000	2,564,095			Bond Forward				Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	2,600,000	2,564,095
89114PA*1	Long Bond Replication	1.G		900,000	894,424			Bond Forward				Q9194B-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	900,000	894,424
89114PA*1	Long Bond Replication	1.G		200,000	196,431			Bond Forward				151895-D8-5	CENTERPOINT PROPERTIES TRUST	1.G FE	200,000	196,431
89114PA*1	Long Bond Replication	1.G		4,500,000	4,444,703			Bond Forward				45168B-B8-2	IDEXX LABORATORIES INC	2.B	4,500,000	4,444,703
89114PA*1	Long Bond Replication	1.G		1,000,000	972,561			Bond Forward				553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	1,000,000	972,561
89114PA*1	Long Bond Replication	1.G		400,000	390,543			Bond Forward				56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	390,543
89114PA*1	Long Bond Replication	1.G		100,000	98,218			Bond Forward				56081F-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	98,218
89114PA*1	Long Bond Replication	1.G		2,000,000	1,952,713			Bond Forward				57169*-AX-5	MARS INC	1.E	2,000,000	1,952,713
89114PA*1	Long Bond Replication	1.G		1,000,000	995,527			Bond Forward				70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	995,527
89114PA*1	Long Bond Replication	1.G		1,000,000	989,927			Bond Forward				74170*-AE-9	PRIME PROPERTY FUND LLC	2.A	1,000,000	989,927
89114PA*1	Long Bond Replication	1.G		900,000	876,288			Bond Forward				74170*-AG-4	PRIME PROPERTY FUND LLC	2.A	900,000	876,288
89114PA*1	Long Bond Replication	1.G		400,000	393,691			Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	400,000	393,691
													ANGLIAN WATER SERVICES FINANCING P			
89114PA*1	Long Bond Replication	1.G		200,000	196,493			Bond Forward				G03698-AW-6		1.G FE	200,000	196,493
89114PA*1	Long Bond Replication	1.G		300,000	294,647			Bond Forward				151895-D8-5	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	294,647
89114PA*1	Long Bond Replication	1.G		1,000,000	972,561			Bond Forward				553530-A8-5	MSC INDUSTRIAL DIRECT CO INC	2.B	1,000,000	972,561
89114PA*1	Long Bond Replication	1.G		1,000,000	976,356			Bond Forward				57169*-AX-5	MARS INC	1.E	1,000,000	976,356
89114PA*1	Long Bond Replication	1.G		800,000	787,382			Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	800,000	787,382
89114PA*1	Long Bond Replication	1.G		3,000,000	2,956,510			Bond Forward				450319-B*-8	ITC MIDWEST LLC	1.F	3,000,000	2,956,510
949746L88	Long Bond Replication	1.G	200,000,000	1,700,000	(6,229,006)	07/06/2023	07/08/2025	Bond Forward		(7,907,333)		294752-A*-1	EQUITY ONE INC	2.A	1,700,000	1,678,327

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
949746L08	Long Bond Replication	1.G		1,008,386	979,663			Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC . PROLOGIS TARGETED US LOGISTICS FUN	2.A	1,008,386	979,663
949746L08	Long Bond Replication	1.G		3,000,000	2,916,729			Bond Forward				74340*-AC-8	PIEDMONT NATURAL GAS COMPANY INC . PROLOGIS TARGETED US LOGISTICS FUN	1.G	3,000,000	2,916,729
949746L08	Long Bond Replication	1.G		200,000	186,570			Bond Forward				74986@-BB-6	RREEF AMERICA REIT II INC	1.G	200,000	186,570
949746L08	Long Bond Replication	1.G		1,400,000	1,398,875			Bond Forward				76169#-AL-7	REYES HOLDINGS LLC	1.G PL	1,400,000	1,398,875
949746L08	Long Bond Replication	1.G		1,200,000	1,156,514			Bond Forward				87305N-AA-5	TTX COMPANY	1.F	1,200,000	1,156,514
949746L08	Long Bond Replication	1.G		900,000	878,280			Bond Forward				88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	900,000	878,280
949746L08	Long Bond Replication	1.G		1,100,000	1,085,976			Bond Forward				294752-A*-1	EQUITY ONE INC	2.A	1,100,000	1,085,976
949746L08	Long Bond Replication	1.G		2,000,000	1,968,238			Bond Forward				83569C-A*-3	SONOVA HOLDING AG	2.A	2,000,000	1,968,238
949746L08	Long Bond Replication	1.G		600,000	593,978			Bond Forward				97786#-AK-8	WOLSELEY CAPITAL INC	2.A FE	600,000	593,978
949746L08	Long Bond Replication	1.G		1,000,000	1,014,447			Bond Forward				C5847*-AB-9	MOSIAC FOREST MANAGEMENT LTD PARTNERSHIP	2.A PL	1,000,000	1,014,447
949746L08	Long Bond Replication	1.G		11,100,000	10,850,959			Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC	2.B	11,100,000	10,850,959
949746L08	Long Bond Replication	1.G		15,600,000	15,401,114			Bond Forward				294752-A*-1	EQUITY ONE INC	2.A	15,600,000	15,401,114
949746L08	Long Bond Replication	1.G		21,500,000	20,829,996			Bond Forward				311900-B@-2	FASTENAL COMPANY	1.F	21,500,000	20,829,996
949746L08	Long Bond Replication	1.G		4,500,000	4,411,259			Bond Forward				41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	4,500,000	4,411,259
949746L08	Long Bond Replication	1.G		1,600,000	1,576,516			Bond Forward				41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	1,600,000	1,576,516
949746L08	Long Bond Replication	1.G		1,990,181	2,116,198			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	1,990,181	2,116,198
949746L08	Long Bond Replication	1.G		200,018	212,683			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	200,018	212,683
949746L08	Long Bond Replication	1.G		434,540	462,054			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	434,540	462,054
949746L08	Long Bond Replication	1.G		410,037	436,001			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	410,037	436,001
949746L08	Long Bond Replication	1.G		415,038	441,318			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	415,038	441,318
949746L08	Long Bond Replication	1.G		420,038	446,635			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	420,038	446,635
949746L08	Long Bond Replication	1.G		420,038	446,635			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	420,038	446,635
949746L08	Long Bond Replication	1.G		405,037	430,683			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	405,037	430,683
949746L08	Long Bond Replication	1.G		405,037	430,683			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	405,037	430,683
949746L08	Long Bond Replication	1.G		400,036	425,366			Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	400,036	425,366
949746L08	Long Bond Replication	1.G		11,092,250	10,776,298			Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC . PROLOGIS TARGETED US LOGISTICS FUN	2.A	11,092,250	10,776,298
949746L08	Long Bond Replication	1.G		3,600,000	3,358,256			Bond Forward				74986@-BB-6	RREEF AMERICA REIT II INC	1.G	3,600,000	3,358,256
949746L08	Long Bond Replication	1.G		23,500,000	23,322,655			Bond Forward				76169#-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	23,500,000	23,322,655
949746L08	Long Bond Replication	1.G		11,000,000	10,825,311			Bond Forward				83569C-A*-3	SONOVA HOLDING AG	2.A	11,000,000	10,825,311
949746L08	Long Bond Replication	1.G		9,600,000	9,368,323			Bond Forward				88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	9,600,000	9,368,323
949746L08	Long Bond Replication	1.G		15,000,000	14,849,448			Bond Forward				97786#-AK-8	WOLSELEY CAPITAL INC	2.A FE	15,000,000	14,849,448
949746L08	Long Bond Replication	1.G		2,300,000	2,283,284			Bond Forward				45168D-A@-3	IDEXX LABORATORIES INC . PROLOGIS TARGETED US LOGISTICS FUN	2.B	2,300,000	2,283,284
949746L08	Long Bond Replication	1.G		2,000,000	1,944,486			Bond Forward				74340*-AC-8	PIEDMONT NATURAL GAS COMPANY INC . PROLOGIS TARGETED US LOGISTICS FUN	1.G	2,000,000	1,944,486
949746L08	Long Bond Replication	1.G		200,000	186,570			Bond Forward				74986@-BB-6	RREEF AMERICA REIT II INC	1.G	200,000	186,570
949746L08	Long Bond Replication	1.G		1,000,000	992,453			Bond Forward				76169#-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	1,000,000	992,453
949746L08	Long Bond Replication	1.G		500,000	492,060			Bond Forward				83569C-A*-3	SONOVA HOLDING AG	2.A	500,000	492,060
949746L08	Long Bond Replication	1.G		400,000	392,831			Bond Forward				86468@-AH-5	SUEZ WATER RESOURCES LLC	1.F	400,000	392,831
949746L08	Long Bond Replication	1.G		700,000	674,633			Bond Forward				87305N-AA-5	TTX COMPANY	1.F	700,000	674,633
949746L08	Long Bond Replication	1.G		600,000	585,520			Bond Forward				88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	600,000	585,520
949746L08	Long Bond Replication	1.G		500,000	497,414			Bond Forward				91319#-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	500,000	497,414
949746L08	Long Bond Replication	1.G		900,000	890,967			Bond Forward				97786#-AK-8	WOLSELEY CAPITAL INC	2.A FE	900,000	890,967
949746L08	Long Bond Replication	1.G		1,000,000	972,243			Bond Forward				74340*-AC-8	PIEDMONT NATURAL GAS COMPANY INC . PROLOGIS TARGETED US LOGISTICS FUN	1.G	1,000,000	972,243

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
949746L08	Long Bond Replication	1.G		300,000	299,759			Bond Forward			76169F-AL-7	REYES HOLDINGS LLC	1.G PL	300,000	299,759
949746L08	Long Bond Replication	1.G		400,000	392,831			Bond Forward			86468B-AH-5	SUEZ WATER RESOURCES LLC	1.F	400,000	392,831
949746L08	Long Bond Replication	1.G		500,000	481,881			Bond Forward			87305N-A#-5	TTX COMPANY	1.F	500,000	481,881
949746L08	Long Bond Replication	1.G		300,000	292,760			Bond Forward			88259F-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	300,000	292,760
949746L08	Long Bond Replication	1.G		250,000	248,707			Bond Forward			91319F-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	250,000	248,707
949746L08	Long Bond Replication	1.G		1,700,000	1,678,327			Bond Forward			294752-A*-1	EQUITY ONE INC FOOTBALL CLUB TERM NOTES 2033 TRUS	2.A	1,700,000	1,678,327
949746L08	Long Bond Replication	1.G		1,500,000	1,490,636			Bond Forward			34489*-AA-7		1.F FE	1,500,000	1,490,636
949746L08	Long Bond Replication	1.G		2,500,000	2,499,273			Bond Forward			42241B-AD-1	HEARST COMMUNICATIONS INC	1.G	2,500,000	2,499,273
949746L08	Long Bond Replication	1.G		3,000,000	2,912,083			Bond Forward			461127-F*-8	INTERTEK FINANCE PLC	2.A	3,000,000	2,912,083
949746L08	Long Bond Replication	1.G		2,600,000	2,563,445			Bond Forward			56081F-A#-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,600,000	2,563,445
949746L08	Long Bond Replication	1.G		6,700,000	6,523,480			Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	2.A	6,700,000	6,523,480
949746L08	Long Bond Replication	1.G		900,000	885,804			Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	2.A	900,000	885,804
949746L08	Long Bond Replication	1.G		200,000	197,328			Bond Forward			74264*-AC-0	PRISA LHC LLC	1.G	200,000	197,328
949746L08	Long Bond Replication	1.G		300,000	295,992			Bond Forward			74264*-AC-0	PRISA LHC LLC	1.G	300,000	295,992
949746L08	Long Bond Replication	1.G		14,000,000	13,611,400			Bond Forward			74340*-AC-8		1.G	14,000,000	13,611,400
949746L08	Long Bond Replication	1.G		1,000,000	932,849			Bond Forward			74986B-BB-6	RREEF AMERICA REIT II INC	1.G	1,000,000	932,849
949746L08	Long Bond Replication	1.G		4,000,000	3,936,477			Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	4,000,000	3,936,477
949746L08	Long Bond Replication	1.G		600,000	602,739			Bond Forward			86468B-AG-7	SUEZ WATER RESOURCES LLC	1.F	600,000	602,739
949746L08	Long Bond Replication	1.G		1,400,000	1,374,908			Bond Forward			86468B-AH-5	SUEZ WATER RESOURCES LLC	1.F	1,400,000	1,374,908
949746L08	Long Bond Replication	1.G		5,100,000	4,915,183			Bond Forward			87305N-A#-5	TTX COMPANY	1.F	5,100,000	4,915,183
949746L08	Long Bond Replication	1.G		3,300,000	3,220,361			Bond Forward			88259F-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	3,300,000	3,220,361
949746L08	Long Bond Replication	1.G		1,500,000	1,484,945			Bond Forward			97786F-AK-8	WOLSELEY CAPITAL INC	2.A FE	1,500,000	1,484,945
949746L08	Long Bond Replication	1.G		2,000,000	1,969,307			Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE ANGLIAN WATER SERVICES FINANCING P	1.F	2,000,000	1,969,307
949746L08	Long Bond Replication	1.G		500,000	491,232			Bond Forward			G0369B-AW-6		1.G FE	500,000	491,232
949746L08	Long Bond Replication	1.G		2,000,000	1,987,501			Bond Forward			G7332#-AG-8	RRPF ENGINE LEASING LIMITED	2.B FE	2,000,000	1,987,501
949746L08	Long Bond Replication	1.G		1,000,000	1,006,667			Bond Forward			N738B-AC-5	RED ELECTRICA FINANCE B.V.	1.G	1,000,000	1,006,667
949746L08	Long Bond Replication	1.G		1,200,000	1,187,575			Bond Forward			Q8773B-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,200,000	1,187,575
949746L08	Long Bond Replication	1.G		2,600,000	2,560,814			Bond Forward			Q8773B-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,560,814
949746L08	Long Bond Replication	1.G		3,100,000	3,097,509			Bond Forward			76169F-AL-7	REYES HOLDINGS LLC	1.G PL	3,100,000	3,097,509
949746L08	Long Bond Replication	1.G		800,000	795,043			Bond Forward			Q9194B-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	800,000	795,043
949746L08	Long Bond Replication	1.G		300,000	296,175			Bond Forward			294752-A*-1	EQUITY ONE INC	2.A	300,000	296,175
949746L08	Long Bond Replication	1.G		7,500,000	7,445,491			Bond Forward			45168D-A#-3	IDEXX LABORATORIES INC	2.B	7,500,000	7,445,491
949746L08	Long Bond Replication	1.G		2,000,000	1,954,118			Bond Forward			720186-E#-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,954,118
949746L08	Long Bond Replication	1.G		4,000,000	3,918,654			Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	4,000,000	3,918,654
949746L08	Long Bond Replication	1.G		1,008,386	979,663			Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC PROLOGIS TARGETED US LOGISTICS FUN	2.A	1,008,386	979,663
949746L08	Long Bond Replication	1.G		6,000,000	5,833,457			Bond Forward			74340*-AC-8		1.G	6,000,000	5,833,457
949746L08	Long Bond Replication	1.G		200,000	186,570			Bond Forward			74986B-BB-6	RREEF AMERICA REIT II INC	1.G	200,000	186,570
949746L08	Long Bond Replication	1.G		3,100,000	3,097,509			Bond Forward			76169F-AL-7	REYES HOLDINGS LLC	1.G PL	3,100,000	3,097,509
949746L08	Long Bond Replication	1.G		1,000,000	984,119			Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	1,000,000	984,119
949746L08	Long Bond Replication	1.G		2,200,000	2,120,275			Bond Forward			87305N-A#-5	TTX COMPANY	1.F	2,200,000	2,120,275
949746L08	Long Bond Replication	1.G		1,800,000	1,756,560			Bond Forward			88259F-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	1,800,000	1,756,560
949746L08	Long Bond Replication	1.G		250,000	248,707			Bond Forward			91319F-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	250,000	248,707
949746L08	Long Bond Replication	1.G		4,000,000	3,882,778			Bond Forward			461127-F*-8	INTERTEK FINANCE PLC PROLOGIS TARGETED US LOGISTICS FUN	2.A	4,000,000	3,882,778
949746L08	Long Bond Replication	1.G		2,000,000	1,944,486			Bond Forward			74340*-AC-8		1.G	2,000,000	1,944,486
949746L08	Long Bond Replication	1.G		400,000	373,140			Bond Forward			74986B-BB-6	RREEF AMERICA REIT II INC	1.G	400,000	373,140
949746L08	Long Bond Replication	1.G		5,700,000	5,695,419			Bond Forward			76169F-AL-7	REYES HOLDINGS LLC	1.G PL	5,700,000	5,695,419
949746L08	Long Bond Replication	1.G		1,500,000	1,488,680			Bond Forward			76169F-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	1,500,000	1,488,680
949746L08	Long Bond Replication	1.G		1,000,000	984,119			Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	1,000,000	984,119

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
949746L08	Long Bond Replication	1.G		700,000	674,633			Bond Forward				87305N-AF-5	TTX COMPANY	1.F	700,000	674,633
949746L08	Long Bond Replication	1.G		1,200,000	1,171,040			Bond Forward				88259F-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	1,200,000	1,171,040
949746L08	Long Bond Replication	1.G		1,008,386	979,663			Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,008,386	979,663
949746L08	Long Bond Replication	1.G		100,000	93,285			Bond Forward				74986B-BB-6	PRREEF AMERICA REIT II INC	1.G	100,000	93,285
949746L08	Long Bond Replication	1.G		500,000	499,598			Bond Forward				76169H-AL-7	REYES HOLDINGS LLC	1.G PL	500,000	499,598
949746L08	Long Bond Replication	1.G		500,000	492,060			Bond Forward				83569C-A*-3	SONOVA HOLDING AG	2.A	500,000	492,060
94978*BU4	Long Bond Replication	1.G	70,000,000	2,300,000	3,645,446	03/25/2024	03/25/2027	Bond Forward		1,391,101		055650-DN-5	BP CAPITAL MARKETS PLC	1.E FE	2,300,000	2,254,345
94978*BU4	Long Bond Replication	1.G		3,085,078	2,739,997			Bond Forward				149123-CX-5	CATERPILLAR INC	1.F FE	3,085,078	2,739,997
94978*BU4	Long Bond Replication	1.G		1,099,109	1,069,673			Bond Forward				202795-JK-7	COMMONWEALTH EDISON COMPANY	1.F FE	1,099,109	1,069,673
94978*BU4	Long Bond Replication	1.G		395,679	385,082			Bond Forward				202795-JK-7	COMMONWEALTH EDISON COMPANY	1.F FE	395,679	385,082
94978*BU4	Long Bond Replication	1.G		1,191,541	1,101,694			Bond Forward				20825C-AY-0	CONCOPHILLIPS	1.F FE	1,191,541	1,101,694
94978*BU4	Long Bond Replication	1.G		1,191,541	1,101,694			Bond Forward				20825C-AY-0	CONCOPHILLIPS	1.F FE	1,191,541	1,101,694
94978*BU4	Long Bond Replication	1.G		2,796,203	2,783,452			Bond Forward				25243Y-AZ-2	DIAGEO CAPITAL PLC	1.G FE	2,796,203	2,783,452
94978*BU4	Long Bond Replication	1.G		219,702	218,700			Bond Forward				25243Y-AZ-2	DIAGEO CAPITAL PLC	1.G FE	219,702	218,700
94978*BU4	Long Bond Replication	1.G		213,161	184,771			Bond Forward				278865-BF-6	ECOLAB INC	1.G FE	213,161	184,771
94978*BU4	Long Bond Replication	1.G		1,900,350	1,679,740			Bond Forward				278865-BF-6	ECOLAB INC	1.G FE	1,900,350	1,679,740
94978*BU4	Long Bond Replication	1.G		1,017,357	881,864			Bond Forward				278865-BF-6	ECOLAB INC	1.G FE	1,017,357	881,864
94978*BU4	Long Bond Replication	1.G		1,443,868	1,436,259			Bond Forward				39121J-AH-3	GREAT RIVER ENERGY	1.G FE	1,443,868	1,436,259
94978*BU4	Long Bond Replication	1.G		1,049,159	1,020,264			Bond Forward				437076-BT-8	HOME DEPOT INC	1.F FE	1,049,159	1,020,264
94978*BU4	Long Bond Replication	1.G		395,683	384,785			Bond Forward				437076-BT-8	HOME DEPOT INC	1.F FE	395,683	384,785
94978*BU4	Long Bond Replication	1.G		4,147,731	3,662,483			Bond Forward				437076-CF-7	HOME DEPOT INC	1.F FE	4,147,731	3,662,483
94978*BU4	Long Bond Replication	1.G		2,427,523	2,160,360			Bond Forward				458140-BH-2	INTEL CORPORATION	2.A FE	2,427,523	2,160,360
94978*BU4	Long Bond Replication	1.G		799,284	700,104			Bond Forward				571748-BP-6	MARSH & MCLENNAN COMPANIES INC	1.G FE	799,284	700,104
94978*BU4	Long Bond Replication	1.G		3,047,802	2,729,530			Bond Forward				571748-BP-6	MARSH & MCLENNAN COMPANIES INC	1.G FE	3,047,802	2,729,530
94978*BU4	Long Bond Replication	1.G		250,130	246,670			Bond Forward				59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	250,130	246,670
94978*BU4	Long Bond Replication	1.G		1,273,624	1,258,017			Bond Forward				59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	1,273,624	1,258,017
94978*BU4	Long Bond Replication	1.G		65,990	65,181			Bond Forward				59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	65,990	65,181
94978*BU4	Long Bond Replication	1.G		13,770	13,580			Bond Forward				59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	13,770	13,580
94978*BU4	Long Bond Replication	1.G		379,438	374,788			Bond Forward				59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	379,438	374,788
94978*BU4	Long Bond Replication	1.G		85,372	84,191			Bond Forward				59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	85,372	84,191
94978*BU4	Long Bond Replication	1.G		1,550,000	1,344,827			Bond Forward				606822-BX-1	mitsubishi UFJ FINANCIAL GROUP INC	1.G FE	1,550,000	1,344,827
94978*BU4	Long Bond Replication	1.G		551,480	477,197			Bond Forward				606822-BX-1	mitsubishi UFJ FINANCIAL GROUP INC	1.G FE	551,480	477,197
94978*BU4	Long Bond Replication	1.G		324,873	281,870			Bond Forward				606822-BX-1	mitsubishi UFJ FINANCIAL GROUP INC	1.G FE	324,873	281,870
94978*BU4	Long Bond Replication	1.G		110,423	95,549			Bond Forward				606822-BX-1	mitsubishi UFJ FINANCIAL GROUP INC	1.G FE	110,423	95,549
94978*BU4	Long Bond Replication	1.G		1,050,000	1,028,843			Bond Forward				61744Y-AK-4	MORGAN STANLEY	1.G FE	1,050,000	1,028,843
94978*BU4	Long Bond Replication	1.G		313,925	307,599			Bond Forward				61744Y-AK-4	MORGAN STANLEY	1.G FE	313,925	307,599
94978*BU4	Long Bond Replication	1.G		55,075	53,965			Bond Forward				61744Y-AK-4	MORGAN STANLEY	1.G FE	55,075	53,965
94978*BU4	Long Bond Replication	1.G		2,000,000	1,745,800			Bond Forward				61747Y-EH-4	MORGAN STANLEY	1.E FE	2,000,000	1,745,800
94978*BU4	Long Bond Replication	1.G		1,353,426	1,178,415			Bond Forward				61747Y-EH-4	MORGAN STANLEY	1.E FE	1,353,426	1,178,415
94978*BU4	Long Bond Replication	1.G		3,325,000	2,970,056			Bond Forward				61747Y-EL-5	MORGAN STANLEY	1.E FE	3,325,000	2,970,056
94978*BU4	Long Bond Replication	1.G		1,699,800	1,661,750			Bond Forward				67021C-AM-9	NSTAR ELECTRIC CO	1.F FE	1,699,800	1,661,750
94978*BU4	Long Bond Replication	1.G		87,990	86,020			Bond Forward				67021C-AM-9	NSTAR ELECTRIC CO	1.F FE	87,990	86,020
94978*BU4	Long Bond Replication	1.G		505,940	494,615			Bond Forward				67021C-AM-9	NSTAR ELECTRIC CO	1.F FE	505,940	494,615
94978*BU4	Long Bond Replication	1.G		1,447,680	1,372,338			Bond Forward				678858-BU-4	OKLAHOMA GAS AND ELECTRIC COMPANY	1.G FE	1,447,680	1,372,338
94978*BU4	Long Bond Replication	1.G		1,665,159	1,514,304			Bond Forward				678858-BU-4	OKLAHOMA GAS AND ELECTRIC COMPANY	1.G FE	1,665,159	1,514,304
94978*BU4	Long Bond Replication	1.G		1,997,986	1,939,760			Bond Forward				70213B-AB-7	PARTNERRE FINANCE B LLC	1.G FE	1,997,986	1,939,760
94978*BU4	Long Bond Replication	1.G		395,601	384,072			Bond Forward				70213B-AB-7	PARTNERRE FINANCE B LLC	1.G FE	395,601	384,072
94978*BU4	Long Bond Replication	1.G		131,867	128,024			Bond Forward				70213B-AB-7	PARTNERRE FINANCE B LLC	1.G FE	131,867	128,024
94978*BU4	Long Bond Replication	1.G		600,222	564,312			Bond Forward				70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	600,222	564,312

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
94978*BU4	Long Bond Replication	1.G		1,098,117	1,034,572			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	1,098,117	1,034,572
94978*BU4	Long Bond Replication	1.G		38,435	36,210			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	38,435	36,210
94978*BU4	Long Bond Replication	1.G		82,530	77,593			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	82,530	77,593
94978*BU4	Long Bond Replication	1.G		27,510	25,864			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	27,510	25,864
94978*BU4	Long Bond Replication	1.G		214,133	201,742			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	214,133	201,742
94978*BU4	Long Bond Replication	1.G		27,134	25,564			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	27,134	25,564
94978*BU4	Long Bond Replication	1.G		3,486	3,278			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	3,486	3,278
94978*BU4	Long Bond Replication	1.G		4,872	4,590			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	4,872	4,590
94978*BU4	Long Bond Replication	1.G		10,458	9,832			Bond Forward			70450Y-AE-3	PAYPAL HOLDINGS INC	1.G FE	10,458	9,832
94978*BU4	Long Bond Replication	1.G		949,205	936,187			Bond Forward			744448-CP-4	PUBLIC SERVICE COMPANY OF COLORADO	1.E FE	949,205	936,187
94978*BU4	Long Bond Replication	1.G		1,099,079	1,084,006			Bond Forward			744448-CP-4	PUBLIC SERVICE COMPANY OF COLORADO	1.E FE	1,099,079	1,084,006
94978*BU4	Long Bond Replication	1.G		230,859	225,628			Bond Forward			773903-AH-2	ROCKWELL AUTOMATION INC	1.G FE	230,859	225,628
94978*BU4	Long Bond Replication	1.G		154,521	150,418			Bond Forward			773903-AH-2	ROCKWELL AUTOMATION INC	1.G FE	154,521	150,418
94978*BU4	Long Bond Replication	1.G		115,432	112,814			Bond Forward			773903-AH-2	ROCKWELL AUTOMATION INC	1.G FE	115,432	112,814
94978*BU4	Long Bond Replication	1.G		77,261	75,210			Bond Forward			773903-AH-2	ROCKWELL AUTOMATION INC	1.G FE	77,261	75,210
94978*BU4	Long Bond Replication	1.G		898,674	878,310			Bond Forward			773903-AH-2	ROCKWELL AUTOMATION INC	1.G FE	898,674	878,310
94978*BU4	Long Bond Replication	1.G		601,511	585,540			Bond Forward			773903-AH-2	ROCKWELL AUTOMATION INC	1.G FE	601,511	585,540
94978*BU4	Long Bond Replication	1.G		834,784	824,959			Bond Forward			808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	834,784	824,959
94978*BU4	Long Bond Replication	1.G		540,188	533,797			Bond Forward			808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	540,188	533,797
94978*BU4	Long Bond Replication	1.G		65,099	64,333			Bond Forward			808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	65,099	64,333
94978*BU4	Long Bond Replication	1.G		48,827	48,249			Bond Forward			808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	48,827	48,249
94978*BU4	Long Bond Replication	1.G		449,430	383,220			Bond Forward			808513-BT-1	CHARLES SCHWAB CORPORATION (THE)	1.F FE	449,430	383,220
94978*BU4	Long Bond Replication	1.G		3,745,249	3,193,500			Bond Forward			808513-BT-1	CHARLES SCHWAB CORPORATION (THE)	1.F FE	3,745,249	3,193,500
94978*BU4	Long Bond Replication	1.G		3,347,620	3,128,431			Bond Forward			883556-BZ-4	THERMO FISHER SCIENTIFIC INC	1.G FE	3,347,620	3,128,431
94978*BU4	Long Bond Replication	1.G		659,957	616,745			Bond Forward			883556-BZ-4	THERMO FISHER SCIENTIFIC INC	1.G FE	659,957	616,745
94978*BU4	Long Bond Replication	1.G		115,492	107,930			Bond Forward			883556-BZ-4	THERMO FISHER SCIENTIFIC INC	1.G FE	115,492	107,930
94978*BU4	Long Bond Replication	1.G		1,841,842	1,806,470			Bond Forward			904764-AY-3	UNILEVER CAPITAL CORP	1.E FE	1,841,842	1,806,470
94978*BU4	Long Bond Replication	1.G		87,612	85,929			Bond Forward			904764-AY-3	UNILEVER CAPITAL CORP	1.E FE	87,612	85,929
94978*BU4	Long Bond Replication	1.G		503,769	494,094			Bond Forward			904764-AY-3	UNILEVER CAPITAL CORP	1.E FE	503,769	494,094
94978*BU4	Long Bond Replication	1.G		2,490,412	2,441,925			Bond Forward			907818-EP-9	UNION PACIFIC CORPORATION	1.G FE	2,490,412	2,441,925
94978*BU4	Long Bond Replication	1.G		1,300,000	1,166,282			Bond Forward			907818-FU-7	UNION PACIFIC CORPORATION	1.G FE	1,300,000	1,166,282
94978*BU4	Long Bond Replication	1.G		920,266	807,426			Bond Forward			907818-FU-7	UNION PACIFIC CORPORATION	1.G FE	920,266	807,426
94978*BU4	Long Bond Replication	1.G		2,409,283	2,465,650			Bond Forward			11271L-AC-6	BROOKFIELD FINANCE INC	1.G FE	2,409,283	2,465,650
94978*BU4	Long Bond Replication	1.G		1,385,877	1,348,760			Bond Forward			202795-JK-7	COMMONWEALTH EDISON COMPANY	1.F FE	1,385,877	1,348,760
94978*BU4	Long Bond Replication	1.G		3,745,567	3,812,288			Bond Forward			210518-DS-2	CONSUMERS ENERGY COMPANY	1.E FE	3,745,567	3,812,288
94978*BU4	Long Bond Replication	1.G		249,132	247,819			Bond Forward			39121J-AH-3	GREAT RIVER ENERGY	1.G FE	249,132	247,819
94978*BU4	Long Bond Replication	1.G		1,385,889	1,347,720			Bond Forward			437076-BT-8	HOME DEPOT INC	1.F FE	1,385,889	1,347,720
94978*BU4	Long Bond Replication	1.G		1,982,060	2,093,040			Bond Forward			44644M-AJ-0	HUNTINGTON NATIONAL BANK (THE)	1.G FE	1,982,060	2,093,040
94978*BU4	Long Bond Replication	1.G		685,789	677,371			Bond Forward			58523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	685,789	677,371
94978*BU4	Long Bond Replication	1.G		119,269	117,804			Bond Forward			58523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	119,269	117,804
94978*BU4	Long Bond Replication	1.G		24,887	24,543			Bond Forward			58523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	24,887	24,543
94978*BU4	Long Bond Replication	1.G		99,894	98,668			Bond Forward			58523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	99,894	98,668
94978*BU4	Long Bond Replication	1.G		154,296	152,163			Bond Forward			58523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	154,296	152,163
94978*BU4	Long Bond Replication	1.G		567,448	556,014			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	567,448	556,014
94978*BU4	Long Bond Replication	1.G		100,000	97,985			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	100,000	97,985
94978*BU4	Long Bond Replication	1.G		99,552	97,546			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	99,552	97,546
94978*BU4	Long Bond Replication	1.G		422,839	391,940			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	422,839	391,940
94978*BU4	Long Bond Replication	1.G		159,240	155,676			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.F FE	159,240	155,676
94978*BU4	Long Bond Replication	1.G		915,633	895,137			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.F FE	915,633	895,137
94978*BU4	Long Bond Replication	1.G		99,988	97,750			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.F FE	99,988	97,750

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
94978*BU4	Long Bond Replication	1.G		625,952	586,500			Bond Forward				67021C-AM-9	NSTAR ELECTRIC CO PUBLIC SERVICE COMPANY OF COLORADO	1.F FE	625,952	586,500
94978*BU4	Long Bond Replication	1.G		499,581	492,730			Bond Forward				744448-CP-4		1.E FE	499,581	492,730
94978*BU4	Long Bond Replication	1.G		117,324	115,911			Bond Forward				808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	117,324	115,911
94978*BU4	Long Bond Replication	1.G		87,998	86,932			Bond Forward				808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	87,998	86,932
94978*BU4	Long Bond Replication	1.G		245,594	242,635			Bond Forward				808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	245,594	242,635
94978*BU4	Long Bond Replication	1.G		147,366	145,581			Bond Forward				808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	147,366	145,581
94978*BU4	Long Bond Replication	1.G		8,419	8,318			Bond Forward				808513-AU-9	CHARLES SCHWAB CORPORATION (THE)	1.F FE	8,419	8,318
94978*BU4	Long Bond Replication	1.G		6,317	6,241			Bond Forward				808513-AU-9	CHARLES SCHWAB CORPORATION (THE) SOUTHERN CALIFORNIA EDISON COMPANY	1.F FE	6,317	6,241
94978*BU4	Long Bond Replication	1.G		2,075,033	2,176,660			Bond Forward				842400-HT-3		1.G FE	2,075,033	2,176,660
94978*BU4	Long Bond Replication	1.G		2,498,935	2,546,275			Bond Forward				89236T-KQ-7	TOYOTA MOTOR CREDIT CORP	1.E FE	2,498,935	2,546,275
94978*BU4	Long Bond Replication	1.G		149,425	146,516			Bond Forward				907818-EP-9	UNION PACIFIC CORPORATION	1.G FE	149,425	146,516
94978*BU4	Long Bond Replication	1.G		829,857	781,416			Bond Forward				907818-EP-9	UNION PACIFIC CORPORATION SOUTHERN CALIFORNIA EDISON COMPANY	1.G FE	829,857	781,416
94978*BU4	Long Bond Replication	1.G		79,596	87,066			Bond Forward				842400-HT-3		1.G FE	79,596	87,066
12607#RZ5	Corporate Bond Replication	2.B	50,000,000	49,170,488	38,507,084	01/25/2022	12/20/2026	CD SWAP	418,585	821,584	821,584	912810-RS-9	TREASURY BOND	1.A	48,751,903	37,685,500
12607#RZ5	Corporate Bond Replication	2.B		9,237,163	5,480,659			CD SWAP				912810-SP-4	TREASURY BOND	1.A	9,237,163	5,480,659
12607#NV8	Corporate Bond Replication	2.B	50,000,000	55,165,534	33,861,584	12/02/2021	12/20/2026	CD SWAP	454,600	821,584	821,584	912803-FV-0	TREASURY STRIP (PRIN)	1.A	54,710,934	33,040,000
12607#NV8	Corporate Bond Replication	2.B		16,988,920	10,117,040			CD SWAP				912810-SS-8	TREASURY BOND	1.A	16,988,920	10,117,040
12607#ZG8	Corporate Bond Replication	2.B	50,000,000	74,866,312	48,006,723	08/31/2022	06/20/2027	CD SWAP	111,177	950,723	950,723	912810-SS-8	TREASURY BOND	1.A	74,755,134	47,056,000
12607#Y8	Corporate Bond Replication	2.B	50,000,000	72,161,668	35,026,584	01/22/2022	12/20/2026	CD SWAP	446,345	821,584	821,584	912803-FI-0	TREASURY STRIP	1.A	71,715,323	34,205,000
12607#s18	Corporate Bond Replication	2.B	50,000,000	53,364,809	33,751,084	02/05/2022	12/20/2026	CD SWAP	370,363	821,584	821,584	912810-SX-7	TREASURY BOND	1.A	52,994,446	32,929,500
12607#X08	Corporate Bond Replication	2.B	50,000,000	81,363,598	48,726,680	06/14/2022	06/20/2027	CD SWAP	28,270	950,723	950,723	912810-SS-8	TREASURY BOND	1.A	81,335,328	47,775,957
12607#V1	Corporate Bond Replication	2.B	50,000,000	75,726,664	48,006,723	04/27/2022	06/20/2027	CD SWAP	243,626	950,723	950,723	912810-SS-8	TREASURY BOND	1.A	75,483,038	47,056,000
06051AB#0	Corporate Bond Replication	2.BZ	125,000,000	33,574,400	19,277,623	01/23/2024	12/20/2028	CD SWAP	2,132,182	2,859,223	2,859,223	912803-FI-0	TREASURY STRIP	1.A	31,442,218	16,418,400
06051AB#0	Corporate Bond Replication	2.BZ		27,391,298	16,520,000			CD SWAP				912803-FV-0	TREASURY STRIP (PRIN)	1.A	27,391,298	16,520,000
06051AB#0	Corporate Bond Replication	2.BZ		17,557,911	10,572,800			CD SWAP				912803-FV-0	TREASURY STRIP (PRIN)	1.A	17,557,911	10,572,800
06051AB#0	Corporate Bond Replication	2.BZ		32,912,437	19,824,000			CD SWAP				912803-FV-0	TREASURY STRIP (PRIN)	1.A	32,912,437	19,824,000
06051AB#0	Corporate Bond Replication	2.BZ		21,368,310	11,116,625			CD SWAP				912803-FI-0	TREASURY STRIP	1.A	21,368,310	11,116,625
06739G086	Corporate Bond Replication	2.B	25,000,000	51,133,887	35,847,345	10/21/2023	12/20/2028	CD SWAP	175,509	571,845	571,845	912810-SX-7	TREASURY BOND	1.A	50,958,378	35,275,500
06739G086	Corporate Bond Replication	2.B		49,844,146	32,207,000			CD SWAP				912810-SZ-2	TREASURY BOND	1.A	49,844,146	32,207,000
48121CF#8	Corporate Bond Replication	2.B	125,000,000	32,140,563	18,914,023	02/06/2024	12/20/2028	CD SWAP	2,140,563	2,859,223	2,859,223	912810-SN-9	TREASURY BOND	1.A	30,000,000	16,054,800
48121CF#8	Corporate Bond Replication	2.B		49,352,692	26,758,000			CD SWAP				912810-SN-9	TREASURY BOND	1.A	49,352,692	26,758,000
48121CF#8	Corporate Bond Replication	2.B		48,924,208	26,758,000			CD SWAP				912810-SN-9	TREASURY BOND	1.A	48,924,208	26,758,000
12607#VD9	CDS replication program	2.B	50,000,000	83,208,748	48,517,523	05/12/2022	06/20/2027	CD SWAP	155,791	950,723	950,723	912810-SL-3	TREASURY BOND	1.A	83,052,957	47,566,800
12607#su5	Corporate Bond Replication	2.B	50,000,000	35,963,350	20,788,384	02/25/2022	12/20/2026	CD SWAP	286,792	821,584	821,584	912803-FT-5	TREASURY STRIP (PRIN)	1.A	35,676,559	19,966,800
12607#su5	Corporate Bond Replication	2.B		35,218,222	19,966,800			CD SWAP				912803-FT-5	TREASURY STRIP (PRIN)	1.A	35,218,222	19,966,800
06051AA#9	Structured Credit fixed Bond Replication	1.C	200,000,000	25,000,000	10,588,799	04/04/2022	03/10/2032	Interest Rate Swap		(14,419,101)		00120D-AA-4	AGL_2022-17A-A	1.A FE	25,000,000	25,007,900
06051AA#9	Structured Credit fixed Bond Replication	1.C		3,400,000	3,403,979			Interest Rate Swap				00120D-AC-0	AGL_2022-17A-B	1.C FE	3,400,000	3,403,979
06051AA#9	Structured Credit fixed Bond Replication	1.C		25,250,000	25,274,891			Interest Rate Swap				12570L-AA-6	CIFC FUNDING LTD CIFC_22-1A	1.A FE	25,250,000	25,274,891
06051AA#9	Structured Credit fixed Bond Replication	1.C		4,500,000	4,517,314			Interest Rate Swap				12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A	1.C FE	4,500,000	4,517,314
06051AA#9	Structured Credit fixed Bond Replication	1.C		2,492,447	2,500,781			Interest Rate Swap				13877J-AA-9	CANYON CLO LTD CANYC_2022-1	1.A FE	2,492,447	2,500,781
06051AA#9	Structured Credit fixed Bond Replication	1.C		8,500,000	8,502,655			Interest Rate Swap				13877J-AA-9	CANYON CLO LTD CANYC_2022-1	1.A FE	8,500,000	8,502,655
06051AA#9	Structured Credit fixed Bond Replication	1.C		5,000,000	5,007,715			Interest Rate Swap				13877J-AC-5	CANYON CLO LTD CANYC_2022-1	1.C FE	5,000,000	5,007,715
06051AA#9	Structured Credit fixed Bond Replication	1.C		10,000,000	10,003,780			Interest Rate Swap				15032Q-AA-0	CEDAR FUNDING LTD CEDF_2022-15A	1.A FE	10,000,000	10,003,780
06051AA#9	Structured Credit fixed Bond Replication	1.C		3,500,000	3,504,552			Interest Rate Swap				15032Q-AC-6	CEDAR FUNDING LTD CEDF_2022-15A	1.C FE	3,500,000	3,504,552

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
06051AA#9	Structured Credit fixed Bond Replication	1.C		1,500,000	1,502,556			Interest Rate Swap			150320-AE-2	CEDAR FUNDING LTD CEDF_2022-15A	1.F FE	1,500,000	1,502,556
06051AA#9	Structured Credit fixed Bond Replication	1.C		10,000,000	10,010,931			Interest Rate Swap			29003W-AA-3	ELMWOOD CLO 14 LTD ELM14_22-1A	1.A FE	10,000,000	10,010,931
06051AA#9	Structured Credit fixed Bond Replication	1.C		4,500,000	4,506,725			Interest Rate Swap			29003W-AC-9	ELMWOOD CLO 14 LTD ELM14_22-1A	1.C FE	4,500,000	4,506,725
06051AA#9	Structured Credit fixed Bond Replication	1.C		7,500,000	7,505,901			Interest Rate Swap			36321R-AA-4	GALAXY CLO LTD GALXY_2022-30A	1.A FE	7,500,000	7,505,901
06051AA#9	Structured Credit fixed Bond Replication	1.C		2,700,000	2,708,758			Interest Rate Swap			36321R-AC-0	GALAXY CLO LTD GALXY_2022-30A	1.C FE	2,700,000	2,708,758
06051AA#9	Structured Credit fixed Bond Replication	1.C		3,000,000	3,000,195			Interest Rate Swap			55953W-AA-8	MAGNETITE CLO LTD MAGNE_2022-32A	1.A FE	3,000,000	3,000,195
06051AA#9	Structured Credit fixed Bond Replication	1.C		1,450,000	1,454,309			Interest Rate Swap			55953W-AE-0	MAGNETITE CLO LTD MAGNE_2022-32A	1.F FE	1,450,000	1,454,309
06051AA#9	Structured Credit fixed Bond Replication	1.C		10,000,000	10,008,260			Interest Rate Swap			67098W-AN-1	OAK HILL CREDIT PARTNERS OAKC_2020-7A	1.A FE	10,000,000	10,008,260
06051AA#9	Structured Credit fixed Bond Replication	1.C		5,000,000	5,009,478			Interest Rate Swap			67098W-AQ-4	OAK HILL CREDIT PARTNERS OAKC_2020-7A	1.C FE	5,000,000	5,009,478
06051AA#9	Structured Credit fixed Bond Replication	1.C		25,000,000	25,000,115			Interest Rate Swap			69689Q-AA-3	PALMER SQUARE CLO PLMRS_2022-1	1.A FE	25,000,000	25,000,115
06051AA#9	Structured Credit fixed Bond Replication	1.C		3,700,000	3,715,630			Interest Rate Swap			69689Q-AC-9	PALMER SQUARE CLO PLMRS_2022-1	1.C FE	3,700,000	3,715,630
06051AA#9	Structured Credit fixed Bond Replication	1.C		10,000,000	10,013,670			Interest Rate Swap			70017B-AA-7	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.A FE	10,000,000	10,013,670
06051AA#9	Structured Credit fixed Bond Replication	1.C		2,500,000	2,505,519			Interest Rate Swap			70017B-AC-3	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.C FE	2,500,000	2,505,519
06051AA#9	Structured Credit fixed Bond Replication	1.C		1,450,000	1,452,101			Interest Rate Swap			70017B-AE-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.F FE	1,450,000	1,452,101
06051AA#9	Structured Credit fixed Bond Replication	1.C		7,500,000	7,511,280			Interest Rate Swap			75888E-AA-6	REGATTA XIX FUNDING LTD REG19_22-1A	1.A FE	7,500,000	7,511,280
06051AA#9	Structured Credit fixed Bond Replication	1.C		3,500,000	3,516,065			Interest Rate Swap			75888E-AG-3	REGATTA XIX FUNDING LTD REG19_22-1A	1.C FE	3,500,000	3,516,065
06051AA#9	Structured Credit fixed Bond Replication	1.C		27,500,000	27,572,479			Interest Rate Swap			83616K-AA-5	SOUND POINT CLO LTD SNDPT_2022-A	1.A FE	27,500,000	27,572,479
06051AA#9	Structured Credit fixed Bond Replication	1.C		4,750,000	4,758,646			Interest Rate Swap			83616K-AC-1	SOUND POINT CLO LTD SNDPT_2022-A	1.C FE	4,750,000	4,758,646
17305AB#9	Structured Credit fixed Bond Replication	1.A	100,000,000	37,900,000	24,690,710	08/31/2021	08/31/2031	Interest Rate Swap		(13,242,945)	00141Y-AA-3	AIG CLO AIGIM_21-1	1.A FE	37,900,000	37,933,655
17305AB#9	Structured Credit fixed Bond Replication	1.A		9,100,000	9,104,498			Interest Rate Swap			26246G-AA-1	DRYDEN 87 CLO LTD DRSLF_2021-87A	1.A FE	9,100,000	9,104,498
17305AB#9	Structured Credit fixed Bond Replication	1.A		8,700,000	8,751,521			Interest Rate Swap			55281F-AP-5	MCF CLO LLC MCFCL_2017-3A	1.C FE	8,700,000	8,751,521
17305AB#9	Structured Credit fixed Bond Replication	1.A		16,000,000	16,003,653			Interest Rate Swap			67098U-AN-5	OAK HILL CREDIT PARTNERS OAKC_20-6A	1.A FE	16,000,000	16,003,653
17305AB#9	Structured Credit fixed Bond Replication	1.A		14,040,000	14,062,661			Interest Rate Swap			70017K-AL-3	PARK AVENUE INSTITUTIONAL ADVISERS PA1A	1.A FE	14,040,000	14,062,661
17305AB#9	Structured Credit fixed Bond Replication	1.A		1,080,000	1,080,915			Interest Rate Swap			70017K-AQ-2	PARK AVENUE INSTITUTIONAL ADVISERS PA1A	1.F FE	1,080,000	1,080,915
17305AB#9	Structured Credit fixed Bond Replication	1.A		20,000,000	20,007,686			Interest Rate Swap			81880X-AL-6	SHACKLETON CLO LTD SHACK 19-14A	1.A FE	20,000,000	20,007,686
999999999 - Totals				2,767,256,044	2,324,851,917	XXX	XXX	XXX	6,963,803	(17,798,863)	XXX	XXX	XXX	2,760,292,242	2,342,650,780

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	20	3,069,064,082	22	3,142,576,512	22	3,058,909,968			20	3,069,064,082
2. Add: Opened or Acquired Transactions.....	5	830,909,243							5	830,909,243
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	82,837,010	XXX	1,337,319	XXX	6,001,938	XXX		XXX	90,176,267
4. Less: Closed or Disposed of Transactions.....	3	732,372,902			1	266,532,532			4	998,905,434
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	107,860,918	XXX	85,003,863	XXX	31,123,330	XXX		XXX	223,988,111
7. Ending Inventory	22	3,142,576,515	22	3,058,909,968	21	2,767,256,044			21	2,767,256,047

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	774,341,471
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(3,022)
3. Total (Line 1 plus Line 2)	774,338,449
4. Part D, Section 1, Column 6	1,499,546,026
5. Part D, Section 1, Column 7	(725,207,577)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16	963,376,102
8. Part B, Section 1, Column 13	(3,022)
9. Total (Line 7 plus Line 8)	963,373,080
10. Part D, Section 1, Column 9	1,774,065,847
11. Part D, Section 1, Column 10	(810,692,767)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	1,270,168,747
14. Part B, Section 1, Column 20	65,785
15. Part D, Section 1, Column 12	1,270,234,531
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	11/16/2022	11/16/2027	50,000,000	2.25% / (SOFR)	2,040,000				1,194,901		1,194,901	(330,625)							80311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	11/28/2022	11/30/2027	40,000,000	2.3% / (SOFR)	2,788,000				1,282,977		1,282,977	(316,152)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/20/2023	04/20/2028	40,000,000	2.35% / (SOFR)	2,280,000				865,539		865,539	(611,933)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/20/2023	04/20/2028	40,000,000	2.55% / (SOFR)	2,336,000				1,489,933		1,489,933	(272,641)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA ES71P3UJRH1GC71XBU11	03/08/2024	03/10/2025	100,000,000	SOFR / (5.57%)			295,000		21,652		21,652	(273,348)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	03/21/2023	03/21/2028	50,000,000	2.45% / (SOFR)	3,030,000				1,573,774		1,573,774	(299,038)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/28/2024	02/28/2025	150,000,000	SOFR / (5.75%)			489,000		19,520		19,520	(469,480)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	03/04/2024	06/04/2025	150,000,000	SOFR / (5.68%)			727,500		90,790		90,790	(636,710)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK PT3QB789TSUIDF371261	08/24/2022	11/17/2027	40,000,000	2.25% / (SOFR)	2,220,000				919,657		919,657	(254,548)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK PT3QB789TSUIDF371261	09/01/2022	07/19/2027	50,000,000	2.5% / (SOFR)	2,967,500				1,248,225		1,248,225	(330,799)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK PT3QB789TSUIDF371261	12/05/2022	12/07/2027	50,000,000	2.3% / (SOFR)	2,910,000				1,288,423		1,288,423	(334,824)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	07/19/2022	07/20/2026	50,000,000	2.25% / (0.25%)	3,935,000				1,037,550		1,037,550	(621,903)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	07/27/2022	03/25/2027	40,000,000	2.4% / (SOFR)	2,960,000				932,819		932,819	(342,080)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	08/03/2022	06/03/2027	40,000,000	2.35% / (SOFR)	2,928,000				936,044		936,044	(313,475)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	08/17/2022	10/18/2027	35,000,000	2.4% / (SOFR)	2,936,500				1,122,574		1,122,574	(287,351)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	09/20/2022	09/20/2027	40,000,000	2.5% / (SOFR)	2,368,000				1,134,093		1,134,093	(288,174)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	10/27/2022	10/27/2027	50,000,000	2.5% / (SOFR)	3,143,750				1,888,815		1,888,815	(393,198)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	10/31/2022	11/02/2027	40,000,000	2.7% / (SOFR)	2,840,000				1,997,000		1,997,000	(388,877)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	02/26/2024	11/26/2024	250,000,000	SOFR / (5.29%)			952,500		526		526	(951,974)								80311
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	03/06/2024	03/06/2025	200,000,000	SOFR / (5.57%)			645,000		39,968		39,968	(605,032)								80311
0209999999. Subtotal - Purchased Options - Hedging Other - Other										68,850,250	12,441,500		34,377,905	XXX	34,377,905	(18,883,613)					XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										68,850,250	12,441,500		34,377,905	XXX	34,377,905	(18,883,613)							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX									XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX									XXX	XXX
0459999999. Total Purchased Options - Caps														XXX									XXX	XXX
0469999999. Total Purchased Options - Floors														XXX									XXX	XXX
0479999999. Total Purchased Options - Collars														XXX									XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
048999999. Total Purchased Options - Other										68,850,250	12,441,500		34,377,905	XXX	34,377,905	(18,883,613)					XXX	XXX		
049999999. Total Purchased Options										68,850,250	12,441,500		34,377,905	XXX	34,377,905	(18,883,613)							XXX	XXX
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX	
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX	
070999999. Subtotal - Written Options - Hedging Other														XXX									XXX	XXX
077999999. Subtotal - Written Options - Replications														XXX									XXX	XXX
084999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX
091999999. Subtotal - Written Options - Other														XXX									XXX	XXX
092999999. Total Written Options - Call Options and Warrants														XXX									XXX	XXX
093999999. Total Written Options - Put Options														XXX									XXX	XXX
094999999. Total Written Options - Caps														XXX									XXX	XXX
095999999. Total Written Options - Floors														XXX									XXX	XXX
096999999. Total Written Options - Collars														XXX									XXX	XXX
097999999. Total Written Options - Other														XXX									XXX	XXX
098999999. Total Written Options														XXX									XXX	XXX
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.02/14/2008	06/11/2029	2,500,000	5.124% / -SOFR			(7,194)			185,931					27,095		B031		
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.02/14/2008	06/11/2029	6,000,000	5.124% / -SOFR			(17,265)			446,235					65,029		B031		
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.02/14/2008	06/11/2029	21,000,000	5.124% / -SOFR			(54,066)			1,561,823					227,601		B031		
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.02/14/2008	06/11/2029	3,000,000	5.124% / -SOFR			(8,633)			223,118					32,514		B031		
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.02/14/2008	06/11/2029	500,000	5.124% / -SOFR			(1,439)			37,186					5,419		B031		
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.02/14/2008	06/11/2029	5,000,000	5.124% / -SOFR			(14,721)			371,863					54,191		B031		
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.02/14/2008	06/11/2029	500,000	5.124% / -SOFR			(1,439)			37,186					5,419		B031		
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate																						417,269	XXX	XXX
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@A8B	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/29/2012	04/01/2028	20,000,000	USD 4.187% / (GBP 4.394%)			80,576	2,893,136		3,056,168	(848,739)				187,193		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@A8B	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/29/2012	04/01/2028	4,000,000	USD 4.187% / (GBP 4.394%)			16,115	578,627		611,234	(169,748)				37,439		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@A8B	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/29/2012	04/01/2028	4,000,000	USD 4.187% / (GBP 4.394%)			16,115	578,627		611,234	(169,748)				37,439		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@A8B	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/29/2012	04/01/2028	14,000,000	USD 4.187% / (GBP 4.394%)			56,403	2,025,195		2,139,318	(594,117)				131,035		B023		
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	15,069,200	USD 4.935% / (GBP 4.63%)			103,415	1,521,573		2,221,779	(812,202)				220,323		B023		

E06.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033		2,984,000	USD 4.935% / GBP 4.63%			20,478	301,302		439,956	(160,832)				43,628		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033		36,106,400	USD 4.935% / GBP 4.63%			247,786	3,645,748		5,323,472	(1,946,068)				527,904		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033		7,609,200	USD 4.935% / GBP 4.63%			52,219	768,319		1,121,889	(410,122)				111,252		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033		1,492,000	USD 4.935% / GBP 4.63%			10,239	150,651		219,978	(80,416)				21,814		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033		2,984,000	USD 4.935% / GBP 4.63%			20,478	301,302		439,956	(160,832)				43,628		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AT5	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/25/2013	09/12/2030		9,637,500	USD 4.574% / GBP 4.07%			81,820	1,254,067		1,681,382	(584,644)				117,576		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/07/2021	12/14/2028		881,075,000	USD 1.455% / GBP 0.75%			(4,957,954)	(9,197,996)		(41,804,217)	43,325,008	(67,766)			9,037,162		B021
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		3,601,800	USD 4.162% / GBP 3.23%			28,062	(19,843)		484,789	(463,534)				86,866		B023
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		27,213,600	USD 4.162% / GBP 3.23%			212,022	(149,924)		3,662,847	(3,502,253)				656,318		B023
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		5,336,000	USD 4.162% / GBP 3.23%			41,573	(29,397)		718,205	(686,716)				128,690		B023
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		3,601,800	USD 4.162% / GBP 3.23%			28,062	(19,843)		484,789	(463,534)				86,866		B023
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		18,142,400	USD 4.162% / GBP 3.23%			141,348	(99,950)		2,441,898	(2,334,835)				437,546		B023
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		3,601,800	USD 4.162% / GBP 3.23%			28,062	(19,843)		484,789	(463,534)				86,866		B023
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		533,600	USD 4.162% / GBP 3.23%			4,157	(2,940)		71,821	(68,672)				12,869		B023
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047		800,400	USD 4.162% / GBP 3.23%			6,236	(4,410)		107,731	(103,007)				19,303		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AE6	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/25/2023	11/08/2028		31,410,720	USD 6.509% / EUR 4.71%			388,885	(1,735,973)		(1,484,342)	(338,584)				318,381		B023
Currency Swap	M FINANCE F6101#AB1	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/18/2024	05/07/2034		7,462,000	USD 6.675% / EUR 4.69%			135,275	(350,352)		(77,744)	(350,352)				115,634		B023
Currency Swap	M FINANCE F6101#AB1	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/18/2024	05/07/2034		4,264,000	USD 6.675% / EUR 4.69%			77,300	(200,201)		(44,425)	(200,201)				66,076		B023
Currency Swap	SG FINANCE & TREASURY LTD G7742#AD9	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/23/2024	05/23/2034		15,513,550	USD 6.173% / EUR 4.26%			280,251	(669,179)		(117,655)	(669,179)				240,951		B023
Currency Swap	SG FINANCE & TREASURY LTD G7742#AD9	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/23/2024	05/23/2034		10,164,050	USD 6.173% / EUR 4.26%			183,613	(438,427)		(77,085)	(438,427)				157,865		B023
Currency Swap	SG FINANCE & TREASURY LTD G7742#AH0	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/23/2024	05/23/2039		24,888,000	USD 6.43% / GBP 6.01%			530,739	(1,938,985)		(698,239)	(1,938,985)				476,331		B023
Currency Swap	CHANEL LIMITED G2037*AN6	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/30/2024	06/18/2034		11,918,500	USD 5.6845% / EUR 4%			(52,251)	(358,053)		(101,181)	(358,053)				185,796		B023
Currency Swap	CHANEL LIMITED G2037*AN6	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/30/2024	06/18/2034		12,460,250	USD 5.6845% / EUR 4%			(54,626)	(374,328)		(105,780)	(374,328)				194,242		B023
Currency Swap	CHANEL LIMITED G2037*AN6	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/30/2024	06/18/2034		11,918,500	USD 5.6845% / EUR 4%			(52,251)	(358,053)		(101,181)	(358,053)				185,796		B023
Currency Swap	CHANEL LIMITED G2037*AN6	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/30/2024	06/18/2034		10,293,250	USD 5.6845% / EUR 4%			(45,126)	(309,227)		(87,383)	(309,227)				160,460		B023

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	GOLDCUP 101311 AB PUBL W3569*AA0	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/25/2024	.10/03/2034		5,213,910	USD 6.055% / (SEK 4.45%)			346,733	(364,884)		(355,637)	(364,884)				82,496		B023
Currency Swap	GOLDCUP 101311 AB PUBL W3569*AA0	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/25/2024	.10/03/2034		24,331,580	USD 6.055% / (SEK 4.45%)			1,618,088	(1,702,791)		(1,659,639)	(1,702,791)				384,979		B023
Currency Swap	GOLDCUP 101311 AB PUBL W3569*AA0	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/25/2024	.10/03/2034		5,213,910	USD 6.055% / (SEK 4.45%)			346,733	(364,884)		(355,637)	(364,884)				82,496		B023
Currency Swap	AMVEST RCF CUSTODIAN BV N0516#AA6	D1	Currency	BANK OF MONTREAL NQ06HPCNCU6TUTQYE16	.10/26/2023	.11/08/2030		52,357,760	USD 7.06% / (EUR 5.19%)			666,188	(2,998,333)		(2,316,330)	(565,446)				647,079		B023
Currency Swap	MULLEN GROUP LTD C5864@AN9	D1	Currency	BANK OF MONTREAL NQ06HPCNCU6TUTQYE16	.06/06/2024	.07/10/2034		4,748,250	USD 6.57% / (CAD 5.93%)			30,313	(63,179)		(73,157)	(63,179)				74,249		B023
Currency Swap	MULLEN GROUP LTD C5864@AN9	D1	Currency	BANK OF MONTREAL NQ06HPCNCU6TUTQYE16	.06/06/2024	.07/10/2034		8,218,125	USD 6.57% / (CAD 5.93%)			52,465	(109,348)		(126,618)	(109,348)				128,508		B023
Currency Swap	MULLEN GROUP LTD C5864@AN9	D1	Currency	BANK OF MONTREAL NQ06HPCNCU6TUTQYE16	.06/06/2024	.07/10/2034		1,826,250	USD 5.93% / (CAD 4.94%)			11,659	(24,300)		(28,137)	(24,300)				28,557		B023
Currency Swap	Foreign Liability BRUKER CORPORATION 116794D*6	Exhibit 7 ... D1	Currency	BNP PARIBAS ROMUIISFPUBM8R08K5P83	.07/21/2023	.07/28/2025		63,984,439	(USD SOFR %)			(634,075)	386,337		724,438	338,102	299			290,523		B020
Currency Swap	BRUKER CORPORATION 116794D*6	D1	Currency	BNP PARIBAS ROMUIISFPUBM8R08K5P83	.01/10/2024	.04/15/2039		7,041,000	USD 6.1525% / (CHF 2.71%)			(365,938)	(71,797)		(440,143)	(71,797)				134,278		B023
Currency Swap	BRUKER CORPORATION 116794D*6	D1	Currency	BNP PARIBAS ROMUIISFPUBM8R08K5P83	.01/10/2024	.04/15/2039		62,195,500	USD 6.1525% / (CHF 2.71%)			(3,232,450)	(634,208)		(3,887,927)	(634,208)				1,186,123		B023
Currency Swap	BRUKER CORPORATION 116794D*6	D1	Currency	BNP PARIBAS ROMUIISFPUBM8R08K5P83	.01/10/2024	.04/15/2039		2,347,000	USD 6.1525% / (CHF 2.71%)			(121,979)	(23,932)		(146,714)	(23,932)				44,759		B023
Currency Swap	SG FINANCE & TREASURY LTD G7742#AE7	D1	Currency	BNP PARIBAS ROMUIISFPUBM8R08K5P83	.04/23/2024	.05/23/2039		32,097,000	USD 6.3905% / (EUR 4.48%)			578,461	(1,384,508)		74,060	(1,384,508)				614,305		B023
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.02/11/2011	.04/28/2031		2,399,250	USD 5.6975% / (GBP 5.57%)			21,210	387,226		487,142	(136,420)				30,768		B023
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.02/11/2011	.04/28/2031		3,518,900	USD 5.6975% / (GBP 5.57%)			31,109	567,932		714,474	(200,083)				45,126		B023
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.02/11/2011	.04/28/2031		28,471,100	USD 5.6975% / (GBP 5.57%)			251,697	4,595,084		5,780,748	(1,618,851)				365,110		B023
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.02/11/2011	.04/28/2031		2,399,250	USD 5.6975% / (GBP 5.57%)			21,210	387,226		487,142	(136,420)				30,768		B023
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.02/11/2011	.04/28/2031		1,119,650	USD 5.6975% / (GBP 5.57%)			9,898	180,706		227,333	(63,663)				14,358		B023
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.02/11/2011	.04/28/2031		799,750	USD 5.6975% / (GBP 5.57%)			7,070	129,075		162,381	(45,473)				10,256		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2039		1,714,200	USD 4.355% / (GBP 4.09%)			15,885	372,851		485,428	(96,137)				33,162		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2039		13,285,050	USD 4.355% / (GBP 4.09%)			123,106	2,889,593		3,762,068	(745,060)				257,065		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2039		7,285,350	USD 4.355% / (GBP 4.09%)			67,510	1,584,616		2,063,070	(408,582)				140,938		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2039		428,550	USD 4.355% / (GBP 4.09%)			3,971	93,213		121,357	(24,034)				8,290		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2039		428,550	USD 4.355% / (GBP 4.09%)			3,971	93,213		121,357	(24,034)				8,290		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2039		5,142,600	USD 4.355% / (GBP 4.09%)			47,654	1,118,552		1,456,284	(288,410)				99,486		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2034		857,100	USD 4.1325% / (GBP 3.87%)			7,591	186,425		225,542	(39,542)				13,530		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2034		7,285,350	USD 4.1325% / (GBP 3.87%)			64,521	1,584,616		1,917,110	(336,108)				115,002		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2034		3,428,400	USD 4.1325% / (GBP 3.87%)			30,363	745,702		902,169	(158,168)				54,119		B023

E06.4

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2034		2,571,300	USD 4.1325% / (GBP 3.87%)			22,772	559,276		676,627	(118,626)				40,589		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2044		857,100	USD 4.6425% / (GBP 4.38%)			8,369	186,425		261,583	(33,275)				19,154		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2044		6,428,250	USD 4.6425% / (GBP 4.38%)			62,765	1,398,190		1,961,871	(249,561)				143,651		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2044		2,999,850	USD 4.6425% / (GBP 4.38%)			29,290	652,489		915,540	(116,462)				67,037		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2044		2,142,750	USD 4.6425% / (GBP 4.38%)			20,922	466,063		653,957	(83,187)				47,884		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/23/2014	10/16/2029		852,050	USD 3.81% / (GBP 3.58%)			6,961	181,375		201,898	(32,843)				9,570		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/23/2014	10/16/2029		3,408,200	USD 3.81% / (GBP 3.58%)			27,842	725,502		807,593	(131,372)				38,282		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/23/2014	10/16/2029		16,188,950	USD 3.81% / (GBP 3.58%)			132,251	3,446,132		3,836,065	(624,017)				181,839		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/23/2014	10/16/2029		852,050	USD 3.81% / (GBP 3.58%)			6,961	181,375		201,898	(32,843)				9,570		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA	07/23/2014	10/16/2029		9,798,575	USD 3.81% / (GBP 3.58%)			80,047	2,085,817		2,321,829	(377,694)				110,060		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	10/14/2016	03/31/2039		1,560,486	USD 3.10325% / (GBP 2.3%)			7,461	(153,250)		(47,273)	(83,831)				29,718		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	10/14/2016	03/31/2039		6,762,104	USD 3.10325% / (GBP 2.3%)			32,331	(664,082)		(204,850)	(363,267)				128,777		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	10/14/2016	03/31/2039		28,088,740	USD 3.10325% / (GBP 2.3%)			134,298	(2,758,493)		(850,917)	(1,508,957)				534,920		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	10/14/2016	03/31/2039		2,600,809	USD 3.10325% / (GBP 2.3%)			12,435	(255,416)		(78,789)	(139,718)				49,530		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	10/14/2016	03/31/2039		7,282,266	USD 3.10325% / (GBP 2.3%)			34,818	(715,165)		(220,608)	(391,211)				138,683		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	10/14/2016	03/31/2039		6,241,942	USD 3.10325% / (GBP 2.3%)			29,844	(612,998)		(189,093)	(335,324)				118,871		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		3,767,880	USD 4.572% / (AUD 4.98%)			2,858	229,754		481,491	(58,142)				92,420		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		12,042,440	USD 4.572% / (AUD 4.98%)			9,136	734,312		1,538,881	(185,827)				295,382		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		3,029,080	USD 4.572% / (AUD 4.98%)			2,298	184,704		387,081	(46,742)				74,299		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		369,400	USD 4.572% / (AUD 4.98%)			280	22,525		47,205	(5,700)				9,061		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		369,400	USD 4.572% / (AUD 4.98%)			280	22,525		47,205	(5,700)				9,061		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		7,535,760	USD 4.572% / (AUD 4.98%)			5,717	459,508		962,981	(116,284)				184,840		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		3,767,880	USD 4.572% / (AUD 4.98%)			2,858	229,754		481,491	(58,142)				92,420		B023
Currency Swap	OPH FINANCE CO PTY LIMITED Q7794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		369,400	USD 4.572% / (AUD 4.98%)			280	22,525		47,205	(5,700)				9,061		B023

E06.5

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		3,027,640	USD 3.845% / (AUD 3.64%)			6,342	(24,861)		108,467	(189,802)				39,292		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		15,963,920	USD 3.845% / (AUD 3.64%)			33,439	(131,085)		571,917	(1,000,777)				207,177		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		4,266,220	USD 3.845% / (AUD 3.64%)			8,936	(35,031)		152,840	(267,449)				55,366		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		619,290	USD 3.845% / (AUD 3.64%)			1,297	(5,085)		22,186	(38,823)				8,037		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		1,857,870	USD 3.845% / (AUD 3.64%)			3,892	(15,256)		66,559	(116,470)				24,111		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		137,620	USD 3.845% / (AUD 3.64%)			288	(1,130)		4,930	(8,627)				1,786		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		2,468,550	USD 2.704% / (EUR 1.38%)			26,489	124,844		151,931	(23,940)				41,362		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		25,861,000	USD 2.704% / (EUR 1.38%)			277,504	1,307,894		1,591,653	(250,803)				433,319		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		1,293,050	USD 2.704% / (EUR 1.38%)			13,875	65,395		79,583	(12,540)				21,666		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		1,293,050	USD 2.704% / (EUR 1.38%)			13,875	65,395		79,583	(12,540)				21,666		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		12,342,750	USD 2.704% / (EUR 1.38%)			132,445	624,222		759,653	(119,701)				206,811		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		3,056,300	USD 2.704% / (EUR 1.38%)			32,796	154,569		188,104	(29,640)				51,210		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		587,750	USD 2.704% / (EUR 1.38%)			6,307	29,725		36,174	(5,700)				9,848		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		2,105,640	USD 3.0735% / (EUR 1.62%)			24,720	96,750		115,786	(22,590)				26,371		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		20,588,480	USD 3.0735% / (EUR 1.62%)			241,705	945,996		1,132,125	(220,879)				257,849		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		1,403,760	USD 3.0735% / (EUR 1.62%)			16,480	64,500		77,190	(15,060)				17,581		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		6,199,940	USD 3.0735% / (EUR 1.62%)			72,786	284,874		340,924	(66,515)				77,648		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		701,880	USD 3.0735% / (EUR 1.62%)			8,240	32,250		38,595	(7,530)				8,790		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		701,880	USD 3.0735% / (EUR 1.62%)			8,240	32,250		38,595	(7,530)				8,790		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/08/2021	04/17/2028		795,544,948	CAD 2% / (USD 1.8325%)			(85,421)	(55,325,103)		(30,332,477)	(18,179,600)	19,345			7,492,438		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/31/2021	09/08/2026		274,837,500	AUD 4.9553% / (USD %)			(3,332,148)	(14,681,170)		(15,427,987)	4,277,542	(2,385)			1,913,887		B020
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/27/2021	10/04/2028		409,675,000	EUR 0.25% / (USD 1.76%)			(4,725,423)	(19,057,411)		(21,450,583)	4,012,137	(22,095)			4,103,759		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/27/2021	10/04/2028		292,625,000	EUR 0.25% / (USD 1.76%)			(3,412,284)	(13,612,437)		(15,321,845)	2,865,812	(15,782)			2,931,256		B021
Currency Swap	MAGNA HOUSING LIMITED 65744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318% / (GBP 2.51%)			4,672	9,825		137,967	(33,275)				19,293		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	6,805,000	USD 3.318% / (GBP 2.51%)				46,719	98,254		1,379,674	(332,748)				192,927		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	680,500	USD 3.318% / (GBP 2.51%)				4,672	9,825		137,967	(33,275)				19,293		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	680,500	USD 3.318% / (GBP 2.51%)				4,672	9,825		137,967	(33,275)				19,293		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	680,500	USD 3.318% / (GBP 2.51%)				4,672	9,825		137,967	(33,275)				19,293		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	680,500	USD 3.318% / (GBP 2.51%)				4,672	9,825		137,967	(33,275)				19,293		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	680,500	USD 3.318% / (GBP 2.51%)				4,672	9,825		137,967	(33,275)				19,293		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	680,500	USD 3.318% / (GBP 2.51%)				4,672	9,825		137,967	(33,275)				19,293		B023
Currency Swap	RICHARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032	637,450	USD 2.857% / (CAD 3.19%)				(308)	45,274		7,249	14,528				8,596		B023
Currency Swap	RICHARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032	6,454,183	USD 2.857% / (CAD 3.19%)				(3,117)	458,403		73,394	147,098				87,036		B023
Currency Swap	RICHARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032	239,044	USD 2.857% / (CAD 3.19%)				(115)	16,978		2,718	5,448				3,224		B023
Currency Swap	RICHARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032	239,044	USD 2.857% / (CAD 3.19%)				(115)	16,978		2,718	5,448				3,224		B023
Currency Swap	RICHARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032	3,426,295	USD 2.857% / (CAD 3.19%)				(1,655)	243,349		38,962	78,089				46,204		B023
Currency Swap	RICHARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032	239,044	USD 2.857% / (CAD 3.19%)				(115)	16,978		2,718	5,448				3,224		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	USD 3.256% / (EUR 1.57%)				7,765	24,225		52,659	(27,754)				10,158		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	3,493,500	USD 3.256% / (EUR 1.57%)				46,593	145,349		315,952	(166,525)				60,950		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	USD 3.256% / (EUR 1.57%)				7,765	24,225		52,659	(27,754)				10,158		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	USD 3.256% / (EUR 1.57%)				7,765	24,225		52,659	(27,754)				10,158		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	2,329,000	USD 3.256% / (EUR 1.57%)				31,062	96,899		210,635	(111,016)				40,633		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	USD 3.256% / (EUR 1.57%)				7,765	24,225		52,659	(27,754)				10,158		B023
Currency Swap	UMV GLOBAL FOODS COMPANY LTD G9162#AA2	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/10/2021	01/31/2034	2,696,200	USD 3.3% / (GBP 2.64%)				15,434	13,502		192,977	(191,827)				41,205		B023
Currency Swap	UMV GLOBAL FOODS COMPANY LTD G9162#AA2	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/10/2021	01/31/2034	20,221,500	USD 3.3% / (GBP 2.64%)				115,757	101,261		1,447,328	(1,438,705)				309,040		B023

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	UMV GLOBAL FOODS COMPANY LTD G9162#AA2	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/10/2021	01/31/2034	16,177,200	USD 3.3% / GBP 2.84%				92,606	81,009		1,157,863	(1,150,964)				247,232		B023	
Currency Swap	UMV GLOBAL FOODS COMPANY LTD G9162#AA2	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/10/2021	01/31/2034	4,044,300	USD 3.3% / GBP 2.84%				23,151	20,252		289,466	(287,741)				61,808		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/10/2022	06/30/2032	271,600	USD 3.376% / GBP 2.83%				1,395	3,330		16,828	(16,179)				3,781		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/10/2022	06/30/2032	1,222,200	USD 3.376% / GBP 2.83%				6,278	14,986		75,726	(72,807)				17,016		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/10/2022	06/30/2032	135,800	USD 3.376% / GBP 2.83%				698	1,665		8,414	(8,090)				1,891		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/10/2022	06/30/2032	135,800	USD 3.376% / GBP 2.83%				698	1,665		8,414	(8,090)				1,891		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/10/2022	06/30/2032	4,753,000	USD 3.376% / GBP 2.83%				24,414	58,278		294,488	(283,140)				66,174		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2034	882,800	USD 3.754% / EUR 2.38%				9,240	(10,040)		(2,157)	(9,120)				13,608		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2034	4,193,300	USD 3.754% / EUR 2.38%				43,890	(47,691)		(10,247)	(43,320)				64,637		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2034	441,400	USD 3.754% / EUR 2.38%				4,620	(5,020)		(1,079)	(4,560)				6,804		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2034	441,400	USD 3.754% / EUR 2.38%				4,620	(5,020)		(1,079)	(4,560)				6,804		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2034	14,566,200	USD 3.919% / EUR 2.58%				152,459	(165,663)		(35,593)	(150,482)				224,529		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	3,641,550	USD 3.919% / EUR 2.58%				37,208	(41,416)		(9,756)	(37,620)				64,392		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	441,400	USD 3.919% / EUR 2.58%				4,510	(5,020)		(1,183)	(4,560)				7,805		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	18,428,450	USD 3.919% / EUR 2.58%				188,297	(209,589)		(49,371)	(190,382)				325,861		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	1,213,850	USD 3.919% / EUR 2.58%				12,403	(13,805)		(3,252)	(12,540)				21,464		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	1,213,850	USD 3.919% / EUR 2.58%				12,403	(13,805)		(3,252)	(12,540)				21,464		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	441,400	USD 3.919% / EUR 2.58%				4,510	(5,020)		(1,183)	(4,560)				7,805		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	1,213,850	USD 3.919% / EUR 2.58%				12,403	(13,805)		(3,252)	(12,540)				21,464		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037	441,400	USD 3.919% / EUR 2.58%				4,510	(5,020)		(1,183)	(4,560)				7,805		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032	22,122,100	USD 4.095% / GBP 3.23%				149,698	(546,702)		1,109,571	(1,903,924)				314,350		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032	11,911,900	USD 4.095% / GBP 3.23%				80,606	(294,378)		597,462	(1,025,190)				169,265		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032	3,403,400	USD 4.095% / GBP 3.23%				23,030	(84,108)		170,703	(292,911)				48,362		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032	3,403,400	USD 4.095% / GBP 3.23%				23,030	(84,108)		170,703	(292,911)				48,362		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032	3,403,400	USD 4.095% / GBP 3.23%				23,030	(84,108)		170,703	(292,911)				48,362		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	GROSVENOR LTD G41330AH6	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		1,309,000	USD 4.095% / (GBP 3.23%)			8,858	(32,349)		65,655	(112,658)				18,601		B023
Currency Swap	SHV NEDERLAND BV N7660#AZO	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		2,669,500	EUR 4.725% / (USD 3.27%)			27,854	(120,626)		(102,816)	(28,500)				41,556		B023
Currency Swap	SHV NEDERLAND BV N7660#AZO	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		533,900	EUR 4.725% / (USD 3.27%)			5,571	(24,125)		(20,563)	(5,700)				8,311		B023
Currency Swap	SHV NEDERLAND BV N7660#AZO	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		533,900	EUR 4.725% / (USD 3.27%)			5,571	(24,125)		(20,563)	(5,700)				8,311		B023
Currency Swap	SHV NEDERLAND BV N7660#AZO	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		533,900	EUR 4.725% / (USD 3.27%)			5,571	(24,125)		(20,563)	(5,700)				8,311		B023
Currency Swap	SHV NEDERLAND BV N7660#AZO	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		533,900	EUR 4.725% / (USD 3.27%)			5,571	(24,125)		(20,563)	(5,700)				8,311		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA	08/04/2022	08/20/2029		919,170	USD 5.27% / (EUR 3.54%)			10,145	(85,275)		(77,275)	(12,504)				10,163		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA	08/04/2022	08/20/2029		15,421,630	USD 5.27% / (EUR 3.54%)			170,209	(1,430,729)		(1,296,507)	(209,793)				170,519		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA	08/04/2022	08/20/2029		4,595,850	USD 5.27% / (EUR 3.54%)			50,725	(426,376)		(386,376)	(62,521)				50,817		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA	08/04/2022	08/20/2029		4,595,850	USD 5.27% / (EUR 3.54%)			50,725	(426,376)		(386,376)	(62,521)				50,817		B023
Currency Swap	Foreign Liability SCOTLAND GAS NETWORKS PLC G7898#AD1	Exhibit 7	Currency	BANK OF AMERICA, NA	09/12/2022	09/16/2025		525,825,000	USD SOFR) (GBP 4.35% / (USD 5.7825% / (GBP 6.31%)			(5,538,290)	77,782,156		73,660,433	29,758,877	188,445			2,578,209		B020
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA	10/04/2022	04/13/2035		2,166,000	USD 5.7825% / (GBP 6.31%)			(22,630)	(382,564)		(537,493)	(126,444)				35,160		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA	10/04/2022	04/13/2035		1,710,000	USD 5.7825% / (GBP 6.31%)			(17,866)	(302,024)		(424,337)	(99,824)				27,758		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA	10/04/2022	04/13/2035		13,794,000	USD 5.7825% / (GBP 6.31%)			(144,118)	(2,436,326)		(3,422,984)	(805,250)				223,911		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA	10/04/2022	04/13/2035		6,384,000	USD 5.7825% / (GBP 6.31%)			(66,699)	(1,127,556)		(1,584,191)	(372,678)				103,628		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA	10/04/2022	04/13/2035		6,270,000	USD 5.7825% / (GBP 6.31%)			(65,508)	(1,107,421)		(1,555,902)	(366,023)				101,778		B023
Currency Swap	Foreign Liability BRUSSELS AIRPORT COMPANY NV B1401#AN7	Exhibit 7	Currency	BANK OF AMERICA, NA	01/04/2023	01/09/2030		688,350,000	EUR 3.625% / (USD 4.772%)			(5,223,195)	37,082,665		47,444,515	7,403,243	6,834			7,908,129		B021
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA	02/09/2023	02/28/2030		32,268,000	USD 5.4375% / (EUR 4.32%)			249,183	(1,213,508)		(1,816,296)	587,744				375,490		B023
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA	05/23/2023	12/05/2034		372,720	USD 5.6175% / (GBP 5.97%)			(1,814)	(29,685)		(40,512)	(19,965)				5,948		B023
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA	05/23/2023	12/05/2034		16,772,400	USD 5.6175% / (GBP 5.97%)			(81,632)	(1,335,815)		(1,823,049)	(898,420)				267,654		B023
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA	05/23/2023	12/05/2034		496,960	USD 5.6175% / (GBP 5.97%)			(2,419)	(39,580)		(54,016)	(26,620)				7,930		B023
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA	05/23/2023	12/05/2034		496,960	USD 5.6175% / (GBP 5.97%)			(2,419)	(39,580)		(54,016)	(26,620)				7,930		B023
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA	05/23/2023	12/05/2034		124,240	USD 5.6175% / (GBP 5.97%)			(605)	(9,895)		(13,504)	(6,655)				1,983		B023
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA	05/23/2023	12/05/2034		10,560,400	USD 5.6175% / (GBP 5.97%)			(51,398)	(841,069)		(1,147,846)	(565,672)				168,523		B023

E06.9

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		372,720	USD 5.6175% / (GBP 5.97%)			(1,814)	(29,685)		(40,512)	(19,965)							5,948	B023	
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		372,720	USD 5.6175% / (GBP 5.97%)			(1,814)	(29,685)		(40,512)	(19,965)								5,948	B023
Currency Swap	ABP ACQUISITIONS UK LTD G29568AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		124,240	USD 5.6175% / (GBP 5.97%)			(605)	(9,895)		(13,504)	(6,655)								1,983	B023
Currency Swap	BAZALGETTE TUNNEL LTD G0892#AC4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2023	10/11/2033		3,760,500	USD 5.51% / (GBP 6.02%)			(20,881)	(263,548)		(401,983)	(199,649)								56,519	B023
Currency Swap	BAZALGETTE TUNNEL LTD G0892#AC4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2023	10/11/2033		3,760,500	USD 5.51% / (GBP 6.02%)			(20,881)	(263,548)		(401,983)	(199,649)								56,519	B023
Currency Swap	BAZALGETTE TUNNEL LTD G0892#AC4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2023	10/11/2033		3,760,500	USD 5.51% / (GBP 6.02%)			(20,881)	(263,548)		(401,983)	(199,649)								56,519	B023
Currency Swap	KONINKLIJKE FRIESLANDCAMPINA NV N4282*AK2	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/25/2023	02/01/2034		42,352,000	USD 6.77% / (EUR 5%)			1,424,234	(2,290,010)		(1,706,755)	(2,369,321)								647,349	B023
Currency Swap	KONINKLIJKE FRIESLANDCAMPINA NV N4282*ALO	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/25/2023	02/01/2036		15,882,000	USD 6.87% / (EUR 5.11%)			532,703	(858,754)		(644,932)	(859,718)								267,474	B023
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AN9	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/08/2023	04/02/2044		24,540,000	USD 7.015% / (GBP 6.55%)			577,262	(2,286,985)		(952,105)	(1,764,267)								542,076	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		5,198,700	USD 3.8725% / (GBP 3.27%)			27,005	(32,562)		386,318	(398,496)								92,688	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		533,200	USD 3.8725% / (GBP 3.27%)			2,770	(3,340)		39,622	(40,871)								9,506	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		26,926,600	USD 3.8725% / (GBP 3.27%)			139,873	(168,655)		2,000,930	(2,064,003)								480,077	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		1,732,900	USD 3.8725% / (GBP 3.27%)			9,002	(10,854)		128,773	(132,832)								30,896	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		1,732,900	USD 3.8725% / (GBP 3.27%)			9,002	(10,854)		128,773	(132,832)								30,896	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		533,200	USD 3.8725% / (GBP 3.27%)			2,770	(3,340)		39,622	(40,871)								9,506	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		1,732,900	USD 3.8725% / (GBP 3.27%)			9,002	(10,854)		128,773	(132,832)								30,896	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		533,200	USD 3.8725% / (GBP 3.27%)			2,770	(3,340)		39,622	(40,871)								9,506	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		533,200	USD 3.8725% / (GBP 3.27%)			2,770	(3,340)		39,622	(40,871)								9,506	B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037		533,200	USD 3.8725% / (GBP 3.27%)			2,770	(3,340)		39,622	(40,871)								9,506	B023
Currency Swap	SPIRAX SARCO OVERSEAS LIMITED G8357*AF2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/10/2023	09/05/2030		550,900	USD 5.616% / (EUR 4.38%)			5,198	(7,125)		(13,013)	(5,700)								6,710	B023
Currency Swap	SPIRAX SARCO OVERSEAS LIMITED G8357*AF2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/10/2023	09/05/2030		47,928,300	USD 5.616% / (EUR 4.38%)			452,230	(619,886)		(1,132,140)	(495,905)								583,774	B023
Currency Swap	WALES & WEST UTILITIES LTD G9421#AD3	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	12/20/2023	03/18/2044		1,267,000	USD 5.94% / (GBP 5.5%)			7,601	(74,349)		16,441	(72,064)								27,958	B023
Currency Swap	WALES & WEST UTILITIES LTD G9421#AD3	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	12/20/2023	03/18/2044		2,407,300	USD 5.94% / (GBP 5.5%)			14,443	(141,264)		31,238	(136,922)								53,120	B023
Currency Swap	WALES & WEST UTILITIES LTD G9421#AD3	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	12/20/2023	03/18/2044		1,773,800	USD 5.94% / (GBP 5.5%)			10,642	(104,089)		23,018	(100,890)								39,141	B023
Currency Swap	PUBLIC STORAGE 74464AA*2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	04/03/2024	04/11/2039		7,551,600	USD 5.827% / (EUR 4.08%)			(473)	(260,752)		2,117	(260,752)								143,961	B023
Currency Swap	PUBLIC STORAGE 74464AA*2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	04/03/2024	04/11/2039		83,607,000	USD 5.827% / (EUR 4.08%)			(5,235)	(2,886,895)		23,434	(2,886,895)								1,593,859	B023

EOG-10

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	PUBLIC STORAGE 74464AA*2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	04/03/2024	04/11/2039		4,315,200	USD 5.827% / (EUR 4.08%)			(270)	(149,001)		1,209	(149,001)				82,264		B023
Currency Swap	PUBLIC STORAGE 74464AA*2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	04/03/2024	04/11/2039		4,315,200	USD 5.827% / (EUR 4.08%)			(270)	(149,001)		1,209	(149,001)				82,264		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	04/23/2024	04/30/2031		497,720,000	GBP 4.875% / (USD 5.338%)			(3,765,088)	38,819,695		22,001,615	39,271,751	(452,056)			6,385,362		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	07/17/2024	07/24/2029		151,560,000	AUD 5.57% / (USD SOFR)			2,671,691	4,533,798		4,670,813	4,580,610	(46,812)			1,663,097		B020
Currency Swap	GOLDCUP 101311 AB PUBL W3569*AC6	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	07/25/2024	10/03/2034		5,953,500	USD 5.995% / (NOK 5.52%)			357,051	(326,971)		(206,328)	(326,971)				94,198		B023
Currency Swap	GOLDCUP 101311 AB PUBL W3569*AC6	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	07/25/2024	10/03/2034		27,783,000	USD 5.995% / (NOK 5.52%)			1,666,237	(1,525,863)		(962,865)	(1,525,863)				439,589		B023
Currency Swap	GOLDCUP 101311 AB PUBL W3569*AC6	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	07/25/2024	10/03/2034		5,953,500	USD 5.995% / (NOK 5.52%)			357,051	(326,971)		(206,328)	(326,971)				94,198		B023
Currency Swap	DIPLOMA PLC 25455XA*5	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE 21G119DL770XOHC3ZE78	02/28/2024	03/20/2031		7,039,500	USD 5.8096% / (EUR 4.18%)			71,701	(214,827)		(146,280)	(214,827)				89,538		B023
Currency Swap	DIPLOMA PLC 25455XA*5	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE 21G119DL770XOHC3ZE78	02/28/2024	03/20/2031		1,083,000	USD 5.8096% / (EUR 4.18%)			11,031	(33,050)		(22,505)	(33,050)				13,775		B023
Currency Swap	DIPLOMA PLC 25455XA*5	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE 21G119DL770XOHC3ZE78	02/28/2024	03/20/2031		541,500	USD 5.8096% / (EUR 4.18%)			5,515	(16,525)		(11,252)	(16,525)				6,888		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029		7,583,860	USD 5.1225% / (CAD 5.34%)			62,709	1,810,145		1,713,208	227,866				80,647		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029		1,458,435	USD 5.1225% / (CAD 5.34%)			12,059	348,105		329,463	43,820				15,509		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029		14,876,033	USD 5.1225% / (CAD 5.34%)			123,006	3,550,669		3,360,524	446,968				158,192		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029		2,333,495	USD 5.1225% / (CAD 5.34%)			19,295	556,968		527,141	70,113				24,814		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029		7,583,860	USD 5.1225% / (CAD 5.34%)			62,709	1,810,145		1,713,208	227,866				80,647		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029		7,881,900	USD 4.876% / (GBP 4.51%)			81,583	1,577,559		1,870,560	(446,723)				85,525		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029		838,500	USD 4.876% / (GBP 4.51%)			8,679	167,825		198,996	(47,524)				9,098		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029		3,018,600	USD 4.876% / (GBP 4.51%)			31,244	604,171		716,385	(171,085)				32,754		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/09/2014	07/17/2029		25,451,050	USD 4.56% / (GBP 4.378%)			223,575	5,196,677		5,923,980	(1,175,032)				278,723		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/09/2014	07/17/2029		2,865,350	USD 4.56% / (GBP 4.378%)			25,171	585,056		666,938	(132,288)				31,379		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/09/2014	07/17/2029		9,438,800	USD 4.56% / (GBP 4.378%)			82,915	1,927,244		2,196,973	(435,773)				103,367		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/23/2014	10/16/2034		1,704,100	USD 4.045% / (GBP 3.79%)			14,885	362,751		437,120	(66,550)				27,011		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/23/2014	10/16/2034		15,762,925	USD 4.045% / (GBP 3.79%)			137,685	3,355,445		4,043,364	(615,584)				249,848		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/23/2014	10/16/2034		8,520,500	USD 4.045% / (GBP 3.79%)			74,424	1,813,754		2,185,602	(332,748)				135,053		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	07/23/2014	10/16/2034		426,025	USD 4.045% / (GBP 3.79%)			3,721	90,688		109,280	(16,637)				6,753		B023

EOG-11

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.07/23/2014	.10/16/2034		5,964,350	USD 4.045% / (GBP 3.79%)			52,097	1,269,628		1,529,921	(232,924)				94,537		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		1,972,500	USD 4.20375% / (AUD 4.65%)			3,850	238,124		282,764	(66,320)				28,812		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		1,104,600	USD 4.20375% / (AUD 4.65%)			2,156	133,350		158,348	(37,139)				16,135		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		7,179,900	USD 4.20375% / (AUD 4.65%)			14,013	866,773		1,029,260	(241,406)				104,875		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		2,288,100	USD 4.20375% / (AUD 4.65%)			4,466	276,224		328,006	(76,932)				33,422		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		552,300	USD 4.20375% / (AUD 4.65%)			1,078	66,675		79,174	(18,570)				8,067		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		5,444,100	USD 4.20375% / (AUD 4.65%)			10,625	657,224		780,428	(183,044)				79,520		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		1,104,600	USD 4.20375% / (AUD 4.65%)			2,156	133,350		158,348	(37,139)				16,135		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2033		552,300	USD 4.20375% / (AUD 4.65%)			1,078	66,675		79,174	(18,570)				8,067		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		3,156,000	USD 4.4425% / (AUD 5%)			4,785	380,999		545,091	(45,602)				76,570		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		1,814,700	USD 4.4425% / (AUD 5%)			2,751	219,075		313,427	(26,221)				44,028		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		22,958,900	USD 4.4425% / (AUD 5%)			34,809	2,771,769		3,965,533	(331,752)				557,046		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		3,550,500	USD 4.4425% / (AUD 5%)			5,383	428,624		613,227	(51,302)				86,141		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		946,800	USD 4.4425% / (AUD 5%)			1,435	114,300		163,527	(13,681)				22,971		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		8,442,300	USD 4.4425% / (AUD 5%)			12,799	1,019,173		1,458,117	(121,984)				204,825		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		1,814,700	USD 4.4425% / (AUD 5%)			2,751	219,075		313,427	(26,221)				44,028		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.03/14/2018	.04/11/2048		946,800	USD 4.4425% / (AUD 5%)			1,435	114,300		163,527	(13,681)				22,971		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/07/2018	.11/07/2038		12,298,700	USD 4.53% / (GBP 2.97%)			143,332	(444,118)		1,960,880	(2,338,605)				231,009		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/07/2018	.11/07/2038		38,838,000	USD 4.53% / (GBP 2.97%)			452,627	(1,402,477)		6,192,251	(7,385,067)				729,502		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/07/2018	.11/07/2038		9,709,500	USD 4.53% / (GBP 2.97%)			113,157	(350,619)		1,548,063	(1,846,267)				182,375		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/07/2018	.11/07/2038		1,294,600	USD 4.53% / (GBP 2.97%)			15,088	(46,749)		206,408	(246,169)				24,317		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/07/2018	.11/07/2038		24,597,400	USD 4.53% / (GBP 2.97%)			286,664	(888,235)		3,921,759	(4,677,209)				462,018		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/07/2018	.11/07/2038		12,298,700	USD 4.53% / (GBP 2.97%)			143,332	(444,118)		1,960,880	(2,338,605)				231,009		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/07/2018	.11/07/2038		1,294,600	USD 4.53% / (GBP 2.97%)			15,088	(46,749)		206,408	(246,169)				24,317		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/08/2018	.11/07/2028		900,900	USD 4.245% / (GBP 2.75%)			9,953	(38,044)		24,781	(93,472)				9,129		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/08/2018	.11/07/2028		4,761,900	USD 4.245% / (GBP 2.75%)			52,610	(201,092)		130,987	(494,065)				48,251		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/08/2018	.11/07/2028		128,700	USD 4.245% / (GBP 2.75%)			1,422	(5,435)		3,540	(13,353)				1,304		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.08/08/2018	.11/07/2028		2,316,600	USD 4.245% / (GBP 2.75%)			25,594	(97,829)		63,723	(240,356)				23,473		B023

E06.12

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	1,029,600	USD 4.245% / (GBP 2.75%)				11,375	(43,479)		28,321	(106,825)				10,433		B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	128,700	USD 4.245% / (GBP 2.75%)				1,422	(5,435)		3,540	(13,353)					1,304		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,989,700	USD 4.468% / (GBP 2.95%)				44,719	(168,483)		368,270	(578,681)					60,209		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	12,612,600	USD 4.468% / (GBP 2.95%)				141,370	(532,623)		1,164,209	(1,829,378)					190,337		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,088,800	USD 4.468% / (GBP 2.95%)				34,621	(130,438)		285,112	(448,011)					46,613		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	USD 4.468% / (GBP 2.95%)				4,328	(16,305)		35,639	(56,001)					5,827		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	USD 4.468% / (GBP 2.95%)				4,328	(16,305)		35,639	(56,001)					5,827		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	7,850,700	USD 4.468% / (GBP 2.95%)				87,996	(331,530)		724,660	(1,138,694)					118,475		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,989,700	USD 4.468% / (GBP 2.95%)				44,719	(168,483)		368,270	(578,681)					60,209		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	USD 4.468% / (GBP 2.95%)				4,328	(16,305)		35,639	(56,001)					5,827		B023
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	3,876,900	USD 5.028% / (GBP 3.21%)				52,081	(147,148)		1,127,365	(1,173,865)					95,623		B023
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	646,150	USD 5.028% / (GBP 3.21%)				8,680	(24,525)		187,894	(195,644)					15,937		B023
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	7,107,650	USD 5.028% / (GBP 3.21%)				95,481	(269,771)		2,066,835	(2,152,086)					175,309		B023
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	1,938,450	USD 5.028% / (GBP 3.21%)				26,040	(73,574)		563,682	(586,933)					47,812		B023
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	1,292,300	USD 5.028% / (GBP 3.21%)				17,360	(49,049)		375,788	(391,288)					31,874		B023
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD 03917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	USD 4.615% / (AUD 4.72%)				253	3,890		15,965	(12,825)					2,726		B023
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD 03917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	4,421,840	USD 4.615% / (AUD 4.72%)				7,829	120,589		494,909	(397,571)					84,503		B023
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD 03917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	1,640,360	USD 4.615% / (AUD 4.72%)				2,904	44,735		183,595	(147,486)					31,348		B023
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD 03917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	213,960	USD 4.615% / (AUD 4.72%)				379	5,835		23,947	(19,237)					4,089		B023
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD 03917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	USD 4.615% / (AUD 4.72%)				253	3,890		15,965	(12,825)					2,726		B023
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD 03917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	1,212,440	USD 4.615% / (AUD 4.72%)				2,147	33,065		135,701	(109,011)					23,170		B023
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD 03917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	USD 4.615% / (AUD 4.72%)				253	3,890		15,965	(12,825)					2,726		B023
Currency Swap	Foreign Liability BRISBANE AIRPORT CORPORATION PTY L	Exhibit 7	Currency	CITIBANK, N.A.	04/09/2019	10/18/2027	650,260,104	CHF 0.25% / (USD 3.224%)				(14,338,693)	120,292,916		122,873,829	(1,680,192)	(59,309)				5,677,515		B021
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2029	1,055,700	USD 3.666% / (AUD 3.48%)				3,709	15,075		41,482	(43,706)					11,611		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2029	4,082,040	USD 3.666% / (AUD 3.48%)				14,341	58,289		160,397	(168,995)					44,895		B023

E06.13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2029	1,477,980	USD 3.666% / AUD 3.48%				5,192	21,105		58,075	(61,188)				16,255		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2029	211,140	USD 3.666% / AUD 3.48%				742	3,015		8,296	(8,741)				2,322		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2029	211,140	USD 3.666% / AUD 3.48%				742	3,015		8,296	(8,741)				2,322		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	985,320	USD 3.771% / AUD 3.66%				3,015	14,070		52,750	(55,957)				12,883		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	3,800,520	USD 3.771% / AUD 3.66%				11,630	54,269		203,463	(215,833)				49,692		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	1,407,600	USD 3.771% / AUD 3.66%				4,308	20,100		75,357	(79,938)				18,405		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	211,140	USD 3.771% / AUD 3.66%				646	3,015		11,303	(11,991)				2,761		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	211,140	USD 3.771% / AUD 3.66%				646	3,015		11,303	(11,991)				2,761		B023	
Currency Swap	KINGS COLLEGE LONDON G5258#AE7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.03/16/2021	.06/16/2061	8,334,000	GBP 2.07% / USD 3.362%				86,875	285,905		2,808,460	(399,298)				252,557		B023	
Currency Swap	KINGS COLLEGE LONDON G5258#AE7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.03/16/2021	.06/16/2061	1,389,000	GBP 2.07% / USD 3.362%				14,479	47,651		468,077	(66,550)				42,093		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2041	1,827,900	EUR 1.84% / USD 3.552%				26,188	153,825		275,866	(133,213)				37,418		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2041	609,300	EUR 1.84% / USD 3.552%				8,729	51,275		91,955	(44,404)				12,473		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2041	17,060,400	EUR 1.84% / USD 3.552%				244,419	1,435,696		2,574,750	(1,243,321)				349,235		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2041	1,218,600	EUR 1.84% / USD 3.552%				17,459	102,550		183,911	(88,809)				24,945		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2041	2,437,200	EUR 1.84% / USD 3.552%				34,917	205,099		367,821	(177,617)				49,891		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2041	1,827,900	EUR 1.84% / USD 3.552%				26,188	153,825		275,866	(133,213)				37,418		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2041	609,300	EUR 1.84% / USD 3.552%				8,729	51,275		91,955	(44,404)				12,473		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	1,827,900	EUR 1.56% / USD 3.299%				26,144	153,825		239,577	(101,727)				38,518		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	609,300	EUR 1.56% / USD 3.299%				8,715	51,275		79,859	(33,909)				12,839		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	19,497,600	EUR 1.56% / USD 3.299%				278,874	1,640,796		2,555,485	(1,085,084)				410,859		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	609,300	EUR 1.56% / USD 3.299%				8,715	51,275		79,859	(33,909)				12,839		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	609,300	EUR 1.56% / USD 3.299%				8,715	51,275		79,859	(33,909)				12,839		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	12,186,000	EUR 1.56% / USD 3.299%				174,296	1,025,497		1,597,178	(678,178)				256,787		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	1,218,600	EUR 1.56% / USD 3.299%				17,430	102,550		159,718	(67,818)				25,679		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.06/10/2021	.07/01/2042	609,300	EUR 1.56% / USD 3.299%				8,715	51,275		79,859	(33,909)				12,839		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	4,150,500	USD 2.773% / (GBP 2.02%)			26,779	126,452		482,503	(340,354)				71,856	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	1,383,500	GBP 2.773% / (USD 2.02%)			8,926	42,151		160,834	(113,451)				23,952	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	22	22,136,000	GBP 2.02% / (USD 2.773%)			142,820	674,412		2,573,348	(1,815,219)				383,232	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	1,383,500	USD 2.773% / (GBP 2.02%)			8,926	42,151		160,834	(113,451)				23,952	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	691,750	GBP 2.773% / (USD 2.02%)			4,463	21,075		80,417	(56,726)				11,976	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	691,750	GBP 2.02% / (USD 2.773%)			4,463	21,075		80,417	(56,726)				11,976	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	4,150,500	GBP 2.02% / (USD 2.773%)			26,779	126,452		482,503	(340,354)				71,856	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	3,458,750	USD 2.773% / (GBP 2.02%)			22,316	105,377		402,086	(283,628)				59,880	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	1,383,500	GBP 2.773% / (USD 2.02%)			8,926	42,151		160,834	(113,451)				23,952	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1	691,750	GBP 2.02% / (USD 2.773%)			4,463	21,075		80,417	(56,726)				11,976	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1	4,150,500	GBP 2.1% / (USD 2.911%)			29,648	126,452		525,893	(376,297)				74,119	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1	1,383,500	GBP 2.1% / (USD 2.911%)			9,883	42,151		175,298	(125,432)				24,706	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	24	24,903,000	GBP 2.1% / (USD 2.911%)			177,886	758,714		3,155,356	(2,257,780)				444,715	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	2	2,075,250	GBP 2.1% / (USD 2.911%)			14,824	63,226		262,946	(188,148)				37,060	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1	691,750	USD 2.911% / (GBP 2.1%)			4,941	21,075		87,649	(62,716)				12,353	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1	691,750	GBP 2.1% / (USD 2.911%)			4,941	21,075		87,649	(62,716)				12,353	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	4	4,842,250	GBP 2.1% / (USD 2.911%)			34,589	147,528		613,541	(439,013)				86,472	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1	4,150,500	GBP 2.1% / (USD 2.911%)			29,648	126,452		525,893	(376,297)				74,119	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1	1,383,500	GBP 2.1% / (USD 2.911%)			9,883	42,151		175,298	(125,432)				24,706	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1	691,750	GBP 2.1% / (USD 2.911%)			4,941	21,075		87,649	(62,716)				12,353	B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	1	680,500	GBP 3.295% / (USD 2.51%)			4,554	9,825		120,972	(33,275)				17,727	B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	4	4,083,000	USD 3.295% / (GBP 2.51%)			27,327	58,952		725,831	(199,649)				106,364	B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	1	680,500	USD 3.295% / (GBP 2.51%)			4,554	9,825		120,972	(33,275)				17,727	B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	1	680,500	GBP 2.51% / (USD 3.295%)			4,554	9,825		120,972	(33,275)				17,727	B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	1	680,500	GBP 2.51% / (USD 3.295%)			4,554	9,825		120,972	(33,275)				17,727	B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	1	680,500	GBP 2.51% / (USD 3.295%)			4,554	9,825		120,972	(33,275)				17,727	B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	1	1,712,750	USD 3.905% / (GBP 3.18%)			10,156	(31,004)		76,742	(128,543)				23,846	B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	263,500	USD 3.905% / GBP 3.18%				1,562	(4,770)		11,807	(19,776)				3,669		B023		
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	8,300,250	USD 3.905% / GBP 3.18%				49,215	(150,250)		371,906	(622,939)					115,560		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	527,000	USD 3.905% / GBP 3.18%				3,125	(9,540)		23,613	(39,552)					7,337		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	527,000	USD 3.905% / GBP 3.18%				3,125	(9,540)		23,613	(39,552)					7,337		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	1,712,750	USD 3.905% / GBP 3.18%				10,156	(31,004)		76,742	(128,543)					23,846		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	263,500	USD 3.905% / GBP 3.18%				1,562	(4,770)		11,807	(19,776)					3,669		B023	
Currency Swap	Foreign Liability IMI GROUP LIMITED G4691#AM7	Exhibit 7	Currency	CITIBANK, N.A.	04/06/2022	04/13/2025	119,955,000	USD 3.905% / CAD 3.352% / USD 3.335%				(258,002)	(8,922,023)		(8,365,854)	(2,730,096)		6,058			438,388		B021	
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	5,728,250	USD 4.812% / EUR 3.3%				58,813	(410,026)		(400,873)	(31,070)					62,391		B023	
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	1,562,250	USD 4.812% / EUR 3.3%				16,040	(111,825)		(109,329)	(8,474)					17,016		B023	
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	1,562,250	USD 4.812% / EUR 3.3%				16,040	(111,825)		(109,329)	(8,474)					17,016		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	520,750	USD 4.812% / EUR 3.3%				5,347	(37,275)		(36,443)	(2,825)					5,672		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	1,746,640	USD 5.423% / GBP 5.49%				(4,504)	(131,249)		(133,844)	(93,169)					32,654		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	623,800	USD 5.423% / GBP 5.49%				(1,609)	(46,875)		(47,802)	(33,275)					11,662		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	998,080	USD 5.423% / GBP 5.49%				(2,574)	(74,999)		(76,483)	(53,240)					18,660		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	998,080	USD 5.423% / GBP 5.49%				(2,574)	(74,999)		(76,483)	(53,240)					18,660		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	249,520	USD 5.423% / GBP 5.49%				(643)	(18,750)		(19,121)	(13,310)					4,665		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	748,560	USD 5.423% / GBP 5.49%				(1,930)	(56,250)		(57,362)	(39,930)					13,995		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	748,560	USD 5.423% / GBP 5.49%				(1,930)	(56,250)		(57,362)	(39,930)					13,995		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038	249,520	USD 5.423% / GBP 5.49%				(643)	(18,750)		(19,121)	(13,310)					4,665		B023	
Currency Swap	Foreign Liability THERMO FISHER SCIENTIFIC INC 883556B*2	Exhibit 7	Currency	CITIBANK, N.A.	04/19/2023	04/25/2025	63,702,382	USD 5.647% / JPY 1.5%				(922,170)	668,393		539,616	340,471		(2,070)			239,864		B020	
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B*2	D1	Currency	CITIBANK, N.A.	08/24/2023	09/06/2035	10,970,175	USD 5.647% / JPY 1.5%				342,692	(215,507)		624,086	163,445					181,421		B023	
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B*2	D1	Currency	CITIBANK, N.A.	08/24/2023	09/06/2035	19,197,806	USD 5.647% / JPY 1.5%				599,710	(377,138)		1,092,150	286,029					317,486		B023	
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B*2	D1	Currency	CITIBANK, N.A.	08/24/2023	09/06/2035	685,636	USD 5.647% / JPY 1.5%				21,418	(13,469)		39,005	10,215					11,339		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AR8	D1	Currency	CITIBANK, N.A.	10/19/2023	11/07/2038	1	5,406,127	USD 6.31% / JPY 1.84%			181,773	(256,625)		438,620	82,744				101,544		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AR8	D1	Currency	CITIBANK, N.A.	10/19/2023	11/07/2038	1	4,404,992	USD 6.31% / JPY 1.84%			148,111	(209,102)		357,394	67,421				82,740		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AS6	D1	Currency	CITIBANK, N.A.	10/19/2023	11/07/2043	1	1,334,846	USD 6.44% / JPY 2.12%			43,401	(63,364)		148,402	20,431				29,180		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AS6	D1	Currency	CITIBANK, N.A.	10/19/2023	11/07/2043	1	1,087,900	USD 6.44% / JPY 2.12%			35,371	(51,642)		120,948	16,651				23,782		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A.	11/30/2023	12/07/2029	1	631,500,000	USD 4.95% / GBP 5.082% / EUR 3.625%			(256,171)	39,174,618		29,931,848	33,642,207	(367,406)				7,192,617		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A.	04/24/2024	05/03/2034	1	106,960,000	USD 5.432% / EUR 2.935%			(1,482,523)	4,645,025		1,076,582	4,687,190	(42,164)				1,656,544		B021
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032	1	595,000	EUR 1.66% / USD 2.935%			6,326	36,975		37,512	864				8,521		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032	1	12,495,000	EUR 1.66% / USD 2.935%			132,853	776,472		787,750	18,147				178,931		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032	1	595,000	EUR 1.66% / USD 2.935%			6,326	36,975		37,512	864				8,521		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032	1	3,570,000	EUR 1.66% / USD 2.935%			37,958	221,849		225,072	5,185				51,123		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032	1	595,000	EUR 1.66% / USD 2.935%			6,326	36,975		37,512	864				8,521		B023	
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031	1	699,950	USD 2.94% / GBP 2.34%			3,938	29,275		62,018	(41,180)				9,249		B023	
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031	1	5,599,600	USD 2.94% / GBP 2.34%			31,507	234,203		496,142	(329,441)				73,989		B023	
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031	1	3,499,750	USD 2.94% / GBP 2.34%			19,692	146,377		310,088	(205,901)				46,243		B023	
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031	1	699,950	USD 2.94% / GBP 2.34%			3,938	29,275		62,018	(41,180)				9,249		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	GOLDMAN SACHS INTERNATIONAL	04/26/2023	05/04/2033	1	103,871,577	NOK 4.6275% / USD 4.66% / EUR 4.989%			(324,752)	565,578		(1,174,822)	(4,007,558)	131,155			1,522,814		B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	GOLDMAN SACHS INTERNATIONAL	06/07/2023	06/16/2031	1	136,116,152	NOK 4.66% / USD 4.989%			(224,842)	6,298,150		4,264,903	(5,426,259)	140,255			1,763,260		B021	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2029	1	805,400	USD 4.92% / GBP 4.41%			8,204	134,725		165,463	(49,369)				8,328		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2029	1	8,537,240	USD 4.92% / GBP 4.41%			86,964	1,428,089		1,753,913	(523,313)				88,276		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2029	1	1,288,640	USD 4.92% / GBP 4.41%			13,127	215,561		264,742	(78,991)				13,325		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2029	1	4,188,080	USD 4.92% / GBP 4.41%			42,661	700,572		860,410	(256,720)				43,305		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2034	1	24,162,000	USD 5.265% / GBP 4.68%			269,125	4,041,761		5,940,393	(2,047,067)				368,014		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2034	1	21,745,800	USD 5.265% / GBP 4.68%			242,213	3,637,585		5,346,353	(1,842,360)				331,212		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2034	1	6,121,040	USD 5.265% / GBP 4.68%			68,178	1,023,913		1,504,899	(518,590)				93,230		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2034	1	2,416,200	USD 5.265% / GBP 4.68%			26,913	404,176		594,039	(204,707)				36,801		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	EVERSHOLT FUNDING PLC G3225*ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/03/2030	15,648,840	USD 4.083% / (GBP 3.54%)				127,728	1,967,078		2,642,645	(909,184)				193,184		B023
Currency Swap	EVERSHOLT FUNDING PLC G3225*ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/03/2030	23,473,260	USD 4.083% / (GBP 3.54%)				191,592	2,950,617		3,963,967	(1,363,776)				289,776		B023
Currency Swap	EVERSHOLT FUNDING PLC G3225*ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/03/2030	306,840	USD 4.083% / (GBP 3.54%)				2,504	38,570		51,817	(17,827)				3,788		B023
Currency Swap	THE GREAT ROLLING STOCK COMPANY G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	4,962,800	USD 3.433% / (GBP 2.36%)				39,474	(134,327)		253,858	(475,453)				78,490		B023
Currency Swap	THE GREAT ROLLING STOCK COMPANY G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	13,190,600	USD 3.433% / (GBP 2.36%)				104,918	(357,027)		674,728	(1,263,703)				208,619		B023
Currency Swap	THE GREAT ROLLING STOCK COMPANY G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	6,530,000	USD 3.433% / (GBP 2.36%)				51,939	(176,746)		334,024	(625,596)				103,277		B023
Currency Swap	THE GREAT ROLLING STOCK COMPANY G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	26,250,600	USD 3.433% / (GBP 2.36%)				208,796	(710,520)		1,342,776	(2,514,894)				415,172		B023
Currency Swap	THE GREAT ROLLING STOCK COMPANY G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	1,697,800	USD 3.433% / (GBP 2.36%)				13,504	(45,954)		86,846	(162,655)				26,852		B023
Currency Swap	THE GREAT ROLLING STOCK COMPANY G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	2,350,800	USD 3.433% / (GBP 2.36%)				18,698	(63,629)		120,249	(225,214)				37,180		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	337,410	EUR 1.31% / (USD 3.195%)				4,853	2,595		9,502	(9,089)				3,367		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	3,149,160	EUR 1.31% / (USD 3.195%)				45,290	24,219		88,686	(84,833)				31,427		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	15,295,920	EUR 1.31% / (USD 3.195%)				219,980	117,637		430,760	(412,047)				152,645		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	1,911,990	EUR 1.31% / (USD 3.195%)				27,498	14,705		53,845	(51,506)				19,081		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	337,410	EUR 1.31% / (USD 3.195%)				4,853	2,595		9,502	(9,089)				3,367		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	337,410	EUR 1.31% / (USD 3.195%)				4,853	2,595		9,502	(9,089)				3,367		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	1,124,700	EUR 1.31% / (USD 3.195%)				16,175	8,650		31,674	(30,298)				11,224		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	2,877,030	USD 4.287% / (AUD 4.42%)				5,967	171,404		197,481	(64,063)				28,790		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	12,688,440	USD 4.287% / (AUD 4.42%)				26,315	755,936		870,941	(282,533)				126,971		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	442,620	USD 4.287% / (AUD 4.42%)				918	26,370		30,382	(9,856)				4,429		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	442,620	USD 4.287% / (AUD 4.42%)				918	26,370		30,382	(9,856)				4,429		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	6,639,300	USD 4.287% / (AUD 4.42%)				13,769	395,548		455,725	(147,837)				66,438		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	7,598,310	USD 4.287% / (AUD 4.42%)				15,758	452,683		521,552	(169,191)				76,035		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	442,620	USD 4.287% / (AUD 4.42%)				918	26,370		30,382	(9,856)				4,429		B023
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048	1,961,700	USD 4.1645% / (GBP 2.66%)				22,137	(50,324)		486,580	(487,597)				47,978		B023
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048	5,885,100	USD 4.1645% / (GBP 2.66%)				66,412	(150,972)		1,459,740	(1,462,790)				143,933		B023
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048	1,961,700	USD 4.1645% / (GBP 2.66%)				22,137	(50,324)		486,580	(487,597)				47,978		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6 CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	06/28/2018	08/28/2048		653,900	USD 4.1645% / (GBP 2.86%)			7,379	(16,775)		162,193	(162,532)				15,993		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	07/18/2018	07/18/2039		3,914,100	USD 4.3325% / (GBP 2.79%)			45,384	(109,948)		673,472	(753,687)				75,303		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	07/18/2018	07/18/2039		12,394,650	USD 4.3325% / (GBP 2.79%)			143,717	(348,168)		2,132,661	(2,386,677)				238,460		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	07/18/2018	07/18/2039		2,935,575	USD 4.3325% / (GBP 2.79%)			34,038	(82,461)		505,104	(565,265)				56,477		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	07/18/2018	07/18/2039		326,175	USD 4.3325% / (GBP 2.79%)			3,782	(9,162)		56,123	(62,807)				6,275		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	07/18/2018	07/18/2039		326,175	USD 4.3325% / (GBP 2.79%)			3,782	(9,162)		56,123	(62,807)				6,275		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		2,607,200	USD 4.625% / (GBP 2.94%)			33,338	(75,498)		823,164	(815,993)				70,330		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		8,603,760	USD 4.625% / (GBP 2.94%)			110,015	(249,145)		2,716,442	(2,692,775)				232,090		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		2,085,760	USD 4.625% / (GBP 2.94%)			26,670	(60,399)		658,531	(652,794)				56,264		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		260,720	USD 4.625% / (GBP 2.94%)			3,334	(7,550)		82,316	(81,599)				7,033		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		260,720	USD 4.625% / (GBP 2.94%)			3,334	(7,550)		82,316	(81,599)				7,033		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		5,344,760	USD 4.625% / (GBP 2.94%)			68,342	(154,772)		1,687,487	(1,672,785)				144,177		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		2,607,200	USD 4.625% / (GBP 2.94%)			33,338	(75,498)		823,164	(815,993)				70,330		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	08/02/2018	11/01/2053		260,720	USD 4.625% / (GBP 2.94%)			3,334	(7,550)		82,316	(81,599)				7,033		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	02/15/2019	03/19/2034		1,283,400	USD 4.316% / (GBP 2.89%)			13,173	(57,949)		111,336	(180,699)				19,749		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	02/15/2019	03/19/2034		46,202,400	USD 4.316% / (GBP 2.89%)			474,244	(2,086,173)		4,008,080	(6,505,150)				710,948		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	02/15/2019	03/19/2034		7,700,400	USD 4.316% / (GBP 2.89%)			79,041	(347,695)		668,013	(1,084,192)				118,491		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	02/15/2019	03/19/2034		2,566,800	USD 4.316% / (GBP 2.89%)			26,347	(115,898)		222,671	(361,397)				39,497		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	02/15/2019	03/19/2034		1,283,400	USD 4.316% / (GBP 2.89%)			13,173	(57,949)		111,336	(180,699)				19,749		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGGFU57RNE97	02/15/2019	03/19/2034		21,817,800	USD 4.316% / (GBP 2.89%)			223,949	(985,137)		1,892,705	(3,071,876)				335,725		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	CADENT FINANCE PLC G1746#AC0	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		1,283,400	USD 4.316% / (GBP 2.89%)			13,173	(57,949)		111,336	(180,699)				19,749		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	USD 4.494% / (GBP 2.99%)			13,905	(57,949)		190,122	(239,675)					24,413		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		42,352,200	USD 4.494% / (GBP 2.99%)			458,869	(1,912,325)		6,274,035	(7,909,290)					805,638		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		15,400,800	USD 4.494% / (GBP 2.99%)			166,861	(695,391)		2,281,467	(2,876,105)					292,959		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		2,566,800	USD 4.494% / (GBP 2.99%)			27,810	(115,898)		380,245	(479,351)					48,827		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	USD 4.494% / (GBP 2.99%)			13,905	(57,949)		190,122	(239,675)					24,413		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		11,550,600	USD 4.494% / (GBP 2.99%)			125,146	(521,543)		1,711,101	(2,157,079)					219,719		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	USD 4.494% / (GBP 2.99%)			13,905	(57,949)		190,122	(239,675)					24,413		B023
Currency Swap	ISPT FINANCE PTY LTD 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		1,174,530	AUD 3.65% / (USD 3.57%)			2,129	(4,845)		39,932	(65,743)					15,440		B023
Currency Swap	ISPT FINANCE PTY LTD 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		6,010,830	AUD 3.65% / (USD 3.57%)			10,895	(24,797)		204,356	(336,451)					79,016		B023
Currency Swap	ISPT FINANCE PTY LTD 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		1,589,070	AUD 3.65% / (USD 3.57%)			2,880	(6,555)		54,025	(88,947)					20,889		B023
Currency Swap	ISPT FINANCE PTY LTD 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		207,270	AUD 3.65% / (USD 3.57%)			376	(855)		7,047	(11,602)					2,725		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		690,900	AUD 2.965% / (JPY 0.28%)			1,252	(2,850)		23,489	(38,673)					9,082		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		2,771,107	USD 2.965% / (JPY 0.28%)			57,458	673,791		614,089	165,773					30,658		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		923,702	USD 2.965% / (JPY 0.28%)			19,153	224,597		204,696	55,258					10,219		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		4,618,511	USD 2.965% / (JPY 0.28%)			95,764	1,122,985		1,023,482	276,288					51,096		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		923,702	USD 2.965% / (JPY 0.28%)			19,153	224,597		204,696	55,258					10,219		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		2,771,107	USD 2.965% / (JPY 0.28%)			57,458	673,791		614,089	165,773					30,658		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		1,847,404	USD 2.965% / (JPY 0.28%)			38,306	449,194		409,393	110,515					20,438		B023
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		277,111	USD 3.785% / (GBP 2.66%)			5,746	67,379		61,409	16,577					3,066		B023
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		2,050,200	USD 3.785% / (GBP 2.66%)			14,273	(230,094)		177,894	(113,134)					46,303		B023
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		1,085,400	USD 3.785% / (GBP 2.66%)			7,556	(121,814)		94,179	(59,895)					24,513		B023
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		2,532,600	USD 3.785% / (GBP 2.66%)			17,631	(284,233)		219,752	(139,754)					57,198		B023
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		482,400	USD 3.785% / (GBP 2.66%)			3,358	(54,140)		41,858	(26,620)					10,895		B023
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		2,532,600	USD 3.785% / (GBP 2.66%)			17,631	(284,233)		219,752	(139,754)					57,198		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	BUK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	1,326,600	USD 3.785% / GBP 2.66%				9,235	(148,884)		115,108	(73,205)				29,961		B023
Currency Swap	BUK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	241,200	USD 3.785% / GBP 2.66%				1,679	(27,070)		20,929	(13,310)				5,447		B023
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/10/2019	12/17/2026	679,800,000	USD 2.082% / GBP 1.25%				(4,041,652)	57,942,080		37,612,980	36,691,675	(89,394)			5,057,203		B021
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	6,754,850	USD 3.1571% / GBP 2.27%				41,957	(354,301)		294,781	(672,755)				107,663		B023
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	62,450,500	USD 3.1571% / GBP 2.27%				387,906	(3,275,613)		2,725,329	(6,219,809)				995,378		B023
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	2,676,450	USD 3.1571% / GBP 2.27%				16,625	(140,383)		116,800	(266,563)				42,659		B023
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	1,401,950	USD 3.1571% / GBP 2.27%				8,708	(73,534)		61,181	(139,628)				22,345		B023
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	12,235,200	USD 3.1571% / GBP 2.27%				75,998	(641,753)		533,942	(1,218,575)				195,013		B023
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	2,676,450	USD 3.1571% / GBP 2.27%				16,625	(140,383)		116,800	(266,563)				42,659		B023
Currency Swap	Foreign Liability SOUTHERN GAS NETWORKS PLC G8287#ACO	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	1,401,950	USD 3.1571% / GBP 2.27%				8,708	(73,534)		61,181	(139,628)				22,345		B023
Currency Swap	Foreign Liability SAFRAN F7754#AC7	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/16/2020	01/23/2027	890,800,000	USD 2.268% / EUR 0.25%				(13,524,655)	2,040,203		(10,721,754)	9,120,274	(179)			6,776,916		B021
Currency Swap	Foreign Liability SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	1,684,050	EUR 3.28%				16,961	9,975		7,781	(17,100)				20,187		B023
Currency Swap	Foreign Liability SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	16,840,500	EUR 3.28%				169,611	99,746		77,812	(171,002)				201,874		B023
Currency Swap	Foreign Liability SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	1,122,700	EUR 3.28%				11,307	6,650		5,187	(11,400)				13,458		B023
Currency Swap	Foreign Liability SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	4,490,800	EUR 3.28%				45,230	26,599		20,750	(45,600)				53,833		B023
Currency Swap	Foreign Liability SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	561,350	EUR 3.28%				5,654	3,325		2,594	(5,700)				6,729		B023
Currency Swap	Foreign Liability SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	1,684,050	EUR 3.28%				16,961	9,975		7,781	(17,100)				20,187		B023
Currency Swap	Foreign Liability SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	1,684,050	USD 3.365% / EUR 2.05%				17,423	9,975		15,154	(17,100)				23,442		B023
Currency Swap	Foreign Liability SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	19,085,900	USD 3.365% / EUR 2.05%				197,461	113,046		171,742	(193,802)				265,676		B023
Currency Swap	Foreign Liability SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	1,122,700	USD 3.365% / EUR 2.05%				11,615	6,650		10,102	(11,400)				15,628		B023
Currency Swap	Foreign Liability SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	5,052,150	USD 3.365% / EUR 2.05%				52,269	29,924		45,461	(51,301)				70,326		B023
Currency Swap	Foreign Liability SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	561,350	USD 3.365% / EUR 2.05%				5,808	3,325		5,051	(5,700)				7,814		B023
Currency Swap	Foreign Liability SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	1,684,050	USD 3.365% / EUR 2.05%				17,423	9,975		15,154	(17,100)				23,442		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	USD 3.2255% / GBP 2.77%				4,675	(27,349)		51,161	(66,550)				21,939		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	13,140,000	USD 3.2255% / GBP 2.77%				46,746	(273,492)		511,606	(665,496)				219,390		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	USD 3.2255% / GBP 2.77%				4,675	(27,349)		51,161	(66,550)				21,939		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	657,000	USD 3.2255% / GBP 2.77%				2,337	(13,675)		25,580	(33,275)				10,969		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		5,256,000	USD 3.2255% / (GBP 2.77%)			18,699	(109,397)		204,643	(266,198)				87,756		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		1,314,000	USD 3.2255% / (GBP 2.77%)			4,675	(27,349)		51,161	(66,550)				21,939		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		1,314,000	USD 3.2255% / (GBP 2.77%)			4,675	(27,349)		51,161	(66,550)				21,939		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/04/2022	07/15/2027		879,710,000	USD 1.5% / (SOFR)			(30,056,158)	(7,832,996)		(71,786,440)	43,232,653	24,589			7,345,764		B020
Currency Swap	ABP ACQUISITIONS UK LTD G2956@AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		1,785,750	USD 7.31323% / (GBP 5.878%)			(29,937)	(226,274)		(219,154)	(78,755)				25,517		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956@AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		1,785,750	USD 7.31323% / (GBP 5.878%)			(29,937)	(226,274)		(219,154)	(78,755)				25,517		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956@AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		1,785,750	USD 7.31323% / (GBP 5.878%)			(29,937)	(226,274)		(219,154)	(78,755)				25,517		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956@AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		4,285,800	USD 7.31323% / (GBP 5.878%)			(71,848)	(543,057)		(525,970)	(189,012)				61,240		B023
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		5,181,705	USD 5.674% / (JPY 1.37%)			171,360	(61,583)		318,131	76,615				76,785		B023
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		8,981,622	USD 5.674% / (JPY 1.37%)			297,025	(106,744)		551,427	132,799				133,095		B023
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		2,072,682	USD 5.674% / (JPY 1.37%)			68,544	(24,633)		127,252	30,646				30,714		B023
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		5,872,599	USD 5.674% / (JPY 1.37%)			194,208	(69,794)		360,549	86,830				87,023		B023
Currency Swap	BLUECO 22 LTD G1339#AA7	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/16/2023	07/13/2027		6,386,625	USD 8.21276% / (GBP 5.875%)			(1,430)	(655,458)		(605,611)	(343,085)				53,277		B023
Currency Swap	BRUKER CORPORATION 116794C#3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/10/2024	04/15/2036		12,908,500	USD 5.8875% / (CHF 2.62%)			(681,248)	(131,628)		(622,888)	(131,628)				219,330		B023
Currency Swap	BRUKER CORPORATION 116794C#3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/10/2024	04/15/2036		2,347,000	USD 5.8875% / (CHF 2.62%)			(123,863)	(23,932)		(113,252)	(23,932)				39,878		B023
Currency Swap	WALES & WEST UTILITIES LTD G9421#AE1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/18/2024	04/18/2044		3,674,010	USD 6.09% / (GBP 5.84%)			(66,364)	(215,903)		(59,100)	(215,903)				81,248		B023
Currency Swap	WALES & WEST UTILITIES LTD G9421#AE1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/18/2024	04/18/2044		35,219,820	USD 6.09% / (GBP 5.84%)			(636,178)	(2,069,689)		(566,541)	(2,069,689)				778,861		B023
Currency Swap	WALES & WEST UTILITIES LTD G9421#AE1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/18/2024	04/18/2044		2,027,040	USD 6.09% / (GBP 5.84%)			(36,615)	(119,119)		(32,607)	(119,119)				44,827		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/23/2024	01/30/2031		706,030,000	USD 4.9665% / (EUR 4.29%)			(5,529,502)	19,402,665		14,436,554	19,870,082	(467,417)			8,886,578		B021
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AT4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/22/2024	06/17/2054		1,620,600	USD 6.053% / (EUR 4.29%)			(5,533)	(53,475)		13,269	(53,475)				44,183		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AT4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/22/2024	06/17/2054		25,821,560	USD 6.053% / (EUR 4.29%)			(88,159)	(852,041)		211,426	(852,041)				703,981		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AT4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/22/2024	06/17/2054		1,404,520	USD 6.053% / (EUR 4.29%)			(4,795)	(46,345)		11,500	(46,345)				38,292		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/03/2024	06/07/2034		542,600,000	USD 5.222% / (EUR 3.625%)			(711,294)	15,425,127		5,483,966	15,569,470	(144,343)			8,445,413		B021
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		3,507,300	USD 3.997% / (GBP 2.86%)			29,144	(114,343)		215,303	(373,006)				49,601		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		4,806,300	USD 3.997% / (GBP 2.86%)			39,938	(156,692)		295,045	(511,157)				67,971		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		21,563,400	USD 3.997% / (GBP 2.86%)			179,180	(702,997)		1,323,716	(2,293,297)				304,953		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		5,975,400	USD 3.997% / (GBP 2.86%)			49,652	(194,806)		366,813	(635,492)				84,505		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		23,901,600	USD 3.997% / (GBP 2.86%)			198,609	(779,226)		1,467,251	(2,541,968)				338,020		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		5,975,400	USD 3.997% / (GBP 2.86%)			49,652	(194,806)		366,813	(635,492)				84,505		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		791,780	USD 4.645% / (AUD 4.85%)			1,971	28,655		101,318	(12,540)				17,420		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		1,871,480	USD 4.645% / (AUD 4.85%)			4,659	67,729		239,479	(29,641)				41,174		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		20,010,440	USD 4.645% / (AUD 4.85%)			49,814	724,184		2,560,586	(316,932)				440,248		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		143,960	USD 4.645% / (AUD 4.85%)			358	5,210		18,421	(2,280)				3,167		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		2,879,200	USD 4.645% / (AUD 4.85%)			7,167	104,199		368,430	(45,602)				63,345		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		2,303,360	USD 4.645% / (AUD 4.85%)			5,734	83,359		294,744	(36,481)				50,676		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		143,960	USD 4.645% / (AUD 4.85%)			358	5,210		18,421	(2,280)				3,167		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		863,760	USD 4.725% / (AUD 4.9%)			2,380	31,260		117,721	(13,681)				21,319		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		2,015,440	USD 4.725% / (AUD 4.9%)			5,554	72,939		274,682	(31,921)				49,744		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		21,809,940	USD 4.725% / (AUD 4.9%)			60,106	789,309		2,972,449	(345,433)				538,303		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		143,960	USD 4.725% / (AUD 4.9%)			397	5,210		19,620	(2,280)				3,553		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		3,167,120	USD 4.725% / (AUD 4.9%)			8,728	114,619		431,643	(50,162)				78,169		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		2,519,300	USD 4.725% / (AUD 4.9%)			6,943	91,174		343,352	(39,901)				62,180		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		143,960	USD 4.725% / (AUD 4.9%)			397	5,210		19,620	(2,280)				3,553		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		6,380,000	USD 4.75% / (GBP 2.97%)			82,170	(326,746)		1,741,168	(332,748)				157,282		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		638,000	USD 4.75% / (GBP 2.97%)			8,217	(32,675)		174,117	(33,275)				15,728		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		1,276,000	USD 4.75% / (GBP 2.97%)			16,434	(65,349)		348,234	(66,550)				31,456		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		638,000	USD 4.75% / (GBP 2.97%)			8,217	(32,675)		174,117	(33,275)				15,728		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		10,208,000	USD 4.75% / (GBP 2.97%)			131,471	(522,794)		2,785,869	(532,397)				251,651		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		3,828,000	USD 4.75% / (GBP 2.97%)			49,302	(196,048)		1,044,701	(199,649)				94,369		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049	1,276,000	USD 4.75% / GBP 2.97%				16,434	(65,349)		348,234	(66,550)				31,456		B023	
Currency Swap	WALES AND WEST UTILITIES LIMITED G9421#AC5	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043	55,177,600	USD 5.803% / GBP 5.98%				(99,807)	(2,500,417)		(3,285,213)	(2,861,633)				1,205,166		B023	
Currency Swap	WALES AND WEST UTILITIES LIMITED G9421#AC5	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043	2,694,720	USD 5.803% / GBP 5.98%				(4,874)	(122,113)		(160,441)	(139,754)				58,857		B023	
Currency Swap	WALES AND WEST UTILITIES LIMITED G9421#AC5	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043	1,796,480	USD 5.803% / GBP 5.98%				(3,250)	(81,409)		(106,960)	(93,169)				39,238		B023	
Currency Swap	WALES AND WEST UTILITIES LIMITED G9421#AC5	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043	384,960	USD 5.803% / GBP 5.98%				(696)	(17,445)		(22,920)	(19,965)				8,408		B023	
Currency Swap	WALES AND WEST UTILITIES LIMITED G9421#AC5	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043	1,539,840	USD 5.803% / GBP 5.98%				(2,785)	(69,779)		(91,680)	(79,860)				33,633		B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956#BC4	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	01/30/2024	02/15/2039	1,392,160	USD 5.7115% / GBP 5.47%				(6,708)	(83,324)		(32,059)	(83,324)				26,402		B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956#BC4	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	01/30/2024	02/15/2039	13,288,800	USD 5.7115% / GBP 5.47%				(64,029)	(795,367)		(306,018)	(795,367)				252,017		B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956#BC4	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	01/30/2024	02/15/2039	759,360	USD 5.7115% / GBP 5.47%				(3,659)	(45,450)		(17,487)	(45,450)				14,401		B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956#BC4	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	01/30/2024	02/15/2039	1,265,600	USD 5.7115% / GBP 5.47%				(6,098)	(75,749)		(29,145)	(75,749)				24,002		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AS6	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	02/22/2024	04/29/2044	648,240	USD 6.007% / EUR 4.29%				(1,148)	(21,390)		(2,671)	(21,390)				14,346		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AS6	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	02/22/2024	04/29/2044	9,615,560	USD 6.007% / EUR 4.29%				(17,025)	(317,287)		(39,616)	(317,287)				212,805		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AS6	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	02/22/2024	04/29/2044	540,200	USD 6.007% / EUR 4.29%				(956)	(17,825)		(2,226)	(17,825)				11,955		B023	
Currency Swap	DIPLOMA PLC 25455X#A1	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	02/28/2024	03/20/2036	16,786,500	USD 5.9965% / EUR 4.38%				169,270	(512,279)		(266,813)	(512,279)				284,341		B023	
Currency Swap	DIPLOMA PLC 25455X#A1	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	02/28/2024	03/20/2036	4,332,000	USD 5.9965% / EUR 4.38%				43,683	(132,201)		(68,855)	(132,201)				73,378		B023	
Currency Swap	DIPLOMA PLC 25455X#A1	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	02/28/2024	03/20/2036	1,624,500	USD 5.9965% / EUR 4.38%				16,381	(49,575)		(25,821)	(49,575)				27,517		B023	
Currency Swap	M FINANCE F6101#AA3	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	04/18/2024	05/07/2032	4,264,000	USD 6.641% / EUR 4.65%				77,434	(200,201)		(72,119)	(200,201)				58,796		B023	
Currency Swap	M FINANCE F6101#AA3	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	04/18/2024	05/07/2032	3,198,000	USD 6.641% / EUR 4.65%				58,076	(150,151)		(54,089)	(150,151)				44,097		B023	

E06.24

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	CHANEL LTD G2037*AP1	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQX5T7XV54	05/30/2024	06/18/2036		6,501,000	USD 5.7945% / EUR 4.1%)			(28,370)	(195,302)		(30,467)	(195,302)				111,295		B023
Currency Swap	CHANEL LTD G2037*AP1	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQX5T7XV54	05/30/2024	06/18/2036		5,959,250	USD 5.7945% / EUR 4.1%)			(26,006)	(179,026)		(27,928)	(179,026)				102,020		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		1,852,200	USD 4.307% / GBP 2.88%)			21,260	(25,689)		102,843	(186,104)				19,329		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		1,455,300	USD 4.307% / GBP 2.88%)			16,704	(20,184)		80,806	(146,225)				15,187		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		12,568,500	USD 4.307% / GBP 2.88%)			144,263	(174,318)		697,866	(1,262,850)				131,161		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		661,500	USD 4.307% / GBP 2.88%)			7,593	(9,175)		36,730	(66,466)				6,903		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		4,630,500	USD 4.307% / GBP 2.88%)			53,150	(64,222)		257,109	(465,260)				48,323		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		2,116,800	USD 4.307% / GBP 2.88%)			24,297	(29,359)		117,535	(212,690)				22,090		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		661,500	USD 4.307% / GBP 2.88%)			7,593	(9,175)		36,730	(66,466)				6,903		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		396,900	USD 4.307% / GBP 2.88%)			4,556	(5,505)		22,038	(39,879)				4,142		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		3,853,980	USD 4.2075% / AUD 4.35%)			3,694	107,729		408,998	(317,009)				74,098		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		11,490,570	USD 4.2075% / AUD 4.35%)			11,015	321,192		1,219,419	(945,156)				220,923		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		9,206,730	USD 4.2075% / AUD 4.35%)			8,825	257,352		977,050	(757,299)				177,013		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		7,707,960	USD 4.2075% / AUD 4.35%)			7,389	215,458		817,995	(634,018)				148,197		B023
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		785,070	USD 4.2075% / AUD 4.35%)			753	21,945		83,314	(64,576)				15,094		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		1,865,430	USD 3.54% / AUD 3.38%)			4,380	(7,696)		38,076	(77,033)				20,672		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		9,534,420	USD 3.54% / AUD 3.38%)			22,387	(39,333)		194,609	(393,726)				105,659		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		2,625,420	USD 3.54% / AUD 3.38%)			6,165	(10,831)		53,588	(108,417)				29,095		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		345,450	USD 3.54% / AUD 3.38%)			811	(1,425)		7,051	(14,265)				3,828		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		1,105,440	USD 3.54% / AUD 3.38%)			2,596	(4,560)		22,563	(45,649)				12,250		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		69,090	USD 4.27% / AUD 3.38%)			162	(285)		1,410	(2,853)				766		B023
Currency Swap	DIPLOMA PLC 25455XA83	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	02/28/2024	03/20/2034		9,747,000	USD 5.886% / EUR 4.27%)			98,433	(297,452)		(168,091)	(297,452)				150,005		B023
Currency Swap	DIPLOMA PLC 25455XA83	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	02/28/2024	03/20/2034		3,249,000	USD 5.886% / EUR 4.27%)			32,811	(99,151)		(56,030)	(99,151)				50,002		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	DIPLOMA PLC 25455XA83	D1	Currency	MIZUHO CAPITAL MARKETS LLC	02/28/2024	03/20/2034	541,500	USD 5.886% / EUR 4.27%				5,469	(16,525)		(9,338)	(16,525)					8,334		B023
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	01/19/2023	03/08/2035	389,560	USD 5.4275% / JPY 2.13%				10,401	40,007		44,110	5,108					6,294		B023
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	01/19/2023	03/08/2035	38,176,860	USD 5.4275% / JPY 2.13%				1,019,337	3,920,708		4,322,750	500,551					616,798		B023
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	01/19/2023	03/08/2035	1,558,239	USD 5.4275% / JPY 2.13%				41,606	160,029		176,439	20,431					25,175		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	4,361,000	USD 5.736% / GBP 5.94%				(13,924)	(333,722)		(420,499)	(232,924)					81,090		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	1,246,000	USD 5.736% / GBP 5.94%				(3,978)	(95,349)		(120,143)	(66,550)					23,169		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	2,492,000	USD 5.736% / GBP 5.94%				(7,957)	(190,698)		(240,285)	(133,099)					46,337		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	2,492,000	USD 5.736% / GBP 5.94%				(7,957)	(190,698)		(240,285)	(133,099)					46,337		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	623,000	USD 5.736% / GBP 5.94%				(1,989)	(47,675)		(60,071)	(33,275)					11,584		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	1,869,000	USD 5.736% / GBP 5.94%				(5,967)	(143,024)		(180,214)	(99,824)					34,753		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	1,869,000	USD 5.736% / GBP 5.94%				(5,967)	(143,024)		(180,214)	(99,824)					34,753		B023
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	04/27/2023	07/27/2038	623,000	USD 5.736% / GBP 5.94%				(1,989)	(47,675)		(60,071)	(33,275)					11,584		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA#6	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	11/14/2023	02/12/2039	39,467,000	USD 6.867% / AUD 7.63%				67,272	(2,851,763)		(3,991,155)	(1,457,217)					748,264		B023
Currency Swap	YORKSHIRE WATER SERVICES LIMITED G9851#AC4	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	03/26/2024	07/03/2034	22,095,500	USD 6.074% / GBP 5.88%				239,269	(1,378,112)		(523,326)	(1,378,112)					345,172		B023
Currency Swap	YORKSHIRE WATER SERVICES LIMITED G9851#AC4	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS	03/26/2024	07/03/2034	14,141,120	USD 6.074% / GBP 5.88%				153,132	(881,991)		(334,929)	(881,991)					220,910		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028	2,943,400	USD 3.7175% / GBP 3.28%				18,759	260,702		341,044	(150,963)					29,645		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028	5,886,800	USD 3.7175% / GBP 3.28%				37,518	521,403		682,089	(301,926)					59,290		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028	26,490,600	USD 3.7175% / GBP 3.28%				168,833	2,346,314		3,069,400	(1,358,666)					266,804		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028	4,415,100	USD 3.7175% / GBP 3.28%				28,139	391,052		511,567	(226,444)					44,467		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/25/2016	10/20/2028	1,471,700	USD 3.7175% / (GBP 3.28%)				9,380	130,351		170,522	(75,481)				14,822		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/25/2016	10/20/2028	1,471,700	USD 3.7175% / (GBP 3.28%)				9,380	130,351		170,522	(75,481)				14,822		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	783,860	USD 3.351% / (EUR 1.5%)				11,125	2,625		22,598	(24,035)				8,831		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	2,911,480	USD 3.351% / (EUR 1.5%)				41,322	9,749		83,937	(89,274)				32,800		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	11,981,860	USD 3.351% / (EUR 1.5%)				170,055	40,122		345,433	(367,397)				134,985		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	1,791,680	USD 3.351% / (EUR 1.5%)				25,429	6,000		51,654	(54,938)				20,185		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	3,247,420	USD 3.351% / (EUR 1.5%)				46,090	10,874		93,622	(99,575)				36,585		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	335,940	USD 3.351% / (EUR 1.5%)				4,768	1,125		9,685	(10,301)				3,785		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	1,455,740	USD 3.351% / (EUR 1.5%)				20,661	4,875		41,969	(44,637)				16,400		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	223,960	USD 3.351% / (EUR 1.5%)				3,179	750		6,457	(6,867)				2,523		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	895,840	USD 3.351% / (EUR 1.5%)				12,714	3,000		25,827	(27,469)				10,092		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	4,031,280	USD 3.351% / (EUR 1.5%)				57,215	13,499		116,221	(123,610)				45,416		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	559,900	USD 3.351% / (EUR 1.5%)				7,947	1,875		16,142	(17,168)				6,308		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	1,119,800	USD 3.351% / (EUR 1.5%)				15,893	3,750		32,283	(34,336)				12,615		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	111,980	USD 3.351% / (EUR 1.5%)				1,589	375		3,228	(3,434)				1,262		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	559,900	USD 3.351% / (EUR 1.5%)				7,947	1,875		16,142	(17,168)				6,308		B023	
Currency Swap	MCCA1N FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030	1,125,221	USD 3.7325% / (CAD 3.68%)				3,296	88,913		54,643	54,936				13,856		B023	
Currency Swap	MCCA1N FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030	241,119	USD 3.7325% / (CAD 3.68%)				706	19,053		11,709	11,772				2,969		B023	
Currency Swap	MCCA1N FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030	5,626,105	USD 3.7325% / (CAD 3.68%)				16,478	444,566		273,215	274,679				69,282		B023	
Currency Swap	MCCA1N FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030	241,119	USD 3.7325% / (CAD 3.68%)				706	19,053		11,709	11,772				2,969		B023	
Currency Swap	MCCA1N FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030	482,238	USD 3.7325% / (CAD 3.68%)				1,412	38,106		23,418	23,544				5,938		B023	
Currency Swap	MCCA1N FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030	241,119	USD 3.7325% / (CAD 3.68%)				706	19,053		11,709	11,772				2,969		B023	
Currency Swap	MCCA1N FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030	2,813,053	USD 3.7325% / (CAD 3.68%)				8,239	222,283		136,608	137,339				34,641		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2030		241,119	USD 3.7325% / CAD 3.68%			706	19,053		11,709	11,772				2,969		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2030		482,238	USD 3.7325% / CAD 3.68%			1,412	38,106		23,418	23,544				5,938		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		1,366,340	USD 3.8375% / CAD 3.79%			4,054	107,966		61,843	30,872				19,406		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			715	19,053		10,913	5,448				3,425		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		6,912,072	USD 3.8375% / CAD 3.79%			20,509	546,181		312,852	156,178				98,169		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			715	19,053		10,913	5,448				3,425		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		562,611	USD 3.8375% / CAD 3.79%			1,669	44,457		25,465	12,712				7,991		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			715	19,053		10,913	5,448				3,425		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		3,456,036	USD 3.8375% / CAD 3.79%			10,254	273,091		156,426	78,089				49,085		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			715	19,053		10,913	5,448				3,425		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/23/2018	10/23/2032		562,611	USD 3.8375% / CAD 3.79%			1,669	44,457		25,465	12,712				7,991		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		4,264,500	USD 3.92875% / (GBP 2.55%)			50,639	240,452		574,137	(426,606)				49,900		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		710,750	USD 3.92875% / (GBP 2.55%)			8,440	40,075		95,689	(71,101)				8,317		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		22,744,000	USD 3.92875% / (GBP 2.55%)			270,076	1,282,412		3,062,063	(2,275,230)				266,132		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		710,750	USD 3.92875% / (GBP 2.55%)			8,440	40,075		95,689	(71,101)				8,317		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		1,421,500	USD 3.92875% / (GBP 2.55%)			16,880	80,151		191,379	(142,202)				16,633		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		710,750	USD 3.92875% / (GBP 2.55%)			8,440	40,075		95,689	(71,101)				8,317		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		11,372,000	USD 3.92875% / (GBP 2.55%)			135,038	641,206		1,531,032	(1,137,615)				133,066		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		710,750	USD 3.92875% / (GBP 2.55%)			8,440	40,075		95,689	(71,101)				8,317		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	01/24/2018	03/22/2030		1,421,500	USD 3.92875% / (GBP 2.55%)			16,880	80,151		191,379	(142,202)				16,633		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/16/2018	06/05/2030		701,550	USD 4.2125% / (GBP 2.79%)			8,510	30,875		89,782	(74,405)				8,362		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/16/2018	06/05/2030		3,507,750	USD 4.2125% / (GBP 2.79%)			42,552	154,377		448,909	(372,027)				41,808		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/16/2018	06/05/2030		701,550	USD 4.2125% / (GBP 2.79%)			8,510	30,875		89,782	(74,405)				8,362		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/16/2018	06/05/2030		2,104,650	USD 4.2125% / (GBP 2.79%)			25,531	92,626		269,345	(223,216)				25,085		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/16/2018	06/05/2030		701,550	USD 4.2125% / (GBP 2.79%)			8,510	30,875		89,782	(74,405)				8,362		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		2,546,280	USD 4.09% / (GBP 2.61%)			32,605	131,851		527,772	(397,133)				43,637		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		1,414,600	USD 4.09% / (GBP 2.61%)			18,114	73,251		293,206	(220,630)				24,243		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		9,194,900	USD 4.09% / (GBP 2.61%)			117,739	476,130		1,905,842	(1,434,093)				157,579		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		2,970,660	USD 4.09% / (GBP 2.61%)			38,039	153,827		615,733	(463,322)				50,910		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		707,300	USD 4.09% / (GBP 2.61%)			9,057	36,625		146,603	(110,315)				12,121		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		6,931,540	USD 4.09% / (GBP 2.61%)			88,757	358,929		1,436,711	(1,081,085)				118,790		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		1,414,600	USD 4.09% / (GBP 2.61%)			18,114	73,251		293,206	(220,630)				24,243		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036		707,300	USD 4.09% / (GBP 2.61%)			9,057	36,625		146,603	(110,315)				12,121		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		2,763,810	USD 4.195% / (GBP 2.74%)			30,343	(53,023)		200,177	(316,298)				33,834		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		12,502,950	USD 4.195% / (GBP 2.74%)			137,268	(239,868)		905,563	(1,430,870)				153,059		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		526,440	USD 4.195% / (GBP 2.74%)			5,780	(10,100)		38,129	(60,247)				6,445		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		526,440	USD 4.195% / (GBP 2.74%)			5,780	(10,100)		38,129	(60,247)				6,445		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		526,440	USD 4.195% / (GBP 2.74%)			5,780	(10,100)		38,129	(60,247)				6,445		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		2,763,810	USD 4.195% / (GBP 2.74%)			30,343	(53,023)		200,177	(316,298)				33,834		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		12,766,170	USD 4.195% / (GBP 2.74%)			140,157	(244,918)		924,628	(1,460,993)				156,282		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		394,830	USD 4.195% / (GBP 2.74%)			4,335	(7,575)		28,597	(45,185)				4,833		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		394,830	USD 4.195% / (GBP 2.74%)			4,335	(7,575)		28,597	(45,185)				4,833		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030		394,830	USD 4.195% / (GBP 2.74%)			4,335	(7,575)		28,597	(45,185)				4,833		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		1,984,050	USD 4.4% / (GBP 2.97%)			22,056	(27,974)		157,349	(228,576)				24,864		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		1,322,700	USD 4.4% / (GBP 2.97%)			14,704	(18,649)		104,899	(152,384)				16,576		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		13,227,000	USD 4.4% / (GBP 2.97%)			147,043	(186,492)		1,048,990	(1,523,838)				165,763		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		661,350	USD 4.4% / (GBP 2.97%)			7,352	(9,325)		52,450	(76,192)				8,288		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	NORTHERN GAS NETWORKS LTD 66658AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		5,290,800	USD 4.4% / (GBP 2.97%)			58,817	(74,597)		419,596	(609,535)				66,305		B023
Currency Swap	NORTHERN GAS NETWORKS LTD 66658AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		2,645,400	USD 4.4% / (GBP 2.97%)			29,409	(37,298)		209,798	(304,768)				33,153		B023
Currency Swap	NORTHERN GAS NETWORKS LTD 66658AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		661,350	USD 4.4% / (GBP 2.97%)			7,352	(9,325)		52,450	(76,192)				8,288		B023
Currency Swap	NORTHERN GAS NETWORKS LTD 66658AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031		661,350	USD 4.4% / (GBP 2.97%)			7,352	(9,325)		52,450	(76,192)				8,288		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		7,980,000	EUR 1.61% / (USD 4.193%)			159,243	167,648		565,987	(477,657)				82,936		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		570,000	EUR 1.61% / (USD 4.193%)			11,375	11,975		40,428	(34,118)				5,924		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		1,710,000	EUR 1.61% / (USD 4.193%)			34,124	35,925		121,283	(102,355)				17,772		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		570,000	EUR 1.61% / (USD 4.193%)			11,375	11,975		40,428	(34,118)				5,924		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		15,390,000	EUR 1.61% / (USD 4.193%)			307,112	323,322		1,091,546	(921,196)				159,948		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		3,990,000	EUR 1.61% / (USD 4.193%)			79,622	83,824		282,993	(238,829)				41,468		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		1,710,000	EUR 1.61% / (USD 4.193%)			34,124	35,925		121,283	(102,355)				17,772		B023
Currency Swap	TENNET HOLDING BV N8505AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/24/2018	01/24/2029		570,000	EUR 1.61% / (USD 4.193%)			11,375	11,975		40,428	(34,118)				5,924		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		5,615,280	GBP 2.87% / (USD 4.5%)			66,831	(286,657)		153,786	(630,397)				58,489		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		510,480	GBP 2.87% / (USD 4.5%)			6,076	(26,060)		13,981	(57,309)				5,317		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		893,340	GBP 2.87% / (USD 4.5%)			10,632	(45,604)		24,466	(100,290)				9,305		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		510,480	GBP 2.87% / (USD 4.5%)			6,076	(26,060)		13,981	(57,309)				5,317		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		10,209,600	GBP 2.87% / (USD 4.5%)			121,511	(521,194)		279,610	(1,146,176)				106,343		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		2,807,640	GBP 2.87% / (USD 4.5%)			33,416	(143,328)		76,893	(315,198)				29,244		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		893,340	GBP 2.87% / (USD 4.5%)			10,632	(45,604)		24,466	(100,290)				9,305		B023
Currency Swap	DERIVENT LONDON PLC G2730AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/31/2018	01/31/2029		382,860	GBP 2.87% / (USD 4.5%)			4,557	(19,545)		10,485	(42,982)				3,988		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	01/09/2034		1,606,250	USD 4.5575% / (GBP 3.01%)			18,348	(70,437)		152,685	(239,612)				24,469		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	01/09/2034		321,250	USD 4.5575% / (GBP 3.01%)			3,670	(14,087)		30,537	(47,922)				4,894		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	01/09/2034		1,927,500	USD 4.5575% / (GBP 3.01%)			22,017	(84,524)		183,222	(287,534)				29,362		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	01/09/2034		321,250	USD 4.5575% / (GBP 3.01%)			3,670	(14,087)		30,537	(47,922)				4,894		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		7,388,750	USD 4.65% / (GBP 3.11%)			83,939	(324,008)		773,707	(1,154,596)				117,576		B023

E06.30

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	11/16/2018	11/14/2034		321,250	USD 4.65% / GBP 3.11%			3,650	(14,087)		33,639	(50,200)				5,112		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	11/16/2018	11/14/2034		963,750	USD 4.65% / GBP 3.11%			10,949	(42,262)		100,918	(150,599)				15,336		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	11/16/2018	11/14/2034		321,250	USD 4.65% / GBP 3.11%			3,650	(14,087)		33,639	(50,200)				5,112		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	11/16/2018	11/14/2034		8,995,000	USD 4.65% / GBP 3.11%			102,187	(394,445)		941,905	(1,405,595)				143,136		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	11/16/2018	11/14/2034		1,285,000	USD 4.65% / GBP 3.11%			14,598	(56,349)		134,558	(200,799)				20,448		B023
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	04/17/2019	06/14/2029		1,130,600	USD 3.897% / EUR 1.5%			20,836	14,550		67,447	(62,530)				12,264		B023
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	04/17/2019	06/14/2029		4,522,400	USD 3.897% / EUR 1.5%			83,343	58,199		269,788	(250,120)				49,057		B023
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	04/17/2019	06/14/2029		1,130,600	USD 3.897% / EUR 1.5%			20,836	14,550		67,447	(62,530)				12,264		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	06/05/2034		781,200	USD 3.771% / EUR 1.64%			12,882	(35)		59,317	(60,983)				12,156		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	06/05/2034		3,682,800	USD 3.771% / EUR 1.64%			60,730	(166)		279,639	(287,493)				57,306		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	06/05/2034		1,004,400	USD 3.771% / EUR 1.64%			16,563	(45)		76,265	(78,407)				15,629		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	06/05/2034		892,800	USD 3.771% / EUR 1.64%			14,722	(40)		67,791	(69,695)				13,892		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	06/05/2034		558,000	USD 3.771% / EUR 1.64%			9,202	(25)		42,370	(43,560)				8,683		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	06/05/2034		111,600	USD 3.771% / EUR 1.64%			1,840	(5)		8,474	(8,712)				1,737		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	02/20/2040		1,785,600	USD 4.126% / EUR 2.14%			27,224	(80)		170,352	(166,531)				35,036		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	02/20/2040		8,816,400	USD 4.126% / EUR 2.14%			134,416	(397)		841,114	(822,248)				172,990		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	02/20/2040		2,343,600	USD 4.126% / EUR 2.14%			35,731	(106)		223,587	(218,572)				45,985		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	02/20/2040		2,120,400	USD 4.126% / EUR 2.14%			32,328	(95)		202,293	(197,756)				41,605		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	05/22/2019	02/20/2040		1,339,200	USD 4.126% / EUR 2.14%			20,418	(60)		127,764	(124,898)				26,277		B023

E06.31

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2034		22,310,211	USD 3.13% / CAD 3.42%			(24,825)	621,769		(889,293)	532,095				349,210		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2034		1,066,017	USD 3.13% / CAD 3.42%			(1,186)	29,709		(42,492)	25,424				16,686		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2034		533,008	USD 3.13% / CAD 3.42%			(593)	14,855		(21,246)	12,712				8,343		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2034		3,198,051	USD 3.13% / CAD 3.42%			(3,559)	89,127		(127,475)	76,273				50,057		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2034		1,066,017	USD 3.13% / CAD 3.42%			(1,186)	29,709		(42,492)	25,424				16,686		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2034		533,008	USD 3.13% / CAD 3.42%			(593)	14,855		(21,246)	12,712				8,343		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2035		3,883,347	USD 3.17% / CAD 3.46%			(4,273)	108,226		(168,699)	92,617				63,810		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2035		35,406,990	USD 3.17% / CAD 3.46%			(38,958)	986,767		(1,538,138)	844,452				581,796		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2035		1,522,881	USD 3.17% / CAD 3.46%			(1,676)	42,442		(66,156)	36,321				25,023		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2035		761,441	USD 3.17% / CAD 3.46%			(838)	21,221		(33,078)	18,160				12,512		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2035		6,929,110	USD 3.17% / CAD 3.46%			(7,624)	193,109		(301,012)	165,258				113,857		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2035		1,522,881	USD 3.17% / CAD 3.46%			(1,676)	42,442		(66,156)	36,321				25,023		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/17/2019	07/17/2035		761,441	USD 3.17% / CAD 3.46%			(838)	21,221		(33,078)	18,160				12,512		B023	
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		1,458,000	USD 2.95% / CAD 3.536%			(2,547)	125,604		(20,858)	32,688				30,161		B023	
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		10,692,000	USD 2.95% / CAD 3.536%			(18,681)	921,098		(152,962)	239,715				221,184		B023	
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		2,187,000	USD 2.95% / CAD 3.536%			(3,821)	188,406		(31,288)	49,033				45,242		B023	
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		1,458,000	USD 2.95% / CAD 3.536%			(2,547)	125,604		(20,858)	32,688				30,161		B023	
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		7,168,500	USD 2.95% / CAD 3.536%			(12,525)	617,554		(102,554)	160,718				148,294		B023	
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		1,458,000	USD 2.95% / CAD 3.536%			(2,547)	125,604		(20,858)	32,688				30,161		B023	

E06.32

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/28/2021	11/08/2041		729,000	USD 2.95% / CAD 3.536%			(1,274)	62,802		(10,429)	16,344				15,081		B023		
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/28/2021	11/08/2041		729,000	USD 2.95% / CAD 3.536%			(1,274)	62,802		(10,429)	16,344					15,081		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		4,622,340	USD 4.045% / CAD 4.56%			(5,577)	282,107		(250,427)	104,644					119,567		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		539,273	USD 4.045% / CAD 4.56%			(651)	32,912		(29,216)	12,209					13,949		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		24,267,286	USD 4.045% / CAD 4.56%			(29,280)	1,481,060		(1,314,741)	549,383					627,726		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		1,540,780	USD 4.045% / CAD 4.56%			(1,859)	94,036		(83,476)	34,881					39,856		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		1,540,780	USD 4.045% / CAD 4.56%			(1,859)	94,036		(83,476)	34,881					39,856		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		539,273	USD 4.045% / CAD 4.56%			(651)	32,912		(29,216)	12,209					13,949		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		1,540,780	USD 4.045% / CAD 4.56%			(1,859)	94,036		(83,476)	34,881					39,856		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/11/2022	06/30/2051		539,273	USD 4.045% / CAD 4.56%			(651)	32,912		(29,216)	12,209					13,949		B023	
Currency Swap	Foreign Liability SH EURO FINANCE LP G77388AF2	Exhibit 7	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	06/26/2023	06/30/2026		304,367,676	USD 5.21% / CAD SOFR)			(1,917,173)	(8,279,738)		(8,377,798)	(7,309,429)	45,327				2,012,021		B020	
Currency Swap	2DWT G9101*AB8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	07/31/2024	08/15/2031		27,100,000	USD 5.421% / (EUR 3.93%)			609,354	(801,256)		(712,426)	(801,256)					355,328		B023	
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		7,970,000	USD 4.705% / (GBP 4.1%)			80,737	1,263,254		1,829,450	(607,795)					120,781		B023	
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		7,970,000	USD 4.705% / (GBP 4.1%)			80,737	1,263,254		1,829,450	(607,795)					120,781		B023	
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		1,594,000	USD 4.705% / (GBP 4.1%)			16,147	252,651		365,890	(121,559)					24,156		B023	
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		1,594,000	USD 4.705% / (GBP 4.1%)			16,147	252,651		365,890	(121,559)					24,156		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		1,501,920	USD 4.5525% / (AUD 6.28%)			2,382	391,920		349,732	(18,241)					16,579		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		8,260,560	USD 4.5525% / (AUD 6.28%)			13,104	2,155,558		1,923,528	(100,324)					91,185		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		563,220	USD 4.5525% / (AUD 6.28%)			893	146,970		131,150	(6,840)					6,217		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		281,610	USD 4.5525% / (AUD 6.28%)			447	73,485		65,575	(3,420)					3,109		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		4,599,630	USD 4.5525% / (AUD 6.28%)			7,296	1,200,254		1,071,055	(55,862)					50,773		B023	
Currency Swap	YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		6,644,460	USD 3.996% / (GBP 3.54%)			56,820	1,144,928		1,372,105	(338,389)					74,916		B023	

E06.33

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		14,909,520	USD 3.996% / GBP 3.54%			127,498	2,569,107		3,078,869	(759,311)				168,103		B023
Currency Swap	YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		39,218,520	USD 3.996% / GBP 3.54%			335,375	6,757,868		8,098,765	(1,997,319)				442,185		B023
Currency Swap	YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		3,241,200	USD 3.996% / GBP 3.54%			27,717	558,502		669,319	(165,068)				36,544		B023
Currency Swap	YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		5,023,860	USD 3.996% / GBP 3.54%			42,961	865,677		1,037,445	(255,855)				56,644		B023
Currency Swap	F2000#AE6 COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		1,228,100	USD 4.17% / EUR 1.96%			22,260	112,050		172,610	(66,609)				18,419		B023
Currency Swap	F2000#AE6 COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		17,193,400	USD 4.17% / EUR 1.96%			311,635	1,568,696		2,416,540	(932,520)				257,862		B023
Currency Swap	F2000#AE6 COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		8,596,700	USD 4.17% / EUR 1.96%			155,817	784,348		1,208,270	(466,260)				128,931		B023
Currency Swap	F2000#AE6 COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		2,456,200	USD 4.17% / EUR 1.96%			44,519	224,099		345,220	(133,217)				36,837		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		4,244,790	USD 4.435% / GBP 2.92%			46,775	(181,662)		108,260	(439,820)				42,273		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		24,825,590	USD 4.435% / GBP 2.92%			273,564	(1,062,450)		633,157	(2,572,282)				247,234		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		643,150	USD 4.435% / GBP 2.92%			7,087	(27,525)		16,403	(66,639)				6,405		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		11,448,070	USD 4.435% / GBP 2.92%			126,151	(489,938)		291,974	(1,186,182)				114,009		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		4,887,940	USD 4.435% / GBP 2.92%			53,862	(209,187)		124,663	(506,460)				48,678		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		643,150	USD 4.435% / GBP 2.92%			7,087	(27,525)		16,403	(66,639)				6,405		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		2,058,080	USD 4.4325% / GBP 2.92%			22,640	(88,079)		52,300	(213,026)				20,496		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		12,348,480	USD 4.4325% / GBP 2.92%			135,842	(528,473)		313,802	(1,278,156)				122,976		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		385,890	USD 4.4325% / GBP 2.92%			4,245	(16,515)		9,806	(39,942)				3,843		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		5,659,720	USD 4.4325% / GBP 2.92%			62,261	(242,217)		143,826	(585,821)				56,364		B023

E06.34

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		2,443,970	USD 4.4325% / GBP 2.92%			26,885	(104,594)		62,107	(252,968)				24,339		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		385,890	USD 4.4325% / GBP 2.92%			4,245	(16,515)		9,806	(39,942)				3,843		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		7,243,500	USD 4.67% / GBP 3.22%			80,044	(133,921)		1,425,358	(1,447,805)				153,541		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		36,876,000	USD 4.67% / GBP 3.22%			407,497	(681,779)		7,256,367	(7,370,646)				781,663		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		13,828,500	USD 4.67% / GBP 3.22%			152,811	(255,667)		2,721,138	(2,763,992)				293,123		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		1,975,500	USD 4.67% / GBP 3.22%			21,830	(36,524)		388,734	(394,856)				41,875		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		15,145,500	USD 4.67% / GBP 3.22%			167,365	(280,016)		2,980,294	(3,027,230)				321,040		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		1,975,500	USD 4.67% / GBP 3.22%			21,830	(36,524)		388,734	(394,856)				41,875		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		708,300	USD 4.205% / AUD 4.19%			1,545	14,550		46,314	(42,885)				10,000		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		4,603,950	USD 4.205% / AUD 4.19%			10,044	94,574		301,041	(278,750)				64,998		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		1,345,770	USD 4.205% / AUD 4.19%			2,936	27,645		87,997	(81,481)				18,999		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		354,150	USD 4.205% / AUD 4.19%			773	7,275		23,157	(21,442)				5,000		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		141,660	USD 4.205% / AUD 4.19%			309	2,910		9,263	(8,577)				2,000		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		2,532,000	USD 4.0225% / GBP 2.71%			23,565	(150,698)		294,838	(424,727)				48,614		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		12,660,000	USD 4.0225% / GBP 2.71%			117,827	(753,492)		1,474,192	(2,123,633)				243,069		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		3,165,000	USD 4.0225% / GBP 2.71%			29,457	(188,373)		368,548	(530,908)				60,767		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		3,165,000	USD 4.0225% / GBP 2.71%			29,457	(188,373)		368,548	(530,908)				60,767		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		1,899,000	USD 4.0225% / GBP 2.71%			17,674	(113,024)		221,129	(318,545)				36,460		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		3,789,000	USD 3.7225% / GBP 2.54%			31,471	(235,048)		37,494	(369,356)				43,609		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		19,450,200	USD 3.7225% / GBP 2.54%			161,551	(1,206,578)		192,470	(1,896,028)				223,860		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		5,304,600	USD 3.7225% / GBP 2.54%			44,059	(329,067)		52,492	(517,099)				61,053		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		757,800	USD 3.7225% / GBP 2.54%			6,294	(47,010)		7,499	(73,871)				8,722		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		2,273,400	USD 3.7225% / GBP 2.54%			18,883	(141,029)		22,497	(221,614)				26,165		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		126,300	USD 3.7225% / GBP 2.54%			1,049	(7,835)		1,250	(12,312)				1,454		B023

E06.35

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	539,680	USD 3.195% / AUD 3.28%				(281)	(15,320)		30,693	(9,120)				10,699	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	876,980	USD 3.195% / AUD 3.28%				(457)	(24,895)		49,877	(14,821)				17,386	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	4,587,280	USD 3.195% / AUD 3.28%				(2,392)	(130,221)		260,894	(77,523)				90,941	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	2,765,860	USD 3.195% / AUD 3.28%				(1,442)	(78,516)		157,304	(46,742)				54,832	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	404,760	USD 3.195% / AUD 3.28%				(211)	(11,490)		23,020	(6,840)				8,024	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	202,380	USD 3.195% / AUD 3.28%				(106)	(5,745)		11,510	(3,420)				4,012	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	1,281,740	USD 3.195% / AUD 3.28%			(668)		(36,385)		72,897	(21,661)				25,410	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	202,380	USD 3.195% / AUD 3.28%				(106)	(5,745)		11,510	(3,420)				4,012	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	404,760	USD 3.195% / AUD 3.28%				(211)	(11,490)		23,020	(6,840)				8,024	B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	202,380	USD 3.195% / AUD 3.28%				(106)	(5,745)		11,510	(3,420)				4,012	B023	
Currency Swap	SEGR0 PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2020	12/17/2040	3,711,500	EUR 1.83% / USD 3.0765%				37,149	84,337		121,594	(37,050)				74,749	B023	
Currency Swap	SEGR0 PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2020	12/17/2040	29,977,500	EUR 1.83% / USD 3.0765%				300,053	681,181		982,108	(299,253)				603,744	B023	
Currency Swap	SEGR0 PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2020	12/17/2040	3,711,500	EUR 1.83% / USD 3.0765%				37,149	84,337		121,594	(37,050)				74,749	B023	
Currency Swap	SEGR0 PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2020	12/17/2040	1,427,500	EUR 1.83% / USD 3.0765%				14,288	32,437		46,767	(14,250)				28,750	B023	
Currency Swap	SEGR0 PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2020	12/17/2040	11,420,000	EUR 1.83% / USD 3.0765%				114,306	259,497		374,136	(114,001)				229,998	B023	
Currency Swap	SEGR0 PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2020	12/17/2040	2,284,000	EUR 1.83% / USD 3.0765%				22,861	51,899		74,827	(22,800)				46,000	B023	
Currency Swap	SEGR0 PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2020	12/17/2040	3,711,500	EUR 1.83% / CHF 0.125% / USD 1.395%				37,149	84,337		121,594	(37,050)				74,749	B023	
Currency Swap	Foreign Liability YTG FINANCE SA L9619@AA7	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/02/2020	09/11/2029	395,604,396	USD 2.778% / EUR 1.45%				(3,733,861)	31,163,431		62,730,949	(971,919)	8,504			4,401,125	B021	
Currency Swap	YTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	880,125	USD 2.778% / EUR 1.45%				9,457	43,087		47,409	(8,550)				12,513	B023	
Currency Swap	YTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	13,788,625	USD 2.778% / EUR 1.45%				148,153	675,035		742,740	(133,951)				196,033	B023	
Currency Swap	YTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	586,750	USD 2.778% / EUR 1.45%				6,304	28,725		31,606	(5,700)				8,342	B023	
Currency Swap	YTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	4,107,250	USD 2.778% / EUR 1.45%				44,131	201,074		221,242	(39,900)				58,393	B023	
Currency Swap	YTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	880,125	USD 2.778% / EUR 1.45%				9,457	43,087		47,409	(8,550)				12,513	B023	
Currency Swap	YTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	293,375	USD 2.778% / EUR 1.45%				3,152	14,362		15,803	(2,850)				4,171	B023	
Currency Swap	YTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	293,375	USD 2.778% / EUR 1.45%				3,152	14,362		15,803	(2,850)				4,171	B023	
Currency Swap	YTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,173,500	USD 3.085% / EUR 1.7%				13,269	57,450		76,112	(11,400)				19,535	B023	
Currency Swap	YTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	12,321,750	USD 3.085% / EUR 1.7%				139,327	603,222		799,176	(119,701)				205,120	B023	
Currency Swap	YTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,173,500	USD 3.085% / EUR 1.7%				13,269	57,450		76,112	(11,400)				19,535	B023	
Currency Swap	YTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	880,125	USD 3.085% / EUR 1.7%				9,952	43,087		57,084	(8,550)				14,651	B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	USD 3.085% / (EUR 1.7%)				3,317	14,362		19,028	(2,850)				4,884		B023		
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	4,694,000	USD 3.085% / (EUR 1.7%)				53,077	229,799		304,448	(45,600)					78,141		B023	
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,466,875	USD 3.085% / (EUR 1.7%)				16,587	71,812		95,140	(14,250)					24,419		B023	
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	USD 3.085% / (EUR 1.7%)				3,317	14,362		19,028	(2,850)					4,884		B023	
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	USD 3.085% / (EUR 1.7%)				3,317	14,362		19,028	(2,850)					4,884		B023	
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2020	01/31/2031	1,521,000	USD 2.778% / (EUR 1.37%)				17,265	70,135		80,092	(12,079)					19,148		B023	
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2020	01/31/2031	14,508,000	USD 2.778% / (EUR 1.37%)				164,681	668,977		763,951	(115,212)					182,647		B023	
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2020	01/31/2031	936,000	USD 2.778% / (EUR 1.37%)				10,625	43,160		49,287	(7,433)					11,784		B023	
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2020	01/31/2031	4,329,000	USD 2.778% / (EUR 1.37%)				49,139	199,614		227,953	(34,378)					54,500		B023	
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2020	01/31/2031	468,000	USD 2.778% / (EUR 1.37%)				5,312	21,580		24,644	(3,717)					5,892		B023	
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2020	01/31/2031	468,000	USD 2.778% / (EUR 1.37%)				5,312	21,580		24,644	(3,717)					5,892		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	709,500	USD 4.666% / (EUR 2.94%)				10,426	39,870		84,497	(41,847)					14,278		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	11,588,500	USD 4.666% / (EUR 2.94%)				170,299	651,208		1,380,125	(683,507)					233,214		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	1,300,750	USD 4.666% / (EUR 2.94%)				19,115	73,095		154,912	(76,720)					26,177		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	709,500	USD 4.666% / (EUR 2.94%)				10,426	39,870		84,497	(41,847)					14,278		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	1,655,500	USD 4.666% / (EUR 2.94%)				24,328	93,030		197,161	(97,644)					33,316		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	1,064,250	USD 4.666% / (EUR 2.94%)				15,640	59,805		126,746	(62,771)					21,418		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	354,750	USD 4.666% / (EUR 2.94%)				5,213	19,935		42,249	(20,924)					7,139		B023	
Currency Swap	Foreign Liability UK POWER NETWORKS SERVICES HOLDING	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/08/2021	07/23/2030	512,129,380	CHF 0.125% / (USD 2.1225%)				(7,650,985)	50,967,058		78,749,868	(1,283,936)	12,762				6,174,132		B021	
Currency Swap	G9160@AC2 UK POWER NETWORKS SERVICES HOLDING	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	8,334,600	USD 3.6735% / (GBP 2.664%)				74,501	286,505		1,498,577	(1,088,883)					172,334		B023	
Currency Swap	G9160@AC2 UK POWER NETWORKS SERVICES HOLDING	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	3,472,750	USD 3.6735% / (GBP 2.664%)				31,042	119,377		624,407	(453,701)					71,806		B023	
Currency Swap	G9160@AC2 UK POWER NETWORKS SERVICES HOLDING	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	66,676,800	USD 3.6735% / (GBP 2.664%)				596,007	2,292,037		11,988,613	(8,711,060)					1,378,670		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.05/06/2021	11/02/2041	4,861,850	USD 3.6735% / (GBP 2.664%)				43,459	167,128		874,170	(635,181)				100,528		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.05/06/2021	11/02/2041	1,389,100	USD 3.6735% / (GBP 2.664%)				12,417	47,751		249,763	(181,480)				28,722		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.05/06/2021	11/02/2041	9,723,700	USD 3.6735% / (GBP 2.664%)				86,918	334,255		1,748,339	(1,270,363)				201,056		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.05/06/2021	11/02/2041	8,334,600	USD 3.6735% / (GBP 2.664%)				74,501	286,505		1,498,577	(1,088,883)				172,334		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.05/06/2021	11/02/2041	3,472,750	USD 3.6735% / (GBP 2.664%)				31,042	119,377		624,407	(453,701)				71,806		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.06/23/2021	09/23/2031	598,350	USD 2.946% / (EUR 1.33%)				7,750	40,325		52,369	(13,103)				7,906		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.06/23/2021	09/23/2031	5,983,500	USD 2.946% / (EUR 1.33%)				77,505	403,249		523,694	(131,034)				79,061		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.06/23/2021	09/23/2031	3,590,100	USD 2.946% / (EUR 1.33%)				46,503	241,949		314,216	(78,620)				47,437		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.06/23/2021	09/23/2031	598,350	USD 2.946% / (EUR 1.33%)				7,750	40,325		52,369	(13,103)				7,906		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.08/04/2021	10/01/2031	1,963,384	USD 3.6675% / (EUR 2.07%)				25,880	112,053		151,300	(42,926)				25,983		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.08/04/2021	10/01/2031	18,792,385	USD 3.6675% / (EUR 2.07%)				247,706	1,072,508		1,448,154	(410,860)				248,697		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.08/04/2021	10/01/2031	654,461	USD 3.6675% / (EUR 2.07%)				8,627	37,351		50,433	(14,309)				8,661		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.08/04/2021	10/01/2031	654,461	USD 3.6675% / (EUR 2.07%)				8,627	37,351		50,433	(14,309)				8,661		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.08/04/2021	10/01/2031	12,341,268	USD 3.6675% / (EUR 2.07%)				162,673	704,334		951,026	(269,819)				163,324		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.08/04/2021	10/01/2031	2,617,845	USD 3.6675% / (EUR 2.07%)				34,506	149,404		201,733	(57,234)				34,644		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.08/04/2021	10/01/2031	654,461	USD 3.6675% / (EUR 2.07%)				8,627	37,351		50,433	(14,309)				8,661		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.10/29/2021	12/16/2032	1,376,500	USD 3.6965% / (GBP 2.97%)				9,289	35,151		124,076	(100,377)				19,728		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.10/29/2021	12/16/2032	11,012,000	USD 3.6965% / (GBP 2.97%)				74,315	281,206		992,610	(803,017)				157,826		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.10/29/2021	12/16/2032	8,947,250	USD 3.6965% / (GBP 2.97%)				60,381	228,480		806,495	(652,451)				128,233		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.10/29/2021	12/16/2032	2,064,750	USD 3.6965% / (GBP 2.97%)				13,934	52,726		186,114	(150,566)				29,592		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.10/29/2021	12/16/2034	1,376,500	USD 3.7975% / (GBP 3%)				10,040	35,151		149,654	(118,729)				21,999		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.10/29/2021	12/16/2034	11,012,000	USD 3.7975% / (GBP 3%)				80,323	281,206		1,197,235	(949,829)				175,989		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	10/29/2021	12/16/2034	8,947,250	USD 3.7975% / (GBP 3%)				65,262	228,480		972,754	(771,736)				142,991		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	10/29/2021	12/16/2034	2,064,750	USD 3.7975% / (GBP 3%)				15,061	52,726		224,482	(178,093)				32,998		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	11/16/2021	03/31/2043	3,292,666	USD 3.7225% / (GBP 2.9%)				22,353	6,494		341,140	(325,740)				70,830		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	11/16/2021	03/31/2043	24,629,139	USD 3.7225% / (GBP 2.9%)				165,468	48,576		2,551,727	(2,436,537)				529,807		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	11/16/2021	03/31/2043	4,873,145	USD 3.7225% / (GBP 2.9%)				33,082	9,611		504,887	(482,096)				104,828		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	11/16/2021	03/31/2043	3,292,666	USD 3.7225% / (GBP 2.9%)				22,121	6,494		341,140	(325,740)				70,830		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	11/16/2021	03/31/2043	16,463,328	USD 3.7225% / (GBP 2.9%)				111,763	32,471		1,705,700	(1,628,701)				354,149		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	11/16/2021	03/31/2043	3,292,666	USD 3.7225% / (GBP 2.9%)				22,121	6,494		341,140	(325,740)				70,830		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	11/16/2021	03/31/2043	658,533	USD 3.7225% / (GBP 2.9%)				4,471	1,299		68,228	(65,148)				14,166		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	1,010,800	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(4,691)	39,550		13,016	(15,961)				14,100		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	144,400	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(670)	5,650		1,859	(2,280)				2,014		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	4,981,800	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(23,120)	194,924		64,152	(78,663)				69,494		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	361,000	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(1,675)	14,125		4,649	(5,700)				5,036		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	361,000	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(1,675)	14,125		4,649	(5,700)				5,036		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	1,010,800	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(4,691)	39,550		13,016	(15,961)				14,100		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	144,400	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(670)	5,650		1,859	(2,280)				2,014		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	1,588,400	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(7,372)	62,150		20,454	(25,081)				22,157		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	288,800	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(1,340)	11,300		3,719	(4,560)				4,029		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	7,292,200	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(33,843)	285,323		93,904	(115,144)				101,723		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	505,400	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(2,346)	19,775		6,508	(7,980)				7,050		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	505,400	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(2,346)	19,775		6,508	(7,980)				7,050		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	1,588,400	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(7,372)	62,150		20,454	(25,081)				22,157		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	03/15/2022	07/11/2032	288,800	USD 4.64% / (AUD 3.607% / USD 3.607% / AUD 4.64%)				(1,340)	11,300		3,719	(4,560)				4,029		B023	
Currency Swap	WAREHOUSES DE PAUI NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	04/13/2022	05/18/2032	7,242,700	EUR 4.223% / (USD 2.6%)				85,919	(234,837)		(88,949)	(158,895)				100,067		B023	
Currency Swap	WAREHOUSES DE PAUI NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	04/13/2022	05/18/2032	3,891,600	EUR 4.223% / (USD 2.6%)				46,165	(126,181)		(47,794)	(85,376)				53,768		B023	
Currency Swap	WAREHOUSES DE PAUI NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	04/13/2022	05/18/2032	1,081,000	EUR 4.223% / (USD 2.6%)				12,824	(35,050)		(13,276)	(23,716)				14,935		B023	
Currency Swap	WAREHOUSES DE PAUI NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	04/13/2022	05/18/2032	1,081,000	EUR 4.223% / (USD 2.6%)				12,824	(35,050)		(13,276)	(23,716)				14,935		B023	
Currency Swap	WAREHOUSES DE PAUI NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	04/13/2022	05/18/2032	1,081,000	EUR 4.223% / (USD 2.6%)				12,824	(35,050)		(13,276)	(23,716)				14,935		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		540,500	USD 4.223% / (EUR 2.6%)			6,412	(17,525)		(6,638)	(11,858)				7,468		B023
Currency Swap	Foreign Liability ... ROQUETTE FRERES SA F7908AB6	Exhibit 7 ...	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/20/2022	05/04/2028		211,304,807	CHF 1.375% / (USD 3.675%)			(3,551,700)	25,788,430		32,895,199	(594,998)	59,767			2,003,087		B021
Currency Swap	ROQUETTE FRERES SA F7908AB6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		5,210,000	USD 4.884% / (EUR 3.59%)			44,743	(370,251)		(432,298)	(57,001)				83,242		B023
Currency Swap	ROQUETTE FRERES SA F7908AB6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		1,042,000	USD 4.884% / (EUR 3.59%)			8,949	(74,050)		(86,460)	(11,400)				16,648		B023
Currency Swap	ROQUETTE FRERES SA F7908AB6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		1,042,000	EUR 4.884% / (USD 3.59%)			8,949	(74,050)		(86,460)	(11,400)				16,648		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326AE6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		1,042,000	EUR 4.884% / (USD 3.59%)			8,949	(74,050)		(86,460)	(11,400)				16,648		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326AE6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		16,069,760	USD 4.365% / (AUD 5.27%)			(100,343)	(441,495)		(1,078,728)	(271,330)				425,561		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326AE6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		28,696,000	USD 4.365% / (AUD 5.27%)			(179,184)	(788,384)		(1,926,300)	(484,518)				759,930		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326AE6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		6,887,040	USD 4.365% / (AUD 5.27%)			(43,004)	(189,212)		(462,312)	(116,284)				182,383		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326AE6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		5,739,200	USD 4.365% / (AUD 5.27%)			(35,837)	(157,677)		(385,260)	(96,904)				151,986		B023
Currency Swap	SP1RAX-SARCO OVERSEAS LIMITED 08357*AC9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		4,396,050	USD 5.575% / (EUR 4.17%)			30,533	(626,176)		(692,754)	55,215				49,311		B023
Currency Swap	SP1RAX-SARCO OVERSEAS LIMITED 08357*AC9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		3,419,150	USD 5.575% / (EUR 4.17%)			23,748	(487,026)		(538,809)	42,945				38,353		B023
Currency Swap	SP1RAX-SARCO OVERSEAS LIMITED 08357*AC9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		30,283,900	USD 5.575% / (EUR 4.17%)			210,341	(4,313,658)		(4,772,307)	380,372				339,696		B023
Currency Swap	SP1RAX-SARCO OVERSEAS LIMITED 08357*AC9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		13,676,600	USD 5.575% / (EUR 4.17%)			94,993	(1,948,104)		(2,155,236)	171,781				153,411		B023
Currency Swap	SP1RAX-SARCO OVERSEAS LIMITED 08357*AC9	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		13,676,600	USD 5.575% / (EUR 4.17%)			94,993	(1,948,104)		(2,155,236)	171,781				153,411		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956BAV3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		123,430	USD 5.467% / (GBP 5.4%)			(142)	(10,705)		(9,248)	(6,655)				2,460		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956BAV3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		10,985,270	USD 5.467% / (GBP 5.4%)			(12,631)	(952,738)		(823,069)	(592,291)				218,933		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956BAV3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		493,720	USD 5.467% / (GBP 5.4%)			(568)	(42,820)		(36,992)	(26,620)				9,840		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B80	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/24/2023	09/06/2043		9,598,903	USD 5.947% / (JPY 2.02%)			284,469	(188,569)		902,140	143,015				208,901		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B80	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/24/2023	09/06/2043		1,371,272	USD 5.947% / (JPY 2.02%)			40,638	(26,938)		128,877	20,431				29,843		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B80	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/24/2023	09/06/2043		1,371,272	USD 5.947% / (JPY 2.02%)			40,638	(26,938)		128,877	20,431				29,843		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B80	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/24/2023	09/06/2043		1,371,272	USD 5.947% / (JPY 2.02%)			40,638	(26,938)		128,877	20,431				29,843		B023
Currency Swap	Foreign Liability ... ESPUG FINANCE LIMITED G31228AK4	Exhibit 7 ...	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/26/2023	10/03/2033		121,850,000	USD 5.525% / (GBP 7.273%)			(17,607)	12,284,924		9,533,059	6,768,201	(113,240)			1,829,140		B021
Currency Swap	ESPUG FINANCE LIMITED G31228AK4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/04/2023	10/19/2043		605,750	USD 6.91% / (GBP 7.273%)			(323)	(64,925)		(47,454)	(5,323)				13,224		B023
Currency Swap	ESPUG FINANCE LIMITED G31228AK4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/04/2023	10/19/2043		18,172,500	USD 7.273% / (GBP 6.91%)			(9,689)	(1,947,739)		(1,423,629)	(159,678)				396,717		B023

E06.40

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	VTG FINANCE SA L9619#AJ8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/30/2024	06/15/2044	13,809,525	USD 6.537% / (EUR 4.7%)				(128,878)	(420,116)		105,538	(420,116)				306,625		B023	
Currency Swap	VTG FINANCE SA L9619#AJ8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/30/2024	06/15/2044	812,325	USD 6.537% / (EUR 4.7%)				(7,581)	(24,713)		6,208	(24,713)					18,037		B023
Currency Swap	VTG FINANCE SA L9619#AJ8	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/30/2024	06/15/2044	812,325	USD 6.537% / (EUR 4.7%)				(7,581)	(24,713)		6,208	(24,713)					18,037		B023
Currency Swap	Foreign Liability LINEAGE TREASURY EUROPE BV N5269#AG3	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/02/2024	07/09/2027	536,700,000	EUR 4.158% / (USD SOFR)				(6,262,796)	21,325,127		21,213,115	21,423,601	(98,475)				4,468,331		B020
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032	408,520	USD 5.352% / (EUR 3.74%)				4,103	(37,900)		(35,656)	(2,489)					5,739		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032	7,353,360	USD 5.352% / (EUR 3.74%)				73,847	(682,202)		(641,807)	(44,811)					103,295		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032	2,246,860	USD 5.352% / (EUR 3.74%)				22,564	(208,451)		(196,108)	(13,692)					31,562		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032	2,246,860	USD 5.352% / (EUR 3.74%)				22,564	(208,451)		(196,108)	(13,692)					31,562		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	3,119,000	GBP 5.48% / (USD 5.335%)				(8,436)	(234,373)		(258,741)	(166,374)					50,820		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	1,247,600	GBP 5.48% / (USD 5.335%)				(3,375)	(93,749)		(103,496)	(66,550)					20,328		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	1,746,640	GBP 5.48% / (USD 5.335%)				(4,724)	(131,249)		(144,895)	(93,169)					28,459		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	2,120,920	GBP 5.48% / (USD 5.335%)				(5,737)	(159,374)		(175,944)	(113,134)					34,557		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	499,040	GBP 5.48% / (USD 5.335%)				(1,350)	(37,500)		(41,399)	(26,620)					8,131		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	1,746,640	GBP 5.48% / (USD 5.335%)				(4,724)	(131,249)		(144,895)	(93,169)					28,459		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	1,247,600	GBP 5.48% / (USD 5.335%)				(3,375)	(93,749)		(103,496)	(66,550)					20,328		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035	374,280	GBP 5.48% / (USD 5.468%)				(1,012)	(28,125)		(31,049)	(19,965)					6,098		B023
Currency Swap	KINGSPAN SECURITIES LTD G5264#AX7	D1	Currency	TORONTO DOMINION BANK	04/18/2023	06/07/2029	65,658,000	EUR 4.7%				379,184	(1,305,015)		(3,313,893)	2,089,117					710,782		B023
Currency Swap	Foreign Liability PEEL PORTS PP FINANCE LIMITED G6970#BC9	Exhibit 7	Currency	TORONTO DOMINION BANK	06/26/2023	06/30/2026	494,597,474	CAD 5.22% / (USD 6.624%)				(798,390)	(13,454,574)		(7,170,184)	(11,747,457)	(56,708)				3,269,533		B021
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	TORONTO DOMINION BANK	10/12/2023	07/11/2034	1,101,780	GBP 6.32% / (USD 3.875%)				60,689	(105,434)		(82,593)	(78,226)					17,231		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029	3,078,075	EUR 2% / (USD 3.875%)				44,376	8,937		85,051	(92,751)					34,006		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029	32,739,525	EUR 2% / (USD 3.875%)				471,994	95,055		904,629	(986,528)					361,701		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029	2,238,600	EUR 2% / (USD 3.875%)				32,273	6,499		61,855	(67,455)					24,732		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029	839,475	EUR 2% / (USD 3.875%)				12,102	2,437		23,196	(25,296)					9,274		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029	11,193,000	EUR 2% / (USD 3.875%)				161,366	32,497		309,275	(337,275)					123,658		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029	6,156,150	EUR 2% / (USD 3.875%)				88,751	17,874		170,101	(185,501)					68,012		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029	1,322,700	USD 4.282% / (GBP 2.84%)				14,801	(18,649)		72,883	(133,424)					13,686		B023

E06.41

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	NORTHERN GAS NETWORKS LTD G6658AA4	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029		1,322,700	USD 4.282% / (GBP 2.84%)			14,801	(18,649)		72,883	(133,424)				13,686		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6658AA4	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029		11,904,300	USD 4.282% / (GBP 2.84%)			133,206	(167,843)		655,948	(1,200,819)				123,171		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6658AA4	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029		661,350	USD 4.282% / (GBP 2.84%)			7,400	(9,325)		36,442	(66,712)				6,843		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6658AA4	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029		3,968,100	USD 4.282% / (GBP 2.84%)			44,402	(55,948)		218,649	(400,273)				41,057		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6658AA4	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029		1,984,050	USD 4.282% / (GBP 2.84%)			22,201	(27,974)		109,325	(200,137)				20,528		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029		661,350	USD 4.282% / (GBP 2.84%)			7,400	(9,325)		36,442	(66,712)				6,843		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		17,914,400	USD 4.597% / (GBP 2.98%)			206,976	(864,489)		800,655	(2,160,225)				208,463		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		1,279,600	USD 4.597% / (GBP 2.98%)			14,784	(61,749)		57,190	(154,302)				14,890		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		2,879,100	USD 4.597% / (GBP 2.98%)			33,264	(138,936)		128,677	(347,179)				33,503		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		1,279,600	USD 4.597% / (GBP 2.98%)			14,784	(61,749)		57,190	(154,302)				14,890		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		17,914,400	USD 4.597% / (GBP 2.98%)			206,976	(864,489)		800,655	(2,160,225)				208,463		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		2,879,100	USD 4.597% / (GBP 2.98%)			33,264	(138,936)		128,677	(347,179)				33,503		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		959,700	USD 2.07% / (GBP 2.98%)			11,088	(46,312)		42,892	(115,726)				11,168		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		355,050	EUR 2.07% / (USD 0.79%)			3,536	20,235		18,811	598				3,294		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		7,811,100	EUR 2.07% / (USD 0.79%)			77,785	445,168		413,836	13,147				72,478		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		591,750	EUR 2.07% / (USD 0.79%)			5,893	33,725		31,351	996				5,491		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		1,775,250	EUR 2.07% / (USD 0.79%)			17,678	101,175		94,054	2,988				16,472		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		591,750	EUR 2.07% / (USD 0.79%)			5,893	33,725		31,351	996				5,491		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		355,050	EUR 2.07% / (USD 0.79%)			3,536	20,235		18,811	598				3,294		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		1,376,500	USD 3.515% / (GBP 2.84%)			8,679	35,151		102,919	(90,672)				17,156		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		11,012,000	USD 3.515% / (GBP 2.84%)			69,435	281,206		823,356	(725,374)				137,250		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		8,947,250	USD 3.515% / (GBP 2.84%)			56,416	228,480		668,976	(589,367)				111,515		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		2,064,750	USD 3.515% / (GBP 2.84%)			13,019	52,726		154,379	(136,008)				25,734		B023
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AB9	D1	Currency	UBS AG, LONDON	09/12/2023	11/30/2033		52,390,800	USD 5.744% / (GBP 5.83%)			(137,779)	(3,945,868)		(4,157,824)	(2,795,083)				793,362		B023
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AB9	D1	Currency	UBS AG, LONDON	09/12/2023	11/30/2033		7,484,400	USD 5.744% / (GBP 5.83%)			(19,683)	(563,695)		(593,975)	(399,298)				113,337		B023
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AB9	D1	Currency	UBS AG, LONDON	09/12/2023	11/30/2033		623,700	USD 5.744% / (GBP 5.83%)			(1,640)	(46,975)		(49,498)	(33,275)				9,445		B023
Currency Swap	VAL FINANCE COMPANY SARL L9619*AA9	D1	Currency	UBS AG, LONDON	10/19/2023	11/15/2053		2,324,520	USD 7.092% / (EUR 5.22%)			27,349	(130,791)		(99,950)	(25,080)				62,746		B023

E06.42

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Currency Swap	VAL FINANCE COMPANY SARL L9619*AA9 .. ORION NEW ZEALAND LIMITED 07161#AC2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/19/2023	11/15/2053	1,901,880	USD 7.092% / (EUR 5.22%)				22,376	(107,010)		(81,777)	(20,520)				51,338		B023		
Currency Swap	ORION NEW ZEALAND LIMITED 07161#AC2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/25/2023	11/21/2033	30,120,420	(NZD 6.85%) / (USD 6.331%)				(335,377)	(2,773,710)		(369,478)	(160,284)					455,505		B023	
Currency Swap	ORION NEW ZEALAND LIMITED 07161#AC2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/25/2023	11/21/2033	3,553,860	(NZD 6.85%) / (USD 6.331%)				(39,571)	(327,266)		(43,594)	(18,912)					53,744		B023	
Currency Swap	ORION NEW ZEALAND LIMITED 07161#ADO	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/25/2023	11/21/2035	19,051,020	(NZD 6.97%) / (USD 6.434%)				(215,367)	(1,754,358)		5,550	(101,379)					318,043		B023	
Currency Swap	ORION NEW ZEALAND LIMITED 07161#ADO	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/25/2023	11/21/2035	2,272,140	(NZD 6.97%) / (USD 6.434%)				(25,686)	(209,235)		662	(12,091)					37,932		B023	
Currency Swap	AFLAC INCORPORATED 001055A*3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	03/07/2024	03/19/2034	19,511,142	(JPY 1.6%) / (USD 5.477%)				49,725	(681,811)		70,988	(681,811)					300,231		B023	
Currency Swap	AFLAC INCORPORATED 001055A*3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	03/07/2024	03/19/2034	6,103,143	(JPY 1.6%) / (USD 5.477%)				15,554	(213,272)		22,205	(213,272)					93,913		B023	
Currency Swap	AFLAC INCORPORATED 001055A*3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	03/07/2024	03/19/2034	3,964,510	(JPY 1.6%) / (USD 5.477%)				10,104	(138,539)		14,424	(138,539)					61,005		B023	
Currency Swap	HALMA PLC 40637CE*7	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	04/04/2024	04/30/2034	13,046,400	(USD 5.716%) / (EUR 3.94%)				(123,935)	(346,203)		(52,956)	(346,203)					201,970		B023	
Currency Swap	HALMA PLC 40637CE*7	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	04/04/2024	04/30/2034	8,425,800	(USD 5.716%) / (EUR 3.94%)				(80,045)	(223,589)		(34,201)	(223,589)					130,439		B023	
Currency Swap	Foreign Liability SH EURO FINANCE LP 677388AH8	Exhibit 7	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	04/17/2024	05/07/2032	428,220,000	(CHF 5.559%) / (USD 5.5982%)				(8,038,397)	34,111,812		27,010,784	34,255,778	(143,966)				5,904,733		B021	
Currency Swap	SH EURO FINANCE LP 677388AH8	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	07/31/2024	08/15/2034	2,926,800	(EUR 4.11%) / (USD 5.5982%)				65,789	(86,536)		(72,991)	(86,536)					45,997		B023	
Currency Swap	SH EURO FINANCE LP 677388AH8	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	07/31/2024	08/15/2034	1,517,600	(EUR 4.11%) / (USD 5.5982%)				34,113	(44,870)		(37,847)	(44,870)					23,850		B023	
Currency Swap	SH EURO FINANCE LP 677388AH8	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	07/31/2024	08/15/2034	2,493,200	(EUR 4.11%) / (USD 5.5982%)				56,043	(73,716)		(62,177)	(73,716)					39,183		B023	
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	07/22/2015	12/01/2030	5,443,000	(USD 3.866%) / (EUR 2.07%)				72,591	(137,251)		(65,727)	(57,001)					67,615		B023	
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	07/22/2015	12/01/2030	16,329,000	(USD 3.866%) / (EUR 2.07%)				217,774	(411,754)		(197,180)	(171,002)					202,845		B023	
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	07/22/2015	12/01/2030	66,404,600	(USD 3.866%) / (EUR 2.07%)				885,615	(1,674,465)		(801,864)	(695,407)					824,902		B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	09/10/2015	09/24/2030	2,624,800	(USD 4.393%) / (GBP 3.72%)				24,242	344,506		478,483	(176,672)					32,110		B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	09/10/2015	09/24/2030	7,874,400	(USD 4.393%) / (GBP 3.72%)				72,725	1,033,519		1,435,448	(530,016)					96,331		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AD6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	05/25/2016	07/20/2031	1,471,700	(USD 3.825%) / (GBP 3.33%)				10,084	130,351		192,701	(81,330)					19,196		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AD6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	05/25/2016	07/20/2031	2,943,400	(USD 3.825%) / (GBP 3.33%)				20,167	260,702		385,402	(162,660)					38,393		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AD6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	05/25/2016	07/20/2031	2,943,400	(USD 3.825%) / (GBP 3.33%)				20,167	260,702		385,402	(162,660)					38,393		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AD6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	05/25/2016	07/20/2031	7,358,500	(USD 3.825%) / (GBP 3.33%)				50,418	651,754		963,505	(406,649)					95,982		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		2,615,400	USD 3.346% / GBP 2.78%			16,885	200,971		317,046	(147,475)					34,408	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		4,359,000	USD 3.346% / GBP 2.78%			28,141	334,952		528,410	(245,792)					57,347	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		6,102,600	USD 3.346% / GBP 2.78%			39,398	468,933		739,774	(344,109)					80,286	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		13,948,800	USD 3.346% / GBP 2.78%			90,052	1,071,847		1,690,912	(786,535)					183,511	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		871,800	USD 3.346% / GBP 2.78%			5,628	66,990		105,682	(49,158)					11,469	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		1,743,600	USD 3.346% / GBP 2.78%			11,256	133,981		211,364	(98,317)					22,939	B023	
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		111,980	EUR 0.98%			1,728	375		420	(1,140)					152	B023	
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		335,940	EUR 0.98%			5,183	1,125		1,260	(3,420)					457	B023	
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		1,231,780	EUR 0.98%			19,004	4,125		4,619	(12,540)					1,675	B023	
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		223,960	EUR 0.98%			3,455	750		840	(2,280)					305	B023	
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		335,940	EUR 0.98%			5,183	1,125		1,260	(3,420)					457	B023	
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		111,980	EUR 0.98%			1,728	375		420	(1,140)					152	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		2,674,273	USD 3.687% / JPY 0.65%			64,317	576,958		566,361	30,646					36,902	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		8,914,245	USD 3.687% / JPY 0.65%			214,391	1,923,194		1,887,870	102,153					123,007	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		4,457,122	USD 3.687% / JPY 0.65%			107,195	961,597		943,935	51,077					61,504	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		891,425	USD 3.687% / JPY 0.65%			21,439	192,319		188,787	10,215					12,301	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		12,479,943	USD 3.687% / JPY 0.65%			300,147	2,692,471		2,643,018	143,015					172,210	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		3,565,698	USD 3.687% / JPY 0.65%			85,756	769,277		755,148	40,861					49,203	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		1,782,849	USD 3.687% / JPY 0.65%			42,878	384,639		377,574	20,431					24,601	B023	
Currency Swap	IIMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	EUR 1.53%			8,966	39,225		48,636	(13,111)					5,502	B023	
Currency Swap	IIMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	EUR 1.53%			8,966	39,225		48,636	(13,111)					5,502	B023	
Currency Swap	IIMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		11,347,750	EUR 1.53%			170,358	745,273		924,075	(249,116)					104,537	B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	597,250	USD 3.405% / (EUR 1.53%)				8,966	39,225		48,636	(13,111)				5,502		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	597,250	EUR 3.405% / (USD 1.53%)				8,966	39,225		48,636	(13,111)				5,502		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	5,375,250	USD 3.405% / (EUR 1.53%)				80,696	353,024		437,720	(118,003)				49,517		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	2,389,000	USD 3.405% / (EUR 1.53%)				35,865	156,899		194,542	(52,446)				22,008		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	6,677,440	USD 4.204% / (AUD 4.36%)				17,873	572,438		637,535	(149,772)				68,468		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	79,142,840	USD 4.204% / (AUD 4.36%)				211,834	6,784,693		7,556,240	(1,775,138)				811,502		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	1,138,200	USD 4.204% / (AUD 4.36%)				3,047	97,575		108,671	(25,529)				11,671		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	1,138,200	USD 4.204% / (AUD 4.36%)				3,047	97,575		108,671	(25,529)				11,671		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	15,479,520	USD 4.204% / (AUD 4.36%)				41,433	1,327,016		1,477,922	(347,199)				158,721		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	17,755,920	USD 4.204% / (AUD 4.36%)				47,526	1,522,165		1,695,264	(398,257)				182,063		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	1,138,200	USD 4.204% / (AUD 4.36%)				3,047	97,575		108,671	(25,529)				11,671		B023
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	15,960,000	EUR 4.3005% / (USD 1.83%)				306,291	335,296		1,403,468	(1,186,738)				200,623		B023
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	1,140,000	EUR 4.3005% / (USD 1.83%)				21,878	23,950		100,248	(84,767)				14,330		B023
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	2,850,000	EUR 4.3005% / (USD 1.83%)				54,695	59,874		250,619	(211,917)				35,825		B023
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	1,140,000	EUR 4.3005% / (USD 1.83%)				21,878	23,950		100,248	(84,767)				14,330		B023
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	29,640,000	EUR 4.3005% / (USD 1.83%)				568,826	622,693		2,606,441	(2,203,942)				372,585		B023
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	7,980,000	EUR 4.3005% / (USD 1.83%)				153,146	167,648		701,734	(593,369)				100,311		B023
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	2,850,000	EUR 4.3005% / (USD 1.83%)				54,695	59,874		250,619	(211,917)				35,825		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	33,909,400	USD 4.494% / (GBP 2.86%)				399,567	(1,636,355)		534,288	(3,528,783)				313,258		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	2,239,300	USD 4.494% / (GBP 2.86%)				26,387	(108,061)		35,283	(233,033)				20,687		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	5,438,300	USD 4.494% / (GBP 2.86%)				64,082	(262,434)		85,688	(565,937)				50,240		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	2,239,300	USD 4.494% / (GBP 2.86%)				26,387	(108,061)		35,283	(233,033)				20,687		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	33,909,400	USD 4.494% / (GBP 2.86%)				399,567	(1,636,355)		534,288	(3,528,783)				313,258		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	4,798,500	USD 4.494% / (GBP 2.86%)				56,543	(231,560)		75,607	(499,356)				44,329		B023
Currency Swap	BROMFORD HOUSING GROUP LTD G1609#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039	10,371,200	USD 4.503% / (GBP 3.01%)				115,976	(359,594)		1,637,795	(1,925,666)				198,197		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		3,241,000	USD 4.503% / (GBP 3.01%)			36,243	(112,373)		511,811	(601,771)				61,937		B023
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		648,200	USD 4.503% / (GBP 3.01%)			7,249	(22,475)		102,362	(120,354)				12,387		B023
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		2,592,800	USD 4.503% / (GBP 3.01%)			28,994	(89,898)		409,449	(481,416)				49,549		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		1,558,260	USD 4.286% / (AUD 4.31%)			3,036	32,010		124,416	(114,431)				24,604		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		8,074,620	USD 4.286% / (AUD 4.31%)			15,732	165,868		644,702	(592,961)				127,496		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		3,187,350	USD 4.286% / (AUD 4.31%)			6,210	65,474		254,488	(234,064)				50,327		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	USD 4.286% / (AUD 4.31%)			1,104	11,640		45,242	(41,611)				8,947		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		3,399,840	USD 4.286% / (AUD 4.31%)			6,624	69,839		271,453	(249,668)				53,683		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	USD 4.286% / (AUD 4.31%)			1,104	11,640		45,242	(41,611)				8,947		B023
Currency Swap	N3136#AD4 KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	05/27/2020	12/11/2024		11,008,000	EUR 1.25% / (USD 2.236%)			81,121	(152,503)		(162,257)	(114,001)				24,445		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	EUR 1.59% / (USD 2.825%)			6,121	36,975		34,836	1,977				7,408		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		12,495,000	EUR 1.59% / (USD 2.825%)			128,541	776,472		731,556	41,526				155,562		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	EUR 1.59% / (USD 2.825%)			6,121	36,975		34,836	1,977				7,408		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		3,570,000	EUR 1.59% / (USD 2.825%)			36,726	221,849		209,016	11,864				44,446		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	EUR 1.59% / (USD 2.825%)			6,121	36,975		34,836	1,977				7,408		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		16,680,000	GBP 2.7% / (USD 2.06%)			97,143	583,809		1,090,897	(974,454)				157,758		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	GBP 2.7% / (USD 2.06%)			4,048	24,325		45,454	(40,602)				6,573		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	GBP 2.7% / (USD 2.06%)			4,048	24,325		45,454	(40,602)				6,573		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		12,857,500	GBP 2.7% / (USD 2.06%)			74,881	450,020		840,900	(751,141)				121,605		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	GBP 2.7% / (USD 2.06%)			4,048	24,325		45,454	(40,602)				6,573		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		2,432,500	GBP 2.7% / (USD 2.06%)			14,167	85,139		159,089	(142,108)				23,006		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		1,963,384	EUR 3.345% / (USD 1.89%)			23,577	112,053		120,524	(16,050)				25,983		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		18,792,385	EUR 3.345% / (USD 1.89%)			225,661	1,072,508		1,153,589	(153,626)				248,697		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	EUR 3.345% / (USD 1.89%)			7,859	37,351		40,175	(5,350)				8,661		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	EUR 3.345% / (USD 1.89%)			7,859	37,351		40,175	(5,350)				8,661		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		12,341,268	EUR 3.345% / (USD 1.89%)			148,195	704,334		757,581	(100,888)				163,324		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		2,617,845	EUR 3.345% / (USD 1.89%)			31,435	149,404		160,699	(21,401)				34,644		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	EUR 3.345% / (USD 1.89%)			7,859	37,351		40,175	(5,350)				8,661		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		1,382,200	USD 2.7865% / (GBP 2.04%)			8,907	40,851		152,585	(109,627)				23,106		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		13,822,000	USD 2.7865% / (GBP 2.04%)			89,070	408,508		1,525,847	(1,096,275)				231,060		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865% / (GBP 2.04%)			4,454	20,425		76,292	(54,814)				11,553		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865% / (GBP 2.04%)			4,454	20,425		76,292	(54,814)				11,553		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		7,602,100	USD 2.7865% / (GBP 2.04%)			48,989	224,679		839,216	(602,951)				127,083		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865% / (GBP 2.04%)			4,454	20,425		76,292	(54,814)				11,553		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		1,746,750	EUR 1.27%			22,686	72,675		115,420	(46,888)				23,386		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		15,720,750	EUR 1.27%			204,170	654,072		1,038,781	(421,988)				210,474		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		12,809,500	EUR 1.27%			166,361	532,947		846,414	(343,842)				171,497		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		3,493,500	EUR 1.27%			45,371	145,349		230,840	(93,775)				46,772		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		271,600	USD 3.453% / (GBP 2.84%)			1,532	3,330		20,977	(18,597)				4,241		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		1,629,600	USD 3.453% / (GBP 2.84%)			9,192	19,981		125,860	(111,584)				25,447		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		135,800	USD 3.453% / (GBP 2.84%)			766	1,665		10,488	(9,299)				2,121		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		135,800	USD 3.453% / (GBP 2.84%)			766	1,665		10,488	(9,299)				2,121		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		5,703,600	USD 3.453% / (GBP 2.84%)			32,173	69,933		440,509	(390,543)				89,063		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		561,000	EUR 1.88%			7,002	2,975		9,652	(9,097)				5,913		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		1,683,000	EUR 1.88%			21,005	8,925		28,956	(27,291)				17,739		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		6,732,000	EUR 1.88%			84,018	35,698		115,824	(109,163)				70,957		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		7,888,000	EUR 4.032% / (EUR 2.29%)			102,378	(203,364)		(64,302)	(182,075)				110,053		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		4,080,000	EUR 4.032% / (EUR 2.29%)			52,954	(105,188)		(33,260)	(94,177)				56,924		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		1,088,000	EUR 4.032% / (EUR 2.29%)			14,121	(28,050)		(8,869)	(25,114)				15,180		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		1,088,000	EUR 4.032% / (EUR 2.29%)			14,121	(28,050)		(8,869)	(25,114)				15,180		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		1,088,000	EUR 4.032% / (EUR 2.29%)			14,121	(28,050)		(8,869)	(25,114)				15,180		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		272,000	USD 4.032%/ (EUR 2.29%)			3,530	(7,013)		(2,217)	(6,278)				3,795		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		18,394,000	USD 4.463%/ (EUR 2.7%)			239,851	(578,854)		(47,272)	(577,421)				253,772		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		8,656,000	USD 4.463%/ (EUR 2.7%)			112,871	(272,402)		(22,246)	(271,727)				119,422		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		3,246,000	USD 4.463%/ (EUR 2.7%)			42,327	(102,151)		(8,342)	(101,898)				44,783		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		3,246,000	USD 4.463%/ (EUR 2.7%)			42,327	(102,151)		(8,342)	(101,898)				44,783		B023
Currency Swap	SHV NEDEERLAND BV 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		1,082,000	USD 4.463%/ (EUR 2.7%)			14,109	(34,050)		(2,781)	(33,966)				14,928		B023
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		2,669,500	EUR 3.12% (USD 4.633%)			29,074	(120,626)		(97,211)	(25,910)				37,021		B023
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		533,900	EUR 3.12% (USD 4.633%)			5,815	(24,125)		(19,442)	(5,182)				7,404		B023
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		533,900	EUR 3.12% (USD 4.633%)			5,815	(24,125)		(19,442)	(5,182)				7,404		B023
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		533,900	EUR 3.12% (USD 4.633%)			5,815	(24,125)		(19,442)	(5,182)				7,404		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033		2,366,320	USD 5.47%/ (EUR 4.44%)			16,677	(88,991)		(168,983)	88,860				34,330		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033		107,560	USD 5.47%/ (EUR 4.44%)			758	(4,045)		(7,681)	4,039				1,560		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033		107,560	USD 5.47%/ (EUR 4.44%)			758	(4,045)		(7,681)	4,039				1,560		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033		1,398,280	USD 5.47%/ (EUR 4.44%)			9,855	(52,585)		(99,853)	52,508				20,286		B023
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		1,210,000	GBP 5.61% (USD 5.785%)			(2,185)	(131,349)		(117,152)	(66,550)				18,048		B023
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		4,235,000	GBP 5.61% (USD 5.785%)			(7,648)	(459,722)		(410,031)	(232,924)				63,166		B023
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		3,630,000	GBP 5.61% (USD 5.785%)			(6,555)	(394,048)		(351,455)	(199,649)				54,142		B023
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		605,000	GBP 5.61% (USD 5.785%)			(1,093)	(65,675)		(58,576)	(33,275)				9,024		B023
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		1,815,000	GBP 5.61% (USD 5.785%)			(3,278)	(197,024)		(175,728)	(99,824)				27,071		B023
Currency Swap	B1FFA LTD G1101#AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/27/2023	05/23/2028		21,636,000	GBP 6.2% (USD 5.088%)			(69,542)	(2,508,286)		(2,388,555)	(884,722)				206,581		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A0	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030		109,180	EUR 4.27% (USD 5.088%)			684	(2,425)		(6,016)	3,728				1,306		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A0	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030		32,317,280	EUR 4.27% (USD 5.088%)			202,550	(717,808)		(1,780,767)	1,103,603				386,569		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A0	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030		109,180	EUR 4.27% (USD 5.088%)			684	(2,425)		(6,016)	3,728				1,306		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		1,528,520	USD 5.216% (EUR 4.39%)			9,677	(33,950)		(105,520)	(15,960)				22,576		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		655,080	USD 5.216% (EUR 4.39%)			4,148	(14,550)		(45,223)	(6,840)				9,675		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		873,440	USD 5.216%/EUR 4.39%			5,530	(19,400)		(60,297)	(9,120)				12,901		B023	
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		982,620	EUR 4.39%			6,221	(21,825)		(67,834)	(10,260)					14,513		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		218,360	USD 5.216%/EUR 4.39%			1,383	(4,850)		(15,074)	(2,280)					3,225		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		19,543,220	USD 5.216%/EUR 4.39%			123,734	(434,080)		(1,349,143)	(204,062)					288,652		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		764,260	USD 5.216%/EUR 4.39%			4,839	(16,975)		(52,760)	(7,980)					11,288		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		655,080	USD 5.216%/EUR 4.39%			4,148	(14,550)		(45,223)	(6,840)					9,675		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#A03	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		218,360	EUR 4.39%			1,383	(4,850)		(15,074)	(2,280)					3,225		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		734,000	USD 6.141%/CAD 5.96%			1,477	(6,220)		(34,129)	18,160					10,858		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		40,516,800	USD 6.141%/CAD 5.96%			81,529	(343,335)		(1,883,919)	1,002,446					599,369		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		1,174,400	USD 6.141%/CAD 5.96%			2,363	(9,952)		(54,606)	29,056					17,373		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		1,247,800	USD 6.141%/CAD 5.96%			2,511	(10,574)		(58,019)	30,872					18,459		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		220,200	USD 6.141%/CAD 5.96%			443	(1,866)		(10,239)	5,448					3,257		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		25,323,000	USD 6.141%/CAD 5.96%			50,956	(214,585)		(1,177,449)	626,529					374,605		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		1,101,000	USD 6.141%/CAD 5.96%			2,215	(9,330)		(51,193)	27,240					16,287		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		807,400	USD 6.141%/CAD 5.96%			1,625	(6,842)		(37,542)	19,976					11,944		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		146,800	USD 6.141%/CAD 5.96%			295	(1,244)		(6,826)	3,632					2,172		B023
Currency Swap	BAZALGETTE TUNNEL LTD G0892#AD2	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2023	10/11/2035		3,760,500	USD 5.593%/GBP 6.05%			(19,419)	(263,548)		(409,621)	(199,649)					62,462		B023
Currency Swap	BAZALGETTE TUNNEL LTD G0892#AD2	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2023	10/11/2035		3,760,500	USD 5.593%/GBP 6.05%			(19,419)	(263,548)		(409,621)	(199,649)					62,462		B023
Currency Swap	BAZALGETTE TUNNEL LTD G0892#AD2	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2023	10/11/2035		3,760,500	USD 5.593%/GBP 6.05%			(19,419)	(263,548)		(409,621)	(199,649)					62,462		B023
Currency Swap	VITENS NV N9354#AA2	D1	Currency	WELLS FARGO BANK, N.A.	08/23/2023	09/20/2035		16,260,000	EUR 4.46%			168,713	(480,754)		(514,711)	(171,002)					269,373		B023
Currency Swap	VITENS NV N9354#AA2	D1	Currency	WELLS FARGO BANK, N.A.	08/23/2023	09/20/2035		53,116,000	EUR 4.46%			551,128	(1,570,462)		(1,681,391)	(558,606)					879,951		B023
Currency Swap	VITENS NV N9354#AA2	D1	Currency	WELLS FARGO BANK, N.A.	08/23/2023	09/20/2035		1,084,000	EUR 4.46%			11,248	(32,050)		(34,314)	(11,400)					17,958		B023
Currency Swap	Foreign Liability PEEL PORTS PP FINANCE LIMITED 66970*#B07	Exhibit 7	Currency	WELLS FARGO BANK, N.A.	09/12/2023	09/19/2028		289,215,000	AUD 5.35%/USD 5.435%			328,159	22,972,596		20,122,338	4,931,476		198,712			2,882,228		B021
Currency Swap	SOUTH WEST WATER LTD G8279#AH9	D1	Currency	WELLS FARGO BANK, N.A.	10/12/2023	07/11/2036		2,815,660	USD 6.718%/GBP 6.39%			155,202	(269,443)		(195,346)	(197,932)					48,332		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AH9	D1	Currency	WELLS FARGO BANK, N.A.	04/04/2024	04/24/2039		2,407,490	USD 6.161%/GBP 5.75%			(44,348)	(141,074)		(7,675)	(141,074)					45,952		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AH9	D1	Currency	WELLS FARGO BANK, N.A.	04/04/2024	04/24/2039		28,889,880	USD 6.161%/GBP 5.75%			(532,177)	(1,692,883)		(92,099)	(1,692,883)					551,422		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AH9	D1	Currency	WELLS FARGO BANK, N.A.	04/04/2024	04/24/2039		1,647,230	USD 6.161%/GBP 5.75%			(30,343)	(96,524)		(5,251)	(96,524)					31,441		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AH9	D1	Currency	WELLS FARGO BANK, N.A.	04/04/2024	04/24/2039		1,647,230	USD 6.161%/GBP 5.75%			(30,343)	(96,524)		(5,251)	(96,524)					31,441		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/05/2022	12/31/2035		16,990,510	2.00159689% / (SOFR)			(328,176)	(1,312,728)		(1,312,728)	305,338				285,035		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/07/2022	12/31/2038		38,043,562	2.81231132% / (SOFR)			(691,848)	(3,118,482)		(3,118,482)	585,891				718,315		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/28/2022	12/29/2045		62,286,009	2.00526501% / (SOFR)			(1,044,221)	(6,486,800)		(6,486,800)	158,840				1,435,969		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/13/2022	12/31/2043		63,242,837	2.7883965% / (SOFR)			(1,164,623)	(7,595,130)		(7,595,130)	397,019				1,387,853		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/25/2022	12/31/2043		69,921,526	2.79601018% / (SOFR)			(1,269,680)	(7,836,162)		(7,836,162)	431,239				1,534,416		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/30/2022	12/31/2043		37,545,900	2.81905154% / (SOFR)			(691,992)	(4,380,020)		(4,380,020)	234,477				823,938		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/31/2022	12/31/2044		38,537,768	2.87564632% / (SOFR)			(719,628)	(4,782,564)		(4,782,564)	149,754				867,437		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/01/2022	12/31/2043		43,116,168	2.87817468% / (SOFR)			(745,603)	(3,998,741)		(3,998,741)	(82,593)				946,177		B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/27/2021	10/04/2028		292,625,000	1.76% / (SOFR)			(9,464,384)	(23,806,899)		(23,806,899)	7,140,286				2,931,256		B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/19/2022	07/22/2031		68,000,000	SOFR / (2.69%)			357,274	2,446,473		2,446,473	(144,202)				887,326		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/22/2022	07/26/2028		50,000,000	SOFR / (2.491%)			1,096,777	1,434,857		1,434,857	(817,921)				488,743		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2022	10/30/2030		250,000,000	SOFR / (2.436%)			5,587,020	11,518,154		11,518,154	(4,302,758)				3,083,457		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2022	08/15/2033		250,000,000	SOFR / (2.541%)			5,390,258	14,831,315		14,831,315	(4,653,203)				3,724,801		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/22/2022	08/26/2047		150,000,000	2.652% / (SOFR)				(16,801,733)		(16,801,733)	(1,313,057)				3,590,441		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/22/2022	08/21/2037		100,000,000	2.788% / (SOFR)			(282,774)	(6,563,038)		(6,563,038)	(275,344)				1,795,733		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/22/2022	08/26/2032		150,000,000	SOFR / (2.6%)				5,654,994		5,654,994	(83,932)				2,109,299		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/22/2022	08/23/2027		250,000,000	SOFR / (2.614%)			717,401	5,177,434		5,177,434	109,303				2,127,164		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/24/2022	08/16/2029		200,000,000	SOFR / (2.851%)			4,052,858	4,017,313		4,017,313	(3,003,254)				2,208,948		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/07/2022	09/06/2029		400,000,000	SOFR / (2.9542%)			597,478	6,278,528		6,278,528	65,949				4,443,866		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/18/2022	10/18/2052		60,000,000	3.184% / (SOFR)				(1,952,331)		(1,952,331)	(666,521)				1,589,391		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/18/2022	10/19/2029		200,000,000	SOFR / (3.6675%)			2,823,322	(3,329,886)		(3,329,886)	(2,105,187)				2,248,287		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/19/2022	10/25/2032		150,000,000	SOFR / (3.783%)			1,982,050	(4,721,204)		(4,721,204)	(1,939,363)				2,131,105		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/19/2022	10/21/2052		75,000,000	3.281% / (SOFR)				(1,133,591)		(1,133,591)	(785,387)				1,987,030		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/17/2022	11/17/2051		75,000,000	3.036% / (SOFR)				(3,395,198)		(3,395,198)	(723,243)				1,953,888		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/28/2022	12/03/2057		100,000,000	SOFR / (2.6945%)				(9,064,542)		(9,064,542)	(1,525,675)				2,880,853		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/01/2022	06/05/2034		75,000,000	SOFR / (3.031%)			564,731	1,763,895		1,763,895	(483,532)				1,167,023		B0311	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/05/2022	12/09/2042	100,000,000	3.061% / (SOFR)					(4,175,702)		(4,175,702)	(172,823)					2,133,233	B0311	
Interest Rate Swap ...	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC	03/29/2023	04/02/2026	200,000,000	3.779% / (SOFR)				(2,528,329)	479,681		479,681	2,434,939					1,226,421	B037	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/17/2011	06/29/2037	50,000,000	SOFR / (3.965%)				632,753	(1,580,564)		(1,580,564)	(644,219)					892,798	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/27/2007	06/29/2037	25,000,000	5.985% / (SOFR)				65,179	5,996,782		5,996,782	147,470					446,399	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/31/2006	09/05/2036	31,250,000	5.501% / (SOFR)				(42,317)	5,663,248		5,663,248	237,197					539,905	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/28/2007	07/02/2037	25,000,000	6.015% / (SOFR)				70,951	6,069,780		6,069,780	145,078					446,543	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2011	07/02/2037	25,000,000	SOFR / (3.98625%)				312,258	(840,553)		(840,553)	(320,416)					446,543	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/15/2022	09/21/2032	130,000,000	SOFR / 3.51279%				(2,115,041)	(509,791)		(509,791)	1,947,933					1,836,273	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2011	09/05/2036	31,250,000	SOFR / (3.9325%)				409,934	(872,979)		(872,979)	(415,800)					539,905	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/26/2006	09/28/2036	19,500,000	5.33% / (SOFR)				(51,476)	3,221,694		3,221,694	160,954					337,788	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2011	09/15/2036	31,250,000	SOFR / (4.08125%)				375,142	(1,329,207)		(1,329,207)	(399,123)					540,524	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/30/2007	11/01/2037	30,000,000	5.45% / (SOFR)				(52,031)	5,632,904		5,632,904	236,389					542,824	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/19/2022	07/22/2032	110,000,000	3.043% / (SOFR)				(2,195,058)	(3,928,342)		(3,928,342)	1,843,532					1,537,415	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/26/2006	09/28/2036	19,500,000	5.3325% / (SOFR)				(51,110)	3,226,480		3,226,480	160,777					337,788	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/07/2006	09/11/2036	31,250,000	5.55% / (SOFR)				(30,840)	5,819,018		5,819,018	231,920					540,276	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/27/2007	06/29/2037	25,000,000	6% / (SOFR)				50,935	6,035,444		6,035,444	146,173					446,399	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/13/2006	09/15/2036	31,250,000	5.505% / (SOFR)				(41,450)	5,685,835		5,685,835	237,510					540,524	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/20/2022	10/26/2052	65,000,000	SOFR / 3.70976%				(961,088)	1,170,916		1,170,916	122,750					1,722,513	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/09/2022	09/13/2052	75,000,000	SOFR / 3.13172%				(1,434,307)	(6,462,972)		(6,462,972)	201,030					1,983,342	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/26/2010	12/31/2040	5,000,000	5.1% / (SOFR)				(19,689)	871,006		871,006	40,577					100,819	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/29/2007	07/03/2037	25,000,000	5.973% / (SOFR)				63,017	5,962,747		5,962,747	148,862					446,591	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/10/2007	12/12/2037	5,000,000	SOFR / 5.5475%				(5,028)	996,229		996,229	37,482					90,858	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/09/2012	12/12/2037	5,000,000	SOFR / (2.66625%)				113,075	530,606		530,606	(85,585)					90,858	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/07/2010	12/31/2040	5,000,000	5.175% / (SOFR)				(16,845)	917,635		917,635	39,583					100,819	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/07/2006	09/11/2036	31,250,000	5.551% / (SOFR)				(30,510)	5,822,076		5,822,076	231,807					540,276	B0311	
Interest Rate Swap ...	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/05/2007	11/05/2037	5,000,000	SOFR / 5.5675%				(4,262)	1,001,161		1,001,161	37,473					90,508	B0311	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/06/2014	12/31/2040		5,000,000	SOFR / (3.13375%)			94,243	351,441		351,441	(66,633)				100,819		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	01/08/2014	03/31/2039		8,000,000	SOFR / (3.89%)			107,503	(187,776)		(187,776)	(100,446)				152,351		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/20/2008	05/22/2038		12,000,000	5.268% / (SOFR)			(37,198)	2,081,670		2,081,670	101,717				221,670		Xat:0	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/01/2013	12/31/2040		4,000,000	SOFR / (3.704%)			58,097	(2,473)		(2,473)	(47,261)				80,655		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/14/2015	12/31/2040		2,000,000	SOFR / (2.514%)			47,097	294,700		294,700	(29,938)				40,327		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2014	09/30/2039		8,000,000	SOFR / (3.325%)			141,403	341,639		341,639	(110,699)				154,962		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/10/2012	12/31/2040		5,000,000	SOFR / (2.6725%)			111,732	638,207		638,207	(72,745)				100,819		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/24/2008	04/28/2038		5,000,000	5.296% / (SOFR)			(14,443)	879,639		879,639	42,166				92,140		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/14/2015	12/31/2041		3,000,000	SOFR / (2.524%)			70,418	460,303		460,303	(41,476)				62,323		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/14/2009	09/30/2039		8,000,000	4.7% / (SOFR)			(58,903)	945,667		945,667	78,957				154,962		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/12/2008	06/16/2038		12,000,000	5.471% / (SOFR)			(18,916)	2,353,084		2,353,084	93,368				222,225		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/07/2010	12/31/2040		4,000,000	5.2675% / (SOFR)			(10,671)	780,115		780,115	30,686				80,655		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/10/2013	04/28/2038		12,000,000	SOFR / (3.7175%)			176,729	(58,962)		(58,962)	(162,425)				221,135		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/12/2009	09/30/2039		10,000,000	SOFR / (4.9175%)			(57,316)	1,436,620		1,436,620	92,420				193,702		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/28/2008	08/30/2038		12,000,000	5.128% / (SOFR)			(49,801)	1,925,298		1,925,298	108,311				223,884		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/28/2009	12/31/2039		8,000,000	4.41% / (SOFR)			(73,363)	682,282		682,282	83,713				156,258		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/17/2008	07/19/2038		12,000,000	5.33% / (SOFR)			(31,608)	2,178,434		2,178,434	99,199				222,956		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2016	09/30/2041		9,000,000	SOFR / (1.8515%)			258,539	2,143,716		2,143,716	(142,781)				185,600		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2014	09/30/2039		10,000,000	SOFR / (3.329%)			176,453	422,367		422,367	(138,258)				193,702		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/10/2013	09/24/2038		12,000,000	SOFR / (3.725%)			176,024	(62,378)		(62,378)	(160,725)				224,434		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/04/2022	04/06/2052		50,000,000	SOFR / (1.6%)	1,775,000		1,486,077	17,942,436		17,942,436	(196,829)		(44,375)		1,311,827		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/15/2014	12/31/2039		8,000,000	SOFR / (2.838%)			168,731	808,563		808,563	(119,727)				156,258		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/06/2011	12/31/2041		8,000,000	4.7975% / (SOFR)			(49,854)	1,135,818		1,135,818	66,002				166,195		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/15/2015	12/31/2040		10,000,000	SOFR / (2.482%)			237,910	1,513,288		1,513,288	(150,539)				201,637		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/15/2009	03/31/2039		8,000,000	4.63% / (SOFR)			(63,103)	862,824		862,824	82,692				152,351		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/22/2008	09/24/2038		12,000,000	5.1375% / (SOFR)			(48,899)	1,941,466		1,941,466	107,740				224,434		B0311	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/20/2010	09/30/2040	2,000,000	4.805% / (SOFR)				(13,151)	271,807		271,807	18,379				40,014		B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/24/2008	04/28/2038	12,000,000	5.3275% / (SOFR)				(31,829)	2,152,086		2,152,086	99,977					221,135		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/18/2022	04/20/2032	165,000,000	SOFR / (1.7%)	1,815,000			4,790,975	20,373,374		20,373,374	(3,610,929)		(136,063)			2,268,211		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/23/2010	09/28/2040	10,000,000	5.135% / (SOFR)				(41,023)	1,763,362		1,763,362	83,002					200,034		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/05/2012	11/05/2037	5,000,000	SOFR / (2.711%)				111,004	502,843		502,843	(85,349)					90,508		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/11/2011	12/31/2041	3,000,000	4.805% / (SOFR)				(18,525)	428,855		428,855	24,696					62,323		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/11/2012	08/30/2038	4,000,000	SOFR / (2.6675%)				90,415	445,688		445,688	(66,860)					74,628		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2016	06/28/2041	7,000,000	SOFR / (2.117%)				186,308	1,411,773		1,411,773	(108,157)					143,258		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/20/2010	12/31/2040	2,000,000	4.81% / (SOFR)				(12,274)	276,283		276,283	17,768					40,327		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/01/2022	04/06/2052	50,000,000	2.32% / (SOFR)				(1,260,452)	(11,539,601)		(11,539,601)	196,312					1,311,827		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/04/2016	12/31/2041	8,000,000	SOFR / (1.84%)				229,276	1,938,489		1,938,489	(124,022)					166,195		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/03/2011	09/30/2041	9,000,000	5.163% / (SOFR)				(35,013)	1,685,683		1,685,683	69,219					185,600		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2022	04/21/2052	120,000,000	2.615% / (SOFR)				(2,759,527)	(21,405,586)		(21,405,586)	422,715					3,150,734		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/30/2022	09/01/2052	88,000,000	SOFR / (2.75%)	1,007,600			1,918,183	13,615,525		13,615,525	(252,421)		(25,190)			2,325,754		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/03/2011	09/30/2041	5,000,000	5.133% / (SOFR)				(21,384)	917,217		917,217	38,825					103,111		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/05/2022	07/07/2052	55,000,000	2.8275% / (SOFR)				(1,177,120)	(7,739,206)		(7,739,206)	169,875					1,449,600		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/03/2022	06/07/2052	75,000,000	2.8975% / (SOFR)				(1,566,269)	(9,613,562)		(9,613,562)	228,955					1,973,801		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2022	04/20/2032	165,000,000	2.85% / (SOFR)				(3,503,766)	(7,790,784)		(7,790,784)	2,815,940					2,268,211		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/19/2022	04/21/2052	120,000,000	SOFR / (1.8%)	3,948,000			3,394,434	38,816,599		38,816,599	(445,104)		(98,700)			3,150,734		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/27/2022	12/29/2052	60,000,000	3.4763% / (SOFR)				(980,847)	(1,407,764)		(1,407,764)	120,112					1,594,966		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/29/2022	09/01/2052	88,000,000	2.9535% / (SOFR)				(1,808,566)	(10,401,713)		(10,401,713)	255,704					2,325,754		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/30/2022	09/01/2032	94,000,000	3.14% / (SOFR)				(1,799,907)	(2,787,331)		(2,787,331)	1,562,147					1,323,200		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/10/2022	06/01/2052	64,000,000	2.85% / (SOFR)				(903,224)	(8,745,915)		(8,745,915)	200,110					1,683,810		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/18/2022	07/20/2052	55,000,000	SOFR / (1.8%)	1,969,000			1,551,813	17,855,667		17,855,667	(190,734)		(49,234)			1,450,528		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/05/2022	07/07/2052	55,000,000	SOFR / (1.7%)	2,167,000			1,588,039	18,829,851		18,829,851	(193,525)		(54,175)			1,449,600		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2022	07/20/2052	55,000,000	2.82% / (SOFR)				(1,180,297)	(7,813,530)		(7,813,530)	169,995					1,450,528		B0311	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/27/2022	06/01/2052	64,000,000	SOFR / (2.5%)	979,200	1,103,995	12,743,385	12,743,385		12,743,385	(203,746)			(24,473)		1,683,810		B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/03/2022	06/07/2052	75,000,000	SOFR / (2.5%)	892,500	1,767,555	14,935,189	14,935,189		14,935,189	(244,088)			(22,308)		1,973,801		B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/30/2022	09/01/2032	94,000,000	SOFR / (2.25%)	893,940	2,352,486	8,569,180	8,569,180		8,569,180	(1,896,243)			(67,015)		1,323,200		B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/27/2022	12/29/2052	60,000,000	SOFR / (2.45%)	1,820,000	1,400,595	12,541,408	12,541,408		12,541,408	(150,279)			(45,508)		1,594,966		B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/15/2010	09/28/2040	4,000,000	5.02125% / (SOFR)		(19,822)	649,465		649,465		649,465	34,417					80,014		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/03/2012	07/16/2038	5,000,000	SOFR / (2.48125%)		119,998	654,923		654,923		654,923	(86,777)					92,871		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/23/2009	03/31/2039	10,000,000	4.82% / (SOFR)		(64,628)	1,295,183		1,295,183		1,295,183	97,667					190,439		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	01/03/2013	08/30/2038	12,000,000	SOFR / (2.815%)		257,971	1,141,494		1,141,494		1,141,494	(195,048)					223,884		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/03/2012	09/28/2040	4,000,000	SOFR / (2.5025%)		95,384	587,879		587,879		587,879	(61,339)					80,014		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/15/2009	09/30/2039	5,000,000	SOFR / (4.90625%)		(29,080)	711,727		711,727		711,727	46,373					96,851		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/03/2012	09/30/2039	5,000,000	SOFR / (2.495%)		119,502	699,190		699,190		699,190	(81,162)					96,851		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/31/2011	06/28/2041	7,000,000	SOFR / (5.03%)		(33,356)	1,178,599		1,178,599		1,178,599	56,113					143,258		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/03/2012	09/30/2041	3,000,000	SOFR / (2.5125%)		71,307	459,780		459,780		459,780	(42,699)					61,867		B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC	06/06/2023	06/13/2028	500,000,000	3.632% / (SOFR)		(7,132,514)	5,722,124		5,722,124		5,722,124	4,668,827					4,811,515		B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/19/2023	10/21/2024	48,000,000	SOFR / (5.12537%)		124,255	166		166		166	59,539					57,567		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/16/2023	08/18/2040	100,000,000	SOFR / (3.7456%)			(4,289,527)		(4,289,527)		(4,289,527)	(435,107)					1,993,311		B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC	09/12/2023	09/18/2026	300,000,000	SOFR / (4.5463%)		(2,283,798)	6,018,535		6,018,535		6,018,535	646,441					2,103,812		B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/27/2023	12/29/2024	46,000,000	SOFR / (5.3639%)		(2,435)	(60,530)		(60,530)		(60,530)	202,203					114,210		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/19/2023	10/23/2035	75,000,000	SOFR / (4.5435%)			(7,767,395)		(7,767,395)		(7,767,395)	(648,278)					1,247,600		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/14/2023	11/15/2024	56,000,000	SOFR / (5.211%)		1,017	(13,361)		(13,361)		(13,361)	135,944					99,401		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/14/2023	02/14/2025	73,000,000	SOFR / (5.044%)		4,341	189,043		(114,594)		(114,594)	187,511					223,618		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/26/2023	08/26/2047	150,000,000	SOFR / (2.652%)		14,912,071			15,946,089		15,946,089	1,282,392					3,590,441		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/28/2023	01/02/2054	150,000,000	SOFR / (3.171%)			(3,174,476)		(3,174,476)		(3,174,476)	(1,644,278)					4,058,097		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	01/25/2024	01/29/2037	37,500,000	SOFR / (3.7585%)			(1,179,938)		(1,179,938)		(1,179,938)	(1,179,938)					658,649		B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC	01/26/2024	01/26/2038	100,000,000	SOFR / (3.81142%)			(3,017,290)		(3,017,290)		(3,017,290)	(3,017,290)					1,825,617		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	01/30/2024	02/01/2025	100,000,000	SOFR / (4.8414%)			373,201		(58,347)		(58,347)	(58,347)					291,430		B031	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	01/30/2024	05/01/2025	100,000,000	SOFR / (4.6472%)			473,896	(193,027)		(193,027)	(193,027)				381,956	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	01/30/2024	08/01/2025	50,000,000	SOFR / (4.48032%)			308,465	(188,879)		(188,879)	(188,879)				228,530	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/01/2024	02/01/2042	50,000,000	3.489% / (SOFR)				335,296		335,296	335,296				1,041,354	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/02/2024	02/06/2051	100,000,000	3.47257% / (SOFR)				983,725		983,725	983,725				2,567,580	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/05/2024	02/05/2034	100,000,000	SOFR / (3.70816%)				(1,429,381)		(1,429,381)	(1,429,381)				1,529,392	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/06/2024	02/06/2036	75,000,000	SOFR / (3.59439%)				(1,807,248)		(1,807,248)	(1,807,248)				1,263,861	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/07/2024	02/09/2033	50,000,000	SOFR / (3.59089%)				(642,680)		(642,680)	(642,680)				723,149	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/08/2024	02/12/2041	50,000,000	3.8375% / (SOFR)				1,003,202		1,003,202	1,003,202				1,011,831	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/08/2024	02/12/2041	50,000,000	3.84274% / (SOFR)				1,021,120		1,021,120	1,021,120				1,011,831	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/09/2024	02/13/2036	100,000,000	3.7662% / (SOFR)				1,909,109		1,909,109	1,909,109				1,686,571	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/09/2024	02/13/2038	100,000,000	3.8349% / (SOFR)				1,583,236		1,583,236	1,583,236				1,828,990	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/12/2024	02/14/2039	100,000,000	3.8001% / (SOFR)				2,415,882		2,415,882	2,415,882				1,896,283	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/13/2024	02/15/2039	50,000,000	3.876% / (SOFR)				1,485,658		1,485,658	1,485,658				948,232	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/13/2024	02/15/2034	50,000,000	SOFR / (3.81676%)				(926,560)		(926,560)	(926,560)				765,815	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/13/2024	02/15/2034	50,000,000	SOFR / (3.8173%)				(927,637)		(927,637)	(927,637)				765,815	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/16/2024	02/21/2034	100,000,000	SOFR / (3.818%)				(1,852,352)		(1,852,352)	(1,852,352)				1,532,971	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/16/2024	02/21/2034	100,000,000	SOFR / (3.821%)				(1,864,310)		(1,864,310)	(1,864,310)				1,532,971	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/16/2024	02/21/2038	150,000,000	3.9193% / (SOFR)				3,002,138		3,002,138	3,002,138				2,745,731	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/20/2024	02/22/2044	50,000,000	3.8455% / (SOFR)				829,899		829,899	829,899				1,101,369	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/20/2024	02/20/2035	50,000,000	SOFR / (3.74804%)				(1,988,986)		(1,988,986)	(1,988,986)				806,120	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/20/2024	02/20/2038	50,000,000	3.9127% / (SOFR)				984,657		984,657	984,657				915,150	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/20/2024	02/22/2039	50,000,000	3.9648% / (SOFR)				588,328		588,328	588,328				948,864	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/21/2024	02/21/2036	250,000,000	3.9106% / (SOFR)				4,519,811		4,519,811	4,519,811				4,220,486	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/22/2024	02/22/2044	50,000,000	SOFR / (3.8742%)				917,984		917,984	917,984				1,101,369	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/22/2024	02/22/2044	50,000,000	SOFR / (3.8722%)				911,846		911,846	911,846				1,101,369	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	02/22/2024	02/23/2034	50,000,000	SOFR / (3.77137%)				(1,779,382)		(1,779,382)	(1,779,382)				766,709	B0311	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/22/2024	02/23/2034		50,000,000	SOFR / (3.7706%)				(1,776,800)		(1,776,800)	(1,776,800)					766,709	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/22/2024	02/22/2039		100,000,000	3.9752% / (SOFR)				1,211,422		1,211,422	1,211,422					1,897,728	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/23/2024	02/23/2039		50,000,000	3.7832% / (SOFR)				1,140,609		1,140,609	1,140,609					948,954	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/23/2024	02/23/2039		50,000,000	3.785% / (SOFR)				1,147,204		1,147,204	1,147,204					948,954	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/23/2024	02/24/2032		50,000,000	SOFR / (3.70653%)				(1,576,469)		(1,576,469)	(1,576,469)					680,325	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/23/2024	02/24/2032		50,000,000	SOFR / (3.7053%)				(1,572,683)		(1,572,683)	(1,572,683)					680,325	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/23/2024	02/24/2032		50,000,000	SOFR / (3.7065%)				(1,576,377)		(1,576,377)	(1,576,377)					680,325	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/26/2024	02/27/2044		400,000,000	3.796% / (SOFR)				5,430,202		5,430,202	5,430,202					8,814,061	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/26/2024	02/26/2032		125,000,000	SOFR / (3.7437%)				(4,229,785)		(4,229,785)	(4,229,785)					1,701,442	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/26/2024	02/26/2032		125,000,000	SOFR / (3.74682%)				(4,253,790)		(4,253,790)	(4,253,790)					1,701,442	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/26/2024	02/26/2034		125,000,000	SOFR / (3.707%)				(3,903,528)		(3,903,528)	(3,903,528)					1,917,609	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/26/2024	02/26/2034		125,000,000	SOFR / (3.714%)				(3,962,226)		(3,962,226)	(3,962,226)					1,917,609	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/26/2024	02/27/2039		250,000,000	3.8928% / (SOFR)				2,390,913		2,390,913	2,390,913					4,746,574	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/26/2024	02/27/2039		125,000,000	3.8891% / (SOFR)				1,152,918		1,152,918	1,152,918					2,373,287	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/27/2024	02/27/2039		100,000,000	3.9285% / (SOFR)				1,054,044		1,054,044	1,054,044					1,898,630	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/05/2024	03/05/2034		100,000,000	SOFR / (3.598%)				(965,152)		(965,152)	(965,152)					1,535,649	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/06/2024	03/06/2064		100,000,000	3.00098% / (SOFR)				(249,616)		(249,616)	(249,616)					3,140,762	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/12/2024	03/12/2038		50,000,000	3.7226% / (SOFR)				652,176		652,176	652,176					917,019	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/12/2024	03/13/2039		37,500,000	3.78956% / (SOFR)				219,660		219,660	219,660					712,932	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/14/2024	03/18/2026		80,000,000	SOFR / (4.5755%)			349,360	(1,068,314)		(1,068,314)	(1,068,314)					483,820	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/14/2024	09/18/2025		55,000,000	SOFR / (4.771%)			178,675	(454,626)		(454,626)	(454,626)					270,442	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/14/2024	06/18/2025		30,000,000	SOFR / (4.904%)			70,715	(158,429)		(158,429)	(158,429)					126,843	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/14/2024	12/18/2024		10,000,000	SOFR / (5.1721%)			11,023	(7,702)		(7,702)	(7,702)					23,261	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/14/2024	03/18/2025		30,000,000	SOFR / (5.0626%)			51,044	(79,636)		(79,636)	(79,636)					102,068	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/14/2024	03/14/2039		75,000,000	3.8865% / (SOFR)				681,611		681,611	681,611					1,426,000	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/18/2024	03/20/2039		75,000,000	SOFR / (3.9042%)				724,725		724,725	724,725					1,426,810	B0311	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/19/2024	03/19/2041	50,000,000	3.851% / (SOFR)					1,036,335		1,036,335	1,036,335					1,014,788	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/19/2024	03/19/2034	100,000,000	(3.77004%) / (SOFR)					(4,030,068)		(4,030,068)	(4,030,068)					1,538,768	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/20/2024	03/20/2033	50,000,000	(3.69165%) / (SOFR)					(1,422,534)		(1,422,534)	(1,422,534)					727,752	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/20/2024	03/20/2032	50,000,000	(3.7424%) / (SOFR)					(1,700,231)		(1,700,231)	(1,700,231)					683,464	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/20/2024	03/20/2041	50,000,000	3.8371% / (SOFR)					988,632		988,632	988,632					1,014,872	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/21/2024	03/21/2040	50,000,000	3.8072% / (SOFR)					2,540,873		2,540,873	2,540,873					983,685	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/21/2024	03/21/2034	100,000,000	(3.7556%) / (SOFR)					(3,920,482)		(3,920,482)	(3,920,482)					1,539,213	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/22/2024	03/24/2034	75,000,000	(3.70225%) / (SOFR)					(2,635,426)		(2,635,426)	(2,635,426)					1,154,911	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/22/2024	03/22/2039	50,000,000	3.749% / (SOFR)					1,565,271		1,565,271	1,565,271					951,387	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/25/2024	03/25/2034	125,000,000	(3.7466%) / (SOFR)					(4,817,931)		(4,817,931)	(4,817,931)					1,925,129	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/25/2024	03/25/2039	75,000,000	3.7854% / (SOFR)					2,592,625		2,592,625	2,592,625					1,427,485	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/26/2024	03/26/2041	50,000,000	3.8389% / (SOFR)					992,542		992,542	992,542					1,015,378	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/26/2024	03/26/2034	50,000,000	(3.7327%) / (SOFR)					(1,874,080)		(1,874,080)	(1,874,080)					770,163	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/27/2024	03/27/2034	50,000,000	(3.6754%) / (SOFR)					(1,655,076)		(1,655,076)	(1,655,076)					770,274	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/27/2024	03/27/2039	50,000,000	3.8454% / (SOFR)					384,064		384,064	384,064					951,837	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/28/2024	03/28/2034	50,000,000	(3.6675%) / (SOFR)					(1,625,128)		(1,625,128)	(1,625,128)					770,385	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/28/2024	03/28/2039	75,000,000	3.807% / (SOFR)					479,780		479,780	479,780					1,427,890	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/01/2024	04/01/2034	50,000,000	(3.80492%) / (SOFR)					(2,151,842)		(2,151,842)	(2,151,842)					770,829	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/01/2024	04/03/2039	75,000,000	3.9254% / (SOFR)					774,510		774,510	774,510					1,428,699	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/01/2024	04/01/2026	100,000,000	(4.1507%) / (SOFR)					(907,654)		(907,654)	(907,654)					612,652	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/02/2024	04/02/2034	50,000,000	(3.78957%) / (SOFR)					(1,811,847)		(1,811,847)	(1,811,847)					770,941	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/02/2024	04/03/2039	50,000,000	3.9515% / (SOFR)					559,814		559,814	559,814					952,466	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/03/2024	04/03/2038	50,000,000	3.93788% / (SOFR)					1,030,168		1,030,168	1,030,168					919,071	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/03/2024	04/03/2034	50,000,000	(3.8447%) / (SOFR)					(2,303,860)		(2,303,860)	(2,303,860)					771,052	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/04/2024	04/06/2034	50,000,000	(3.78716%) / (SOFR)					(1,800,510)		(1,800,510)	(1,800,510)					771,385	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/04/2024	04/05/2039	50,000,000	3.94072% / (SOFR)					898,028		898,028	898,028					952,646	B0311	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/05/2024	04/06/2034		75,000,000	SOFR / (3.7995%)				(2,762,614)		(2,762,614)	(2,762,614)				1,157,077		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/08/2024	04/08/2034		50,000,000	(3.9002%)				(2,517,051)		(2,517,051)	(2,517,051)				771,607		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/08/2024	04/10/2039		50,000,000	(SOFR) 3.9909%				624,317		624,317	624,317				953,095		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/09/2024	04/09/2039		50,000,000	(SOFR) 3.91313%				830,365		830,365	830,365				953,005		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/09/2024	04/09/2034		50,000,000	(SOFR) 3.83964%				(2,285,381)		(2,285,381)	(2,285,381)				771,718		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/10/2024	04/12/2039		100,000,000	(SOFR) 4.0208%				2,178,500		2,178,500	2,178,500				1,906,550		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/10/2024	04/10/2034		50,000,000	(SOFR) 4.03302%				(3,024,049)		(3,024,049)	(3,024,049)				771,828		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/11/2024	04/11/2039		100,000,000	(SOFR) 4.0575%				1,469,488		1,469,488	1,469,488				1,906,370		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/11/2024	04/13/2029		100,000,000	(SOFR) 4.00535%				2,499,763		2,499,763	2,499,763				1,065,010		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/12/2024	04/01/2026		100,000,000	(SOFR) 4.4472%				1,192,503		1,192,503	1,192,503				612,652		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/01/2024	08/03/2025		17,000,000	SOFR / (5.167%)			10,985	(162,050)		(162,050)	(162,050)				77,955		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/01/2024	02/03/2025		14,000,000	(5.3076%)			2,421	(32,916)		(32,916)	(32,916)				41,128		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/01/2024	05/03/2025		18,000,000	(5.2677%)			6,125	(101,252)		(101,252)	(101,252)				69,074		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/21/2024	08/23/2025		35,000,000	(5.0045%)			39,758	(323,398)		(323,398)	(323,398)				165,640		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/21/2024	11/23/2024		35,000,000	(5.29032%)			6,059	(23,548)		(23,548)	(23,548)				67,311		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/21/2024	11/23/2025		25,000,000	(4.8937%)			40,409	(315,438)		(315,438)	(315,438)				133,928		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/21/2024	05/23/2026		45,000,000	(4.7241%)			100,508	(834,907)		(834,907)	(834,907)				288,477		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/21/2024	02/23/2025		10,000,000	(5.22505%)			4,106	(28,105)		(28,105)	(28,105)				31,623		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/21/2024	05/23/2025		15,000,000	(5.14746%)			10,394	(86,189)		(86,189)	(86,189)				60,180		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/07/2024	06/11/2025		50,000,000	(5.06945%)			39,502	(305,530)		(305,530)	(305,530)				208,550		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/26/2024	03/28/2026		80,000,000	(4.6932%)			130,144	(1,263,022)		(1,263,022)	(1,263,022)				488,329		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/26/2024	12/28/2024		10,000,000	(5.26995%)			1,048	(13,986)		(13,986)	(13,986)				24,690		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/26/2024	06/28/2025		35,000,000	(5.0638%)			22,709	(243,166)		(243,166)	(243,166)				150,791		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/26/2024	03/28/2025		10,000,000	(5.17436%)			3,571	(38,035)		(38,035)	(38,035)				35,015		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/26/2024	09/28/2025		25,000,000	(4.9116%)			26,215	(253,412)		(253,412)	(253,412)				124,657		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/26/2024	12/28/2025		20,000,000	(4.7908%)			27,385	(261,851)		(261,851)	(261,851)				111,527		B031

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	07/18/2024	07/22/2025		50,000,000	SOFR / (4.7966%)			47,495	(296,146)		(296,146)	(296,146)					224,753	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/27/2024	02/28/2025		25,000,000	SOFR / (4.72%)			10,112	(28,808)		(28,808)	(28,808)					80,399	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/27/2024	05/29/2025		25,000,000	3.1% / (1.6%)			16,501	(45,575)		(45,575)	(45,575)					101,571	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/27/2024	08/29/2025		30,000,000	SOFR / (4.21949%)			26,003	(74,132)		(74,132)	(74,132)					143,274	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/27/2024	11/29/2025		15,000,000	SOFR / (4.0224%)			15,711	(45,658)		(45,658)	(45,658)					80,930	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/27/2024	02/28/2026		65,000,000	SOFR / (3.8809%)			76,514	(226,544)		(226,544)	(226,544)					386,422	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/27/2024	05/29/2026		70,000,000	SOFR / (3.7735%)			89,291	(263,815)		(263,815)	(263,815)					450,981	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/30/2024	06/04/2025		10,000,000	SOFR / (4.4379%)			5,151	(19,500)		(19,500)	(19,500)					41,131	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	08/30/2024	09/04/2025		50,000,000	SOFR / (4.2219%)			33,855	(133,535)		(133,535)	(133,535)					240,931	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/18/2024	09/20/2025		49,000,000	SOFR / (3.9114%)			13,865	(11,718)		(11,718)	(11,718)					241,620	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/19/2024	06/23/2025		10,000,000	SOFR / (4.0507%)			1,750	2,544		2,544	2,544					42,684	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/19/2024	12/23/2025		15,000,000	SOFR / (3.6553%)			3,943	10,089		10,089	10,089					83,184	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/19/2024	03/23/2026		15,000,000	SOFR / (3.5386%)			4,332	12,500		12,500	12,500					91,140	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/19/2024	09/23/2025		20,000,000	SOFR / (3.8307%)			4,478	10,058		10,058	10,058					99,036	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/19/2024	03/23/2025		35,000,000	SOFR / (4.3457%)			3,831	742		742	742					120,828	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/19/2024	06/23/2026		100,000,000	SOFR / (3.4549%)			30,742	100,251		100,251	100,251					657,413	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/27/2024	04/01/2025		55,000,000	SOFR / (4.26515%)				(14,296)		(14,296)	(14,296)					194,720	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/27/2024	10/01/2025		70,000,000	SOFR / (3.78625%)				(52,211)		(52,211)	(52,211)					350,479	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/27/2024	04/01/2026		70,000,000	SOFR / (3.5137%)				(71,376)		(71,376)	(71,376)					428,856	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	BOFA SECURITIES INC	09/27/2024	10/01/2026		105,000,000	SOFR / (3.38785%)				(120,183)		(120,183)	(120,183)					742,970	B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	RBC CAPITAL MARKETS LLC	04/10/2014	06/30/2040		4,000,000	SOFR / (3.557%)			62,556	67,654		67,654	(50,328)					79,395	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	RBC CAPITAL MARKETS LLC	01/13/2014	03/31/2039		10,000,000	SOFR / (3.75375%)			144,597	(79,357)		(79,357)	(129,644)					190,439	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	RBC CAPITAL MARKETS LLC	07/24/2013	09/30/2041		2,000,000	SOFR / (3.6375%)			30,663	17,421		17,421	(22,913)					41,244	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	RBC CAPITAL MARKETS LLC	07/15/2014	09/30/2040		4,000,000	SOFR / (3.33%)			70,551	181,070		181,070	(52,517)					80,027	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	RBC CAPITAL MARKETS LLC	03/23/2010	09/30/2040		4,000,000	SOFR / (5.095%)			(17,601)	686,095		686,095	33,661					80,027	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest	RBC CAPITAL MARKETS LLC	12/15/2009	12/31/2039		3,000,000	SOFR / (5.034%)			(13,315)	477,775		477,775	26,031					58,597	B0311	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	05/11/2011	03/30/2041	2,000,000	4.3025% / (SOFR)			(20,688)	151,082		151,082	20,415				40,629		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	04/01/2011	03/29/2041	2,000,000	4.56% / (SOFR)			(16,826)	215,795		215,795	19,094				40,625		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	04/10/2015	06/30/2040	8,000,000	SOFR / (2.403%)			195,121	1,256,098		1,256,098	(126,114)				158,790		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	02/04/2011	03/31/2041	3,000,000	4.7425% / (SOFR)			(21,132)	392,481		392,481	27,232				60,948		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	10/03/2014	03/31/2041	6,000,000	SOFR / (3.1345%)			114,625	427,587		427,587	(79,239)				121,896		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	01/09/2015	03/31/2040	7,000,000	SOFR / (2.495%)			167,302	1,006,680		1,006,680	(110,109)				137,838		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	12/15/2009	06/30/2039	3,000,000	5.025% / (SOFR)			(13,520)	463,740		463,740	26,543				57,621		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	02/04/2011	03/31/2041	3,000,000	5.1% / (SOFR)			(13,089)	527,271		527,271	24,479				60,948		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	07/15/2014	09/30/2041	3,000,000	SOFR / (3.341%)			52,666	140,422		140,422	(36,564)				61,867		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	10/15/2014	12/31/2039	3,000,000	SOFR / (2.838%)			63,280	303,211		303,211	(44,898)				58,597		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	04/10/2014	06/30/2039	11,000,000	SOFR / (3.545%)			173,029	180,522		180,522	(145,787)				211,276		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	02/04/2011	03/31/2041	3,000,000	4.955% / (SOFR)			(16,351)	472,601		472,601	25,596				60,948		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	03/02/2011	09/30/2041	3,000,000	SOFR / (4.9175%)			(17,195)	467,263		467,263	24,891				61,867		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	02/24/2010	06/28/2040	4,000,000	5.1175% / (SOFR)			(15,797)	689,325		689,325	33,122				79,381		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	10/09/2009	06/30/2039	8,000,000	4.675% / (SOFR)			(57,286)	913,143		913,143	79,116				153,655		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	02/09/2010	06/30/2040	4,000,000	5.0275% / (SOFR)			(17,951)	646,437		646,437	34,107				79,395		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	10/29/2007	10/31/2037	5,000,000	5.544% / (SOFR)			(5,147)	990,118		990,118	37,934				90,461		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	07/10/2015	09/28/2040	10,000,000	SOFR / (2.982%)			202,498	880,807		880,807	(140,535)				200,034		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	03/23/2010	09/26/2040	3,000,000	5.03% / (SOFR)			(14,654)	490,211		490,211	25,807				60,000		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	01/09/2015	03/31/2040	4,000,000	SOFR / (2.501%)			95,421	572,367		572,367	(62,853)				78,764		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	10/03/2014	03/30/2041	2,000,000	SOFR / (3.1295%)			38,283	143,771		143,771	(26,439)				40,629		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	10/03/2014	03/29/2041	2,000,000	SOFR / (3.1295%)			38,283	143,794		143,794	(26,439)				40,625		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	07/24/2013	09/26/2040	3,000,000	SOFR / (3.63%)			46,154	25,480		25,480	(37,026)				60,000		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	07/07/2015	09/30/2041	5,000,000	SOFR / (2.871%)			105,402	535,985		535,985	(66,741)				103,111		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	04/10/2013	06/28/2040	4,000,000	SOFR / (2.92625%)			82,021	374,359		374,359	(57,294)				79,381		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	07/19/2010	03/31/2040	4,000,000	4.337% / (SOFR)			(40,341)	308,538		308,538	42,345				78,764		B0311

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.01/22/2016		9,000,000	SOFR / (2.398%)			221,651	1,474,442		1,474,442	(135,879)				182,844		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.07/27/2011		25,000,000	SOFR / (4.168%)			287,123	(1,309,334)		(1,309,334)	(304,779)				446,591		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.04/07/2015		3,000,000	SOFR / (2.415%)			74,050	466,666		466,666	(47,193)				59,546		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.10/10/2012		5,000,000	SOFR / (2.6375%)			115,424	560,467		560,467	(85,131)				92,140		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.04/07/2015		4,000,000	SOFR / (2.42%)			98,874	652,761		652,761	(58,711)				81,862		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.03/02/2011		2,000,000	4.805% / (SOFR)			(13,919)	282,599		282,599	17,149				41,244		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.07/24/2013		12,000,000	SOFR / (3.60375%)			190,600	94,659		94,659	(165,226)				222,956		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.01/06/2014		3,000,000	SOFR / (3.885%)			41,579	(69,172)		(69,172)	(33,838)				60,948		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.06/28/2007		25,000,000	6.002% / (SOFR)			59,197	6,036,272		6,036,272	146,201				446,543		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.07/26/2011		25,000,000	SOFR / (3.94%)			330,292	(721,340)		(721,340)	(324,414)				446,543		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.07/07/2015		2,000,000	SOFR / (2.857%)			43,139	206,730		206,730	(28,785)				40,014		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.07/27/2011		10,000,000	SOFR / (4.18%)			112,593	(541,001)		(541,001)	(121,401)				180,941		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.10/30/2007		10,000,000	5.501% / (SOFR)			(13,518)	1,931,311		1,931,311	77,085				180,941		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.01/09/2015		5,000,000	SOFR / (2.5%)			119,314	755,038		755,038	(74,179)				101,580		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.06/28/2007		25,000,000	5.986% / (SOFR)			65,473	5,995,031		5,995,031	147,584				446,543		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.04/01/2011		4,000,000	4.965% / (SOFR)			(20,406)	640,456		640,456	32,728				81,862		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.06/29/2007		25,000,000	5.968% / (SOFR)			62,072	5,949,857		5,949,857	149,294				446,591		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.03/17/2015		6,000,000	2.364% / (SOFR)			(162,479)	(209,671)		(209,671)	118,980				47,758		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.03/17/2015		2,000,000	2.364% / (SOFR)			(54,160)	(69,890)		(69,890)	39,660				15,919		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.03/17/2015		500,000	2.364% / (SOFR)			(13,540)	(17,473)		(17,473)	9,915				3,980		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS LLC	549300LC02FLSSVFFR64	.07/26/2011		25,000,000	SOFR / (4.087%)			293,228	(1,100,511)		(1,100,511)	(311,776)				446,591		B0311
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										32,964,669		3,600,998	126,072,163	XXX	126,072,162	(40,012,374)		(586,658)		268,144,130	XXX	XXX
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.11/15/2018		7,348,760	USD 4.846% / (AUD 5.043%)			15,188	1,054,228		1,054,228	68,965				162,091		B023
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.11/15/2018		363,800	USD 4.846% / (AUD 5.043%)			752	52,189		52,189	3,414				8,024		B023
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.11/15/2018		1,018,640	USD 4.846% / (AUD 5.043%)			2,105	146,131		146,131	9,559				22,468		B023

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044		363,800	USD 4.846% / (AUD 5.043%)			752	52,189		52,189	3,414				8,024		B023
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044		8,731,200	USD 4.846% / (AUD 5.043%)			18,045	1,252,548		1,252,548	81,938				192,583		B023
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044		1,382,440	USD 4.846% / (AUD 5.043%)			2,857	198,320		198,320	12,974				30,492		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BNP PARIBAS ROMUJISFPUBM8R08K5P83	06/27/2024	06/27/2050		23,163,840	USD 6.137% / (EUR 4.63%)				(225,367)		(225,367)	(225,367)				587,789		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BNP PARIBAS ROMUJISFPUBM8R08K5P83	06/27/2024	06/27/2050		1,823,080	USD 6.137% / (EUR 4.63%)				(17,737)		(17,737)	(17,737)				46,261		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026		51,643,520	USD 3.951% / (GBP 3.77%)			413,820	11,394,408		11,394,408	(1,535,503)				357,848		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026		5,775,920	USD 3.951% / (GBP 3.77%)			46,283	1,274,375		1,274,375	(171,734)				40,022		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026		19,026,560	USD 3.951% / (GBP 3.77%)			152,460	4,197,940		4,197,940	(565,712)				131,839		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024		465,289	USD 3.9375% / (CAD 3.95%)			2,960	94,935		94,935	10,740				571		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024		1,628,513	USD 3.9375% / (CAD 3.95%)			10,359	332,272		332,272	37,589				1,999		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024		7,909,920	USD 3.9375% / (CAD 3.95%)			50,313	1,613,894		1,613,894	182,575				9,710		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024		465,289	USD 3.9375% / (CAD 3.95%)			2,960	94,935		94,935	10,740				571		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024		232,645	USD 3.9375% / (CAD 3.95%)			1,480	47,467		47,467	5,370				286		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024		4,420,249	USD 3.9375% / (CAD 3.95%)			28,116	901,882		901,882	102,027				5,426		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026		465,289	USD 4.035% / (CAD 4.07%)			2,972	90,459		90,459	8,175				3,339		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026		1,628,513	USD 4.035% / (CAD 4.07%)			10,403	316,608		316,608	28,614				11,688		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026		7,909,920	USD 4.035% / (CAD 4.07%)			50,529	1,537,811		1,537,811	138,981				56,768		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026		465,289	USD 4.035% / (CAD 4.07%)			2,972	90,459		90,459	8,175				3,339		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026		232,645	USD 4.035% / (CAD 4.07%)			1,486	45,230		45,230	4,088				1,670		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026		4,420,249	USD 4.035% / (CAD 4.07%)			28,237	859,365		859,365	77,666				31,723		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025		1,138,900	EUR 3.39% / (USD 1.39%)			17,658	26,367		26,367	(12,513)				4,162		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025		22,208,550	EUR 1.39% / (USD 3.39%)			344,334	514,160		514,160	(244,002)				81,164		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025		1,138,900	EUR 3.39% / (USD 1.39%)			17,658	26,367		26,367	(12,513)				4,162		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025		6,263,950	EUR 3.39% / (USD 1.39%)			97,120	145,019		145,019	(68,821)				22,892		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025		2,277,800	EUR 3.39% / (USD 1.39%)			35,316	52,734		52,734	(25,026)				8,324		B023

E06.63

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	10/09/2015	11/12/2026		1,248,500	USD 4.0655% / (EUR 2.434%)			16,094	26,523		26,523	(8,811)				9,085		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	10/09/2015	11/12/2026		1,929,500	USD 4.0655% / (EUR 2.434%)			24,872	40,991		40,991	(13,617)				14,040		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	10/09/2015	11/12/2026		113,500	USD 4.0655% / (EUR 2.434%)			1,463	2,411		2,411	(801)				826		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG83	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	03/17/2017	05/03/2027		6,453,600	USD 3.946% / (EUR 1.71%)			106,942	(105,819)		(105,819)	(73,051)				51,921		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG83	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	03/17/2017	05/03/2027		2,509,733	USD 3.946% / (EUR 1.71%)			41,589	(41,152)		(41,152)	(28,409)				20,191		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/26/2024	05/14/2034		11,694,900	USD 5.898% / (EUR 4.53%)				(30,130)		(30,130)	(30,130)				181,409		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/26/2024	05/14/2034		9,133,160	USD 5.898% / (EUR 4.53%)				(23,530)		(23,530)	(23,530)				141,672		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/26/2024	05/14/2034		2,004,840	USD 5.898% / (EUR 4.53%)				(5,165)		(5,165)	(5,165)				31,099		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/26/2024	05/14/2034		2,004,840	USD 5.898% / (EUR 4.53%)				(5,165)		(5,165)	(5,165)				31,099		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/30/2024	09/29/2034		95,000,000	USD 4.41% / (NOK 4.553%)				(494,772)		(494,772)	(494,772)				1,502,288		B021
Currency Swap	Fixed Income Portfolio	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE 21G119DL770XHC3ZE78	09/24/2024	12/12/2036		802,980	USD 5.4832% / (GBP 5.66%)				2,217		2,217	2,217				14,028		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE 21G119DL770XHC3ZE78	09/24/2024	12/12/2036		1,070,640	USD 5.4832% / (GBP 5.66%)				2,956		2,956	2,956				18,704		B023
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	12/10/2015	09/05/2027		1,516,600	USD 3.97% / (GBP 3.37%)			12,110	213,963		213,963	(46,228)				12,983		B023
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	12/10/2015	09/05/2027		10,995,350	USD 3.97% / (GBP 3.37%)			87,800	1,551,231		1,551,231	(335,154)				94,129		B023
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	12/10/2015	09/05/2027		758,300	USD 3.97% / (GBP 3.37%)			6,055	106,981		106,981	(23,114)				6,492		B023
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	12/10/2015	09/05/2027		10,995,350	USD 3.97% / (GBP 3.37%)			87,800	1,551,231		1,551,231	(335,154)				94,129		B023
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	12/10/2015	09/05/2027		6,824,700	USD 3.97% / (GBP 3.37%)			54,497	962,833		962,833	(208,026)				58,425		B023
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	12/10/2015	09/05/2027		379,150	USD 3.97% / (GBP 3.37%)			3,028	53,491		53,491	(11,557)				3,246		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/16/2018	06/05/2028		701,550	USD 4.101% / (GBP 2.7%)			8,364	71,457		71,457	(22,971)				6,731		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/16/2018	06/05/2028		4,209,300	USD 4.101% / (GBP 2.7%)			50,185	428,741		428,741	(137,824)				40,386		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/16/2018	06/05/2028		2,806,200	USD 4.101% / (GBP 2.7%)			33,457	285,827		285,827	(91,883)				26,924		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/09/2019	10/18/2027		650,260,104	CHF 0.01% / (USD 0.012%)			(3,140)	17,696		17,696	(3,677)	(2,372)			5,677,515		B021
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/16/2019	06/06/2027		1,678,200	USD 3.647% / (EUR 1.18%)			31,323	50,812		50,812	(20,248)				13,742		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/16/2019	06/06/2027		7,831,600	USD 3.647% / (EUR 1.18%)			146,174	237,121		237,121	(94,490)				64,131		B023

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	2,237,600	USD 3.647% / EUR 1.18%				41,764	67,749		67,749	(26,997)				18,323		B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	559,400	USD 3.647% / EUR 1.18%				10,441	16,937		16,937	(6,749)					4,581		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	1,118,800	USD 3.647% / EUR 1.18%				20,882	33,874		33,874	(13,499)					9,162		B023	
Currency Swap	D3000#AA4 GATX RAIL GERMANY GMBH	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	41,158,800	USD 3.197% / EUR 1.07%				662,359	473,642		473,642	(441,103)					297,932		B023	
Currency Swap	D3000#AA4 GATX RAIL GERMANY GMBH	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,668,600	USD 3.197% / EUR 1.07%				26,852	19,202		19,202	(17,883)					12,078		B023	
Currency Swap	D3000#AA4 GATX RAIL GERMANY GMBH	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,112,400	USD 3.197% / EUR 1.07%				17,902	12,801		12,801	(11,922)					8,052		B023	
Currency Swap	D3000#AA4 GATX RAIL GERMANY GMBH	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	5,562,000	EUR 1.07%				89,508	64,006		64,006	(59,609)					40,261		B023	
Currency Swap	D3000#AA4 GATX RAIL GERMANY GMBH	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,668,600	USD 3.197% / EUR 1.07%				26,852	19,202		19,202	(17,883)					12,078		B023	
Currency Swap	D3000#AA4 GATX RAIL GERMANY GMBH	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,112,400	USD 3.197% / EUR 1.07%				17,902	12,801		12,801	(11,922)					8,052		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	16,680,000	USD 2.723% / GBP 2.06%				95,459	1,119,145		1,119,145	(455,391)					160,690		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	695,000	USD 2.723% / GBP 2.06%				3,977	46,631		46,631	(18,975)					6,695		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	695,000	USD 2.723% / GBP 2.06%				3,977	46,631		46,631	(18,975)					6,695		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	12,857,500	USD 2.723% / GBP 2.06%				73,583	862,674		862,674	(351,031)					123,865		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	695,000	USD 2.723% / GBP 2.06%				3,977	46,631		46,631	(18,975)					6,695		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	2,432,500	USD 2.723% / GBP 2.06%				13,921	163,209		163,209	(66,411)					23,434		B023	
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE	02/06/2013	09/05/2037	4,067,700	USD 5.125% / GBP 5.01%				28,618	803,211		803,211	15,838					73,161		B023	
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE	02/06/2013	09/05/2037	782,250	USD 5.125% / GBP 5.01%				5,504	154,464		154,464	3,046					14,069		B023	
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE	02/06/2013	09/05/2037	7,196,700	USD 5.125% / GBP 5.01%				50,633	1,421,066		1,421,066	28,021					129,439		B023	
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE	02/06/2013	09/05/2037	1,720,950	USD 5.125% / GBP 5.01%				12,108	339,820		339,820	6,701					30,953		B023	
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE	02/06/2013	09/05/2037	312,900	USD 5.125% / GBP 5.01%				2,201	61,785		61,785	1,218					5,628		B023	
Currency Swap	THE BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE	02/06/2013	09/05/2037	782,250	USD 5.125% / GBP 5.01%				5,504	154,464		154,464	3,046					14,069		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	04/10/2015	05/07/2025	1,063,000	USD 3.586% / EUR 1.53%				16,049	(48,355)		(48,355)	(13,381)					4,117		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	04/10/2015	05/07/2025	11,693,000	USD 3.586% / EUR 1.53%				176,541	(531,906)		(531,906)	(147,194)					45,287		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE	04/10/2015	05/07/2025	1,063,000	USD 3.586% / EUR 1.53%				16,049	(48,355)		(48,355)	(13,381)					4,117		B023	

E06.65

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025	3,189,000	USD 3.586% / (EUR 1.53%)				48,147	(145,065)		(145,065)	(40,144)					12,351	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025	1,063,000	USD 3.586% / (EUR 1.53%)				16,049	(48,355)		(48,355)	(13,381)					4,117	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/12/2024	6,469,500	USD 3.8475% / (EUR 2.186%)				84,420	109,190		109,190	(66,974)					11,103	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/12/2024	9,647,500	USD 3.8475% / (EUR 2.186%)				125,889	162,827		162,827	(99,873)					16,557	B023	
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	112,470	USD 3.0675% / (EUR 1.12%)				1,666	2,023		2,023	(1,063)					791	B023	
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	1,012,230	USD 3.0675% / (EUR 1.12%)				14,996	18,208		18,208	(9,562)					7,123	B023	
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	5,061,150	USD 3.0675% / (EUR 1.12%)				74,981	91,041		91,041	(47,812)					35,616	B023	
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	674,820	USD 3.0675% / (EUR 1.12%)				9,997	12,139		12,139	(6,375)					4,749	B023	
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	112,470	USD 3.0675% / (EUR 1.12%)				1,666	2,023		2,023	(1,063)					791	B023	
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	112,470	USD 3.0675% / (EUR 1.12%)				1,666	2,023		2,023	(1,063)					791	B023	
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	337,410	USD 3.0675% / (EUR 1.12%)				4,999	6,069		6,069	(3,187)					2,374	B023	
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	5,148,950	USD 4.15375% / (AUD 4.44%)				12,797	521,236		521,236	(58,281)					50,186	B023	
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	2,536,050	USD 4.15375% / (AUD 4.44%)				6,303	256,728		256,728	(28,705)					24,718	B023	
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	46,110,000	USD 4.15375% / (AUD 4.44%)				114,596	4,667,786		4,667,786	(521,918)					449,425	B023	
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	845,350	USD 4.15375% / (AUD 4.44%)				2,101	85,576		85,576	(9,568)					8,239	B023	
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	11,988,600	USD 4.15375% / (AUD 4.44%)				29,795	1,213,624		1,213,624	(135,699)					116,850	B023	
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	3,381,400	USD 4.15375% / (AUD 4.44%)				8,404	342,304		342,304	(38,274)					32,958	B023	
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	845,350	USD 4.15375% / (AUD 4.44%)				2,101	85,576		85,576	(9,568)					8,239	B023	
Currency Swap	VIVID HOUSING LTD G9385#AC9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	02/27/2045	3,859,200	USD 3.592% / (GBP 2.54%)				29,007	530,385		530,385	81,521					87,206	B023	
Currency Swap	VIVID HOUSING LTD G9385#AC9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	02/27/2045	3,344,640	USD 3.592% / (GBP 2.54%)				25,140	459,667		459,667	70,652					75,578	B023	
Currency Swap	VIVID HOUSING LTD G9385#AC9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	02/27/2045	11,577,600	USD 3.592% / (GBP 2.54%)				87,022	1,591,155		1,591,155	244,563					261,617	B023	
Currency Swap	VIVID HOUSING LTD G9385#AF2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	11/27/2045	10,677,120	USD 3.712% / (GBP 2.64%)				82,039	1,546,540		1,546,540	236,943					245,647	B023	
Currency Swap	VIVID HOUSING LTD G9385#AF2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	11/27/2045	9,133,440	USD 3.712% / (GBP 2.64%)				70,178	1,322,944		1,322,944	202,686					210,132	B023	
Currency Swap	VIVID HOUSING LTD G9385#AF2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	11/27/2045	31,902,720	USD 3.712% / (GBP 2.64%)				245,128	4,620,987		4,620,987	707,975					733,981	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC 353800V2Y8PUY9TK3E06	04/23/2015	05/21/2025	2,502,503	USD 3.175% / (JPY 0.79%)				47,877	378,870		378,870	80,656					9,997	B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC	04/23/2015	05/21/2025	1,668,335	USD 3.175% / JPY 0.79%				31,918	252,580		252,580	53,770				6,665		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC	04/23/2015	05/21/2025	31,698,365	USD 3.175% / JPY 0.79%				606,441	4,799,021		4,799,021	1,021,638				126,631		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC	04/23/2015	05/21/2025	1,668,335	USD 3.175% / JPY 0.79%				31,918	252,580		252,580	53,770				6,665		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC	04/23/2015	05/21/2025	9,175,842	USD 3.175% / JPY 0.79%				175,549	1,389,190		1,389,190	295,737				36,656		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC	06/27/2024	06/27/2045	9,973,320	USD 6.196% / EUR 4.67%					(119,513)		(119,513)	(119,513)					227,172		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC	06/27/2024	06/27/2045	750,680	USD 6.196% / EUR 4.67%					(8,996)		(8,996)	(8,996)					17,099		B023
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	03/27/2026	1,234,750	USD 3.54% / EUR 0.9%				24,504	28,630		28,630	(17,959)				7,530		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	03/27/2026	8,418,750	USD 3.54% / EUR 0.9%				167,072	195,202		195,202	(122,448)				51,342		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	03/27/2026	2,469,500	USD 3.54% / EUR 0.9%				49,008	57,259		57,259	(35,918)				15,060		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	03/27/2026	561,250	USD 3.54% / EUR 0.9%				11,138	13,013		13,013	(8,163)				3,423		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	03/27/2026	336,750	USD 3.54% / EUR 0.9%				6,683	7,808		7,808	(4,898)				2,054		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	07/23/2026	2,132,750	USD 3.515% / EUR 0.9%				42,169	56,620		56,620	(30,063)				14,350		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	07/23/2026	14,704,750	USD 3.515% / EUR 0.9%				290,747	390,383		390,383	(207,279)				98,942		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	07/23/2026	4,265,500	USD 3.515% / EUR 0.9%				84,339	113,241		113,241	(60,127)				28,701		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	07/23/2026	1,010,250	USD 3.515% / EUR 0.9%				19,975	26,820		26,820	(14,241)				6,798		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	07/23/2026	561,250	USD 3.515% / EUR 0.9%				11,097	14,900		14,900	(7,911)				3,776		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	MIZUHO CAPITAL MARKETS LLC	09/26/2024	05/14/2037	7,796,600	USD 6.088% / EUR 4.7%					(27,651)		(27,651)	(27,651)				138,526		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	MIZUHO CAPITAL MARKETS LLC	09/26/2024	05/14/2037	6,125,900	USD 6.088% / EUR 4.7%					(21,726)		(21,726)	(21,726)				108,842		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	MIZUHO CAPITAL MARKETS LLC	09/26/2024	05/14/2037	1,336,560	USD 6.088% / EUR 4.7%					(4,740)		(4,740)	(4,740)				23,747		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	MIZUHO CAPITAL MARKETS LLC	09/26/2024	05/14/2037	1,336,560	USD 6.088% / EUR 4.7%					(4,740)		(4,740)	(4,740)				23,747		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028	4,957,550	USD 3.788% / GBP 3.37%				33,939	713,899		713,899	(131,054)				45,872		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028	40,423,100	USD 3.788% / GBP 3.37%				276,736	5,821,018		5,821,018	(1,068,595)				374,031		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028	3,050,800	USD 3.788% / GBP 3.37%				20,886	439,322		439,322	(80,649)				28,229		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028	3,050,800	USD 3.788% / GBP 3.37%				20,886	439,322		439,322	(80,649)				28,229		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028	40,423,100	USD 3.788% / GBP 3.37%				276,736	5,821,018		5,821,018	(1,068,595)				374,031		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028	9,533,750	USD 3.788% / GBP 3.37%				65,268	1,372,882		1,372,882	(252,027)				88,215		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028	381,350	USD 3.788% / GBP 3.37%				2,611	54,915		54,915	(10,081)				3,529		B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	1,221,000	USD 3.346% / (GBP 2.59%)				5,312	(66,312)		(66,312)	(38,199)				12,438	B023		
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	4,273,500	USD 3.346% / (GBP 2.59%)				18,593	(232,094)		(232,094)	(133,697)					43,532	B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	18,925,500	USD 3.346% / (GBP 2.59%)				82,343	(1,027,843)		(1,027,843)	(592,089)					192,787	B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	1,221,000	USD 3.346% / (GBP 2.59%)				5,312	(66,312)		(66,312)	(38,199)					12,438	B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	4,884,000	USD 3.346% / (GBP 2.59%)				21,250	(265,250)		(265,250)	(152,797)					49,751	B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	3,663,000	USD 3.346% / (GBP 2.59%)				15,937	(198,937)		(198,937)	(114,598)					37,314	B023	
Currency Swap	AMETEK INC 031100H0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	550,950	EUR 1.53%				7,490	2,688		2,688	(3,385)					5,570	B023	
Currency Swap	AMETEK INC 031100H0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	2,754,750	USD 3.3226% / (EUR 1.53%)				37,451	13,439		13,439	(16,925)					27,848	B023	
Currency Swap	AMETEK INC 031100H0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	9,917,100	USD 3.3226% / (EUR 1.53%)				134,825	48,381		48,381	(60,929)					100,252	B023	
Currency Swap	AMETEK INC 031100H0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	1,101,900	USD 3.3226% / (EUR 1.53%)				14,981	5,376		5,376	(6,770)					11,139	B023	
Currency Swap	AMETEK INC 031100H0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	2,754,750	EUR 1.53%				37,451	13,439		13,439	(16,925)					27,848	B023	
Currency Swap	AMETEK INC 031100H0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	2,203,800	USD 3.3226% / (EUR 1.53%)				29,961	10,751		10,751	(13,540)					22,278	B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027	2,238,600	EUR 1.77%				33,882	43,028		43,028	(19,311)					18,993	B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027	23,225,475	USD 3.74625% / (EUR 1.77%)				351,524	446,418		446,418	(200,348)					197,056	B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027	1,399,125	USD 3.74625% / (EUR 1.77%)				21,176	26,893		26,893	(12,069)					11,871	B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027	559,650	USD 3.74625% / (EUR 1.77%)				8,470	10,757		10,757	(4,828)					4,748	B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027	7,835,100	USD 3.74625% / (EUR 1.77%)				118,587	150,599		150,599	(67,587)					66,477	B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027	4,477,200	USD 3.74625% / (EUR 1.77%)				67,764	86,056		86,056	(38,621)					37,987	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	4,264,500	USD 3.825% / (GBP 2.45%)				50,263	472,773		472,773	(137,883)					40,241	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	710,750	USD 3.825% / (GBP 2.45%)				8,377	78,796		78,796	(22,980)					6,707	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	22,744,000	USD 3.825% / (GBP 2.45%)				268,068	2,521,458		2,521,458	(735,374)					214,616	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	710,750	USD 3.825% / (GBP 2.45%)				8,377	78,796		78,796	(22,980)					6,707	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	1,421,500	USD 3.825% / (GBP 2.45%)				16,754	157,591		157,591	(45,961)					13,414	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	710,750	USD 3.825% / (GBP 2.45%)				8,377	78,796		78,796	(22,980)					6,707	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	11,372,000	USD 3.825% / (GBP 2.45%)				134,034	1,260,729		1,260,729	(367,687)					107,308	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	710,750	USD 3.825% / (GBP 2.45%)				8,377	78,796		78,796	(22,980)					6,707	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028	1,421,500	USD 3.825% / (GBP 2.45%)				16,754	157,591		157,591	(45,961)					13,414	B023	
Currency Swap	CRDDA INTERNATIONAL PLC 227047B@5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027	1,600,500	USD 3.6225% / (GBP 2.46%)				13,392	(11,912)		(11,912)	(66,607)					13,106	B023	
Currency Swap	CRDDA INTERNATIONAL PLC 227047B@5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027	7,682,400	USD 3.6225% / (GBP 2.46%)				64,282	(57,179)		(57,179)	(319,712)					62,909	B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	CRODA INTERNATIONAL PLC 227047B05	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/16/2019	06/06/2027		2,240,700	USD 3.6225% / (GBP 2.46%)			18,749	(16,677)		(16,677)	(93,249)				18,348		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B05	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/16/2019	06/06/2027		320,100	USD 3.6225% / (GBP 2.46%)			2,678	(2,382)		(2,382)	(13,321)				2,621		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B05	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/16/2019	06/06/2027		960,300	USD 3.6225% / (GBP 2.46%)			8,035	(7,147)		(7,147)	(39,964)				7,864		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AB3	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		2,659,650	USD 4.77% / (GBP 4.61%)			18,299	478,023		478,023	(21,690)				37,465		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AB3	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		469,350	USD 4.77% / (GBP 4.61%)			3,229	84,357		84,357	(3,828)				6,611		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AB3	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		4,380,600	USD 4.77% / (GBP 4.61%)			30,139	787,332		787,332	(35,724)				61,707		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AB3	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		1,251,600	USD 4.77% / (GBP 4.61%)			8,611	224,952		224,952	(10,207)				17,630		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AB3	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		469,350	USD 4.77% / (GBP 4.61%)			3,229	84,357		84,357	(3,828)				6,611		B023
Currency Swap	ERAC UK FINANCE LIMITED G3107#AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	12/04/2014	02/03/2027		3,917,500	USD 4.0025% / (GBP 3.434%)			35,528	642,930		642,930	(126,893)				29,996		B023
Currency Swap	ERAC UK FINANCE LIMITED G3107#AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	12/04/2014	02/03/2027		27,422,500	USD 4.0025% / (GBP 3.434%)			248,698	4,500,510		4,500,510	(888,249)				209,975		B023
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/24/2013	03/26/2026		5,083,980	USD 4.4675% / (GBP 3.97%)			41,490	721,875		721,875	(194,325)				30,976		B023
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/24/2013	03/26/2026		45,139,580	USD 4.4675% / (GBP 3.97%)			368,384	6,409,376		6,409,376	(1,725,372)				275,030		B023
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/24/2013	03/26/2026		1,694,660	USD 4.4675% / (GBP 3.97%)			13,830	240,625		240,625	(64,775)				10,325		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		771,000	USD 4.22875% / (GBP 3.75%)			6,114	112,657		112,657	(27,080)				5,384		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		7,710,000	USD 4.22875% / (GBP 3.75%)			61,141	1,126,567		1,126,567	(270,795)				53,842		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		385,500	USD 4.22875% / (GBP 3.75%)			3,057	56,328		56,328	(13,540)				2,692		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		385,500	USD 4.22875% / (GBP 3.75%)			3,057	56,328		56,328	(13,540)				2,692		B023
Currency Swap	SONEPAR SA F85680AC3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		4,091,400	USD 4.3225% / (EUR 2.75%)			64,783	742,915		742,915	(30,201)				7,941		B023
Currency Swap	SONEPAR SA F85680AC3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		20,457,000	USD 4.3225% / (EUR 2.75%)			323,916	3,714,574		3,714,574	(151,005)				39,705		B023
Currency Swap	SONEPAR SA F85680AC3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		1,363,800	USD 4.3225% / (EUR 2.75%)			21,594	247,638		247,638	(10,067)				2,647		B023
Currency Swap	SONEPAR SA F85680AC3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		1,363,800	USD 4.3225% / (EUR 2.75%)			21,594	247,638		247,638	(10,067)				2,647		B023

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		10,910,400	USD 4.3225% / (EUR 2.75%)			172,755	1,981,106		1,981,106	(80,536)				21,176		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD 04436#AB0	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		503,714	USD 3.863% / (AUD 4.876%)			(1,687)	37,133		37,133	(6,229)				4,169		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD 04436#AB0	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		11,232,828	USD 3.863% / (AUD 4.876%)			(37,616)	828,067		828,067	(138,903)				92,964		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD 04436#AB0	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		503,714	USD 3.863% / (AUD 4.876%)			(1,687)	37,133		37,133	(6,229)				4,169		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD 04436#AB0	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		4,080,086	USD 3.863% / (AUD 4.876%)			(13,663)	300,778		300,778	(50,453)				33,767		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		1,007,429	USD 4.375% / (AUD 4.876%)			(3,374)	74,266		74,266	(12,458)				8,338		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/28/2018	12/13/2027		4,513,200	EUR 1.71% / (USD 4.375%)			92,127	225,303		225,303	(56,100)				40,385		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/28/2018	12/13/2027		2,256,600	EUR 1.71% / (USD 4.375%)			46,064	112,651		112,651	(28,050)				20,192		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/28/2018	12/13/2027		5,641,500	EUR 1.71% / (USD 4.375%)			115,159	281,628		281,628	(70,125)				50,481		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/02/2020	09/11/2029		39,560	USD 100% / (CHF 100%)			2,742	40,698		40,698	(6,365)	680			440		B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/08/2021	07/23/2030		51,213	USD 100% / (CHF 100%)			1,708	71,603		71,603	(8,852)	1,021			617		B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/20/2022	05/04/2028		21,130	USD 100%			679	19,244		19,244	(3,972)	435			200		B021	
Currency Swap	Fixed Income Portfolio	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/24/2024	03/06/2040		7,895,970	USD 5.567% / (GBP 5.72%)				31,987		31,987	31,987				155,137		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/24/2024	03/06/2040		28,371,960	USD 5.567% / (GBP 5.72%)				114,936		114,936	114,936				557,440		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/24/2024	03/06/2040		936,810	USD 5.567% / (GBP 5.72%)				3,795		3,795	3,795				18,406		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	UBS AG, LONDON .. BFM8T61CT2L1QCEMIK50	04/17/2024	05/07/2032		51,386	USD 100% / (GBP 5.08%)			(2,829)	13,641		13,641	14,408	(768)			709		B021	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON .. BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		2,237,644	USD 7.46229% / (GBP 5.08%)			(11,251)	462,062		462,062	(98,971)				24,379		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON .. BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		11,876,726	USD 7.46229% / (GBP 5.08%)			(59,716)	2,452,482		2,452,482	(416,363)				129,396		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON .. BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		860,632	USD 7.46229% / (GBP 5.08%)			(4,327)	177,716		177,716	(38,066)				9,376		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON .. BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		430,316	USD 7.46229% / (GBP 5.08%)			(2,164)	88,858		88,858	(19,033)				4,688		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON .. BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		6,626,869	USD 7.46229% / (GBP 5.08%)			(33,320)	1,368,414		1,368,414	(232,318)				72,199		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. .. KB1H1DSRPFMYMCJFXT09	01/28/2016			863,040	USD 3.373% / (GBP 2.93%)			4,682	68,180		68,180	(33,422)				5,411		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. .. KB1H1DSRPFMYMCJFXT09	01/28/2016	04/27/2026		1,150,720	USD 3.373% / (GBP 2.93%)			6,242	90,906		90,906	(44,563)				7,215		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. .. KB1H1DSRPFMYMCJFXT09	01/28/2016	04/27/2026		17,692,320	USD 3.373% / (GBP 2.93%)			95,976	1,397,683		1,397,683	(685,161)				110,934		B023	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		863,040	USD 3.373% / GBP 2.93%			4,682	68,180		68,180	(33,422)					5,411	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		2,013,760	USD 3.373% / GBP 2.93%			10,924	159,086		159,086	(77,986)					12,627	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		431,520	USD 3.373% / GBP 2.93%			2,341	34,090		34,090	(16,711)					2,706	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		719,200	USD 3.373% / GBP 2.93%			3,901	56,816		56,816	(27,852)					4,510	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		360,575	USD 3.303% / GBP 2.8%			2,152	30,123		30,123	(13,666)					2,378	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		1,081,725	USD 3.303% / GBP 2.8%			6,457	90,368		90,368	(40,997)					7,134	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		5,769,200	USD 3.303% / GBP 2.8%			34,440	481,962		481,962	(218,651)					38,047	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		360,575	USD 3.303% / GBP 2.8%			2,152	30,123		30,123	(13,666)					2,378	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		721,150	USD 3.303% / GBP 2.8%			4,305	60,245		60,245	(27,331)					4,756	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		558,700	EUR 1.43%			7,893	4,658		4,658	(5,145)					3,685	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		1,676,100	EUR 1.43%			23,680	13,974		13,974	(15,434)					11,054	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		8,939,200	EUR 1.43%			126,296	74,528		74,528	(82,315)					58,953	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		558,700	EUR 1.43%			7,893	4,658		4,658	(5,145)					3,685	B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026		1,117,400	EUR 1.43%			15,787	9,316		9,316	(10,289)					7,369	B023	
Currency Swap	STIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		223,960	EUR 0.98%			3,455	840		840	(2,990)					305	B023	
Currency Swap	STIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		895,840	EUR 0.98%			13,821	3,359		3,359	(11,958)					1,218	B023	
Currency Swap	STIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		3,919,300	EUR 3.01%			60,466	14,697		14,697	(52,317)					5,330	B023	
Currency Swap	STIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		559,900	EUR 0.98%			8,638	2,100		2,100	(7,474)					761	B023	
Currency Swap	STIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		1,007,820	EUR 3.01%			15,548	3,779		3,779	(13,453)					1,371	B023	
Currency Swap	STIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		111,980	EUR 0.98%			1,728	420		420	(1,495)					152	B023	
Currency Swap	STIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		447,920	EUR 3.01%			6,910	1,680		1,680	(5,979)					609	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH@2	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2025		5,188,000	USD 4.2775% / GBP 2.76%			59,272	(71,802)		(71,802)	(282,337)					27,053	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH@2	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2025		2,594,000	USD 4.2775% / GBP 2.76%			29,636	(35,901)		(35,901)	(141,169)					13,527	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		1,407,840	USD 2.295% / EUR 0.89%			15,455	67,332		67,332	(7,058)					9,671	B023	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		13,022,520	USD 2.295% / (EUR 0.89%)			142,956	622,822		622,822	(65,289)				89,460		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,152	22,444		22,444	(2,353)				3,224		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,152	22,444		22,444	(2,353)				3,224		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		8,564,360	USD 2.295% / (EUR 0.89%)			94,016	409,603		409,603	(42,938)				58,834		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		1,759,800	USD 2.295% / (EUR 0.89%)			19,318	84,165		84,165	(8,823)				12,089		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,152	22,444		22,444	(2,353)				3,224		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,152	22,444		22,444	(2,353)				3,224		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		2,493,720	USD 2.301% / (GBP 1.98%)			8,341	108,258		108,258	(91,540)				17,131		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		24,521,580	USD 2.301% / (GBP 1.98%)			82,025	1,064,538		1,064,538	(900,141)				168,454		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301% / (GBP 1.98%)			2,780	36,086		36,086	(30,513)				5,710		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301% / (GBP 1.98%)			2,780	36,086		36,086	(30,513)				5,710		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		16,070,640	USD 2.301% / (GBP 1.98%)			53,756	697,663		697,663	(589,923)				110,399		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		3,324,960	USD 2.301% / (GBP 1.98%)			11,122	144,344		144,344	(122,053)				22,841		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301% / (GBP 1.98%)			2,780	36,086		36,086	(30,513)				5,710		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AA7	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2027		1,683,000	USD 3.323% / (EUR 1.65%)			21,606	20,195		20,195	(11,919)				13,148		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AA7	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2027		5,610,000	USD 3.323% / (EUR 1.65%)			72,019	67,318		67,318	(39,728)				43,825		B023
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange																						
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BARCLAYS BANK PLC BANK OF AMERICA, NA	08/19/2010	12/31/2028		4,000,000	.. CPU / -2.303%			48,756	(24,419)		48,756	(28,326)	(1,004)			41,254		B070
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	B4TYDEB6GKMZ0031MB27 BANK OF AMERICA, NA	12/18/2013	12/31/2028		7,700,000	.. CPU / -2.689%			52,739	(190,079)		(190,079)	(34,837)				79,415		B070
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	B4TYDEB6GKMZ0031MB27	03/22/2016	12/31/2040		20,000,000	.. CPU / -1.942%			304,886	753,998		753,998	(144,911)				403,274		B070

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CITIBANK, N.A. E570DZVZFF32WIFA76	12/17/2013	12/31/2033	1	5,700,000	CPU / -2.79%			31,896	(277,151)		(277,151)	(44,470)				86,715		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/06/2010	12/31/2033	1	4,500,000	CPU / -3.056%			4,723	(374,198)		(374,198)	(33,102)				68,459		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	06/17/2011	12/31/2033	1	9,000,000	CPU / -2.88%			34,755	(532,156)		(532,156)	(76,729)				136,918		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/23/2011	12/31/2043	1	14,000,000	CPU / -2.98%			43,244	(1,927,967)		(1,927,967)	(84,301)				307,228		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	05/05/2011	12/31/2043	1	10,000,000	CPU / -2.711%			33,443	(1,289,712)		(1,289,712)	(61,004)				219,448		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	12/13/2013	12/31/2043	1	55,000,000	CPU / -2.798%			302,377	(4,972,922)		(4,972,922)	(344,415)				1,206,965		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	03/23/2016	12/31/2025	1	5,000,000	CPU / -1.91%			80,981	(23,573)		(23,573)	(23,594)				27,974		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	03/22/2016	12/31/2035	1	15,000,000	CPU / -2.002%			229,116	445,914		445,914	(128,957)				251,642		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	05/20/2010	12/31/2043	1	3,000,000	CPU / -2.86%			13,171	(324,435)		(324,435)	(19,674)				65,834		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	07/19/2010	12/31/2043	1	4,000,000	CPU / -2.67%			29,141	(268,241)		(268,241)	(29,003)				87,779		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	NATWEST MARKETS PLC RR30WICWIPC8A4S074	12/16/2013	12/31/2038	1	30,000,000	CPU / -2.813%			159,357	(2,084,794)		(2,084,794)	(195,890)				566,442		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	12/11/2013	12/31/2043	1	50,000,000	CPU / -2.778%			286,656	(4,316,236)		(4,316,236)	(316,656)				1,097,241		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	12/18/2013	12/31/2039	1	3,000,000	CPU / -2.865%			14,786	(249,670)		(249,670)	(17,355)				58,597		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	03/23/2016	12/31/2030	1	10,000,000	CPU / -1.99%			153,995	129,363		129,363	(76,698)				125,048		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02RNE81BXP4R0TD8PU41	03/22/2016	12/31/2045	1	55,000,000	CPU / -2.005%			838,435	2,258,167		2,258,167	(602,425)				1,268,157		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	UBS AG, LONDON BFMBT61CT2L1QCEM1K50	12/12/2013	12/31/2043	1	50,000,000	CPU / -2.789%			281,618	(4,446,820)		(4,446,820)	(314,306)				1,097,241		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	UBS AG, LONDON BFMBT61CT2L1QCEM1K50	12/16/2013	12/31/2043	1	29,500,000	CPU / -2.821%			154,337	(2,820,971)		(2,820,971)	(182,058)				647,372		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/17/2013	12/31/2044	1	31,000,000	CPU / -2.878%			148,122	(3,453,231)		(3,453,231)	(214,026)				697,771		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/18/2013	12/31/2029	1	1,000,000	CPU / -2.81%			5,587	(34,826)		(34,826)	(4,806)				11,462		B070	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/18/2013	12/31/2034	1	2,000,000	CPU / -2.855%			10,097	(117,970)		(117,970)	(15,437)				32,027		B070	
1159999999. Subtotal - Swaps - Hedging Other - Other													3,262,218	(24,141,930)	XXX	(2,992,980)				8,584,264	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other											32,964,669		18,034,278	217,352,976	XXX	217,352,975	(62,229,524)	(1,004)	(586,658)		296,412,841	XXX	XXX
Interest Rate Swap	CLO replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/24/2022	03/10/2032	1	200,000,000	2.1525% / -SOFR			(4,847,248)			(14,419,101)					2,728,841		B0311	
Interest Rate Swap	CLO replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/26/2021	08/31/2031	1	100,000,000	1.39% / -SOFR			(3,191,248)			(13,242,945)					1,315,347		B0311	
1179999999. Subtotal - Swaps - Replication - Interest Rate													(8,038,496)	XXX	(27,662,046)					4,044,188	XXX	XXX	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/20/2023	12/20/2028	1	25,000,000	1% /credit event	213,368		159,312	175,509		571,845					(30,966)	25,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	01/22/2024	12/20/2028	1	125,000,000	1% /credit event		2,482,242	524,940	2,132,182		2,859,223					(350,060)	125,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/05/2024	12/20/2028	1	125,000,000	1% /credit event		2,472,551	494,400	2,140,563		2,859,223					(331,989)	125,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/13/2022	06/20/2027	1	50,000,000	1% /credit event	52,209		372,747	28,270		950,723					(7,809)	50,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/26/2022	06/20/2027	1	50,000,000	1% /credit event	461,711		313,264	243,626		950,723					(67,292)	50,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/11/2022	06/20/2027	1	50,000,000	1% /credit event	292,893		337,525	155,791		950,723					(43,031)	50,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/30/2022	06/20/2027	1	50,000,000	1% /credit event	196,578		349,847	111,177		950,723					(30,708)	50,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	01/24/2022	12/20/2026	1	50,000,000	1% /credit event	925,021		238,960	418,585		821,584					(141,595)	50,000,000		B0311
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/01/2021	12/20/2026	1	50,000,000	1% /credit event	1,034,917		226,777	454,600		821,584					(153,778)	50,000,000		B0311

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HM4UKV1E2R3U73	.01/21/2022	12/20/2026		50,000,000	.....1% /credit event	.....986,919	.....229,570	.....446,345	.....821,584		.....821,584			.....(150,986)		.....50,000,000	.....	B0311	.....
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HM4UKV1E2R3U73	.02/04/2022	12/20/2026		50,000,000	.....1% /credit event	.....812,512	.....255,272	.....370,363	.....821,584		.....821,584			.....(125,283)		.....50,000,000	.....	B0311	.....
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HM4UKV1E2R3U73	.02/24/2022	12/20/2026		50,000,000	.....1% /credit event	.....622,798	.....283,542	.....286,792	.....821,584		.....821,584			.....(97,013)		.....50,000,000	.....	B0311	.....
1189999999. Subtotal - Swaps - Replication - Credit Default										5,598,925	4,954,793	3,786,157	6,963,803	XXX	14,201,102			(1,530,510)		725,000,000	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										5,598,925	4,954,793	(4,252,339)	6,963,803	XXX	(13,460,944)			(1,530,510)		729,044,188	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX						XXX	XXX		
1349999999. Subtotal - Swaps - Other														XXX						XXX	XXX		
1359999999. Total Swaps - Interest Rate										32,964,669		(4,542,254)	126,072,163	XXX	101,273,459	(40,012,374)		(586,658)		272,605,587	XXX	XXX	
1369999999. Total Swaps - Credit Default										5,598,925	4,954,793	3,786,157	6,963,803	XXX	14,201,102			(1,530,510)		725,000,000	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange												(64,192,219)	663,553,378	XXX	874,561,485	(25,975,302)	(1,452,766)		255,778,745	XXX	XXX		
1389999999. Total Swaps - Total Return														XXX						XXX	XXX		
1399999999. Total Swaps - Other												3,262,218	(24,141,930)	XXX	(24,141,930)	(2,992,980)			8,584,264	XXX	XXX		
1409999999. Total Swaps										38,563,584	4,954,793	(61,686,098)	772,447,415	XXX	965,894,116	(68,980,656)	(1,452,766)	(2,117,168)		1,261,968,595	XXX	XXX	
Currency Forward; Long: USD Short: CAD	Net Investment in Foreign Operations	D2-2	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.06/21/2024	12/20/2024		38,097,825	.....Currency Forward; Long: USD Short: CAD				(393,607)		(465,859)	(393,607)	(393,607)			89,736		B022	.....
Currency Forward; Long: USD Short: CAD	Net Investment in Foreign Operations	D2-2	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.09/19/2024	10/04/2024		35,353,452	.....Currency Forward; Long: USD Short: CAD				(177,101)		(179,000)	(177,101)	(177,101)			18,504		B022	.....
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(570,707)	XXX	(644,859)	(570,707)	(570,707)			108,240	XXX	XXX	
Currency Forward; Long: NOK Short: USD	Foreign Equity Investments	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	.09/30/2024	10/07/2024		285,000	.....Currency Forward; Long: NOK Short: USD				(156)		(156)	(156)				197		B021	.....
Currency Forward; Long: USD Short: AUD	Foreign Equity Investments	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.04/24/2024	10/25/2024		1,641,787	.....Currency Forward; Long: USD Short: AUD				(106,855)		(106,855)	(106,855)				2,148		B024	.....
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.04/24/2024	10/25/2024		1,642,249	.....Currency Forward; Long: USD Short: CAD				(21,365)		(21,365)	(21,365)				2,149		B024	.....
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.04/24/2024	10/25/2024		910,183	.....Currency Forward; Long: USD Short: CAD				(11,841)		(11,841)	(11,841)				1,191		B024	.....
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.04/24/2024	10/25/2024		9,956,398	.....Currency Forward; Long: USD Short: CAD				(129,528)		(129,528)	(129,528)				13,029		B024	.....
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.04/24/2024	10/25/2024		3,113,710	.....Currency Forward; Long: USD Short: CAD				(40,508)		(40,508)	(40,508)				4,074		B024	.....
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XOHC3ZE78	.05/15/2024	10/25/2024		54,577,885	.....Currency Forward; Long: USD Short: EUR				(1,273,291)		(1,273,291)	(1,273,291)				71,418		B024	.....

E06.74

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Forward; Long: USD Short: AUD	Foreign Equity Investments	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE ... 21G119DL770X0HC3ZE78	07/24/2024	01/31/2025		3,442,953	Currency Forward; Long: USD Short: AUD				(164,276)		(164,276)	(164,276)					9,993	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		2,362,235	Currency Forward; Long: USD Short: GBP				(183,214)		(183,214)	(183,214)					3,091	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		3,944,456	Currency Forward; Long: USD Short: GBP				(305,930)		(305,930)	(305,930)					5,162	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		48,870,139	Currency Forward; Long: USD Short: GBP				(3,790,344)		(3,790,344)	(3,790,344)					63,949	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		4,866,348	Currency Forward; Long: USD Short: GBP				(377,432)		(377,432)	(377,432)					6,368	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		732,318	Currency Forward; Long: USD Short: GBP				(56,798)		(56,798)	(56,798)					958	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		216,559	Currency Forward; Long: USD Short: GBP				(16,796)		(16,796)	(16,796)					283	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		11,956,544	Currency Forward; Long: USD Short: GBP				(927,344)		(927,344)	(927,344)					15,646	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		5,271,593	Currency Forward; Long: USD Short: GBP				(408,862)		(408,862)	(408,862)					6,898	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/24/2024	10/25/2024		350,477	Currency Forward; Long: USD Short: GBP				(27,183)		(27,183)	(27,183)					459	B024
Currency Forward; Long: CAD Short: USD	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/24/2024	10/25/2024		1,353,376	Currency Forward; Long: CAD Short: USD				(4,237)		(4,237)	(4,237)					1,771	B024
Currency Forward; Long: CAD Short: USD	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/24/2024	10/25/2024		290,769	Currency Forward; Long: CAD Short: USD				(910)		(910)	(910)					380	B024
Currency Forward; Long: CAD Short: USD	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/24/2024	10/25/2024		2,378,526	Currency Forward; Long: CAD Short: USD				(7,447)		(7,447)	(7,447)					3,112	B024
Currency Forward; Long: CAD Short: USD	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/24/2024	10/25/2024		499,600	Currency Forward; Long: CAD Short: USD				(1,564)		(1,564)	(1,564)					654	B024

E06.75

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/10/2024	10/25/2024	54,385,680	EUR					(1,464,854)		(1,464,854)	(1,464,854)					71,167		B024
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/24/2024	01/31/2025	7,288,446	CAD					(133,798)		(133,798)	(133,798)					21,155		B024
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/24/2024	01/31/2025	21,136,493	CAD					(388,013)		(388,013)	(388,013)					61,349		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	05/03/2022	11/01/2024	25,544,000	GBP					(1,276,972)		(1,276,972)	(1,302,418)					37,817		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	3,528,684	EUR					(130,334)		(130,334)	(130,334)					4,617		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	19,258,201	EUR					(711,311)		(711,311)	(711,311)					25,200		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	267,423,771	EUR					(9,877,427)		(9,877,427)	(9,877,427)					349,940		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	7,163,166	EUR					(264,575)		(264,575)	(264,575)					9,373		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	715,793	EUR					(26,438)		(26,438)	(26,438)					937		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	217,117	EUR					(8,019)		(8,019)	(8,019)					284		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	11,682,542	EUR					(431,500)		(431,500)	(431,500)					15,287		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	5,156,670	EUR					(190,464)		(190,464)	(190,464)					6,748		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	04/24/2024	10/25/2024	335,324	EUR					(12,385)		(12,385)	(12,385)					439		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. ... KB1H1DSPRFMYMCJFXT09	07/24/2024	01/31/2025	43,321,910	EUR					(1,027,867)		(1,027,867)	(1,027,867)					125,743		B024

E06.76

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		4,929,035	.....Currency Forward; Long: USD Short: EUR				(116,948)		(116,948)	(116,948)					14,307	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		109,964,366	.....Currency Forward; Long: USD Short: EUR				(2,609,044)		(2,609,044)	(2,609,044)					319,174	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		19,864,334	.....Currency Forward; Long: USD Short: EUR				(471,306)		(471,306)	(471,306)					57,657	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		24,361	.....Currency Forward; Long: USD Short: EUR				(578)		(578)	(578)					71	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		4,060	.....Currency Forward; Long: USD Short: EUR				(96)		(96)	(96)					12	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		430,377	.....Currency Forward; Long: USD Short: EUR				(10,211)		(10,211)	(10,211)					1,249	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		186,768	.....Currency Forward; Long: USD Short: EUR				(4,431)		(4,431)	(4,431)					542	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		12,181	.....Currency Forward; Long: USD Short: EUR				(289)		(289)	(289)					35	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		50,147,818	.....Currency Forward; Long: USD Short: EUR				(1,187,746)		(1,187,746)	(1,187,746)					145,555	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		5,705,666	.....Currency Forward; Long: USD Short: EUR				(135,138)		(135,138)	(135,138)					16,561	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		127,290,625	.....Currency Forward; Long: USD Short: EUR				(3,014,867)		(3,014,867)	(3,014,867)					369,464	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		22,994,208	.....Currency Forward; Long: USD Short: EUR				(544,616)		(544,616)	(544,616)					66,741	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		28,199	.....Currency Forward; Long: USD Short: EUR				(668)		(668)	(668)					82	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.07/24/2024	01/31/2025		4,700	.....Currency Forward; Long: USD Short: EUR				(111)		(111)	(111)					14	B024	

E06.77

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	.07/24/2024	01/31/2025		498,188	.....Currency Forward; Long: USD Short: EUR				(11,800)		(11,800)	(11,800)					1,446		8024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	.07/24/2024	01/31/2025		216,194	.....Currency Forward; Long: USD Short: EUR				(5,121)		(5,121)	(5,121)					.628		8024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	.07/24/2024	01/31/2025		14,100	.....Currency Forward; Long: USD Short: EUR				(334)		(334)	(334)					.41		8024
143999999. Subtotal - Forwards - Hedging Other															(31,913,141)	XXX	(31,913,141)	(31,938,587)				1,936,567	XXX	XXX
Bond Forward	Fixed Income Security	NA	Duration	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.10/13/2023	10/17/2025		175,000,000	.....90.68			(772,110)			14,482,219						895,145		80311
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A. E570DZVZ7FF32WIFA76	.03/27/2023	03/26/2025		110,000,000	.....99.59			(479,518)			(9,149,296)						383,003		80311
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A. E570DZVZ7FF32WIFA76	.07/14/2023	07/18/2025		300,000,000	.....76.10			(2,772,739)			(15,046,759)						1,339,341		80311
Bond Forward	Fixed Income Security	NA	Duration	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.03/18/2024	03/19/2026		230,000,000	.....97.62			(632,150)			7,741,916						1,392,285		80311
Bond Forward	Fixed Income Security	NA	Duration	TORONTO DOMINION BANK PT3QB789TSUJDF371261	.01/23/2024	01/23/2026		125,000,000	.....106.17			(16,570)			4,150,233						716,728		80311
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	.07/06/2023	07/08/2025		200,000,000	.....75.00			(2,186,636)			(7,907,333)						877,418		80311
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXT09	.03/25/2024	03/25/2027		70,000,000	.....97.85			(73,929)			1,391,101						551,424		80311
144999999. Subtotal - Forwards - Replication													(6,933,651)	XXX	(4,337,919)				6,155,345	XXX	XXX			
147999999. Subtotal - Forwards													(6,933,651)	(32,483,848)	XXX	(36,895,918)	(32,509,295)	(570,707)			8,200,151	XXX	XXX	
150999999. Subtotal - SSAP No. 108 Adjustments															XXX							XXX	XXX	
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(75,468,038)	547,559,928	XXX	761,357,226	(7,321,839)	(2,022,469)			236,619,806	XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX	
170999999. Subtotal - Hedging Other										101,814,919	12,441,500	18,034,278	219,817,740	XXX	219,817,739	(113,051,725)	(1,004)	(586,658)		298,349,408	XXX	XXX		
171999999. Subtotal - Replication										5,598,925	4,954,793	(11,185,990)	6,963,803	XXX	(17,798,863)			(1,530,510)		735,199,533	XXX	XXX		
172999999. Subtotal - Income Generation														XXX							XXX	XXX		
173999999. Subtotal - Other														XXX								XXX	XXX	
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX								XXX	XXX	
175999999 - Totals										107,413,844	17,396,293	(68,619,749)	774,341,471	XXX	963,376,102	(120,373,564)	(2,023,473)	(2,117,168)		1,270,168,747	XXX	XXX		

(a)	Code	Description of Hedged Risk(s)
	0020	Convert Foreign MTN to Floating USD
	0021	Convert Foreign MTN to Fixed USD
	0022	Hedge Net Investment in Foreign Subsidiary
	0023	Convert Foreign Bonds to Fixed USD
	0024	Hedge FX Exposure on Equity Investment
	0031	Convert Assets to Fixed/Float
	0037	Swap Fixed to Floating Liabilities
	0070	Hedge inflation Linked Benefits
	0311	Duration Management Hedges

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

E06.78

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TUZ4	10	2,000,000	Dec-24 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/31/2024	CBT	08/26/2024	103.8971	104.1188	(5,396)	(5,396)			4,481	4,481	13,290	B0311	2,000	
TUZ4	1	200,000	Dec-24 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/31/2024	CBT	08/30/2024	103.8063	104.1188	(375)	(375)			625	625	1,329	B0311	2,000	
USZ4	24	2,400,000	Dec-24 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2024	CBT	08/26/2024	124.7204	124.1875	(16,500)	(16,500)			(12,789)	(12,789)	15,948	B0311	1,000	
WNZ4	7	700,000	Dec-24 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	12/19/2024	CBT	08/26/2024	134.0663	133.0938	(5,469)	(5,469)			(6,808)	(6,808)	4,651	B0311	1,000	
153999999. Subtotal - Long Futures - Hedging Other												(27,740)	(27,740)			(14,492)	(14,492)	35,218	XXX	XXX	
157999999. Subtotal - Long Futures												(27,740)	(27,740)			(14,492)	(14,492)	35,218	XXX	XXX	
FVZ4	1	100,000	Dec-24 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/31/2024	CBT	09/04/2024	110.1000	109.8813	516	516			219	219	664	B0311	1,000	
TYZ4	4	400,000	Dec-24 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2024	CBT	08/26/2024	114.1800	114.2813	1,813	1,813			(405)	(405)	2,658	B0311	1,000	
TYZ4	1	100,000	Dec-24 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2024	CBT	09/19/2024	114.7656	114.2813	453	453			484	484	664	B0311	1,000	
TYZ4	2	200,000	Dec-24 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2024	CBT	09/25/2024	114.5938	114.2813	906	906			625	625	1,329	B0311	1,000	
UXYZ4	38	3,800,000	Dec-24 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	12/19/2024	CBT	08/26/2024	118.3632	118.2969	21,030	21,030			2,521	2,521	25,251	B0311	1,000	
160999999. Subtotal - Short Futures - Hedging Other												24,718	24,718			3,444	3,444	30,567	XXX	XXX	
164999999. Subtotal - Short Futures												24,718	24,718			3,444	3,444	30,567	XXX	XXX	
167999999. Subtotal - SSAP No. 108 Adjustments																			XXX	XXX	
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
170999999. Subtotal - Hedging Other												(3,022)	(3,022)			(11,048)	(11,048)	65,785	XXX	XXX	
171999999. Subtotal - Replication																			XXX	XXX	
172999999. Subtotal - Income Generation																			XXX	XXX	
173999999. Subtotal - Other																			XXX	XXX	
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																			XXX	XXX	
175999999 - Totals												(3,022)	(3,022)			(11,048)	(11,048)	65,785	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Royal Bank Of Scotland			
Royal Bank of Canada	(404,832)	401,810	(3,022)
Goldman Sachs International			
Total Net Cash Deposits	(404,832)	401,810	(3,022)

(a) Code	Description of Hedged Risk(s)

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0311	Duration Management Hedges

E07

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		24,718	(27,740)	24,718	24,718	(27,740)	24,718	65,785	65,785
BARCLAYS BANK PLC	Y	Y			18,133,983	(18,733,899)		30,438,870	(47,094,562)		15,148,157	14,548,240
BANK OF MONTREAL	Y	Y				(3,195,159)			(2,544,243)		878,333	
BNP PARIBAS	Y	Y			475,892	(3,450,284)		888,053	(5,810,623)		3,424,878	450,486
BANK OF AMERICA, NA	Y	Y	117,084,958		176,505,008	(127,798,250)		214,511,995	(103,994,075)		40,516,561	
BANK OF AMERICA, NA	Y	N				(4,885,903)			(4,885,903)		1,922,581	
CREDIT AGRICOLE CIB	Y	Y	26,350,000		43,353,492	(7,378,223)	9,625,270	29,703,150	(3,079,594)	273,556	13,880,736	13,880,736
CANADIAN IMPERIAL BANK OF COMMERCE	Y	Y			5,174	(2,582,772)		5,174	(2,572,558)		355,175	
CITIBANK, N.A.	Y	Y	209,078,511		215,511,241	(23,847,719)		253,885,653	(40,090,671)	4,716,471	34,332,866	16,917,878
CREDIT SUISSE INTERNATIONAL	Y	Y				(906,354)			(906,354)		205,377	
GOLDMAN SACHS INTERNATIONAL	Y	Y	19,260,000		14,060,080	(191,058)		19,710,417	(1,365,880)		6,097,335	706,357
HSBC BANK USA, N.A.	Y	Y				(1,950,222)			(1,950,222)		878,065	
JP MORGAN CHASE	Y	Y	48,180,000		138,238,458	(41,586,984)	48,471,474	149,855,412	(97,307,176)	4,368,236	53,919,216	53,919,216
MJFG SECURITIES EMEA PLC	Y	Y	19,587,889		9,200,509	(2,142,871)		18,887,668			2,492,187	
MORGAN STANLEY CAPITAL SERVICES, INC	Y	Y	7,870,000		4,950,394	(6,936,435)		11,566,832	(4,771,036)		3,444,618	
MIZUHO CAPITAL MARKETS LLC	Y	Y	8,010,000		3,407,292	(873,742)		7,659,348	(292,317)		1,796,815	
NOUMURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	3,960,000		8,954,094	(6,303,732)		9,376,648	(6,351,191)		2,252,222	942,584
ROYAL BANK OF CANADA	Y	Y	40,620,000		40,508,035	(14,193,961)		54,733,180	(16,666,314)		12,312,397	
NATWEST MARKETS PLC	Y	Y	10,515,000		12,481,044	(2,084,794)		12,481,044	(2,084,794)		1,600,527	1,481,776
SOCIETE GENERALE	Y	Y	272,320,000		199,196,221	(81,492,402)		317,261,741	(75,035,650)		50,127,938	
TORONTO DOMINION BANK	Y	Y	3,456,305		3,456,305	(16,911,394)		7,606,539	(12,640,264)		5,083,613	
UBS AG, LONDON	Y	Y	19,420,000		40,090,110	(21,419,609)		38,818,240	(12,924,060)	6,474,181	12,452,384	11,702,885
WELLS FARGO BANK, N.A.	Y	Y	72,510,000		98,278,450	(40,518,679)		113,835,201	(44,839,503)		24,963,641	10,213,412
0299999999. Total NAIC 1 Designation			874,766,358		1,026,805,782	(429,383,847)	58,096,743	1,291,224,963	(487,206,991)	15,832,444	288,085,681	124,763,569
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			166,952,925		472,715,526	(295,795,989)	14,201,959	482,816,166	(323,458,036)		982,083,066	977,847,718
0999999999 - Gross Totals			1,041,719,283		1,499,546,026	(725,207,577)	72,323,420	1,774,065,847	(810,692,767)	15,857,162	1,270,234,531	1,102,677,072
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,499,546,026	(725,207,577)						

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	Cash	65GSEF7VJP5170UK5573	Cash Collateral	18,470,000		18,470,000		V
Bank of Montreal	Cash	NQ06HPNCCU6TUTQYE16	Cash Collateral	1,940,000		1,940,000		V
BNP Paribas	Cash	ROMUNSFPU8MPPR08K5P83	Cash Collateral	3,210,000		3,210,000		V
Canadian Imperial Bank of Commerce	Cash	21G119DL770XOHC3ZE78	Cash Collateral	2,610,000		2,610,000		V
Credit Suisse International	Cash	E58DKGMJYYJLN8C3868	Cash Collateral	2,070,000		2,070,000		V
HSBC Bank USA, N.A.	Cash	11E8VN30JCEQV1H4R804	Cash Collateral	2,260,000		2,260,000		V
Toronto Dominion Bank	Cash	PT3Q8789TSUIDF371261	Cash Collateral	4,280,000		4,280,000		V
CME	Cash	549300HN4KV1E2R3U73	Cash Collateral	103,635,983		103,635,983		I
RBC Capital Markets	Cash	549300LC02FLSSVFFR64	Cash Collateral	5,941,032		5,941,032		I
CBT	Cash	549300EX04Q2QBFTQ27	Cash Collateral	63,015		63,015		V
Bank of America, NA	Treasury	B4TYDEB6GKMZ0031MB27	TREASURY NOTE	400,033	1,280,200	664,817	12/15/2051	I
Bank of America, NA	Treasury	B4TYDEB6GKMZ0031MB27	TREASURY NOTE	217,265	695,300	361,074	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	294,744	923,600	489,836	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	408,544	1,280,200	678,961	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	433,021	1,356,900	719,640	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	584,094	1,830,300	970,709	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	343,985	1,077,900	571,670	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	366,930	1,149,800	609,803	12/15/2051	I
JP Morgan Chase	Treasury	7H6GLXDRUGFUS7RNE97	TREASURY NOTE	947,131	2,967,900	1,574,041	12/15/2051	I
JP Morgan Chase	Treasury	7H6GLXDRUGFUS7RNE97	TREASURY NOTE	1,378,652	4,320,100	2,291,188	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	327,486	1,026,200	544,250	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	408,544	1,280,200	678,961	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	839,299	2,630,000	1,394,835	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	272,341	853,400	452,605	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	306,998	962,000	510,201	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	266,629	835,500	443,112	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	547,299	1,715,000	909,559	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	531,790	1,666,400	883,784	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	4,563,902	14,301,300	7,584,770	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	445,945	1,397,400	741,118	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	772,538	2,420,800	1,283,884	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	395,204	1,238,400	656,791	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	598,934	1,876,800	995,371	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	492,091	1,542,000	817,808	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	459,604	1,440,200	763,818	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	486,761	1,525,300	808,950	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	277,160	868,500	460,613	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	402,736	1,262,000	669,309	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	505,526	1,584,100	840,136	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	538,172	1,686,400	894,391	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	566,319	1,774,600	941,168	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	314,625	985,900	522,877	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	506,132	1,586,000	841,143	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	434,521	1,361,600	722,132	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	624,815	1,957,900	1,038,383	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	487,910	1,528,900	810,860	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	552,214	1,730,400	917,727	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	285,745	895,400	474,881	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	412,884	1,293,800	686,174	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	822,672	2,577,900	1,367,202	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	456,476	1,430,400	758,620	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	319,029	999,700	530,196	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	533,768	1,672,600	887,071	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	289,734	907,900	481,510	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	381,482	1,195,400	633,987	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	458,519	1,436,800	762,015	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	315,008	987,100	523,513	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	381,227	1,194,600	633,563	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	572,351	1,793,500	951,193	12/15/2051	I
Société Générale	Treasury	02RNE8IBXP4ROTDBPU41	TREASURY NOTE	278,756	873,500	463,266	12/15/2051	I

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Société Générale	Treasury	02RNE81BXP4R0TD8P41	TREASURY NOTE	492,155	1,542,200	817,915	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4R0TD8P41	TREASURY NOTE	408,352	1,279,600	678,642	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4R0TD8P41	TREASURY NOTE	381,897	1,196,700	634,676	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4R0TD8P41	TREASURY NOTE	780,548	2,445,900	1,297,196	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4R0TD8P41	TREASURY NOTE	1,931,153	6,051,400	3,209,392	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4R0TD8P41	TREASURY NOTE	3,115,713	9,763,300	5,178,018	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4R0TD8P41	TREASURY NOTE	841,820	2,637,900	1,399,025	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	492,091	1,542,000	817,808	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	527,163	1,651,900	876,095	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	874,785	2,741,200	1,453,809	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	658,929	2,064,800	1,095,077	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	737,274	2,310,300	1,225,279	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	494,325	1,549,000	821,521	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	417,224	1,307,400	693,386	12/15/2051	I
Wells Fargo Bank	Treasury	KB1H1DSPRFMYMCLFXT09	TREASURY NOTE	143,830	450,700	239,032	12/15/2051	I
0199999999 - Total				184,584,834	125,712,300	211,130,387	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Credit Agricole CIB	Cash	1VUV7VQFKU0GSJ21A208	Cash Collateral	26,350,000		XXX		V
Citibank	Cash	E570DZVZ7FF32TIEFA76	Cash Collateral	209,078,511		XXX		V
Goldman Sachs International	Cash	W22LR0IP21HZNB6K528	Cash Collateral	19,260,000		XXX		V
JP Morgan Chase	Cash	7H6GLXDRUGGFU57RNE97	Cash Collateral	48,180,000		XXX		V
Morgan Stanley Capital Services, Inc.	Cash	17331LVCZKQKXST7XV54	Cash Collateral	7,870,000		XXX		V
MIZUHO CORPORATE BANK LTD	Cash	RB0PEZSDG03JS6CEU02	Cash Collateral	8,010,000		XXX		V
Nomura Bank	Cash	02V05H267GRS05BHJ91	Cash Collateral	3,960,000		XXX		V
Royal Bank of Canada	Cash	ES71P3U3RHI GCT1XB011	Cash Collateral	40,620,000		XXX		V
Natwest Markets PLC	Cash	RR30WICWIPCS84AS074	Cash Collateral	10,515,000		XXX		V
Société Générale	Cash	02RNE81BXP4R0TD8P41	Cash Collateral	272,320,000		XXX		V
UBS AG, London	Cash	BFMBT61CT2L1QCEMIK50	Cash Collateral	19,420,000		XXX		V
Wells Fargo Bank	Cash	KB1H1DSPRFMYMCLFXT09	Cash Collateral	72,510,000		XXX		V
CME	Cash	549300HH4UKV1E2R3U73	Cash Collateral	127,639,938		XXX		V
Royal Bank of Canada WFC Branch	Cash	549300L02FLSVFFR64	Cash Collateral	39,312,988		XXX		V
Bank of America, NA	Fx Bond	B4TYDEB6GKMZ0031MB27	Foreign Bonds	1,152	997	XXX	12/01/1941	I
Bank of America, NA	Fx Bond	B4TYDEB6GKMZ0031MB27	Foreign Bonds	456,110	397,228	XXX	06/18/2040	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	249,156	239,642	XXX	03/15/2026	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	97	97	XXX	07/31/2025	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	3,241	3,053	XXX	02/15/2030	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	94	94	XXX	05/15/2026	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	103	97	XXX	08/15/2054	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	125	119	XXX	11/15/2051	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	250	238	XXX	11/15/2045	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	2,695	2,544	XXX	08/15/2045	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	89	84	XXX	11/15/2041	I
Bank of America, NA	US Treasury	B4TYDEB6GKMZ0031MB27	USTR Note	193	192	XXX	08/07/2025	I

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America, NA	US Treasury	912797-LS-4	USTR Note	931,830	927,171	XXX	10/08/2024	I
Bank of America, NA	US Treasury	912797-KS-5	USTR Note	98	97	XXX	04/17/2025	I
Bank of America, NA	US Equity	49446R-10-9	US Equity	23	20	XXX		I
Bank of America, NA	US Equity	14913R-2Z-9	US Equity	996	981	XXX		I
Bank of America, NA	US Equity	14913Q-3B-3	US Equity	1,525,135	1,507,348	XXX		I
JP Morgan Chase	US Treasury	912803-FV-0	USTR Note	4,320,100	4,320,100	XXX	02/15/2051	I
Société Générale	Fx Bond	B11204-TJ-1	Foreign Bonds	4,821,349	4,743,000	XXX	06/22/1945	I
Société Générale	Fx Bond	F26348-BS-4	Foreign Bonds	4,714,208	4,742,999	XXX	02/25/2029	I
Société Générale	Fx Bond	F26348-AN-6	Foreign Bonds	1	1	XXX	05/25/1953	I
Société Générale	Fx Bond	G4527H-A7-6	Foreign Bonds	2,473,668	2,984,913	XXX	06/07/2028	I
Société Générale	Fx Bond	G4527H-NR-8	Foreign Bonds	1,456,968	1,758,087	XXX	11/22/2027	I
Société Générale	Fx Bond	A5273H-AX-8	Foreign Bonds	1,571,405	1,581,002	XXX	07/15/2027	I
Société Générale	Fx Equity	T8578N-10-3	Foreign Equity	6,332,515	4,742,997	XXX		I
Société Générale	Fx Equity	T9471R-10-0	Foreign Equity	2,110,843	1,581,002	XXX		I
Société Générale	Fx Equity	T3679P-11-5	Foreign Equity	6,332,516	4,742,998	XXX		I
Société Générale	Fx Equity	T3643A-14-5	Foreign Equity	6,332,518	4,743,000	XXX		I
Wells Fargo Bank	US Equity	500754-10-6	US Equity	1,218,763	1,035,949	XXX		I
Wells Fargo Bank	US Treasury	458140-10-0	USTR Note	4,851,159	4,673,966	XXX	01/15/2034	I
Wells Fargo Bank	US Treasury	446413-10-6	USTR Note	1,031	996	XXX	11/15/2031	I
Wells Fargo Bank	US Equity	42809H-10-7	US Equity	1,219,009	1,036,158	XXX		I
Wells Fargo Bank	US Equity	244199-AW-5	US Equity	436	370	XXX		I
Wells Fargo Bank	US Equity	04517P-BW-1	US Equity	1,218,979	1,036,132	XXX		I
Wells Fargo Bank	US Equity	03662Q-10-5	US Equity	407,511	346,384	XXX		I
Wells Fargo Bank	US Equity	00828E-FB-0	US Equity	68	57	XXX		I
029999999 - Total				957,600,874	47,150,113	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									