

QUARTERLY STATEMENT

OF THE

NEW YORK LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2023**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

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

Chief Executive Officer and President

SHEILA KEARNEY DAVIDSON
*Executive Vice President
 and Chief Legal & Administrative Officer*

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*

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

ELIZABETH KATHERINE BRILL
*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*

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
 THEODORE ALEXANDER MATHAS †
 THOMAS CLAYTON SCHIEVELBEIN
 EDWARD DANIEL SHIRLEY

GERALD BERNARD SMITH †
 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:

B74211AF1570433...

DocuSigned by:

569AB0805FAE404...

DocuSigned by:

672FD5DFE9A045A...

ERIC ANSEL FELDSTEIN
 Executive Vice President
 and Chief Financial Officer

THOMAS ALEXANDER HENDRY
 Senior Vice President
 and Treasurer

ROBERT MICHAEL GARDNER
 Senior Vice President
 and Controller

Subscribed and sworn to before me this

___ day of May 2023

- 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.

† Retired in April 2023

STATEMENT AS OF MARCH 31, 2023 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	131,719,688,998		131,719,688,998	129,192,675,784
2. Stocks:				
2.1 Preferred stocks	112,528,362		112,528,362	112,518,182
2.2 Common stocks	14,667,517,759	1,267,603,837	13,399,913,922	13,439,662,272
3. Mortgage loans on real estate:				
3.1 First liens	21,328,629,979		21,328,629,979	21,423,465,754
3.2 Other than first liens.....	625,592,335		625,592,335	625,872,485
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	282,804,445		282,804,445	283,306,777
4.2 Properties held for the production of income (less \$ (863,350,363) encumbrances)	2,009,125,016		2,009,125,016	2,018,147,315
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (165,414,940)), cash equivalents (\$ 1,535,006,295) and short-term investments (\$275,770,410)	1,645,361,765		1,645,361,765	2,304,897,905
6. Contract loans (including \$ 3,147,273 premium notes)	12,009,385,676	5,156,164	12,004,229,512	11,787,870,682
7. Derivatives	1,510,866,084		1,510,866,084	1,637,853,187
8. Other invested assets	14,527,306,312	271,670,455	14,255,635,857	14,030,884,787
9. Receivables for securities	61,824,925		61,824,925	8,089,097
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	517,315,823		517,315,823	655,811,882
12. Subtotals, cash and invested assets (Lines 1 to 11)	201,017,947,479	1,544,430,456	199,473,517,023	197,521,056,109
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,780,955,556	695,784	1,780,259,772	1,867,182,212
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	368,972,564	4,288,582	364,683,982	254,223,700
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,778,542,268		1,778,542,268	1,813,078,446
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	40,439,068		40,439,068	25,728,859
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	38,779,727		38,779,727	36,905,716
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	229,558,359		229,558,359	113,489,451
18.2 Net deferred tax asset	1,758,447,927		1,758,447,927	1,751,073,562
19. Guaranty funds receivable or on deposit	5,714,175		5,714,175	5,714,175
20. Electronic data processing equipment and software	551,603,503	512,072,403	39,531,100	35,952,200
21. Furniture and equipment, including health care delivery assets (\$)	152,238,688	152,238,688		
22. Net adjustment in assets and liabilities due to foreign exchange rates	52,169,123		52,169,123	51,302,709
23. Receivables from parent, subsidiaries and affiliates	464,889,435		464,889,435	189,157,802
24. Health care (\$) and other amounts receivable	47,351,582	47,351,582		
25. Aggregate write-ins for other than invested assets	5,576,337,409	651,773,035	4,924,564,374	4,876,840,395
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	213,863,946,863	2,912,850,530	210,951,096,333	208,541,705,336
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	14,402,850,503		14,402,850,503	14,239,106,638
28. Total (Lines 26 and 27)	228,266,797,366	2,912,850,530	225,353,946,836	222,780,811,974
DETAILS OF WRITE-INS				
1101. Derivatives-collateral assets	517,315,823		517,315,823	655,811,882
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)	517,315,823		517,315,823	655,811,882
2501. Amounts receivable on corporate owned life insurance	4,627,584,594		4,627,584,594	4,577,392,594
2502. Interest in annuity contracts	147,752,884		147,752,884	147,408,551
2503. Unearned reinsurance premium recoverable	85,816,714		85,816,714	87,632,808
2598. Summary of remaining write-ins for Line 25 from overflow page	715,183,217	651,773,035	63,410,182	64,406,442
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,576,337,409	651,773,035	4,924,564,374	4,876,840,395

STATEMENT AS OF MARCH 31, 2023 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 \$ 128,858,796,994 less \$ included in Line 6.3 (including \$462,273,532 Modco Reserve)	128,858,796,994	127,282,079,185
2. Aggregate reserve for accident and health contracts (including \$ 373,117,710 Modco Reserve)	5,227,191,702	5,166,374,503
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	34,036,729,928	33,107,888,947
4. Contract claims:		
4.1 Life	972,760,675	939,067,688
4.2 Accident and health	30,325,141	30,183,741
5. Policyholders' dividends/refunds to members \$ 16,175,915 and coupons \$ due and unpaid	16,175,915	19,621,925
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 \$ 105,368 Modco)	2,073,717,229	2,050,352,925
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 \$ 43,772 discount; including \$ 4,306,684 accident and health premiums	120,294,008	105,751,570
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 \$ 26,613,657 assumed and \$ 5,674,500 ceded	32,288,157	32,450,571
9.4 Interest Maintenance Reserve	206,098,258	253,992,929
10. Commissions to agents due or accrued-life and annuity contracts \$ 16,955,200 , accident and health \$ 2,477,301 and deposit-type contract funds \$	19,432,501	18,668,965
11. Commissions and expense allowances payable on reinsurance assumed	3,965,123	3,943,240
12. General expenses due or accrued	1,985,057,421	2,299,135,377
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	37,360,102	(14,948,183)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,602,877	16,550,534
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	45,007,322	38,746,271
17. Amounts withheld or retained by reporting entity as agent or trustee	1,480,935,938	1,433,738,385
18. Amounts held for agents' account, including \$ 31,162,659 agents' credit balances	31,162,659	33,146,957
19. Remittances and items not allocated	384,588,671	348,987,535
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	272,803,258	276,774,008
22. Borrowed money \$396,605,596 and interest thereon \$ 81,609,375	478,214,971	498,357,817
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,533,637,942	4,234,528,929
24.02 Reinsurance in unauthorized and certified (\$) companies	4,249,961	4,908,119
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,581,206,016	2,609,902,749
24.04 Payable to parent, subsidiaries and affiliates	68,232,005	72,000,286
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	734,398,807	751,293,848
24.08 Derivatives	736,926,027	895,032,231
24.09 Payable for securities	712,476,810	219,333,522
24.10 Payable for securities lending	779,323,930	513,118,197
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,312,538,910	1,414,216,012
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	187,780,499,258	184,655,198,783
27. From Separate Accounts Statement	14,402,850,503	14,239,106,638
28. Total liabilities (Lines 26 and 27)	202,183,349,761	198,894,305,421
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	4,231,965,846	4,231,565,188
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	18,938,631,229	19,654,941,365
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)	23,170,597,075	23,886,506,553
38. Totals of Lines 29, 30 and 37	23,170,597,075	23,886,506,553
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	225,353,946,836	222,780,811,974
DETAILS OF WRITE-INS		
2501. Derivatives-collateral liability	510,638,451	569,895,377
2502. Special reserves on certain group policies	434,873,279	439,549,260
2503. Unfunded pension obligations for employees and agents	248,433,697	251,814,040
2598. Summary of remaining write-ins for Line 25 from overflow page	118,593,483	152,957,335
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,312,538,910	1,414,216,012
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.		
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)		

STATEMENT AS OF MARCH 31, 2023 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	4,596,107,978	4,619,061,408	18,148,023,566
2. Considerations for supplementary contracts with life contingencies	123,077	129,507	1,044,808
3. Net investment income	1,791,105,987	1,647,772,848	7,669,226,958
4. Amortization of Interest Maintenance Reserve (IMR)	17,554,567	27,612,173	99,327,395
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,482,906	9,157,865	34,586,157
7. Reserve adjustments on reinsurance ceded	(30,905,745)	(15,832,817)	(58,483,183)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	9,969,307	9,766,729	40,153,693
8.2 Charges and fees for deposit-type contracts	7,870,430	577,047	6,620,797
8.3 Aggregate write-ins for miscellaneous income	39,173,091	(14,372,398)	(119,215,514)
9. Totals (Lines 1 to 8.3)	6,439,481,598	6,283,872,362	25,821,284,677
10. Death benefits	1,161,880,909	1,288,116,007	4,758,418,683
11. Matured endowments (excluding guaranteed annual pure endowments)	6,123,561	6,172,938	17,994,139
12. Annuity benefits	386,050,293	363,240,530	1,479,696,094
13. Disability benefits and benefits under accident and health contracts	75,555,276	73,612,653	308,738,572
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,826,964,957	1,610,941,409	5,911,213,315
16. Group conversions	4,066,567	3,057,455	12,860,408
17. Interest and adjustments on contract or deposit-type contract funds	215,117,167	127,965,611	748,090,959
18. Payments on supplementary contracts with life contingencies	1,341,457	1,846,174	7,191,687
19. Increase in aggregate reserves for life and accident and health contracts	1,637,561,252	1,303,979,191	6,471,824,727
20. Totals (Lines 10 to 19)	5,314,661,439	4,778,931,968	19,716,028,584
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	145,268,111	131,700,601	555,790,149
22. Commissions and expense allowances on reinsurance assumed	11,784,554	12,025,070	47,198,233
23. General insurance expenses and fraternal expenses	648,510,405	585,726,225	2,490,940,355
24. Insurance taxes, licenses and fees, excluding federal income taxes	89,598,680	82,012,603	288,812,924
25. Increase in loading on deferred and uncollected premiums	2,183,003	(15,812,602)	(1,261,325)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(209,399,053)	247,333,499	331,416,314
27. Aggregate write-ins for deductions	56,444,411	26,437,757	60,664,255
28. Totals (Lines 20 to 27)	6,059,051,550	5,848,355,121	23,489,589,489
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	380,430,048	435,517,241	2,331,695,188
30. Dividends to policyholders and refunds to members	508,423,926	487,836,712	2,130,992,951
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(127,993,878)	(52,319,471)	200,702,237
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(97,686,922)	(12,552,027)	30,779,943
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)	(30,306,956)	(39,767,444)	169,922,294
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (9,174,258) (excluding taxes of \$ (8,747,123) transferred to the IMR)	(25,184,451)	55,242,403	(154,512,510)
35. Net income (Line 33 plus Line 34)	(55,491,407)	15,474,959	15,409,784
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	23,886,506,553	24,566,360,467	24,566,360,467
37. Net income (Line 35)	(55,491,407)	15,474,959	15,409,784
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (38,324,648)	(220,714,523)	119,487,513	(1,209,134,968)
39. Change in net unrealized foreign exchange capital gain (loss)	(38,969,767)	55,211,648	(160,143,313)
40. Change in net deferred income tax	(30,950,283)	(6,908,361)	157,740,496
41. Change in nonadmitted assets	(7,870,145)	(382,363,383)	337,897,009
42. Change in liability for reinsurance in unauthorized and certified companies	658,157	(2,097,386)	(2,230,682)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(299,109,012)	(10,120,642)	(67,786,740)
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	400,658	400,658	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	(63,863,156)	(61,718,736)	247,593,183
54. Net change in capital and surplus for the year (Lines 37 through 53)	(715,909,478)	(272,635,730)	(679,853,914)
55. Capital and surplus, as of statement date (Lines 36 + 54)	23,170,597,075	24,293,724,737	23,886,506,553
DETAILS OF WRITE-INS			
08.301. COLI income	76,331,911	(9,513,160)	(57,679,739)
08.302. Sundries	4,969,373	4,006,163	15,599,375
08.303. Other income liability hedges	(42,128,193)	(8,865,401)	(77,135,150)
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)	39,173,091	(14,372,398)	(119,215,514)
2701. Interest on benefit plans for employees and agents	30,696,744	(19,335,674)	(58,483,248)
2702. Adjustment in funds withheld	27,130,462	36,068,681	122,949,111
2703. Other expenses	2,575,066	(2,016,749)	(1,059,709)
2798. Summary of remaining write-ins for Line 27 from overflow page	(3,957,861)	11,721,499	(2,741,899)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	56,444,411	26,437,757	60,664,255
5301. Change in overfunded qualified pension plan asset	32,536,252	31,003,575	131,022,940
5302. Change in special reserves on certain group annuity contracts	5,855,585	154,968	(5,393,315)
5303. Change in liability for pension benefits	3,380,344	9,675,667	301,518,271
5398. Summary of remaining write-ins for Line 53 from overflow page	(105,635,337)	(102,552,946)	(179,554,713)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(63,863,156)	(61,718,736)	247,593,183

STATEMENT AS OF MARCH 31, 2023 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	4,536,536,904	4,584,498,060	18,019,313,893
2. Net investment income	1,816,030,893	1,693,038,885	7,119,346,661
3. Miscellaneous income	108,287,104	7,408,277	32,466,800
4. Total (Lines 1 to 3)	6,460,854,901	6,284,945,222	25,171,127,354
5. Benefit and loss related payments	3,492,364,348	3,272,227,080	12,469,448,256
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(261,259,742)	240,763,417	342,227,241
7. Commissions, expenses paid and aggregate write-ins for deductions	1,078,865,775	1,035,440,760	2,986,419,417
8. Dividends paid to policyholders	488,589,504	462,965,245	2,018,905,109
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	125,460,604	5,726	127,974,700
10. Total (Lines 5 through 9)	4,924,020,489	5,011,402,227	17,944,974,723
11. Net cash from operations (Line 4 minus Line 10)	1,536,834,412	1,273,542,995	7,226,152,631
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,328,189,076	4,296,382,182	13,670,416,385
12.2 Stocks	44,532,205	160,668,989	301,431,436
12.3 Mortgage loans	260,425,637	255,442,282	1,414,521,343
12.4 Real estate			143,865,495
12.5 Other invested assets	131,859,550	288,429,247	1,370,429,478
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,131,177	(547,211)	(410,096)
12.7 Miscellaneous proceeds	476,805,991	240,023,525	(405,548,820)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,242,943,636	5,240,399,014	16,494,705,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,713,517,362	6,598,964,669	19,144,137,197
13.2 Stocks	265,944,970	65,877,496	205,668,292
13.3 Mortgage loans	161,119,956	1,633,946,891	3,362,842,338
13.4 Real estate	15,521,173	7,222,665	187,402,175
13.5 Other invested assets	437,481,865	419,755,399	2,129,725,383
13.6 Miscellaneous applications	2,162	291,964,431	1,977,084,347
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,593,587,488	9,017,731,551	27,006,859,732
14. Net increase (or decrease) in contract loans and premium notes	215,576,858	14,183,251	399,578,586
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,566,220,710)	(3,791,515,789)	(10,911,733,097)
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	(101,752,221)	5,091,896	23,687,255
16.4 Net deposits on deposit-type contracts and other insurance liabilities	542,022,526	1,914,945,934	4,250,603,247
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(70,420,147)	(506,539,685)	(899,433,742)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	369,850,158	1,413,498,145	3,374,856,760
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)	(659,536,140)	(1,104,474,649)	(310,723,706)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,304,897,905	2,615,621,610	2,615,621,610
19.2 End of period (Line 18 plus Line 19.1)	1,645,361,765	1,511,146,962	2,304,897,904

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

20.0001. Transfer/exchange of investment type to investment type	253,625,228	108,861,172	6,918,673,446
20.0002. Depreciation/amortization on fixed assets	121,366,873	61,984,681	260,626,289
20.0003. Low income housing tax credit unfunded commitments	43,008,050	42,941,214	76,435,595
20.0004. Capitalized interest on bonds	22,288,379	23,039,873	86,231,769
20.0005. Transfer/exchange of bond investment to equity investment	19,110,794		77,975,299
20.0006. Transfer of other invested assets/ equity to charitable organizations	15,748,572		
20.0007. Capital contribution of other invested assets to subsidiaries	2,965,531		5,081,208
20.0008. Capitalized interest on mortgage loans	2,717,272	1,159,979	8,030,537
20.0009. Distribution of shares from other invested assets to equity	1,511,974	1,753,785	9,103,142
20.0010. Transfer of mortgage loans to other invested assets	282,711	12,250,000	24,835,063

STATEMENT AS OF MARCH 31, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

20.0011. Transfer/merger/spinoff of equity investment to equity investment .....	.....	.....	.....	5,297,314
20.0012. Stock Distribution .....	.....	.....	.....	10,064
20.0013. Transfer of other invested assets to real estate .....	.....	.....	.....	290,263,038
20.0014. Transfer of other invested assets to bonds .....	.....	.....	.....	42,878,094

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. Industrial life			
2. Ordinary life insurance	2,220,285,796	2,157,828,040	9,260,009,709
3. Ordinary individual annuities	123,837,197	99,210,680	378,799,885
4. Credit life (group and individual)			
5. Group life insurance	526,247,966	531,065,217	1,967,761,562
6. Group annuities	1,532,671,346	1,633,191,218	5,713,505,774
7. A & H - group	48,261,108	46,341,579	198,639,271
8. A & H - credit (group and individual)			
9. A & H - other	95,406,789	91,210,610	380,113,266
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	4,546,710,202	4,558,847,344	17,898,829,466
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	4,546,710,202	4,558,847,344	17,898,829,466
14. Deposit-type contracts	2,819,771,136	3,379,255,529	10,349,594,295
15. Total (Lines 13 and 14)	7,366,481,338	7,938,102,873	28,248,423,761
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

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 March 31, 2023 and December 31, 2022 between practices prescribed or permitted by the State of New York and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (55,491,407)	\$ 15,409,784
(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	(16,244,140)	(37,719,904)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(528,575)	1,945,224
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	618,702	(4,485,141)
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (39,337,394)</u>	<u>\$ 55,669,605</u>
Capital and Surplus					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 23,170,597,075	\$ 23,886,506,553
(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	(109,337,620)	(93,093,480)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(132,601,492)	(132,072,917)
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	60,987,464	60,368,762
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 23,351,548,723</u>	<u>\$ 24,051,304,188</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.

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.

NOTES TO FINANCIAL STATEMENTS

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.

There were no significant accounting changes or error corrections that occurred during the period ended March 31, 2023 that would require an adjustment to beginning of period unassigned surplus.

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 has the following 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 March 31, 2023.

NOTES TO FINANCIAL STATEMENTS

	OTTI Recognized in Loss			
	Amortized Cost Basis Before OTTI	2a Interest	2b Non-interest	Fair Value 1-(2a+2b)
General Account:				
OTTI recognized 1st Quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter	—	—	—	—
OTTI recognized 2nd Quarter				
d. Intent to sell	—	—	—	—
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
f. Total 2nd Quarter	—	—	—	—
OTTI recognized 3rd Quarter				
g. Intent to sell	—	—	—	—
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter	—	—	—	—
OTTI recognized 4th Quarter				
j. Intent to sell	—	—	—	—
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
l. Total 4th Quarter	—	—	—	—
m. Annual Aggregate Total (General Account)		<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
Separate Account:				
OTTI recognized 1st Quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter	—	—	—	—
OTTI recognized 2nd Quarter				
d. Intent to sell	—	—	—	—
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
f. Total 2nd Quarter	—	—	—	—
OTTI recognized 3rd Quarter				
g. Intent to sell	—	—	—	—
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter	—	—	—	—
OTTI recognized 4th Quarter				
j. Intent to sell	—	—	—	—
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
l. Total 4th Quarter	—	—	—	—
m. Annual Aggregate Total (Separate Account)		<u>—</u>	<u>—</u>	<u>—</u>
Grand Total		<u>\$ —</u>	<u>\$ —</u>	<u>—</u>

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						
38237KAA8	9,085,160	9,075,009	10,151	9,075,009	8,253,553	3/31/2023
61946TAA3	3,911,015	3,899,771	11,244	3,899,771	3,287,074	3/31/2023
69336QAL6	1,634,524	1,629,343	5,181	1,629,343	1,543,314	3/31/2023
93934FEM0	1,196,835	1,192,600	4,235	1,192,600	1,146,517	3/31/2023
93934FKQ4	642,349	631,615	10,734	631,615	633,402	3/31/2023
93934FLW0	450,284	419,187	31,097	419,187	390,856	3/31/2023
Subtotal- General Account	XXX	XXX	72,642	XXX	XXX	
Guaranteed Separate Accounts						
382371AA0	370,995	361,830	9,165	361,830	347,194	3/31/2023
38237JAA1	765,117	737,647	27,470	737,647	716,385	3/31/2023
61946TAA3	3,834,119	3,823,095	11,024	3,823,095	3,222,444	3/31/2023
86746CAA9	1,947,069	1,922,837	24,232	1,922,837	1,924,928	3/31/2023
Subtotal- Guaranteed Separate Accounts	—	—	71,891	—	—	—
Grand Total	—	—	\$ 144,533	—	—	—

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 March 31, 2023:

	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	\$ 8,978,637,150	\$ 554,476,939	\$ 15,732,655,842	\$ 1,894,780,410	\$ 24,711,292,992	\$ 2,449,257,349
Guaranteed Separate Accounts	997,882,159	27,833,383	1,970,511,385	255,411,853	2,968,393,544	283,245,236
Total	\$ 9,976,519,309	\$ 582,310,322	\$ 17,703,167,227	\$ 2,150,192,263	\$ 27,679,686,536	\$ 2,732,502,585

- (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 March 31, 2023, the carrying value and fair value of securities held under agreements to purchase and resell was \$462,671,670, 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 three days and a weighted average yield of 1.92%.

- (2) Type of repo trades used

	1 First Quarter
a. Bilateral (YES/NO)	NO
b. Tri-Party (YES/NO)	YES

- (3) Original (flow) & residual maturity

	First Quarter 2023	
a. Maximum Amount		
1. Open - no maturity	\$	—
2. Overnight	\$	—
3. 2 days to 1 week	\$	480,940,067
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	\$	—
3. 2 days to 1 week	\$	462,671,670
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 2023	
a. Maximum Amount	\$	480,940,067
b. Ending Balance	\$	462,671,670

- (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	\$ —	\$462,671,670	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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)	<u>\$ —</u>	<u>\$462,671,670</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

(7) Collateral pledged - secured borrowing

	<u>First Quarter 2023</u>	
a. Maximum Amount		
1. Cash	\$	—
2. Securities (FV)	\$	490,558,869
3. Securities (BACV)		XXX
4. Nonadmitted subset (BACV)		XXX
b. Ending Balance		
1. Cash	\$	—
2. Securities (FV)	\$	471,926,610
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	\$	471,926,610	\$	471,926,610

(9) At March 31, 2023, the Company did not have a recognized receivable for return of collateral.

(10) At March 31, 2023, 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.

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.

	<u>General Account</u>		<u>Separate Account</u>	
(1) Number of CUSIPs		11		3
(2) Aggregate Amount of Investment Income	\$	2,015,095	\$	13,637

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

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies**A.** No change.**B.** No change.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

A. No change.

B. No change.

8. Derivative Instruments

A. No change.

B. Not applicable.

9. Income Taxes

A - I. No change.

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

A - O. In March 2023, a capital contribution of \$250,000,000 was made from the Company to NYLAZ to fund future planned business operations through NYLAZ, including the launch of a new Term Life product later in 2023. A capital infusion was required to maintain the required amount of Surplus and RBC ratios to support the inforce growth expected in NYLAZ.

11. Debt

A. No change.

B. Federal Home Loan Bank ("FHLB") Agreements

(1) On February 26, 2008, the Company became a member of the FHLB of NY and began issuing 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

	<u>Total</u>	<u>General Account</u>	<u>Separate Accounts</u>
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	48,480,400	48,480,400	—
(c) Activity stock	135,585,000	135,585,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 184,065,400</u>	<u>\$ 184,065,400</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 11,267,697,342	\$ 11,267,697,342	\$ —

2. Prior Year

	<u>Total</u>	<u>General Account</u>	<u>Separate Accounts</u>
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	48,480,400	48,480,400	—
(c) Activity stock	163,710,000	163,710,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 212,190,400</u>	<u>\$ 212,190,400</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 11,139,040,599	\$ 11,139,040,599	\$ —

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:

	<u>Current Year Total</u>	<u>Not Eligible for Redemption</u>	<u>Less than 6 Months</u>	<u>6 Months to Less than 1 Year</u>	<u>1 to Less than 3 Years</u>	<u>3 to 5 Years</u>
Membership stock						
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 48,480,400	\$ 48,480,400	\$ —	\$ —	\$ —	\$ —

(3) Collateral pledged to FHLB of NY

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

	<u>Fair Value¹</u>	<u>Carrying Value¹</u>	<u>Aggregate Total Borrowing</u>
1. Current year total general and separate accounts	\$ 6,141,566,625	\$ 6,763,626,120	\$ 3,063,675,674
2. Current year general account	\$ 6,141,566,625	\$ 6,763,626,120	\$ 3,063,675,674
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 6,574,917,031	\$ 7,598,586,387	\$ 3,691,899,872

NOTES TO FINANCIAL STATEMENTS

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	\$ 6,250,370,983	\$ 6,808,990,884	\$ 3,192,685,050
2. Current year general account	\$ 6,250,370,983	\$ 6,808,990,884	\$ 3,192,685,050
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 6,714,362,570	\$ 7,919,042,346	\$ 2,820,196,634

(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	3,063,675,674	3,063,675,674	—	3,063,675,674
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 3,063,675,674</u>	<u>\$ 3,063,675,674</u>	<u>\$ —</u>	<u>\$ 3,063,675,674</u>

2. Prior Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	3,691,899,872	3,691,899,872	—	3,691,899,872
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 3,691,899,872</u>	<u>\$ 3,691,899,872</u>	<u>\$ —</u>	<u>\$ 3,691,899,872</u>

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

	Total	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	3,192,685,050	3,192,685,050	—
3. Other	—	—	—
4. Aggregate total	<u>\$ 3,192,685,050</u>	<u>\$ 3,192,685,050</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	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
a. Service cost	\$ 36,444,983	\$ 193,927,365	\$ 4,070,699	\$ 24,656,944
b. Interest cost	93,599,295	231,777,627	15,649,752	42,792,841
c. Expected return on plan assets	(109,518,141)	(487,252,114)	(12,001,106)	(57,982,078)
d. Transition asset or obligation	—	—	—	—
e. Amortization of losses/(gains)	36,893,324	166,623,880	(1,538,371)	5,232,182
f. Amortization of Prior service credit	(976,728)	(3,906,913)	(4,135,250)	(16,541,001)
g. Amortization of nonvested prior service cost	—	—	4,517,099	19,067,086
h. Net periodic benefit cost	<u>\$ 56,442,733</u>	<u>\$ 101,169,845</u>	<u>\$ 6,562,823</u>	<u>\$ 17,225,974</u>

NOTES TO FINANCIAL STATEMENTS

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 \$11,312,910 and \$1,606,442, respectively, were billed to subsidiaries for the three months ended March 31, 2023. Pension and postretirement costs of \$52,753,331 and \$9,537,180, respectively, were billed to subsidiaries for the year ended December 31, 2022.

(5) - (18) No change.

B - E. No change.

F - G. Not applicable.

H - I. No change.

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

A - M. No change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No change.

B. Assessments

(1) No change.

(2) No change.

(3) Long-term care guarantee fund assessments

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 Company did not have any wash sales where securities with an NAIC rating designation of 3 or below, or unrated, were sold during the three months ended March 31, 2023 and reacquired within 30 days of the sale date.

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 March 31, 2023:

	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					
Redeemable preferred stocks	\$ —	\$ 4,198,700	\$ 108,329,662	\$ —	\$ 112,528,362
1. Preferred stocks	\$ —	\$ 4,198,700	\$ 108,329,662	\$ —	\$ 112,528,362
2. Bonds					
SVO Identified Bond ETF	293,960,775	—	—	—	293,960,775
U.S. corporate	—	458,804	—	—	458,804
Foreign corporate	—	—	—	—	—
Non-agency commercial mortgage-backed securities	—	—	—	—	—
Non-agency residential mortgage-backed securities	—	176,581	—	—	176,581
Non-agency asset-backed securities	—	—	7,287,760	—	7,287,760
Total bonds	293,960,775	635,385	7,287,760	—	301,883,920
3. Common stocks	720,492,037	—	267,497,163	—	987,989,200
4. Derivative assets					
Interest rate swaps	—	387,035,372	—	—	387,035,372
Foreign currency swaps	—	913,795,194	—	—	913,795,194
Inflation swaps	—	6,522,488	—	—	6,522,488
Interest rate options	—	66,548,879	348,843	—	66,897,722
Foreign currency forwards	—	9,398,926	—	—	9,398,926
Futures	1,775,850	—	—	—	1,775,850
Total derivative assets	1,775,850	1,383,300,859	348,843	—	1,385,425,552
5. Separate accounts assets	976,318,621	3,873,043,588	1,535,842	1,565,493,977	6,416,392,028
6. Other invested assets	—	1,651,123	218,684,077	—	220,335,200
Total assets at fair value	\$ 1,992,547,283	\$ 5,262,829,655	\$ 603,683,347	\$ 1,565,493,977	\$ 9,424,554,262
b. Liabilities at fair value					
1. Derivative liabilities					
Interest rate swaps	\$ —	\$ 216,033,012	\$ —	\$ —	\$ 216,033,012
Foreign currency swaps	—	228,558,687	—	—	228,558,687
Inflation swaps	—	25,222,779	—	—	25,222,779
Interest rate options	—	—	4,474,558	—	4,474,558
Foreign currency forwards	—	10,458,023	—	—	10,458,023
Futures	4,773,032	—	—	—	4,773,032
Total derivative liabilities	4,773,032	480,272,501	4,474,558	—	489,520,091
2. Separate accounts liabilities - derivatives ¹	\$ 2,876,982	\$ —	\$ —	\$ —	\$ 2,876,982
Total liabilities at fair value	\$ 7,650,014	\$ 480,272,501	\$ 4,474,558	\$ —	\$ 492,397,073

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 March 31, 2023:

	Balance at 01/01/2023	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 03/31/2023
Assets:										
Preferred stocks	\$ 108,227,522	\$ —	\$ —	\$ —	\$ 102,140	\$ —	\$ —	\$ —	\$ —	\$ 108,329,662
Bonds										
Non-agency residential mortgage-backed securities	—	—	—	—	—	—	—	—	—	—
Non-agency asset-backed securities	8,082,564	8,282,554	(7,991,541)	967	(1,018,678)	101,910	—	—	(170,016)	7,287,760
Total bonds	8,082,564	8,282,554	(7,991,541)	967	(1,018,678)	101,910	—	—	(170,016)	7,287,760
Common stocks	309,091,466	—	—	—	(13,469,303)	4,500,000	—	(32,625,000)	—	267,497,163
Derivatives	2,800,285	—	—	(1,926,158)	(525,284)	—	—	—	—	348,843
Separate accounts assets ¹	1,105,725	750,755	(750,755)	(55,704)	324,084	265,549	—	(103,812)	—	1,535,842
Other invested assets	162,790,000	55,894,077	—	—	—	—	—	—	—	218,684,077
Total Assets:	<u>\$ 592,097,562</u>	<u>\$ 64,927,386</u>	<u>\$ (8,742,296)</u>	<u>\$ (1,980,895)</u>	<u>\$ (14,587,041)</u>	<u>\$ 4,867,459</u>	<u>\$ —</u>	<u>\$ (32,728,812)</u>	<u>\$ (170,016)</u>	<u>\$ 603,683,347</u>
Liabilities:										
Derivatives	\$ 4,305,653	\$ —	\$ —	\$ (105,594)	\$ 274,499	\$ —	\$ —	\$ —	\$ —	\$ 4,474,558
Total Liabilities:	<u>\$ 4,305,653</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (105,594)</u>	<u>\$ 274,499</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,474,558</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 \$64,927,386 for the three months ended March 31, 2023, which relates to \$55,894,077 of residual tranches of securitizations that were transferred from bonds to other invested assets and are measured at fair value at the end of the period, \$8,282,554 non-agency asset backed security that was measured at amortized cost at the beginning of the period and measured at fair value at the end of the period and \$750,755 separate accounts sec type change from common stock to preferred stock. Transfers out of Level 3 totaled \$8,742,296 for the three months ended March 31, 2023, which relates to \$7,991,541 of non-agency asset-backed securities measured at fair value at the beginning of the period and measured at amortized cost at the end of the period and \$750,755 separate accounts sec type change from common stock to preferred stock.

(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 March 31, 2023 the Company challenged the price it received from third party pricing services on general account securities with book value of \$11,919,322 and market value of \$12,299,421. The Company did not have price challenges on separate account securities for what is 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.

NOTES TO FINANCIAL STATEMENTS

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.

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

NOTES TO FINANCIAL STATEMENTS

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.

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 comparables 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 March 31, 2023. 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	\$120,533,459,138	\$ 131,719,688,998	\$ 293,960,775	\$115,483,193,604	\$ 4,756,304,759	\$ —	\$ —	\$ —
Preferred stocks	112,528,362	112,528,362	—	4,198,700	108,329,662	—	—	—
Common stocks	987,989,200	987,989,200	720,492,037	—	267,497,163	—	—	—
Mortgage loans	20,277,904,343	21,954,222,314	—	—	20,277,904,343	—	—	—
Cash, cash equivalents and short-term investments	1,645,361,765	1,645,361,765	356,406,231	1,288,955,534	—	—	—	—
Derivatives	1,486,335,481	1,510,866,084	1,775,850	1,484,210,788	348,843	—	—	—
Other invested assets ¹	821,567,638	863,287,467	—	177,405,890	644,161,748	—	—	—
Derivatives collateral	517,313,660	517,313,660	—	517,313,660	—	—	—	—
Investment income due and accrued	1,780,259,772	1,780,259,772	—	1,780,259,772	—	—	—	—
Separate accounts assets	13,937,974,602	14,402,850,503	976,522,270	11,375,827,481	20,130,874	1,565,493,977	—	—
Total assets	\$162,100,693,961	\$ 175,494,368,125	\$ 2,349,157,163	\$132,111,365,429	\$ 26,074,677,392	\$1,565,493,977	\$ —	\$ —
Liabilities:								
Deposit fund contracts:								
Funding agreements	\$ 29,156,667,723	\$ 31,097,042,087	\$ —	\$ —	\$ 29,156,667,723	\$ —	\$ —	\$ —
Annuities certain	14,291,392	13,891,394	—	—	14,291,392	—	—	—
Other deposit funds	960,336,758	960,336,758	—	—	960,336,758	—	—	—
Premiums paid in advance	120,294,008	120,294,008	—	120,294,008	—	—	—	—
Derivatives	1,330,627,766	736,926,027	4,773,032	1,321,380,176	4,474,558	—	—	—
Derivatives - collateral	—	—	—	—	—	—	—	—
Borrowed money	478,214,971	478,214,971	—	478,214,971	—	—	—	—
Payable to parent and affiliates	68,232,005	—	—	68,232,005	—	—	—	—
Amounts payable under securities lending	779,323,930	779,323,930	—	779,323,930	—	—	—	—
Separate accounts liabilities - derivative collateral	—	—	—	—	—	—	—	—
Separate accounts liabilities	3,060,560	3,060,560	2,876,982	183,578	—	—	—	—
Total liabilities	\$ 32,911,049,113	\$ 34,189,089,735	\$ 7,650,014	\$ 2,767,628,668	\$ 30,135,770,431	\$ —	\$ —	\$ —

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.

NOTES TO FINANCIAL STATEMENTS

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 \$3,544,634,079 and a fair value of \$3,495,009,202 at March 31, 2023. 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.

Preferred and common stocks

The fair value of unaffiliated equity securities is determined by considering one of three primary sources: (1) security pricing is applied using a hierarchy approach whereby publicly available prices are first sought from third-party pricing services, (2) the remaining un-priced securities are submitted to independent brokers for prices, and (3) securities are priced using an internal pricing model or methodology.

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.

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:

March 31, 2023					
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	\$ 264,299,245	\$ —	N/A	N/A
Hedge fund	Distressed securities, multi-strategy	2,665,407	—	N/A	N/A
Private equity	Leverage buyout, mezzanine financing, distressed securities	1,298,529,325	257,423,427	N/A	N/A
		<u>\$ 1,565,493,977</u>	<u>\$ 257,423,427</u>		

21. Other Items

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

22. Events Subsequent

At May 12, 2023, 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 ACA

(1) At March 31, 2023, 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 three months ended March 31, 2023 are as follows:

1. Permanent ACA Risk Adjustment Program

Not applicable.

2. Transitional ACA Reinsurance Program

At March 31, 2023, the Company's liability for contributions payable due to ACA reinsurance program (not reported as ceded premium) was \$756.

3. Temporary ACA Risk Corridors Program

Not applicable.

NOTES TO FINANCIAL STATEMENTS

(3) A roll-forward of prior year ACA risk-sharing provisions for the following liability balance at March 31, 2023 is as follows:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Accrued Less Payments (Col 1 -3)	Less Payments (Col 2 -4)	To Prior Year Balances	To Prior Year Balances		Balance from Prior Years (Col 1-3+7)	Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
b. Transitional ACA reinsurance program											
4. Liabilities for contributions payable due to ACA reinsurance program (not reported as ceded premium)	\$	— \$ 756	\$	— \$ —	\$	— \$ 756	\$	— \$ —	A	\$	— \$ 756
d. Total for ACA risk-sharing provisions	\$	— \$ 756	\$	— \$ —	\$	— \$ 756	\$	— \$ —		\$	— \$ 756

Explanation of Adjustments:

A. 0 covered lives were removed during 2023.

(4) The Company had no risk corridors asset and liability balances for the three months ended March 31, 2023.

(5) The Company had no ACA risk corridors receivable for the three months ended March 31, 2023.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Claim reserves and unpaid claim liabilities at December 31, 2022 were \$1,503,514,405. For the three months ended March 31, 2023, \$64,926,022 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,348,877,100 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 \$89,711,283 favorable prior-year development from December 31, 2022 to March 31, 2023. 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.

STATEMENT AS OF MARCH 31, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY
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 [X] No []
- 2.2 If yes, date of change: 03/07/2023
- 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 LLC	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
MKS CLO Manager, LLC	New York, NY				YES
Cascade CLO Manager, LLC	New York, NY				YES
Candriam	Strassen, LUX				YES
Ausbil Investment Management Limited	Sydney, AUS				YES

STATEMENT AS OF MARCH 31, 2023 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 [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 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: \$ 3,799,209,754
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 | \$ 3,908,231,645 | \$ 3,796,551,955 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 13,790,411,576 | \$ 13,679,528,559 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 5,263,865,077 | \$ 5,411,220,331 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 22,962,508,298 | \$ 22,887,300,845 |
| 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. \$ 801,115,273
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 802,273,428
- 16.3 Total payable for securities lending reported on the liability page. \$ 779,323,930

STATEMENT AS OF MARCH 31, 2023 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
JP Morgan 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 M5V 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.....
IndexIQ Advisors LLC	A.....
Goldman Sachs Asset Management LP	U.....
J.P. Morgan Investment Management Inc.	U.....

- 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.....
144790	IndexIQ Advisors LLC	549300GES17SMB5H7677	SEC	DS.....
107738	Goldman Sachs Asset Management LP	CF5M58QA35CFPUX70H17	SEC	NO.....
107038	J.P. Morgan Investment Management Inc.	549300W78QHV4XMM6K69	SEC	NO.....

- 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:

-Filings that have been submitted but not yet rated by the SVO: 2

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 [] No [X]

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\$..... 636,203
- 1.13 Commercial Mortgages\$..... 21,776,586,112
- 1.14 Total Mortgages in Good Standing\$..... 21,777,222,315
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 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\$..... 177,000,000
- 1.44 Total Mortgages in Process of Foreclosure\$..... 177,000,000
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 21,954,222,315
- 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\$..... (282,711)
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$..... (282,711)
2. Operating Percentages:
- 2.1 A&H loss percent 58.439 %
- 2.2 A&H cost containment percent 0.213 %
- 2.3 A&H expense percent excluding cost containment expenses 35.747 %
- 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 MARCH 31, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		Active Status (a)	2	3	4	5		6
			Life Insurance Premiums	Annuity Considerations					Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5
1. Alabama	AL	L	27,079,749	11,867,121	2,055,749	2,545,054	43,547,673	
2. Alaska	AK	L	9,888,823	887,633	618,246	693,999	12,088,701	
3. Arizona	AZ	L	29,646,038	8,551,223	2,504,314	10,085,217	50,786,792	
4. Arkansas	AR	L	11,318,145	3,214,267	1,056,746	400,000	15,989,158	
5. California	CA	L	346,535,752	71,311,235	18,382,552	121,245,662	557,475,201	
6. Colorado	CO	L	30,459,215	3,725,160	2,553,233	3,774,707	40,512,315	
7. Connecticut	CT	L	26,589,284	4,229,886	1,570,684	6,215,389	38,605,243	
8. Delaware	DE	L	8,362,219	212,428,247	410,035	391,594	221,592,095	
9. District of Columbia	DC	L	3,684,668	4,930,374	586,465	8,459,119	17,660,626	
10. Florida	FL	L	115,536,955	16,988,219	7,687,566	15,225,475	155,438,215	
11. Georgia	GA	L	61,558,906	3,672,052	2,954,027	23,610,540	91,795,525	
12. Hawaii	HI	L	12,804,039	1,072,282	1,252,136	13,543,328	28,671,785	
13. Idaho	ID	L	7,071,260	1,627,217	661,130	3,273,287	12,632,894	
14. Illinois	IL	L	74,700,937	23,735,381	4,012,895	21,750,910	124,200,123	
15. Indiana	IN	L	20,512,451	64,372,177	997,725	10,390,347	96,272,700	
16. Iowa	IA	L	19,014,371	1,408,207	2,466,856	1,417,740	24,307,174	
17. Kansas	KS	L	16,644,860	82,282,377	1,614,591	(51,678)	100,490,150	
18. Kentucky	KY	L	15,754,061	5,620,290	1,133,949	20,757,557	43,265,857	
19. Louisiana	LA	L	43,441,367	22,989,285	2,567,858	475,064	69,473,574	
20. Maine	ME	L	4,607,099	354,435	372,732	846,889	6,181,155	
21. Maryland	MD	L	42,798,179	9,812,483	3,123,262	5,277,559	61,011,483	
22. Massachusetts	MA	L	73,077,091	12,520,755	3,546,843	27,775,142	116,919,831	
23. Michigan	MI	L	30,342,476	1,222,661	1,987,635	10,830,511	44,383,283	
24. Minnesota	MN	L	18,648,819	1,541,879	1,498,463	11,814,078	33,503,239	
25. Mississippi	MS	L	15,684,134	2,691,208	1,268,329	10,305,754	19,643,671	
26. Missouri	MO	L	25,218,217	18,493,102	2,187,615	10,305,754	56,204,688	
27. Montana	MT	L	7,991,031	528,360	685,183	(3,995)	9,200,579	
28. Nebraska	NE	L	10,393,996	910,737	1,182,635	172,480	12,659,848	
29. Nevada	NV	L	17,493,697	5,049,796	1,064,571	(1,547,118)	22,060,946	
30. New Hampshire	NH	L	12,208,668	617,257	606,461	(1,027)	13,431,359	
31. New Jersey	NJ	L	111,117,315	21,444,249	4,440,548	10,659,236	147,661,348	
32. New Mexico	NM	L	11,834,236	1,707,787	860,389	21,124	14,423,536	
33. New York	NY	L	310,352,022	3,288,463	20,105,424	273,567,878	607,313,787	
34. North Carolina	NC	L	47,947,954	45,779,069	2,998,166	39,718,948	136,444,137	
35. North Dakota	ND	L	6,125,449	553,703	490,064	8,897,873	16,067,089	
36. Ohio	OH	L	46,473,593	4,561,193	3,591,272	17,842,709	72,468,767	
37. Oklahoma	OK	L	17,786,736	27,691,101	1,628,540	2,898,652	50,005,029	
38. Oregon	OR	L	13,697,086	2,333,596	1,400,814	4,841,937	22,273,433	
39. Pennsylvania	PA	L	78,333,860	30,455,956	4,240,212	25,026,318	138,056,346	
40. Rhode Island	RI	L	6,283,359	2,960,958	348,268	2,741,957	12,334,542	
41. South Carolina	SC	L	32,896,824	8,255,628	2,180,826	4,695,455	48,028,733	
42. South Dakota	SD	L	13,764,166	890,319	1,546,718	2,143,695	18,344,898	
43. Tennessee	TN	L	27,154,915	5,273,596	2,154,364	1,373,780	35,956,655	
44. Texas	TX	L	181,273,197	30,557,485	10,762,208	50,619,190	273,212,080	
45. Utah	UT	L	14,546,160	1,700,957	761,753	737,485	17,746,355	
46. Vermont	VT	L	4,046,793	392,304	395,667	2,124,980	6,959,744	
47. Virginia	VA	L	62,907,921	10,467,052	4,805,364	11,358,346	89,538,683	
48. Washington	WA	L	49,817,039	26,966,949	5,024,068	10,979,967	92,788,023	
49. West Virginia	WV	L	6,941,122	705,438	430,717	279,745	8,357,022	
50. Wisconsin	WI	L	17,523,365	15,270,817	1,404,588	12,986,068	47,184,838	
51. Wyoming	WY	L	5,014,397	424,325	468,766	(569)	5,906,919	
52. American Samoa	AS	N						
53. Guam	GU	L	216,899		2,817		219,716	
54. Puerto Rico	PR	L	633,080	22,712	85,501		741,293	
55. U.S. Virgin Islands	VI	L	1,072,007		7,734		1,079,741	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	L	12,111,914		36,285		12,148,199	
58. Aggregate Other Aliens	OT	XXX	7,109,967	65,002	30,286		7,205,255	
59. Subtotal	XXX		2,226,047,883	840,423,965	142,811,845	813,188,358	4,022,472,051	
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		430,973,829	4,196,220			435,170,049	
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		10,971,186		2,215,807		13,186,993	
94. Aggregate or other amounts not allocable by State	XXX		149,584,968				149,584,968	
95. Totals (Direct Business)	XXX		2,817,577,866	844,620,185	145,027,652	813,188,358	4,620,414,061	
96. Plus Reinsurance Assumed	XXX		40,791,064				40,791,064	
97. Totals (All Business)	XXX		2,858,368,930	844,620,185	145,027,652	813,188,358	4,661,205,125	
98. Less Reinsurance Ceded	XXX		118,887,887		5,903,411		124,791,298	
99. Totals (All Business) less Reinsurance Ceded	XXX		2,739,481,043	844,620,185	139,124,241	813,188,358	4,536,413,827	
DETAILS OF WRITE-INS								
58001. Aggregate Other Alien	XXX		7,109,967	65,002	30,286		7,205,255	
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		7,109,967	65,002	30,286		7,205,255	
9401. Paid-up Additions Applied as Credits	XXX		139,721,310				139,721,310	
9402. Dividend Accumulations applied as premium or Annuity considerations in states that do not allow a dividend deduction	XXX		9,863,658				9,863,658	
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		149,584,968				149,584,968	

(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 MARCH 31, 2023 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.....

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

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)
 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 Funding Ltd. (CYM)
 Flatiron CLO 21 Ltd. (CYM)
 Flatiron RR CLO 22 LLC (CYM)
 Flatiron CLO 23 Ltd. (CYM)
 Flatiron CLO 23 LLC. (DE)
 Flatiron RR CLO 24 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)
 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)
 2015 DIL PORTFOLIO HOLDINGS LLC (DE)
 PA 180 KOST RD LLC (DE)
 Cortlandt Town Center LLC (DE)
 REEP-1250 Forest LLC
 REEP-HZ SPENCER LLC (DE)
 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)
 REEP-IND MCP III NC LLC (DE)
 REEP-IND MCP IV NC LLC (DE)
 REEP-IND MCP V 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 VII NC LLC (DE)
 REEP-IND MCP III OWNER NC LLC (DE)
 REEP-IND MCP West NC LLC (DE)
 REEP-IND RTG NC LLC (DE)
 REEP-IND STANFORD COURT 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 Issaquah WA LLC (DE)
 REEP-MF Mount Vernon GA LLC (DE)
 REEP-MF Mount Laurel NJ 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-IND MCP WEST NC LLC
 Cumberland Properties LLC
 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)
 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)
 Enclave CAF, LLC (DE)
 Summitt Ridge Apartments, LLC (DE)
 PTC Acquisitions, LLC (DE)
 Martingale Road LLC (DE)
 NYLIC HKP MEMBER LLC (DE)
 NYLIC HKP VENTURE LLC (DE)
 NYLIC HKP REIT 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)
 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)
 MSSIV NYL Investor Member LLC (DE)
 MSVEF Investor LLC (DE)
 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-OFC WFC Tampa GP LLC (DE)
 MSVEF-OFC WFC Tampa FL LP (DE)
 MSVEF-FG WFC Tampa JV LP (DE)
 MSVEF-OFC WFC Tampa PO GP LLC (DE)
 MSVEF-FG WFC Property Owner LP (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-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)

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

New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE)
New York Life International Holdings Limited (MUS)
MAX Ventures and Industries Limited (IND)
Max I Ltd. (IND)
Max Assets Services Ltd. (IND)
Max Estates Ltd. (IND)
Max Square Limited (IND)
Pharmax Corporation Ltd. (IND)
Max Towers Pvt. Ltd. (IND)
Max Estates 128 Pvt. Ltd. (IND)
Max Estates Gurgaon Ltd. (India)
Acreage Builders Pvt. Ltd. (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-MF HENLEY CA LLC (DE)
 MNCVAD II-SP HENLEY JV LLC (DE)
 MNCVAD II-SP HENLEY OWNER LLC (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 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 (Delaware)
 MSSDF REIT Funding Sub VII LLC (Delaware)
 MSSIV GP LLC (DE)
 Madison Square Strategic Investments Venture LP (DE)
 MSSIV REIT Manager LLC (DE)
 Madison Square Strategic Investments Venture REIT LLC (Delaware)
 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-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)
 MIREF Corporate Woods, 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-IND Logistics NC LLC (DE)
 MCPF-LRC Logistics LLC (DE)
 MADISON-MF Desert Mirage AZ LLC (DE)
 MADISON-OFC One Main Place OR LLC (DE)
 MADISON-IND Fenton MO LLC (DE)
 MADISON-IND Hitzert Roadway MO 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 CRESTONE AZ LLC (DE)
 MADISON-MF TECH RIDGE TX LLC (DE)
 MADISON-RTL SARASOTA FL, LLC (DE)
 MADISON-MOB CITRACADO CA LLC (DE)
 MADISON-ACG THE MEADOWS WA LLC (DE)
 MADISON-MF THE MEADOWS JV LLC (DE)
 MADISON-ACG THE MEADOWS OWNER 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

New York Life Investment Management Holdings LLC

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 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 Credit Strategy Fund Ltd (CYM)
- Mackay Shields Credit Strategy Partners 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 US Equity Market Neutral Fund GP LLC (DE)
 - Mackay Cornerstone US Equity Market Neutral Fund LP (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)
 - 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 Flexible Income Fund GP LLC (DE)
 - Mackay Flexible Income Fund LP (DE)
- Mackay Multi-Asset Real Return Fund GP LLC (DE)
 - Mackay Multi-Asset Real Return Fund LP (DE)
- Mackay Multi-Asset Income Fund GP LLC (DE)
 - Mackay Multi-Asset Income 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)
- Mackay Shields Europe Investment Management Limited (IRL)
- Mackay Shields European Credit Opportunity Fund Limited (NJ)
- 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)
- New York Life Investment Management Asia Limited (Cayman Islands)
- MCF Optimum Sub LLC (DE)
- Apogem Capital 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)
 - MCF CLO VIII Ltd. (DE)
 - MCF CLO VIII LLC (DE)
 - MCF CLO IX Ltd. (CYM)
 - MCF CLO IX LLC (DE)
 - MCF CLO 10 Ltd. (NJ)
 - MCF CLO 10 LLC (DE)
 - MCF KB Fund LLC (DE)
 - MCF KB Fund II LLC (DE)
 - MC KB Fund III LLC (DE)
 - MCF Hyundai Fund 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 (continued)

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)
 MCF Senior Debt Fund – 2020 LP (CYM)
 Montpelier Carry Parent, LLC (DE)
 Montpelier Carry, LLC (DE)
 Montpelier GP, LLC (DE)
 Montpelier Fund, L.P. (DE)
 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)
 Young America Holdings, LLC (DE)
 YA Canada Corporation (CAN)
 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 E Blocker LP (DE)
 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)

GoldPoint Partners Private Debt V GenPar GP, 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)

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 Partners III, LP (DE)
 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 GP, 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)
 Tetra Opportunities Partners (DE)
 BMG PAMP GP, LLC (DE)
 BMG PA Private Markets (Delaware) LP (DE)
 BMG Private Markets (Cayman) LP (CYM)
 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)
 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)

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)

PA Emerging Manager Carry Parent II, LLC (DE)	Workforce Housing Fund I-2007, LP (DE)
PA Emerging Manager Carry II, LLC (DE)	Index IQ Holdings LLC. (DE)
RIC I GP, LLC (DE)	IndexIQ LLC (DE)
Richmond Coinvestment Partners I, LP (DE)	IndexIQ Advisors LLC (DE)
RIC I Carry Parent, LLC (DE)	IndexIQ Active ETF Trust (DE)IQ
RIC I Carry, LLC (DE)	MacKay ESG Core Plus Bond ETF (DE)
PASF V GP, LLC (DE)	IQ MacKay California Municipal Intermediate ETF (DE)
Private Advisors Secondary Fund V, LP (DE)	IQ MacKay ESG High Income ETF
PASF V Carry Parent, LLC (DE)	IQ MacKay Multi-Sector Income ETF
PASF V Carry, LLC (DE)	IQ Winslow Focused Large Cap Growth ETF
PASF VI GP, LLC (DE)	IQ Winslow Large Cap Growth ETF
PA Secondary Fund VI, LP (DE)	IndexIQ ETF Trust (DE)
PA Secondary Fund VI Coinvestments, LP (DE)	IQ 50 Percent Hedged FTSE International ETF (DE)
PA Secondary Fund VI (Cayman), LP (CYM)	IQ 500 International ETF (DE)
PARAF GP, LLC (DE)	IQ Chaikin US Large Cap ETF (DE)
Private Advisors Real Assets Fund, LP (DE)	IQ Chaikin US Small Cap ETF (DE)
PARAF Carry Parent, LLC (DE)	IQ Clean Oceans ETF (DE)
PARAF Carry, LLC (DE)	IQ Cleaner Transport ETF (DE)
PASCCIF GP, LLC (DE)	IQ Engender Equality ETF (DE)
Private Advisors Small Company Coinvestment Fund, LP (DE)	IQ FTSE International Equity Currency Neutral ETF
Private Advisors Small Company Coinvestment Fund-ERISA, LP (DE)	IQ Global Equity R&D Leaders ETF (DE)
PASCCIF II GP, LLC (DE)	IQ Healthy Hearts ETF (DE)
PA Small Company Coinvestment Fund II, LP (DE)	IQ Candriam ESG International Equity ETF (DE)
PA Small Company Coinvestment Fund II (Cayman), LP (CYM)	IQ Candriam ESG U.S. Mid Cap Equity ETF
PASCCIF Carry Parent, LLC (DE)	IQ Candriam ESG US Large Cap Equity ETF (DE)
PASCCIF Carry, LLC (DE)	IQ U.S. Large Cap R&D Leaders ETF (DE)
PARAF II GP LLC (DE)	IQ U.S. Mid Cap R&D Leaders ETF (DE)
Private Advisors Real Assets Fund II, LP (DE)	New York Life Investment Management Holdings International (LUX)
PARAF III GP, LLC (DE)	New York Life Investment Management Holdings II International (LUX)
PA Real Assets Fund III, LP (DE)	Candriam Group (LUX)
SAF GP LLC (DE)	CGH UK Acquisition Company Limited (GBR)
Social Advancement Fund, LP (DE)	Tristan Capital Partners Holdings Limited (GBR)
Washington Pike GP, LLC (DE)	Tristan Capital Holdings Limited (GBR)
Washington Pike LP (DE)	Tristan Capital Partners LLP (GBR)
RidgeLake Partners GP, LLC (DE)	EPISO 4 Co-Investment LLP (GBR)
RidgeLake Partners, LP (DE)	EPISO 4 (GP) LLP (GBR)
RidgeLake Co-Investment Partners, LP (DE)	EPISO 4 Incentive Partners LLP (GBR)
NYLCAP Holdings (Mauritius) (MUS)	CCP 5 Co-Investment LLP (GBR)
Jacob Ballas Capital India Pvt, Ltd. (MUS)	Tristan Capital Limited (GBR)
Industrial Assets Holdings Limited (MUS)	Tristan Capital Partners LLP (GBR)
JB Cerestra Investment Management LLP (MUS)	CCP III Co-Investment (GP) Limited (GBR)
NYLIM Service Company LLC (DE)	CCP III Co-Investment LP (GBR)
NYL Workforce GP LLC (DE)	CCP IV Co-Investment LP (GBR)
New York Life Investment Management LLC (DE)	CCP III (GP) LLP (GBR)
NYLIM Fund II GP, LLC (DE)	CCP III Incentive Partners (GP) Limited (GBR)
NYLIM-TND, LLC (DE)	CCP III Incentive Partners LP (GBR)
New York Life Investment Management Hong Kong Limited (CHN)	CCP IV Incentive Partners LP (GBR)
WFHG, GP LLC (DE)	Curzon Capital Partners III (GP) Limited (GBR)

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)

CCP III (GP) LLP (GBR)	Kartesia Securities V S.à.r.l. (LUX)
EPISO 3 Co-Investment (GP) Limited (GBR)	Candriam Luxco S.à.r.l. (LUX)
EPISO 3 Co-Investment LP (GBR)	Candriam Luxembourg (LUX)
EPISO 3 Incentive Partners (GP) Limited (GBR)	Candriam Belgium (BEL)
EPISO 3 Incentive Partners LP (GBR)	Candriam France (FRA)
EPISO 3 IOM Limited (IMN)	Candriam Monétaire SICAV (FRA)
CCP IV (GP) LLP (GBR)	Candriam Switzerland LLC (CHE)
Curzon Capital Partners IV (GP) Limited (GBR)	Candriam GP (LUX)
CCP 5 GP LLP (GBR)	Cordius (LUX)
CCP 5 Pool Partnership GP Limited (NJ)	Cordius CIG (LUX)
CCP 5 Pool Partnership SLP (NJ)	IndexIQ (LUX)
Tristan Capital Partners Asset Management Limited (GBR)	IndexIQ Factors Sustainable Corporate Euro Bond (LUX)
TCP Poland Spolka z ograniczoną odpowiedzialnością (POL)	IndexIQ Factors Sustainable EMU Equity (LUX)
TCP Co-Investment (GP) S.à.r.l. (LUX)	IndexIQ Factors Sustainable Europe Equity (LUX)
TCP Co-Investment SCSP (LUX)	IndexIQ Factors Sustainable Japan Equity (LUX)
TCP Incentive Partners SCSP (LUX)	IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
TCP Incentive Partners (GP) S.à.r.l. (LUX)	Candriam Absolute Return (LUX)
German Property Performance Partners Investors Feeder Verwaltungs GmbH (DEU)	Candriam Absolute Return Equity Market Neutral (LUX)
EPISO 4 (GP) S.à.r.l. (LUX)	Candriam Bonds (LUX)
EPISO 4 (GP) II S.à.r.l. (LUX)	Candriam Bonds Capital Securities (LUX)
Tristan (Holdings) Limited (GBR)	Candriam Bonds Credit Alpha (LUX)
EPISO 3 Feeder (GP) Limited (GBR)	Candriam Bonds Emerging Debt Local Currencies (LUX)
CCP V Feeder (GP) LLP (GBR)	Candriam Bonds Emerging Markets
EPISO 4 Feeder (GP) LLP (GBR)	Candriam Bonds Emerging Markets Corporate
CCP 5 Feeder LLP (GBR)	Candriam Bonds Emerging Markets Total Return (LUX)
Tristan Global Securities GP Limited (CYM)	Candriam Bonds Euro Long Term (LUX)
Tristan Global Securities LP (CYM)	Candriam Bonds International (LUX)
KTA Holdco (LUX)	Candriam Diversified Futures (BEL)
Kartesia Management SA (LUX)	Candriam Equities L (LUX)
Kartesia UK Ltd. (GBR)	Candriam Equities L EMU Innovation (LUX)
Kartesia Belgium (BEL)	Candriam Equities L Meta Globe (LUX)
Kartesia Credit FFS (FRA)	Candriam Equities L Risk Arbitrage Opportunities (LUX)
Kartesia GP III (LUX)	Candriam GF (LUX)
Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)	Candriam GF AUSBIL Global Essential Infrastructure (LUX)
Kartesia Securities (LUX)	Candriam GF AUSBIL Global Small Cap (LUX)
Kartesia III Topco S.à.r.l. (LUX)	Candriam GF Short Duration US High Yield Bonds (LUX)
Kartesia GP IV (LUX)	Candriam GF US Corporate Bonds (LUX)
Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)	Candriam GF US High Yield Corporate Bonds (LUX)
Kartesia Securities IV (LUX)	Candriam Impact One (LUX)
Kartesia Securities IV Topco S.à.r.l. (LUX)	Candriam L (LUX)
Kartesia Master GP (LUX)	Candriam L Dynamic Asset Allocation (LUX)
Kartesia Credit Opportunities V Feeder SCS (LUX)	Candriam L Multi-Asset Income & Growth (LUX)
Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)	Candriam L Multi-Asset Premia (LUX)
KASS Unleveled S.à.r.l. (LUX)	Candriam M (LUX)
KSO I Topco S.à.r.l. (LUX)	Candriam M Global Trading (LUX)
Kartesia Credit Opportunities V SCS (LUX)	Candriam M Impact Finance (LUX)
	Candriam M Multi Strategies (LUX)
	Candriam Multi-Strategies (FRA)

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 Sustainable (LUX)
Candriam Sustainable Bond Global (LUX)
Candriam Sustainable Bond Global Convertible
Candriam Sustainable Bond Impact (LUX)
Candriam Sustainable Equity Future Mobility (LUX)
Candriam World Alternative (LUX)
Candriam World Alternative Alphamax (LUX)
Cleome Index Euro Long Term Bonds (LUX)
Cleome Index World Equities (LUX)
Paricor (LUX)
Paricor Patrimonium (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 IT - Ausbil Global SmallCap Fund (AUS)
Ausbil IT - 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 Continental NC LLC (DE)
 LRC-Patriot, LLC (DE)
 REEP-LRC Industrial 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 Enclave TX LLC (DE)
 REEP-MF Marina Landing WA LLC (DE)
 REEP-SP Marina Landing LLC (DE)
 REEP-MF Mira Loma II TX LLC (DE)
 Mira Loma II, LLC (DE)
 REEP-MF Summitt Ridge CO LLC (DE)
 REEP-MF Woodridge IL LLC (DE)
 Centerpointe (Fairfax) Holdings LLC (DE)
 REEP-OFC 575 Lex NY LLC (DE)
 REEP-OFC 575 Lex NY GP LLC (DE)
 Maple REEP-OFC 575 Lex Holdings LP (DE)
 Maple REEP-OFC 575 Lex Owner LLC (DE)
 REEP-RTL SASI GA LLC (DE)
 REEP-RTL Bradford PA LLC (DE)
 REEP-RTL CTC NY LLC (DE)
 REEP-OFC 5005 LBJ Freeway TX 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-MF ART TOWER OR LLC (DE)
 REEP-WP ART TOWER 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 MARCH 31, 2023 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)	*
.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	
							New York Life Insurance and Annuity Corporation	DE	NIA		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	
							Flatiron RR LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			98-1075997				Flatiron CLO 2013-1 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1180305				Flatiron CLO 2015-1 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1330289				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 Funding 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 23 Ltd.	CYM	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 24 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	
							Flatiron RR LLC, Retention Series	DE	NIA	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	
							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	
							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	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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	
							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	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	
							Salisbury Square Tower One LLC	DE	NIA	REEP-DRP Salisbury Square Tower One TAB JV 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	
							NYLMDC-King of Prussia GP, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYLMDC-King of Prussia Realty, LP	DE	NIA	NYLMDC King of Prussia GP, LLC	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	
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NIA	New York Life Insurance Company	Ownership	62.308	New York Life Insurance Company	NO	
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	37.692	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-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	
							REEP-IND 10 WEST AZ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 4700 Nall TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			37-1768259				REEP-IND Aegean MA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Alpha TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 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)	*
			83-2598877				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	
							REEP-MF STEWART AZ OLDER 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-IND FRANKLIN MA HOLDER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			61-1738919				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	MIN	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	
			83-4626597				REEP-IND MCP III 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 RTG NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND STANFORD COURT	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Simonton TX 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-MF Gateway TAB JV LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	NO	
			84-4028263				REEP-MF Gateway TAB JV LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	1.000	New York Life Insurance Company	NO	
							REEP-MF Issaquah WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	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-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-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	
							REEP-OFC FOUR WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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 II 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-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	REEP-NPD ROMULUS JV LLC	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	
							CUMBERLAND PROPERTIES LLC	DE	NIA	New York Life Insurance Company	Ownership	99.000	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	
							Enclave CAF, 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
							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	
							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	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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	
			47-2591038				REEP-OFC 525 N Tryon NC LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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 Company	Influence	0.000	New York Life Insurance Company	NO	6
							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	11
							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
					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-OFC Tampa GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-OFC WFC Tampa FL LP	DE	NIA	MSVEF-OFC Tampa GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-FG WFC Tampa JV LP	DE	NIA	MSVEF-OFC WFC Tampa FL LP	Ownership	94.590	New York Life Insurance Company	NO	
							MSVEF-OFC WFC Tampa PO GP LLC	DE	NIA	MSVEF-FG WFC Tampa JV LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-FG WFC Property Owner LP	DE	NIA	MSVEF-OFC WFC Tampa PO GP LLC	Ownership	100.000	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-SIW 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	
							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	100.000	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	
							New York Life International Holdings Limited			New York Life International Holdings Limited	Ownership	21.300	New York Life Insurance Company	NO	
							Max Ventures and Industries Limited	IND	NIA	New York Life Insurance Company	Ownership	1.400	New York Life Insurance Company	NO	
							Max Ventures and Industries Limited	IND	NIA	New York Life Insurance Company	Ownership	1.400	New York Life Insurance Company	NO	
							Max I Ltd.	IND	NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Max Assets Services Ltd.	IND	NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Max Estates Ltd.	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 Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Towers Pvt.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Estates 128 Pvt. Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Estates Gurgaon Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Estates Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Acree Builders Pvt. Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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.								
							Seguros Monterrey New York Life, S.A. de C.V.	.MEX	.....IA	New York Life Enterprises LLC	Ownership	99.998	New York Life Insurance Company	.....NO	
							Administradora de Conductos SMNYL, S.A. de C.V.	.MEX	.....IA	NYL Worldwide Capital Investments	Ownership	0.002	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	
							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	
							Agencias de Distribucion SMNYL, S.A. de C.V.								
							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	
							WIUT	.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	
							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	
							MNCVAD II-MF HENLEY 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-SP HENLEY JV LLC	.DE	.....NIA	MNCVAD II-MF HENLEY CA LLC	Ownership	90.000	New York Life Insurance Company	.....NO	
							MNCVAD II-SP HENLEY OWNER LLC	.DE	.....NIA	MNCVAD II-SP HENLEY JV LLC	Ownership	100.000	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	
			84-1781419				MSSDF Member LLC	.DE	.....NIA	New York Life Insurance Company	Ownership	35.000	New York Life Insurance Company	.....NO	
							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	

STATEMENT AS OF MARCH 31, 2023 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)	*
			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	
							MSSDF REIT Funding Sub IV LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-3760197				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 (Delaware)	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub VII LLC (Delaware)	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSIV GP LLC (Delaware)	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 (Delaware)	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	
							MSSIV NYL Investor Member LLC (Delaware)	DE	NIA	New York Life Insurance Company	Ownership	90.000	New York Life Insurance Company	NO	
							MSSIV NYL Investor Member LLC (Delaware)	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	10.000	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	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC BRICKELL FL LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND POWAY CA LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-LPC POWAY JV LLC (Delaware)	DE	NIA	MADISON-IND POWAY CA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF GRANARY FLATS TX LLC (Delaware)	DE	NIA	MADISON-LPC POWAY JV LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-AO GRANARY FLATS JV LLC (Delaware)	DE	NIA	MADISON-MF GRANARY FLATS TX LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-AO GRANARY FLATS OWNER LLC (Delaware)	DE	NIA	MADISON-AO GRANARY FLATS JV LLC (Delaware)	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	
							MIREF Corporate Woods, 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	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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	
							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	
			47-2279230				MADISON-IND Logistics NC LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-2283899				MCPF-LRC Logistics LLC	DE	NIA	MADISON-IND Logistics NC LLC	Ownership	90.000	New York Life Insurance Company	NO	
							MADISON-MF Desert Mirage AZ 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-IND Fenton MO LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND Hitzert Roadway MO 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	
							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	
							MADISON-MF CRESTONE AZ LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	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 THE MEADOWS WA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS JV LLC	DE	NIA	MADISON-ACG THE MEADOWS WA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS OWNER LLC	DE	NIA	MADISON-ACG THE MEADOWS JV 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	
							New York Life Investment Management Asia Limited	CYM	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings LLC	DE	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	MackKay Shields 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	
							MackKay Shields Core Plus Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-2850988				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	
					0001502131		MackKay Municipal Managers Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers Opportunities GP LLC	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676586				MackKay Municipal Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					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	
							MackKay Municipal Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001432468		MackKay Municipal Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 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)	*
			27-0676650				Mackay Municipal Managers Credit Opportunities GP, LLC	DE	NIA	Mackay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523736		0001460030		Mackay Municipal Credit Opportunities Master Fund, L.P.	DE	NIA	Mackay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523739		0001460023		Mackay Municipal Credit Opportunities Fund, L.P.	DE	NIA	Mackay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			38-4019880		0001700102		Mackay Municipal Credit Opportunities HL Fund, L.P.	DE	NIA	Mackay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1374021				Mackay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	CYM	NIA	Mackay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1370729		0001710885		Mackay Municipal Credit Opportunities HL (Cayman) Fund, LP	CYM	NIA	Mackay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			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	IRL	NIA	Mackay Shields LLC	Board of Directors	0.000	New York Life Insurance Company	NO	
							Plainview Funds plc - Mackay Shields Structured Products Opportunities Portfolio	IRL	NIA	Mackay Shields LLC	Ownership	0.010	New York Life Insurance Company	NO	
							Plainview Funds plc - Mackay Shields Structured Products Opportunities Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	99.980	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	
			98-0540507				Mackay Shields Credit Strategy Fund Ltd	CYM	NIA	Mackay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-4357172		3859263		Mackay Shields Credit Strategy Partners LP	DE	NIA	Mackay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001502133		Mackay Shields Defensive Bond Arbitrage Fund Ltd.	BMJ	NIA	Mackay Shields LLC	Ownership	0.070	New York Life Insurance Company	NO	
					0001502133		Mackay Shields Defensive Bond Arbitrage Fund Ltd.	BMJ	NIA	New York Life Insurance Company	Ownership	14.780	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	

STATEMENT AS OF MARCH 31, 2023 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)	*
			81-2401724				MackKay Municipal New York Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			38-4002797		0001685030		MackKay Municipal New York Opportunities Fund, L.P.	DE	NIA	MackKay Municipal New York Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001700100		MackKay Municipal Opportunity HL Fund LP	DE	NIA	MackKay Municipal New York Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			81-2575585				MackKay Municipal Capital Trading GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4846547				MackKay Municipal Capital Trading Master Fund, L.P.	DE	NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			37-1836504				MackKay Municipal Capital Trading Fund, L.P.	DE	NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	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	
			82-1728099				MackKay Shields US Equity Market Neutral Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-4320205		0001510983		MackKay Cornerstone US Equity Market Neutral Fund LP	DE	NIA	MackKay Shields US Equity Market Neutral Fund 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	
			13-4080466				MackKay Shields General Partner (L/S) LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			02-0633343				MackKay Shields Long/Short Fund (Master) Allocation GP LLC	DE	NIA	MackKay Shields General Partner (L/S) LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3051488				MackKay Municipal Managers Opportunities Allocation Master Fund LP	DE	NIA	MackKay Shields 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	
			85-0605318				MackKay Flexible Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001811009		MackKay Flexible Income Fund LP	DE	NIA	MackKay Flexible Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Real Return Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Real Return Fund LP	DE	NIA	MackKay Multi-Asset Real Return Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Income Fund LP	DE	NIA	MackKay Multi-Asset Income Fund 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	

STATEMENT AS OF MARCH 31, 2023 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)	*
							Cascade CLO Manager LLC	DE	NIA	Mackay 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	Mackay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Mackay Shields Europe Investment Management Limited	IRL	NIA	Mackay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Mackay Shields European Credit Opportunity Fund Limited	NJ	NIA	New York Life Insurance and Annuity Corporation	Ownership	33.000	New York Life Insurance Company	NO	
							Mackay Shields European Credit Opportunity Fund Limited	NJ	NIA	Mackay Shields LLC	Ownership	67.000	New York Life Insurance Company	NO	
			87-1580419				MKS Global Sustainable Emerging Markets Equities Fund GP LLC	DE	NIA	Mackay 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	100.000	New York Life Insurance Company	NO	
			87-1598388				MKS Global Emerging Markets Equities Fund GP LLC	DE	NIA	Mackay 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	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	Corporation	Ownership	78.100	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.	BMJ	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	
							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	
			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 (Delaware)	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

13.10

STATEMENT AS OF MARCH 31, 2023 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)	*
							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 Direct Lending Loan Portfolio 2023 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
			85-1708233				MCF Senior Debt Fund 2020 LP	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			37-1749427				Montpelier Carry Parent, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Montpelier Carry, LLC	DE	NIA	Montpelier Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2042988				Montpelier GP, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2042988		0001570694		Montpelier Fund, L.P.	DE	NIA	Montpelier GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			35-2537165				MCF Mezzanine Carry I LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			32-0469843				MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance Company	Ownership	66.670	New York Life Insurance Company	NO	
							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	
							Young America Holdings, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	36.350	New York Life Insurance Company	NO	
							YA Canada Corporation	CAN	NIA	Young America, 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 E Blocker LP	DE	NIA	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Mezz IV ECI Aggregator LP	DE	NIA	GPP Mezz IV E Blocker LPP	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	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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	
					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 Blocker Holdco D, LP	Ownership	100.000	New York Life Insurance Company	..NO	
							GPP V G Blocker Holdco LP	..DE	.....NIA	GoldPoint Partners Co-Investment V, LP	Ownership	100.000	New York Life Insurance Company	..NO	
							GoldPoint Partners Private Debt V GenPar GP, LLC	..DE	.....NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO	
							GoldPoint Partners Private Debt Offshore V, LP	..CYM	.....NIA	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO	
							GPP Private Debt V RS 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 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	

13.12

STATEMENT AS OF MARCH 31, 2023 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)	*
							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.....	
							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.....	GoldPoint Partners Co-Investment VI GenPar GP LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001712763		GoldPoint Partners Co-Investment VI LP	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI - ECI Aggregator LP .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker A LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker B LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker C LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker D LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker E LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker F LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker G LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker H LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP VI Blocker I LLC .....	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	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 Co-Invest VII GenPar, GP LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Apogem Partners Co-Investment VII, LP .....	..DE.....	..NIA.....	Apogem Co-Invest VII, GenPar LP	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 Private Credit Fund, LP .....	..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.....	
							NYLCAP Canada II GenPar, Inc. ....	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Select Manager Canada Fund II, L.P. .	..CAN.....	..NIA.....	NYLCAP Canada II GenPar, Inc.	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLIM Mezzanine Partners II GenPar GP, LLC .	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLIM Mezzanine Partners II GenPar, LP .....	..DE.....	..NIA.....	NYLIM Mezzanine Partners II GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Mezzanine Partners III GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Mezzanine Partners III GenPar, LP ....	..DE.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Mezzanine Partners III, LP .....	..DE.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar, LP .	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001483925		NYLCAP Mezzanine Offshore Partners III, LP .	..CYM.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							NYLCAP Select Manager GenPar, LP .....	..DE.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF MARCH 31, 2023 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)	*
							NYLCAP Select Manager II GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001520743		NYLCAP Select Manager II GenPar GP, L.P.	CYM	NIA	NYLCAP Select Manager II GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager Fund II, L.P.	CYM	NIA	NYLCAP Select Manager II GenPar GP, LP	Ownership	100.000	New York Life Insurance Company	NO	
							NYLCAP India Funding LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-JB Asset Management Co. (Mauritius) LLC	MUS	NIA	NYLCAP India Funding LLC	Ownership	24.660	New York Life Insurance Company	NO	2
					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	
							NYLCAP India Funding 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	NYLCAP India Funding III LLC	Ownership	24.660	New York Life Insurance Company	NO	3
					0001435025		NYLIM-Jacob Ballas Asset Management Company III, LLC	MUS	NIA	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
							Evolvement Asset Management, Ltd.	CYM	NIA	Apogem Capital LLC	Ownership	24.500	New York Life Insurance Company	NO	
							EIF Managers Limited	MUS	NIA	Evolvement Asset Management, Ltd.	Ownership	58.720	New York Life Insurance Company	NO	
							EIF Managers II Limited	MUS	NIA	Evolvement 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	
							Tetra Opportunities Partners	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2631913				BMG PAMP GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2611868				BMG PA Private Markets (Delaware) LP	DE	NIA	BMG PAMP GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1503475				BMG Private Markets (Cayman) LP	CYM	NIA	BMG PAMP GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2641258				PACD MM, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2106547				PA Capital Direct, LLC	DE	NIA	PACD MM, LLC	Other	0.000	New York Life Insurance Company	NO	7
							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	
			82-1396530				PA Credit Program Carry, LLC	DE	NIA	PA Credit Program Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2572635				PACIF Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591793				PACIF Carry, LLC	DE	NIA	PACIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-4877177		0001368975		Private Advisors Coinvestment Fund, LP	DE	NIA	PACIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF II GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-1662477		0001489910		Private Advisors Coinvestment Fund II, LP	DE	NIA	PACIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591588				PACIF II Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591860				PACIF II Carry, LLC	DE	NIA	PACIF II Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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	
							PAIMF 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	PAIMF 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	
			20-4838202		0001374891		Private Advisors Small Company Buyout Fund III, LP	DE	NIA	PASCBF III GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCBF IV GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-1662399		0001442524		Private Advisors Small Company Buyout Fund IV, LP	DE	NIA	PASCBF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2573409				PASCBF IV Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591925				PASCBF IV Carry, LLC	DE	NIA	PASCBF IV Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCBF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-4078336		0001537995		Private Advisors Small Company Buyout Fund V, LP	DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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				PASCOPEF VI Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCOPEF VI Carry, LLC	DE	NIA	PASCOPEF VI Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4523581				PASCOPEF 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	PASCOPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-4301623		0001595889		Private Advisors Small Company Private Equity Fund VI (Cayman), LP	CYM	NIA	PASCOPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1223903		0001635254		PASCOPEF 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	PASCOPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII (Cayman), LP	CYM	NIA	PASCOPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1286549		0001711424		PASCOPEF VII Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCOPEF VII Carry, LLC	DE	NIA	PASCOPEF VII Carry Parent LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5442078				PASCOPEF 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	PASCOPEF VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2042371				Private Advisors Small Company Private Equity Fund VIII (Cayman), LP	CYM	NIA	PASCOPEF VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1417728		0001711426		PASCOPEF 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	PASCOPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1800282				PA Small Company Private Equity Fund IX, (Cayman), LP	CYM	NIA	PASCOPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1516465				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	

13.15

STATEMENT AS OF MARCH 31, 2023 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)	*
			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
							PA Real Assets Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4479441				PA Real Assets Carry, LLC	DE	NIA	PA Real Assets Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Real Assets Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2582122				PA Real Assets Carry II, LLC	DE	NIA	PA Real Assets Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Emerging Manager Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4468334				PA Emerging Manager Carry, LLC	DE	NIA	PA Emerging Manager Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Emerging Manager Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2884836				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	
			47-4146929				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	
			47-4511149				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	
			47-4252449		0001646590		Private Advisors Secondary Fund V, LP	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	
							PASF V Carry, LLC	DE	NIA	PASF V Carry Parent, 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	
							PA Secondary Fund VI, LP	DE	NIA	PASF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-3090059				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 (Cayman), 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	
			81-4614299		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 (Cayman), 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	
			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	
			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	

STATEMENT AS OF MARCH 31, 2023 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)	*
			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	DE	NIA	RidgeLake Partners GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RidgeLake Co-Investment Partners, LP	DE	NIA	RidgeLake Partners, LP	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management								
							NYLCAP Holdings (Mauritius)	MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	100.000	New York Life Insurance Company	NO	
							Jacob Ballas Capital India Pvt, Ltd.	MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	NO	
							Industrial Assets Holdings Limited	MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	28.020	New York Life Insurance Company	NO	
							JB Ceresra Investment Management LLP	MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	12.580	New York Life Insurance Company	NO	
							New York Life Investment Management								
			22-3704242		0001103598		NYLIM Service Company LLC	DE	NIA	Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management								
							NYL Workforce GP LLC	DE	NIA	Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management								
			52-2206685		0001133639		New York Life Investment Management LLC	DE	NIA	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	
							New York Life Investment Management Hong Kong Limited	CHN	NIA	New York Life Investment Management LLC	Ownership	100.000	New York Life Insurance Company	NO	
							WFHG, GP LLC	DE	NIA	New York Life Investment Management LLC	Ownership	50.000	New York Life Insurance Company	NO	
				4643807	0001406803		Workforce Housing Fund I - 2007, LP	DE	NIA	WFHG, GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							New York Life Investment Management								
							IndexIQ Holdings LLC	DE	NIA	Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management								
			02-0811751		0001483922		IndexIQ LLC	DE	NIA	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	
			02-0811753		0001415996		IndexIQ Advisors LLC	DE	NIA	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							IndexIQ Active ETF Trust	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	98.500	New York Life Insurance Company	NO	
							IQ MacKay ESG Core Plus Bond ETF	DE	NIA	New York Life Investment Management LLC	Ownership	95.270	New York Life Insurance Company	NO	
							IQ MacKay California Municipal Intermediate ETF	DE	NIA	New York Life Investment Management LLC	Ownership	42.660	New York Life Insurance Company	NO	
							IQ MacKay California Municipal Intermediate ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	43.480	New York Life Insurance Company	NO	
							IQ MacKay ESG High Income ETF	DE	NIA	New York Life Investment Management LLC	Ownership	99.490	New York Life Insurance Company	NO	
							IQ MacKay Multi-Sector Income ETF	DE	NIA	New York Life Investment Management LLC	Ownership	99.140	New York Life Insurance Company	NO	
							IQ Winslow Focused Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership	95.370	New York Life Insurance Company	NO	
							IQ Winslow Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership	99.800	New York Life Insurance Company	NO	
							IndexIQ ETF Trust	DE	NIA	New York Life Insurance Company	Ownership	10.200	New York Life Insurance Company	NO	
							IQ 50 Percent Hedged FTSE International ETF	DE	NIA	New York Life Investment Management LLC	Ownership	51.160	New York Life Insurance Company	NO	
							IQ 500 International ETF	DE	NIA	New York Life Investment Management LLC	Ownership	91.230	New York Life Insurance Company	NO	
							IQ Chaikin US Large Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership	97.170	New York Life Insurance Company	NO	
							IQ Chaikin US Small Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership	79.400	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation								
							IQ Clean Oceans ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	75.840	New York Life Insurance Company	NO	
							IQ Cleaner Transport ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	75.930	New York Life Insurance Company	NO	
							IQ Engender Equality ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	80.100	New York Life Insurance Company	NO	
							IQ FTSE International Equity Currency Neutral ETF	DE	NIA	New York Life Investment Management LLC	Ownership	39.880	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 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)	*
							IQ Global Equity R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC ...	Ownership	76.120	New York Life Insurance Company	NO	
							IQ Healthy Hearts ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	66.380	New York Life Insurance Company	NO	
							IQ Candriam ESG International Equity ETF	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	90.160	New York Life Insurance Company	NO	
							IQ Candriam ESG U.S. Mid Cap Equity ETF	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	95.130	New York Life Insurance Company	NO	
							IQ Candriam ESG US Large Cap Equity ETF	DE	NIA	New York Life Investment Management LLC	Ownership	83.600	New York Life Insurance Company	NO	
							IQ U.S. Large Cap R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership	95.130	New York Life Insurance Company	NO	
							IQ U.S. Mid Cap R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership	95.070	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 Capital Partners Holdings Limited ..	GBR	NIA	CGH UK Acquisition Company Limited	Ownership	49.000	New York Life Insurance Company	NO	
							Tristan Capital Holdings 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 Partners Holdings Limited ..	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 4 Co-Investment LLP	GBR	NIA	Tristan Capital Partners Holdings Limited ..	Ownership	50.000	New York Life Insurance Company	NO	
							EPIISO 4 (GP) LLP	GBR	NIA	EPIISO 4 Co-Investment LLP	Ownership	16.000	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 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	92.000	New York Life Insurance Company	NO	
							CCP III Co-Investment (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	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	GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	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	
							CCP IV 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	100.000	New York Life Insurance Company	NO	
							EPIISO 3 Co-Investment (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 3 Co-Investment LP	GBR	NIA	EPIISO 3 Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 3 Incentive Partners (GP) Limited ..	GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 3 Incentive Partners LP	GBR	NIA	EPIISO 3 Incentive Partners (GP) Limited ..	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 3 IOM Limited	IMN	NIA	Tristan Capital Partners LLP	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 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	

STATEMENT AS OF MARCH 31, 2023 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 Co-Investment SCSP	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners SCSP	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	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	
							EPIISO 4 (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 4 (GP) II S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan (Holdings) Limited	.GBR	NIA	CGH UK Acquisition Company Limited	Ownership	40.000	New York Life Insurance Company	NO	
							EPIISO 3 Feeder (GP) Limited	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	NO	
							CCP V Feeder (GP) LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	NO	
							EPIISO 4 Feeder (GP) LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	NO	
							CCP 5 Feeder LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	NO	
							Tristan Global Securities GP Limited	.CYM	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	NO	
							Tristan Global Securities LP	.CYM	NIA	Tristan Global Securities GP Limited	Ownership	40.000	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	.LUX	NIA	Candriam Group	Ownership	90.607	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	3.170	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	.FRA	NIA	Candriam France	Ownership	2.640	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	.FRA	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	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	
							KTA Holdco	.LUX	NIA	Candriam Luxembourg	Ownership	66.670	New York Life Insurance Company	NO	
							KTA Holdco	.LUX	NIA	New York Life Insurance and Annuity Corporation	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.?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.?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, Kartesia Senior Opportunities I SCS, SICAV-RAIF	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							KASS Uneveled S.?r.l.	.LUX	NIA	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							KSO I Topco S.?r.l.	.LUX	NIA	KASS Uneveled S.?r.l.	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 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)	*
							Kartesia Credit Opportunities V SCS .....	.LUX	NIA	Kartesia Master GP	Ownership.....	100.000	New York Life Insurance Company	NO	
							Kartesia Securities V S.?r.l. ....	.LUX	NIA	Kartesia Credit Opportunities V SCS	Ownership.....	100.000	New York Life Insurance Company	NO	
							Cordius .....	.LUX	NIA	Candriam Luxembourg	Ownership.....	8.800	New York Life Insurance Company	NO	
							Cordius .....	.LUX	NIA	Candriam Belgium	Ownership.....	5.090	New York Life Insurance Company	NO	
							Cordius CIG .....	.LUX	NIA	Candriam Belgium	Ownership.....	36.640	New York Life Insurance Company	NO	
							Cordius CIG .....	.LUX	NIA	Candriam Luxembourg	Ownership.....	63.360	New York Life Insurance Company	NO	
							IndexIQ .....	.LUX	NIA	Cordius CIG	Ownership.....	0.490	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Corporate Euro Bond .....	.LUX	NIA	Cordius CIG	Ownership.....	0.180	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable EMU Equity .....	.LUX	NIA	Cordius CIG	Ownership.....	13.280	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Europe Equity .....	.LUX	NIA	Cordius CIG	Ownership.....	0.390	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Japan Equity .....	.LUX	NIA	Cordius CIG	Ownership.....	0.160	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Sovereign Euro Bond .....	.LUX	NIA	Cordius CIG	Ownership.....	0.790	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.....	0.210	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.....	20.310	New York Life Insurance Company	NO	
							Candriam Bonds Credit Alpha .....	.LUX	NIA	Cordius CIG	Ownership.....	0.010	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.....	0.010	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 Long Term .....	.LUX	NIA	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	NO	
							Candriam Bonds International .....	.LUX	NIA	Candriam Luxembourg	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.....	0.100	New York Life Insurance Company	NO	
							Candriam Equities L .....	.LUX	NIA	Cordius CIG	Ownership.....	0.030	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 Meta Globe .....	.LUX	NIA	Cordius CIG	Ownership.....	75.050	New York Life Insurance Company	NO	
							Candriam Equities L Risk Arbitrage Opportunities .....	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	18.160	New York Life Insurance Company	NO	
							Candriam Equities L Risk Arbitrage Opportunities .....	.LUX	NIA	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	NO	
							Candriam GF .....	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	57.660	New York Life Insurance Company	NO	
							Candriam GF .....	.LUX	NIA	Cordius CIG	Ownership.....	4.950	New York Life Insurance Company	NO	
							Candriam GF .....	.LUX	NIA	New York Life Investment Management LLC	Ownership.....	6.310	New York Life Insurance Company	NO	
							Candriam GF AUSBIL Global Essential Infrastructure .....	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	89.510	New York Life Insurance Company	NO	
							Candriam GF AUSBIL Global Essential Infrastructure .....	.LUX	NIA	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	NO	
							Candriam GF AUSBIL Global Small Cap .....	.LUX	NIA	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	NO	
							Candriam GF AUSBIL Global Small Cap .....	.LUX	NIA	New York Life Investment Management LLC	Ownership.....	99.990	New York Life Insurance Company	NO	

13.20

STATEMENT AS OF MARCH 31, 2023 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)	*
							Candriam GF Short Duration US High Yield Bonds	.LUX	NIA	Cordius CIG	Ownership	94.200	New York Life Insurance Company	NO	
							Candriam GF US Corporate Bonds	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam GF US High Yield Corporate Bonds	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	45.680	New York Life Insurance Company	NO	
							Candriam GF US High Yield Corporate Bonds	.LUX	NIA	Cordius CIG	Ownership	0.020	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	0.070	New York Life Insurance Company	NO	
							Candriam L Dynamic Asset Allocation	.LUX	NIA	Cordius CIG	Ownership	4.570	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	0.030	New York Life Insurance Company	NO	
							Candriam M	.LUX	NIA	Cordius CIG	Ownership	0.040	New York Life Insurance Company	NO	
							Candriam M Global Trading	.LUX	NIA	Cordius CIG	Ownership	0.040	New York Life Insurance Company	NO	
							Candriam M Impact Finance	.LUX	NIA	Cordius CIG	Ownership	0.030	New York Life Insurance Company	NO	
							Candriam M Multi Strategies	.LUX	NIA	Cordius CIG	Ownership	0.060	New York Life Insurance Company	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	10.780	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	0.010	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Impact	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	45.590	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Impact	.LUX	NIA	Cordius CIG	Ownership	0.010	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	New York Life Insurance and Annuity Corporation	Ownership	27.350	New York Life Insurance Company	NO	
							Candriam World Alternative	.LUX	NIA	Cordius CIG	Ownership	6.430	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	27.470	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	Cordius CIG	Ownership	6.460	New York Life Insurance Company	NO	
							Cleome Index Euro Long Term Bonds	.LUX	NIA	Cleome Index	Ownership	0.050	New York Life Insurance Company	NO	
							Cleome Index Global Equities	.LUX	NIA	Cleome Index	Ownership	0.090	New York Life Insurance Company	NO	
							Cleome Index World Equities	.LUX	NIA	Cleome Index	Ownership	0.010	New York Life Insurance Company	NO	
							Paricor	.LUX	NIA	Cordius CIG	Ownership	0.060	New York Life Insurance Company	NO	
							Paricor Patrimonium	.LUX	NIA	Cordius CIG	Ownership	0.070	New York Life Insurance Company	NO	
							Ausbil Investment Management Limited	.AUS	NIA	New York Life Investment Management Holdings II International	Ownership	79.660	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	

13.21

STATEMENT AS OF MARCH 31, 2023 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)	*
							Ausbil IT - Ausbil Global SmallCap Fund	.AUS.	NIA.	New York Life Insurance and Annuity Corporation	Ownership	26.500	New York Life Insurance Company	NO	
							Ausbil IT Ausbil Long Short Focus Fund	.AUS.	NIA.	New York Life Insurance and Annuity Corporation	Ownership	8.510	New York Life Insurance Company	NO	
			56-2412827		0000914898		NYLIFE Distributors LLC	.DE.	NIA.	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
				3663273			Huntsville NYL LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1724274				REEP-IND Continental NC LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-3561738				LRC-Patriot, LLC	.DE.	NIA.	REEP-IND Continental NC LLC	Ownership	93.000	New York Life Insurance Company	NO	
			35-2496884				REEP-LRC Industrial LLC	.DE.	NIA.	LRC-Patriot, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Forest Park NJ LLC	.DE.	NIA.	NYLIFE 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.	NYLIFE 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.	NYLIFE 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 Enclave TX LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Marina Landing WA LLC	.DE.	NIA.	NYLIFE 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 Mira Loma II TX LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Mira Loma II, LLC	.DE.	NIA.	REEP-MF Mira Loma II TX LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-MF Summitt Ridge CO LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Woodridge IL LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OF Centerpointe VA LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Centerpointe Fairfax Holdings LLC	.DE.	NIA.	REEP-OF Centerpointe VA LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-OFC 575 Lex NY LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 575 Lex NY GP LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Maple REEP-OFC 575 Lex Holdings LP	.DE.	NIA.	REEP-OFC 575 Lex NY GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							Maple REEP-OFC 575 Lex Owner LLC	.DE.	NIA.	REEP-OFC 575 Lex NY GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-RTL SASI GA LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Bradford PA LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Royal Centre GA LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL CTC NY LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 5005 LBJ Freeway TX LLC	.DE.	NIA.	NYLIFE Real Estate Holdings, LLC	Ownership	97.000	New York Life Insurance Company	NO	
							5005 LBJ Tower LLC	.DE.	NIA.	REEP-OFC 5005 LBJ Freeway TX LLC	Ownership	97.000	New York Life Insurance Company	NO	
							REEP-OFC/RTL MARKET ROSS TX LLC	.DE.	NIA.	NYLIFE 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	

STATEMENT AS OF MARCH 31, 2023 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)	*
							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	
							REEP-MJ 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-MJ 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-MJ 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-MJ 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-MF ART TOWER OR LLC	DE	NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-WP ART TOWER JV LLC	DE	NIA	REEP-MF ART TOWER OR LLC	Ownership	95.000	New York Life Insurance Company	NO	
							REEP-OFC Mass Ave IA 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-WP WILDHORSE RANCH JV LLC	DE	NIA	REEP-MF WILDHORSE RANCH TX 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.

13.23

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

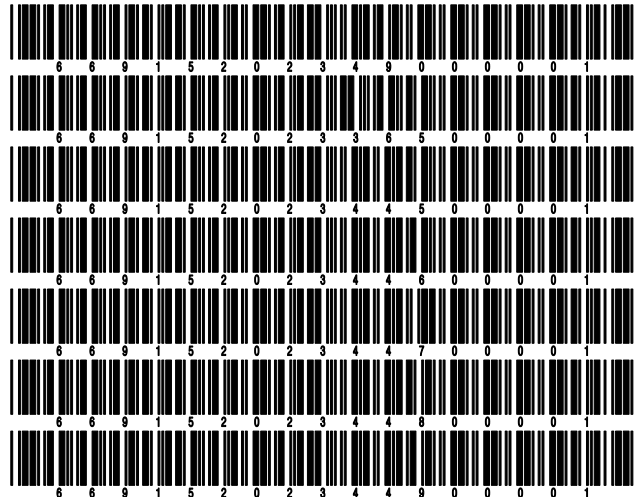
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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 MARCH 31, 2023 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. Collateral assignments	51,305,827		51,305,827	52,288,096
2505. Administrative and other fees due and unpaid	6,912,356		6,912,356	6,926,347
2506. Federal employees' group life conversion pool fund	5,191,999		5,191,999	5,191,999
2507. Overfunded pension and postretirement assets	436,751,264	436,751,264		
2508. Suspense and clearing	164,800,584	164,800,584		
2509. Miscellaneous assets	48,660,026	48,660,026		
2510. Aircraft	1,481,672	1,481,672		
2511. Amount due for undelivered securities	79,489	79,489		
2597. Summary of remaining write-ins for Line 25 from overflow page	715,183,217	651,773,035	63,410,182	64,406,442

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Obligations under structured settlement agreements	147,752,884	147,408,551
2505. Contingent liability	50,728,558	50,979,687
2506. Other payable	28,231,519	44,711,966
2507. Liability for interest on claims	13,931,224	27,084,150
2508. Deferred gains liability	7,566,555	7,839,330
2509. Reserves required on certain group annuity separate accounts	4,016,498	9,872,083
2510. Adjustment to agents' progress sharing plan liability	3,101,803	3,850,655
2511. Deferred liability rebate commission	2,615,297	2,750,574
2512. Deferred rent payable	(943,945)	(1,200,599)
2513. (Overfunded) unfunded postretirement obligations for employees and agents	(138,406,910)	(140,339,062)
2597. Summary of remaining write-ins for Line 25 from overflow page	118,593,483	152,957,335

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 deductions for reinsurance	594,735	27,465	8,209,553
2705. Fines, penalties and fees from regulatory authorities	123,384	14,316	969,730
2706. Change in special reserves on certain group policies	(4,675,980)	11,679,718	(11,921,182)
2797. Summary of remaining write-ins for Line 27 from overflow page	(3,957,861)	11,721,499	(2,741,899)

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 overfunded postretirement plan asset	775,630	4,559,876	48,863,615
5305. Other	23,041		
5306. Change in liability for postretirement benefits	(1,932,152)	(2,620,308)	189,579,754
5307. Amortization of goodwill	(104,501,856)	(104,492,514)	(417,998,082)
5397. Summary of remaining write-ins for Line 53 from overflow page	(105,635,337)	(102,552,946)	(179,554,713)

STATEMENT AS OF MARCH 31, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,301,454,089	2,141,643,623
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		365,147,135
2.2 Additional investment made after acquisition	14,079,568	50,150,367
3. Current year change in encumbrances	1,441,605	(123,904,808)
4. Total gain (loss) on disposals		39,357,553
5. Deduct amounts received on disposals		75,278,402
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	25,045,805	95,661,379
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,291,929,458	2,301,454,089
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,291,929,458	2,301,454,089

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	22,049,338,238	20,112,204,803
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	116,553,744	3,108,414,538
2.2 Additional investment made after acquisition	44,566,212	254,427,800
3. Capitalized deferred interest and other	2,717,272	8,030,537
4. Accrual of discount	2,155,473	11,529,099
5. Unrealized valuation increase (decrease)		1,925,000
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	260,708,348	1,439,356,405
8. Deduct amortization of premium and mortgage interest points and commitment fees	130,578	750,804
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	269,699	7,086,330
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	21,954,222,313	22,049,338,238
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	21,954,222,313	22,049,338,238
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	21,954,222,313	22,049,338,238

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,203,760,174	13,852,411,432
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	146,658,113	866,712,727
2.2 Additional investment made after acquisition	352,936,885	1,496,117,769
3. Capitalized deferred interest and other		
4. Accrual of discount		4,669,194
5. Unrealized valuation increase (decrease)	(13,712,596)	127,075,107
6. Total gain (loss) on disposals		(4,051,521)
7. Deduct amounts received on disposals	136,337,054	1,662,437,246
8. Deduct amortization of premium and depreciation	38,529,136	171,459,139
9. Total foreign exchange change in book/adjusted carrying value	27,696,127	(200,481,281)
10. Deduct current year's other than temporary impairment recognized	15,166,199	104,796,868
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,527,306,315	14,203,760,174
12. Deduct total nonadmitted amounts	271,670,455	172,875,384
13. Statement value at end of current period (Line 11 minus Line 12)	14,255,635,860	14,030,884,790

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	144,113,107,372	139,503,636,801
2. Cost of bonds and stocks acquired	5,260,141,912	24,000,385,951
3. Accrual of discount	95,405,115	315,274,390
4. Unrealized valuation increase (decrease)	(349,710,654)	(1,773,895,694)
5. Total gain (loss) on disposals	(12,920,919)	(38,403,200)
6. Deduct consideration for bonds and stocks disposed of	2,663,220,969	17,205,830,560
7. Deduct amortization of premium	29,970,829	127,130,321
8. Total foreign exchange change in book/adjusted carrying value	104,915,190	(490,896,475)
9. Deduct current year's other than temporary impairment recognized	20,026,190	121,827,200
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,015,095	51,793,679
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	146,499,735,123	144,113,107,372
12. Deduct total nonadmitted amounts	1,267,603,837	1,368,251,177
13. Statement value at end of current period (Line 11 minus Line 12)	145,232,131,286	142,744,856,195

STATEMENT AS OF MARCH 31, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	84,189,303,653	32,764,931,198	31,119,053,760	(31,480,470)	85,803,700,621			84,189,303,653
2. NAIC 2 (a)	39,187,207,450	2,153,750,266	2,117,088,417	327,593,671	39,551,462,970			39,187,207,450
3. NAIC 3 (a)	4,614,021,077	255,560,143	150,517,549	(234,169,803)	4,484,893,868			4,614,021,077
4. NAIC 4 (a)	2,775,882,166	419,626,200	219,970,380	76,295,250	3,051,833,236			2,775,882,166
5. NAIC 5 (a)	309,830,916	10,953,030	36,508,388	7,057,320	291,332,878			309,830,916
6. NAIC 6 (a)	49,977,656	7,499,829	38,511,586	38,331,534	57,297,433			49,977,656
7. Total Bonds	131,126,222,918	35,612,320,666	33,681,650,080	183,627,502	133,240,521,006			131,126,222,918
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	4,290,660			(91,960)	4,198,700			4,290,660
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	10,499,973				10,499,973			10,499,973
13. NAIC 6	97,727,548			102,140	97,829,688			97,727,548
14. Total Preferred Stock	112,518,182			10,180	112,528,362			112,518,182
15. Total Bonds and Preferred Stock	131,238,741,100	35,612,320,666	33,681,650,080	183,637,682	133,353,049,368			131,238,741,100

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 1,438,538,496 ; NAIC 2 \$ 80,018,781 ; NAIC 3 \$ 2,274,744 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

STATEMENT AS OF MARCH 31, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	275,770,411	xxx	271,071,250	32,200	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	274,209,169	244,673,731
2. Cost of short-term investments acquired	9,748,611	287,457,470
3. Accrual of discount	3,059,174	1,859,215
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(5,691)	246,065
6. Deduct consideration received on disposals	11,292,670	259,934,360
7. Deduct amortization of premium		41,133
8. Total foreign exchange change in book/adjusted carrying value	51,819	(51,819)
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	275,770,412	274,209,169
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	275,770,412	274,209,169

STATEMENT AS OF MARCH 31, 2023 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)	742,596,665
2. Cost Paid/(Consideration Received) on additions	5,585,000
3. Unrealized Valuation increase/(decrease)	35,673,439
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(29,796,859)
6. Considerations received/(paid) on terminations	(25,162,656)
7. Amortization	(1,809,567)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	(560,486)
9. Total foreign exchange change in Book/Adjusted Carrying Value	86,400
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	776,937,247
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	776,937,247

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	224,301
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(3,221,480)
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	(30,727,126)
3.14 Section 1, Column 18, prior year	5,238,616
	(35,965,742)
	(35,965,742)
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	(30,727,126)
3.24 Section 1, Column 19, prior year plus	5,238,616
3.25 SSAP No. 108 adjustments	(35,965,742)
	(35,965,742)
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)	(2,997,179)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(2,997,179)

STATEMENT AS OF MARCH 31, 2023 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
06051AA@1	Long Bond Replication	1.F	250,000,000	274,874,712	191,509,989	07/19/2021	10/16/2023	Bond Forward	(73,947,490)		00182E-BM-0	ANZ BANK NEW ZEALAND LTD (LONDON B	1.E FE	749,294	645,053
06051AA@1	Long Bond Replication	1.F						Bond Forward			00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	1,547,798	1,441,547
06051AA@1	Long Bond Replication	1.F						Bond Forward			05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.A FE	2,074,142	2,034,517
06051AA@1	Long Bond Replication	1.F						Bond Forward			05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.A FE	5,034,007	4,902,450
06051AA@1	Long Bond Replication	1.F						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	99,761	95,359
06051AA@1	Long Bond Replication	1.F						Bond Forward			05565E-AY-1	BMW US CAPITAL LLC	1.F FE	499,787	480,755
06051AA@1	Long Bond Replication	1.F						Bond Forward			07274E-AG-8	BAYER US FINANCE LLC	2.B FE	2,121,386	2,066,180
06051AA@1	Long Bond Replication	1.F						Bond Forward				BLACKSTONE HOLDINGS FINANCE CO LLC			
06051AA@1	Long Bond Replication	1.F						Bond Forward			09256B-AL-1	BNP PARIBAS SA	1.E FE	148,702	124,950
06051AA@1	Long Bond Replication	1.F						Bond Forward			09659W-2D-5	BNP PARIBAS SA	1.G FE	199,908	191,832
06051AA@1	Long Bond Replication	1.F						Bond Forward			111013-AL-2	SKY PLC	1.G FE	1,279,006	1,260,187
06051AA@1	Long Bond Replication	1.F						Bond Forward			111013-AL-2	SKY PLC	1.G FE	1,449,092	1,422,001
06051AA@1	Long Bond Replication	1.F						Bond Forward			125094-AG-5	CDP FINANCIAL INC	1.A FE	1,449,216	1,422,160
06051AA@1	Long Bond Replication	1.F						Bond Forward			12626P-AM-5	CRH AMERICA INC	2.A FE	299,947	291,741
06051AA@1	Long Bond Replication	1.F						Bond Forward			166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	149,665	144,642
06051AA@1	Long Bond Replication	1.F						Bond Forward			195869-AP-7	COLONIAL PIPELINE CO	1.G FE	5,995,321	5,859,660
06051AA@1	Long Bond Replication	1.F						Bond Forward			2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	799,123	748,680
06051AA@1	Long Bond Replication	1.F						Bond Forward			2027AO-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	299,889	290,463
06051AA@1	Long Bond Replication	1.F						Bond Forward			233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	698,996	685,531
06051AA@1	Long Bond Replication	1.F						Bond Forward			268317-AS-3	ELECTRICITE DE FRANCE SA	2.A FE	1,496,377	1,460,985
06051AA@1	Long Bond Replication	1.F						Bond Forward			268317-AU-8	ELECTRICITE DE FRANCE SA	2.A FE	397,125	389,164
06051AA@1	Long Bond Replication	1.F						Bond Forward			26874R-AE-8	ENI SPA	1.G FE	398,067	395,204
06051AA@1	Long Bond Replication	1.F						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	1,051,191	1,028,948
06051AA@1	Long Bond Replication	1.F						Bond Forward			33829T-AA-4	FIVE CORNERS FUNDING TRUST	1.G FE	175,000	173,892
06051AA@1	Long Bond Replication	1.F						Bond Forward			340711-AW-0	FLORIDA GAS TRANSMISSION CO LLC	2.B FE	2,598,562	2,547,350
06051AA@1	Long Bond Replication	1.F						Bond Forward			391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	200,000	192,598
06051AA@1	Long Bond Replication	1.F						Bond Forward			391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	149,745	144,449
06051AA@1	Long Bond Replication	1.F						Bond Forward			391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	99,798	96,299
06051AA@1	Long Bond Replication	1.F						Bond Forward			391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	49,903	48,150
06051AA@1	Long Bond Replication	1.F						Bond Forward			402740-AB-0	GULFSTREAM NATURAL GAS	2.B FE	4,999,414	5,042,550
06051AA@1	Long Bond Replication	1.F						Bond Forward			402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC JACKSON NATIONAL LIFE GLOBAL FUND I	2.B FE	1,999,842	1,953,540
06051AA@1	Long Bond Replication	1.F						Bond Forward			46849L-SS-1	KEYSPAN GAS EAST CORPORATION	1.F FE	299,974	294,135
06051AA@1	Long Bond Replication	1.F						Bond Forward			49338C-AB-9	KEYSPAN GAS EAST CORPORATION	2.A FE	1,200,000	1,098,504
06051AA@1	Long Bond Replication	1.F						Bond Forward			50066A-AP-8	KOREA GAS CORPORATION	1.C FE	198,826	181,456
06051AA@1	Long Bond Replication	1.F						Bond Forward			50587K-AA-9	HOLCIM FINANCE US LLC	2.A FE	599,831	574,476
06051AA@1	Long Bond Replication	1.F						Bond Forward			57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	1.B FE	199,989	195,568
06051AA@1	Long Bond Replication	1.F						Bond Forward			57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II METROPOLITAN LIFE GLOBAL FUNDING I	1.B FE	199,894	193,108
06051AA@1	Long Bond Replication	1.F						Bond Forward			59217G-GU-7	NTT FINANCE CORP	1.D FE	145,261	119,952
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AD-7	NTT FINANCE CORP	1.F FE	200,000	172,684
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AE-5	NTT FINANCE CORP	1.F FE	200,000	167,286
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AE-5	NTT FINANCE CORP	1.F FE	199,400	167,286
06051AA@1	Long Bond Replication	1.F						Bond Forward			638602-BP-6	NATIONWIDE BUILDING SOCIETY	1.E FE	899,127	866,277
06051AA@1	Long Bond Replication	1.F						Bond Forward			641062-AF-1	NESTLE HOLDINGS INC	1.D FE	498,571	485,195
06051AA@1	Long Bond Replication	1.F						Bond Forward				NEW YORK STATE ELECTRIC & GAS CORP			
06051AA@1	Long Bond Replication	1.F						Bond Forward			649840-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP	1.G FE	1,595,345	1,525,888
06051AA@1	Long Bond Replication	1.F						Bond Forward			65364U-AK-2	NIAGARA MOHAWK POWER CORPORATION	2.A FE	2,050,000	1,978,660
06051AA@1	Long Bond Replication	1.F						Bond Forward			67080L-AA-3	NUVEEN LLC	1.C FE	597,832	576,432
06051AA@1	Long Bond Replication	1.F						Bond Forward			693483-AH-2	POSCO HOLDINGS INC	2.A FE	449,028	430,740
06051AA@1	Long Bond Replication	1.F						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	149,959	127,431
06051AA@1	Long Bond Replication	1.F						Bond Forward			714264-AH-0	PERNOD-RICARD SA	2.A FE	1,596,855	1,537,344

S105

STATEMENT AS OF MARCH 31, 2023 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
06051AA@1	Long Bond Replication	1.F						Bond Forward			74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	799,321	755,840
06051AA@1	Long Bond Replication	1.F						Bond Forward			74256L-BG-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	99,545	87,874
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICE	1.G FE	199,961	194,794
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICE	1.G FE	6,215,671	6,087,313
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	499,325	470,525
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BE-1	ROCHE HOLDINGS INC	1.C FE	2,548,982	2,498,210
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	448,506	426,443
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC	1.C FE	1,194,751	1,122,732
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BP-6	ROCHE HOLDINGS INC	1.C FE	799,764	776,704
06051AA@1	Long Bond Replication	1.F						Bond Forward			78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC	2.A FE	299,988	252,996
06051AA@1	Long Bond Replication	1.F						Bond Forward			78462Q-AE-9	SP POWERASSETS LTD	1.B FE	499,667	471,845
06051AA@1	Long Bond Replication	1.F						Bond Forward			78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	2.A FE	450,000	436,244
06051AA@1	Long Bond Replication	1.F						Bond Forward			806213-AD-6	SCENTRE GROUP TRUST 1 / SCENTRE GR	1.F FE	199,834	189,322
06051AA@1	Long Bond Replication	1.F						Bond Forward			80622G-AC-8	SCENTRE MGMT LTD/RE1 LTD	1.F FE	199,422	188,380
06051AA@1	Long Bond Replication	1.F						Bond Forward			806851-AA-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	10,054,135	9,922,000
06051AA@1	Long Bond Replication	1.F						Bond Forward			817826-AD-2	7-ELEVEN INC	2.B FE	199,561	170,236
06051AA@1	Long Bond Replication	1.F						Bond Forward			82460C-AM-6	SHINHAN BANK	1.E FE	199,856	198,882
06051AA@1	Long Bond Replication	1.F						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,998,588	3,162,420
06051AA@1	Long Bond Replication	1.F						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,019,010	2,108,280
06051AA@1	Long Bond Replication	1.F						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	249,754	263,535
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	299,847	291,417
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,997,903	1,858,580
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	249,899	240,045
06051AA@1	Long Bond Replication	1.F						Bond Forward			902613-AA-6	UBS GROUP AG	1.G FE	400,000	341,272
06051AA@1	Long Bond Replication	1.F						Bond Forward			90351D-AB-3	UBS GROUP FUNDING JERSEY LTD	1.G FE	949,753	908,457
06051AA@1	Long Bond Replication	1.F						Bond Forward			90351D-AF-4	UBS GROUP FUNDING JERSEY LTD	1.G FE	749,502	712,755
06051AA@1	Long Bond Replication	1.F						Bond Forward			928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANC	2.A FE	249,801	248,170
06051AA@1	Long Bond Replication	1.F						Bond Forward			92890H-AC-6	WEA FINANCE LLC /WESTFIELD UK & EU	2.A FE	2,273,614	2,155,017
06051AA@1	Long Bond Replication	1.F						Bond Forward			980236-AN-3	WOODSIDE FINANCE LTD	2.A FE	799,795	767,240
06051AA@1	Long Bond Replication	1.F						Bond Forward			980236-AP-8	WOODSIDE FINANCE LTD	2.A FE	299,893	280,023
06051AA@1	Long Bond Replication	1.F						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	197,397	188,118
06051AA@1	Long Bond Replication	1.F						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	898,760	846,531
06051AA@1	Long Bond Replication	1.F						Bond Forward			015823-A*-8	ALGONQUIN GAS TRANSMISSION LLC	1.G	2,000,000	1,799,842
06051AA@1	Long Bond Replication	1.F						Bond Forward			015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	3,000,000	2,931,789
06051AA@1	Long Bond Replication	1.F						Bond Forward			024018-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	1,400,000	1,330,274
06051AA@1	Long Bond Replication	1.F						Bond Forward			03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	300,000	280,733
06051AA@1	Long Bond Replication	1.F						Bond Forward			05262-B*-9	BASF SE	1.G FE	3,000,000	2,941,576
06051AA@1	Long Bond Replication	1.F						Bond Forward			070101-A*-1	BASIN ELECTRIC POWER COOPERATIVE	1.F	6,000,000	6,115,014
06051AA@1	Long Bond Replication	1.F						Bond Forward			11283#-AB-7	BROOKFIELD POWER NEW YORK FINANCE L.P.	2.B PL	2,000,000	2,044,746
06051AA@1	Long Bond Replication	1.F						Bond Forward			124708-AA-2	CA & NY PROPERTY SALE REIT 2 LLC	1.G	1,600,000	1,391,037
06051AA@1	Long Bond Replication	1.F						Bond Forward			151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	2,100,000	2,026,779
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	188,572
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	186,414

SI05.1

STATEMENT AS OF MARCH 31, 2023 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@1	Long Bond Replication	1.F						Bond Forward				18055#-AZ-5	CLARION LION PROPERTIES FUND HOLDI	1.G	400,000	369,754
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BB-7	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	189,393
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BC-5	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	187,341
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	95,449
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BE-1	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	190,320
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BF-8	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	188,264
06051AA@1	Long Bond Replication	1.F						Bond Forward				23357*-AB-7	DTE GAS COMPANY	1.F	300,000	292,796
06051AA@1	Long Bond Replication	1.F						Bond Forward				23357*-AC-5	DTE GAS COMPANY	1.F	300,000	289,417
06051AA@1	Long Bond Replication	1.F						Bond Forward				27731#-AB-1	EASTGROUP PROPERTIES INC.	2.B	3,000,000	2,862,479
06051AA@1	Long Bond Replication	1.F						Bond Forward				27731#-AF-2	EASTGROUP PROPERTIES INC	2.B	800,000	764,123
06051AA@1	Long Bond Replication	1.F						Bond Forward				28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC	2.B	200,000	193,016
06051AA@1	Long Bond Replication	1.F						Bond Forward				311900-A#-1	FASTENAL COMPANY	1.F	1,700,000	1,671,589
06051AA@1	Long Bond Replication	1.F						Bond Forward				32055R-AB-6	FIRST INDUSTRIAL LP	2.B FE	100,000	94,653
06051AA@1	Long Bond Replication	1.F						Bond Forward				32055R-B*-7	FIRST INDUSTRIAL LP	2.B FE	600,000	553,346
06051AA@1	Long Bond Replication	1.F						Bond Forward				34486*-AA-0	FOOTBALL CLUB TERM NOTES 2024 TRUST	1.F FE	800,000	783,746
06051AA@1	Long Bond Replication	1.F						Bond Forward				34489#-AB-3	FOOTBALL CLUB TERM NOTES TRUST X	1.F FE	100,000	92,671
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502*-AA-0	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	100,000	97,487
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	300,000	286,960
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502#-AA-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	300,000	294,754
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502#-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	194,671
06051AA@1	Long Bond Replication	1.F						Bond Forward				37940#-AA-1	GLOBAL RENTAL CO INC	2.C	2,200,000	2,136,355
06051AA@1	Long Bond Replication	1.F						Bond Forward				393154-P#-2	GREEN MOUNTAIN POWER CORPORATION	1.E	1,500,000	1,402,012
06051AA@1	Long Bond Replication	1.F						Bond Forward				393154-Q*-3	GREEN MOUNTAIN POWER CORPORATION	1.E	1,000,000	934,928
06051AA@1	Long Bond Replication	1.F						Bond Forward				40624#-AW-0	HALLMARK CARDS INC	2.C PL	3,000,000	2,957,876
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	1,200,000	1,185,047
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	96,458
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BG-6	HARDWOOD FUNDING LLC	1.G FE	100,000	94,814
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,193,735	1,157,547
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BL-5	HARDWOOD FUNDING LLC	1.G FE	897,014	853,892
06051AA@1	Long Bond Replication	1.F						Bond Forward				42210*-BD-9	HE BUTT GROCERY	1.G	9,000,000	9,123,525
06051AA@1	Long Bond Replication	1.F						Bond Forward				42241#-AK-5	HEARST COMMUNICATIONS INC	1.G	1,000,000	961,620
06051AA@1	Long Bond Replication	1.F						Bond Forward				44929#-AG-9	ICRE REIT HOLDINGS	2.B	600,000	588,429
06051AA@1	Long Bond Replication	1.F						Bond Forward				450319-A#-5	ITC MIDWEST LLC	1.F	800,000	794,372
06051AA@1	Long Bond Replication	1.F						Bond Forward				450319-A#-5	ITC MIDWEST LLC	1.F	700,000	695,075
06051AA@1	Long Bond Replication	1.F						Bond Forward				45168D-A*-5	IDEXX LABORATORIES INC.	2.B	1,500,000	1,484,482
06051AA@1	Long Bond Replication	1.F						Bond Forward				45168D-A#-3	IDEXX LABORATORIES INC.	2.B	1,500,000	1,480,125
06051AA@1	Long Bond Replication	1.F						Bond Forward				461127-C#-9	INTERTEK FINANCE PLC	2.A	2,000,000	1,975,712
06051AA@1	Long Bond Replication	1.F						Bond Forward				46361*-AQ-9	THE IRVINE COMPANY LLC	1.F Z	1,000,000	930,304
06051AA@1	Long Bond Replication	1.F						Bond Forward				46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	778,492
06051AA@1	Long Bond Replication	1.F						Bond Forward				49427R-A#-9	KILROY REALTY LP	2.B	4,000,000	3,661,540
06051AA@1	Long Bond Replication	1.F						Bond Forward				49427R-B#-8	KILROY REALTY LP	2.B	1,100,000	1,047,679
06051AA@1	Long Bond Replication	1.F						Bond Forward				49427R-B#-0	KILROY REALTY LP	2.B	200,000	190,656
06051AA@1	Long Bond Replication	1.F						Bond Forward				53621#-AK-2	LION INDUSTRIAL PROPERTIES LP	2.A	500,000	455,909

S105.2

STATEMENT AS OF MARCH 31, 2023 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@1	Long Bond Replication	1.F						Bond Forward				53621@-AL-0	LION INDUSTRIAL PROPERTIES LP	2.A	1,000,000	909,719
06051AA@1	Long Bond Replication	1.F						Bond Forward				537008-C*-3	LITTELFUSE INC	2.B	200,000	194,043
06051AA@1	Long Bond Replication	1.F						Bond Forward				553530-A@-5	MSC INDUSTRIAL DIRECT CO INC	2.B	8,000,000	7,542,894
06051AA@1	Long Bond Replication	1.F						Bond Forward				553530-C*-5	MSC INDUSTRIAL DIRECT CO INC	2.B	2,500,000	2,312,615
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	292,687
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	299,329
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	328,660	318,149
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-BD-1	MAJOR LEAGUE BASEBALL TRUST	1.F FE	711,200	665,985
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	569,672
06051AA@1	Long Bond Replication	1.F						Bond Forward				57169*-AX-5	MARS INC	1.F	2,000,000	1,882,534
06051AA@1	Long Bond Replication	1.F						Bond Forward				57169*-AY-3	MARS INC	1.F	3,000,000	2,738,791
06051AA@1	Long Bond Replication	1.F						Bond Forward				59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	100,000	95,896
06051AA@1	Long Bond Replication	1.F						Bond Forward				60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	100,000	95,896
06051AA@1	Long Bond Replication	1.F						Bond Forward				61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,500,000	1,567,730
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	542,775	582,335
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	54,550	58,526
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	127,148
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	119,979
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	121,442
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	122,905
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	122,905
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	118,516
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	118,516
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	117,053
06051AA@1	Long Bond Replication	1.F						Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	200,000	187,904
06051AA@1	Long Bond Replication	1.F						Bond Forward				70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	990,808
06051AA@1	Long Bond Replication	1.F						Bond Forward				70432*-AB-7	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	980,691
06051AA@1	Long Bond Replication	1.F						Bond Forward				711123-E*-6	PEOPLES GAS LIGHT AND COKE COMPANY	1.E	421,000	381,597
06051AA@1	Long Bond Replication	1.F						Bond Forward				720186-E@-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	953,707
06051AA@1	Long Bond Replication	1.F						Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	957,555
06051AA@1	Long Bond Replication	1.F						Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,012,578	957,555
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AC-3	PRIME PROPERTY FUND LLC	1.F	400,000	391,679
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	600,000	583,640
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	800,000	765,090
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	600,000	570,106
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.F	1,800,000	1,677,528
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AP-4	PRIME PROPERTY FUND LLC	1.F	500,000	448,531
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AU-3	PRIME PROPERTY FUND LLC	1.F	300,000	282,114
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	200,000	193,289
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	500,000	483,223
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	1,200,000	1,141,210
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	1,000,000	951,008
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AE-6	PRISA LHC LLC	1.F	600,000	574,133
06051AA@1	Long Bond Replication	1.F						Bond Forward				74273@-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	200,000	193,975

S105.3

STATEMENT AS OF MARCH 31, 2023 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
06051AA@1	Long Bond Replication	1.F						Bond Forward			74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	2,000,000	1,860,789
06051AA@1	Long Bond Replication	1.F						Bond Forward			74837H-C8-3	QUESTAR GAS COMPANY	1.G	500,000	457,719
06051AA@1	Long Bond Replication	1.F						Bond Forward			761152-A*-8	RESMED INC	2.A	700,000	668,192
06051AA@1	Long Bond Replication	1.F						Bond Forward			76169F-AL-7	REYES HOLDINGS LLC	1.G PL	300,000	298,815
06051AA@1	Long Bond Replication	1.F						Bond Forward			76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	1,000,000	962,604
06051AA@1	Long Bond Replication	1.F						Bond Forward			786584-A*-9	SAFRAN	2.A	1,000,000	991,357
06051AA@1	Long Bond Replication	1.F						Bond Forward			798237-F*-5	SAN JOSE WATER	1.F	2,478,761	2,657,175
06051AA@1	Long Bond Replication	1.F						Bond Forward			806407-D*-6	HENRY SCHEIN INC	1.G	2,100,000	1,973,038
06051AA@1	Long Bond Replication	1.F						Bond Forward			806407-F*-8	HENRY SCHEIN INC	1.G	1,000,000	846,779
06051AA@1	Long Bond Replication	1.F						Bond Forward			81725T-E*-3	SENSIENT TECHNOLOGIES CORPORATION	2.B	1,000,000	985,401
06051AA@1	Long Bond Replication	1.F						Bond Forward			82104*-AJ-8	SHEETZ INC	2.B	500,000	487,283
06051AA@1	Long Bond Replication	1.F						Bond Forward			84858*-AD-5	SPIRE ALABAMA INC	1.G	500,000	450,319
06051AA@1	Long Bond Replication	1.F						Bond Forward			87305N-AA-5	TTX COMPANY	1.F	700,000	660,130
06051AA@1	Long Bond Replication	1.F						Bond Forward			87318*-AA-2	TWE USA PARTNERSHIP	2.B FE	300,000	285,495
06051AA@1	Long Bond Replication	1.F						Bond Forward			882884-A*-0	TEXAS NEW MEXICO POWER COMPANY UNITED ENERGY DISTRIBUTION PTY LTD	1.F	400,000	393,893
06051AA@1	Long Bond Replication	1.F						Bond Forward			910200-B*-3		1.G	600,000	579,725
06051AA@1	Long Bond Replication	1.F						Bond Forward			910637-T8-6	THE UNITED ILLUMINATING COMPANY	1.G	200,000	198,176
06051AA@1	Long Bond Replication	1.F						Bond Forward			910637-UP-6	THE UNITED ILLUMINATING COMPANY	1.G	800,000	773,362
06051AA@1	Long Bond Replication	1.F						Bond Forward			91319*-AG-6	SUEZ WATER RESOURCES INC	1.F	1,000,000	999,101
06051AA@1	Long Bond Replication	1.F						Bond Forward			941848-E*-6	WATERS CORPORATION	2.B	600,000	566,765
06051AA@1	Long Bond Replication	1.F						Bond Forward			97670M-AA-7	WISCONSIN GAS LLC	1.F	2,500,000	2,429,322
06051AA@1	Long Bond Replication	1.F						Bond Forward			97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	195,035
06051AA@1	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	3,500,000	3,444,639
06051AA@1	Long Bond Replication	1.F						Bond Forward			F0164*-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	972,605
06051AA@1	Long Bond Replication	1.F						Bond Forward			F0164*-AD-4	AIR LIQUIDE FINANCE	1.G	1,000,000	959,032
06051AA@1	Long Bond Replication	1.F						Bond Forward			G03698-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	300,000	286,328
06051AA@1	Long Bond Replication	1.F						Bond Forward			G0646*-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	493,198
06051AA@1	Long Bond Replication	1.F						Bond Forward			G1744*-AM-0	CADOGAN ESTATES LIMITED	2.B	1,000,000	1,012,414
06051AA@1	Long Bond Replication	1.F						Bond Forward			G2044*-BA-2	COMPASS GROUP PLC	1.G	1,000,000	982,970
06051AA@1	Long Bond Replication	1.F						Bond Forward			G2044*-BC-8	COMPASS GROUP PLC	1.G	4,000,000	3,879,640
06051AA@1	Long Bond Replication	1.F						Bond Forward			G4691*-AJ-4	IMI GROUP LIMITED	2.A	1,000,000	971,679
06051AA@1	Long Bond Replication	1.F						Bond Forward			G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	2,000,000	1,928,850
06051AA@1	Long Bond Replication	1.F						Bond Forward			G7334*-AB-9	RRPF ENGINE LEASING LIMITED	2.C FE	500,000	450,955
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8228*-AC-6	SMITH & NEPHEW PLC	2.B	1,500,000	1,482,113
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8228*-AD-4	SMITH & NEPHEW PLC	2.B	1,500,000	1,478,436
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8781*-AB-3	THAMES WATER UTILITIES CAYMAN FINA THAMES WATER UTILITIES CAYMAN FINA	2.B	800,000	788,224
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8781*-AB-3		2.B	300,000	295,584
06051AA@1	Long Bond Replication	1.F						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	2,500,000	2,468,480
06051AA@1	Long Bond Replication	1.F						Bond Forward			N7338*-AC-5	RED ELECTRICA FINANCE B.V.	1.G	1,000,000	1,015,177
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q2107*-AL-0	CONTACT ENERGY LIMITED	2.B	1,600,000	1,572,549
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3080*-AA-3	DWPF FINANCE PTY LTD	1.F	200,000	184,570
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	1,400,000	1,352,895
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	7,700,000	7,297,690
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1.G	500,000	453,116
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3917*-AA-2	FLINDERS PORT HOLDINGS	2.B PL	300,000	293,482
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B PL	1,100,000	1,066,152

S105.4

STATEMENT AS OF MARCH 31, 2023 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
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3920#-AH-2	FONTERRA COOPERATIVE GROUP LIMITED	1.G	5,500,000	4,907,654
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3920#-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	1,500,000	1,407,762
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3971#-AA-7	GPT RE LTD	1.F FE	200,000	191,796
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3971#-AB-5	GPT RE LTD	1.F FE	900,000	836,751
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3973#-AA-3	GPT FUNDS MANAGEMENT LTD	1.G	500,000	456,338
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3973#-AB-1	GPT FUNDS MANAGEMENT LTD	1.G	500,000	448,765
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6235#-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	400,000	385,818
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6235#-AM-4	MIRVAC GROUP FINANCE LTD	1.G PL	500,000	475,421
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6646#-AB-5	NEW TERMINAL FINANCING CO PTY LTD	2.B	300,000	284,470
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6993#-AC-8	NOVION RE LIMITED	1.F FE	4,500,000	4,130,920
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	600,000	576,424
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q7450#-AF-7	PERTH AIRPORT PTY LTD	2.B FE	800,000	752,510
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	500,000	480,222
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,000,000	943,544
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773#-AG-3	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	600,000	547,661
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q898#-AH-4	VICTORIA POWER NETWORKS (FINANCE)	1.G	2,700,000	2,602,840
06051AA#1	Long Bond Replication	1.F						Bond Forward			R2284#-AA-8	STATNETT SF	1.F	3,000,000	2,917,030
06051AA#1	Long Bond Replication	1.F						Bond Forward			W0805#-AN-8	ASSA ABLDY FINANCIAL SERVICES AB	1.G	700,000	688,386
17305AC*2	Long Bond Replication	1.F	250,000,000	343,386,829	290,707,959	03/17/2022	01/24/2024	Bond Forward			Q3028P-C6-3	AMERICAN TRANSMISSION COMPANY	1.F	4,300,000	4,257,152
17305AC*2	Long Bond Replication	1.F						Bond Forward			031100-IM-8	AMETEK INC	2.A	2,000,000	1,964,570
17305AC*2	Long Bond Replication	1.F						Bond Forward			151895-D*-7	CENTERPOINT PROPERTIES TRUST CLARION LION PROPERTIES FUND HOLDI	1.G FE	800,000	772,106
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	DTE GAS COMPANY	1.G	300,000	282,858
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357#-AB-7	DTE GAS COMPANY	1.F	1,500,000	1,463,979
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-B8-2	FASTENAL COMPANY FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F	1,000,000	938,886
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489#-AA-7	HARDWOOD FUNDING LLC	1.F FE	600,000	592,619
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242#-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	191,402
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242#-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	192,916
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241#-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	949,799
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	4,000,000	3,831,019
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659#-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	778,492
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B*-2	MSC INDUSTRIAL DIRECT CO INC	2.B	1,100,000	1,077,830
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	388,740
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	94,945
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	287,668
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,000,000	1,045,153
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	542,777	582,337
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	54,550	58,526
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	127,148
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	119,979
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	121,442
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	122,905
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	122,905
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	118,516

S105.5

STATEMENT AS OF MARCH 31, 2023 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
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	118,516
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	117,053
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	200,000	191,273
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	900,000	834,873
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	400,000	380,071
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	100,000	96,645
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	100,000	96,645
17305AC*2	Long Bond Replication	1.F						Bond Forward			798237-F#-5	SAN JOSE WATER	1.F	4,957,522	5,314,351
17305AC*2	Long Bond Replication	1.F						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D Z	1,000,000	866,122
17305AC*2	Long Bond Replication	1.F						Bond Forward			97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	500,000	487,588
17305AC*2	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	984,183
17305AC*2	Long Bond Replication	1.F						Bond Forward			F85688-AD-1	SONEPAR SA	2.A	1,000,000	974,531
17305AC*2	Long Bond Replication	1.F						Bond Forward			G03698-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	190,886
17305AC*2	Long Bond Replication	1.F						Bond Forward			G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	2,000,000	1,915,841
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044*-BC-8	COMPASS GROUP PLC	1.G	1,500,000	1,454,865
17305AC*2	Long Bond Replication	1.F						Bond Forward			G4622*-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	3,500,000	3,448,069
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	3,400,000	3,222,357
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518*-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	400,000	383,970
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450*-AE-0	PERTH AIRPORT PTY LTD	2.B FE	1,200,000	1,152,847
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724*-AF-5	POWERCO LIMITED	2.B FE	500,000	493,552
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q9194*-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	2,000,000	1,946,146
17305AC*2	Long Bond Replication	1.F						Bond Forward			151895-D*-7	CENTERPOINT PROPERTIES TRUST CLARION LION PROPERTIES FUND HOLDI	1.G FE	1,300,000	1,254,673
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055*-AX-0	FASTENAL COMPANY	1.G	300,000	282,858
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-B8-2	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F	1,000,000	938,886
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7		1.F FE	300,000	296,310
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	2,000,000	1,921,916
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	1,200,000	1,167,738
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B4-2	MSC INDUSTRIAL DIRECT CO INC	2.B	500,000	489,923
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	759,563
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081*-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	383,557
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169*-AX-5	MARS INC	1.F	1,000,000	941,267
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	4,942,245	4,827,984
17305AC*2	Long Bond Replication	1.F						Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	600,000	594,485
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	900,000	855,160
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	200,000	193,289
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	300,000	289,934
17305AC*2	Long Bond Replication	1.F						Bond Forward			90312*-AC-8	UNS GAS INC	1.G	11,393,061	11,173,281
17305AC*2	Long Bond Replication	1.F						Bond Forward			97670M-A*-7	WISCONSIN GAS LLC	1.F	2,500,000	2,429,322
17305AC*2	Long Bond Replication	1.F						Bond Forward			031100-M*-8	AMETEK INC	2.A	4,500,000	4,420,283
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B4-2	MSC INDUSTRIAL DIRECT CO INC	2.B	500,000	489,923
17305AC*2	Long Bond Replication	1.F						Bond Forward			031100-M*-8	AMETEK INC	2.A	12,000,000	11,787,420
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	2,750,000	2,633,825
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B4-2	MSC INDUSTRIAL DIRECT CO INC	2.B	4,800,000	4,703,258
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	3,900,000	3,729,814
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	1,200,000	1,159,736
17305AC*2	Long Bond Replication	1.F						Bond Forward			G03698-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	5,000,000	4,772,139
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B PL	5,800,000	5,621,531

S1056

STATEMENT AS OF MARCH 31, 2023 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
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3958@-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	13,500,000	13,061,809
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	8,000,000	7,679,390
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450@-AE-0	PERTH AIRPORT PTY LTD	2.B FE	14,600,000	14,026,311
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	6,900,000	6,811,013
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3028P-C@-3	AMERICAN TRANSMISSION COMPANY	1.F	2,700,000	2,673,096
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241@-AD-1	HEARST COMMUNICATIONS INC	1.G	3,000,000	3,006,540
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	522,577
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	180,926	194,113
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	18,183	19,509
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	39,504	42,383
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,276	39,993
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,731	40,481
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,968
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,968
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	39,505
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	39,505
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,367	39,018
17305AC*2	Long Bond Replication	1.F						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,915,109
17305AC*2	Long Bond Replication	1.F						Bond Forward			86468@-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	100,168
17305AC*2	Long Bond Replication	1.F						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D Z	2,000,000	1,732,244
17305AC*2	Long Bond Replication	1.F						Bond Forward			N7338@-AC-5	RED ELECTRICA FINANCE B.V.	1.G	500,000	507,589
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	300,000	296,131
17305AC*2	Long Bond Replication	1.F						Bond Forward			00003#-AC-7	A&E TELEVISION NETWORKS LLC	1.G	1,000,000	980,611
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	94,286
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	500,000	487,993
17305AC*2	Long Bond Replication	1.F						Bond Forward			27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	965,954
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-B@-2	FASTENAL COMPANY	1.F	500,000	469,443
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	100,000	98,770
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	191,402
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	96,458
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241@-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	949,799
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	500,000	478,877
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	778,492
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B@-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	195,969
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	299,329
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	388,740
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	189,891
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169*-AX-5	MARS INC	1.F	1,000,000	941,267
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	522,577
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AC-3	PRIME PROPERTY FUND LLC	1.F	400,000	391,679
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	200,000	191,273
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	900,000	834,873
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AJ-8	PRIME PROPERTY FUND LLC	1.F	600,000	573,990
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	400,000	380,071

S105.7

STATEMENT AS OF MARCH 31, 2023 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*2	Long Bond Replication	1.F						Bond Forward				786584-AF-9	SAFRAN TPF EQUITY REIT OPERATING PARTNERS	2.A	1,000,000	991,357
17305AC*2	Long Bond Replication	1.F						Bond Forward				87278*-AD-4		1.G	3,200,000	3,092,955
17305AC*2	Long Bond Replication	1.F						Bond Forward				88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D Z	1,000,000	866,122
17305AC*2	Long Bond Replication	1.F						Bond Forward				97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	100,000	97,518
17305AC*2	Long Bond Replication	1.F						Bond Forward				C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	984,183
17305AC*2	Long Bond Replication	1.F						Bond Forward				F85688-AD-1	SONEPAR SA ANGLIAN WATER SERVICES FINANCING P	2.A	1,000,000	974,531
17305AC*2	Long Bond Replication	1.F						Bond Forward				G03698-AW-6		1.G FE	200,000	190,886
17305AC*2	Long Bond Replication	1.F						Bond Forward				G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	478,960
17305AC*2	Long Bond Replication	1.F						Bond Forward				G2044#-BA-2	COMPASS GROUP PLC	1.G	500,000	491,485
17305AC*2	Long Bond Replication	1.F						Bond Forward				G2044#-BC-8	COMPASS GROUP PLC THAMES WATER UTILITIES CAYMAN FINA	1.G	1,000,000	969,910
17305AC*2	Long Bond Replication	1.F						Bond Forward				G8781#-AB-3		2.B	800,000	788,224
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	1,700,000	1,611,178
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3917#-AB-0	FLINDERS PORT HOLDINGS	2.B PL	400,000	387,692
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3958#-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	1,500,000	1,451,312
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	400,000	383,970
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	600,000	576,424
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7724#-AF-5	POWERCO LIMITED	2.B FE	500,000	493,552
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q9194#-AC-1	TRANSPORER NEW ZEALAND LIMITED	1.D	200,000	194,615
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q38336-D#-7	APTARGROUP INC CLARION LION PROPERTIES FUND HOLDI	2.C	500,000	490,273
17305AC*2	Long Bond Replication	1.F						Bond Forward				18055#-AX-0		1.G	100,000	94,286
17305AC*2	Long Bond Replication	1.F						Bond Forward					FOOTBALL CLUB TERM NOTES 2033 TRUS			
17305AC*2	Long Bond Replication	1.F						Bond Forward				34489*-AA-7		1.F FE	100,000	98,770
17305AC*2	Long Bond Replication	1.F						Bond Forward				41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	96,458
17305AC*2	Long Bond Replication	1.F						Bond Forward				46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	400,000	389,246
17305AC*2	Long Bond Replication	1.F						Bond Forward				553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	195,969
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	100,000	95,636
17305AC*2	Long Bond Replication	1.F						Bond Forward				786584-AF-9	SAFRAN	2.A	1,000,000	991,357
17305AC*2	Long Bond Replication	1.F						Bond Forward				G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	478,960
17305AC*2	Long Bond Replication	1.F						Bond Forward				G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED THAMES WATER UTILITIES CAYMAN FINA	1.G	500,000	492,581
17305AC*2	Long Bond Replication	1.F						Bond Forward				G8781#-AB-3		2.B	400,000	394,112
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3917#-AB-0	FLINDERS PORT HOLDINGS	2.B PL	200,000	193,846
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7724#-AF-5	POWERCO LIMITED	2.B FE	1,000,000	987,103
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3917#-AB-0	FLINDERS PORT HOLDINGS	2.B PL	3,200,000	3,101,534
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	2,900,000	2,783,779
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	4,000,000	3,842,825
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7724#-AF-5	POWERCO LIMITED	2.B FE	1,300,000	1,283,234
17305AC*2	Long Bond Replication	1.F						Bond Forward				42241#-AF-6	HEARST COMMUNICATIONS INC	1.G	45,000,000	45,413,775
17305AC*2	Long Bond Replication	1.F						Bond Forward				G7334#-AG-6	RRPF ENGINE LEASING LTD	2.C FE	10,500,000	10,101,773
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q38336-D#-7	APTARGROUP INC	2.C	2,000,000	1,961,092
17305AC*2	Long Bond Replication	1.F						Bond Forward				151895-D*-7	CENTERPOINT PROPERTIES TRUST CLARION LION PROPERTIES FUND HOLDI	1.G FE	300,000	289,540
17305AC*2	Long Bond Replication	1.F						Bond Forward				18055#-AX-0		1.G	300,000	282,858
17305AC*2	Long Bond Replication	1.F						Bond Forward				23357*-AB-7	DTE GAS COMPANY	1.F	1,500,000	1,463,979
17305AC*2	Long Bond Replication	1.F						Bond Forward				27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	965,954
17305AC*2	Long Bond Replication	1.F						Bond Forward				311900-B#-2	FASTENAL COMPANY FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F	1,000,000	938,886
17305AC*2	Long Bond Replication	1.F						Bond Forward				34489*-AA-7		1.F FE	1,700,000	1,679,088
17305AC*2	Long Bond Replication	1.F						Bond Forward				41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	400,000	382,804
17305AC*2	Long Bond Replication	1.F						Bond Forward				41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	96,458

S105.8

STATEMENT AS OF MARCH 31, 2023 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*2	Long Bond Replication	1.F						Bond Forward				422410-AH-2	HEARST COMMUNICATIONS INC	1.G	1,094,000	1,039,080
17305AC*2	Long Bond Replication	1.F						Bond Forward				450319-B*8	ITC MIDWEST LLC	1.F	1,750,000	1,676,071
17305AC*2	Long Bond Replication	1.F						Bond Forward				46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	2,400,000	2,335,477
17305AC*2	Long Bond Replication	1.F						Bond Forward				553530-BF-2	MSC INDUSTRIAL DIRECT CO INC	2.B	1,800,000	1,763,722
17305AC*2	Long Bond Replication	1.F						Bond Forward				58081*-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	97,562
17305AC*2	Long Bond Replication	1.F						Bond Forward				58081*-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	777,480
17305AC*2	Long Bond Replication	1.F						Bond Forward				58081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	189,891
17305AC*2	Long Bond Replication	1.F						Bond Forward				61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	522,577
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	180,926	194,113
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	18,183	19,509
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	39,504	42,383
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,276	39,993
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,968
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,731	40,481
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,968
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	39,505
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	39,505
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,367	39,018
17305AC*2	Long Bond Replication	1.F						Bond Forward				70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	990,808
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	1,700,000	1,576,982
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	200,000	190,035
17305AC*2	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	100,000	96,645
17305AC*2	Long Bond Replication	1.F						Bond Forward				864680-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	100,168
17305AC*2	Long Bond Replication	1.F						Bond Forward				88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D Z	1,500,000	1,299,183
17305AC*2	Long Bond Replication	1.F						Bond Forward				97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	600,000	585,106
17305AC*2	Long Bond Replication	1.F						Bond Forward				F85680-AD-1	SONEPAR SA	2.A	1,000,000	974,531
17305AC*2	Long Bond Replication	1.F						Bond Forward				G03690-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	100,000	95,443
17305AC*2	Long Bond Replication	1.F						Bond Forward				G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	478,960
17305AC*2	Long Bond Replication	1.F						Bond Forward				G20440-BC-8	COMPASS GROUP PLC	1.G	1,000,000	969,910
17305AC*2	Long Bond Replication	1.F						Bond Forward				G4622*-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	492,581
17305AC*2	Long Bond Replication	1.F						Bond Forward				G7332*-AG-8	PRPF ENGINE LEASING LIMITED	2.C FE	500,000	481,073
17305AC*2	Long Bond Replication	1.F						Bond Forward				G8781*-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	700,000	689,696
17305AC*2	Long Bond Replication	1.F						Bond Forward				N73380-AC-5	RED ELECTRICA FINANCE B.V.	1.G	500,000	507,589
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	2,600,000	2,464,155
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q6518*-AA-8	NSI PORTS FINANCE CO PTY LIMITED	2.B	700,000	671,947
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q91940-AC-1	TRANSPONER NEW ZEALAND LIMITED	1.D	900,000	875,766
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q31100-M*8	AMETEK INC	2.A	4,000,000	3,929,140
17305AC*2	Long Bond Replication	1.F						Bond Forward				038336-D*7	APTARGROUP INC	2.C	500,000	490,273
17305AC*2	Long Bond Replication	1.F						Bond Forward				151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	289,540
17305AC*2	Long Bond Replication	1.F						Bond Forward				311900-BB-2	FASTENAL COMPANY	1.F	4,800,000	4,506,651
17305AC*2	Long Bond Replication	1.F						Bond Forward				41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	192,916
17305AC*2	Long Bond Replication	1.F						Bond Forward				46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	2,000,000	1,946,231
17305AC*2	Long Bond Replication	1.F						Bond Forward				553530-BF-2	MSC INDUSTRIAL DIRECT CO INC	2.B	900,000	881,861
17305AC*2	Long Bond Replication	1.F						Bond Forward				58081*-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	97,562

S105.9

STATEMENT AS OF MARCH 31, 2023 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
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	487,812
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	498,882
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	388,740
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	379,781
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	95,889
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169*-AX-5	MARS INC	1.F	2,000,000	1,882,534
17305AC*2	Long Bond Replication	1.F						Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	990,808
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	1,000,000	956,363
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	900,000	834,873
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AJ-8	PRIME PROPERTY FUND LLC	1.F	200,000	191,330
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	400,000	380,071
17305AC*2	Long Bond Replication	1.F						Bond Forward			786584-A#-9	SAFRAN	2.A	4,000,000	3,965,426
17305AC*2	Long Bond Replication	1.F						Bond Forward			87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERS	1.G	1,100,000	1,063,203
17305AC*2	Long Bond Replication	1.F						Bond Forward			97670M-A*-7	WISCONSIN GAS LLC	1.F	300,000	291,519
17305AC*2	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	4,000,000	3,936,730
17305AC*2	Long Bond Replication	1.F						Bond Forward			G03698-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	190,886
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044@-BA-2	COMPASS GROUP PLC	1.G	1,000,000	982,970
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	2,700,000	2,660,256
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3393*-AH-4	ELECTRANET PTY LTD	2.B	500,000	486,724
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3958@-AJ-5	GAI F BOND ISSUER PTY LTD	1.G FE	3,000,000	2,902,624
17305AC*2	Long Bond Replication	1.F						Bond Forward			151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	289,540
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	188,572
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-B@-2	FASTENAL COMPANY	1.F	1,400,000	1,314,440
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	100,000	98,770
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	192,916
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B@-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	195,969
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169*-AX-5	MARS INC	1.F	1,000,000	941,267
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	800,000	760,142
17305AC*2	Long Bond Replication	1.F						Bond Forward			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	195,035
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	3,000,000	2,873,264
17305AB@1	Long Bond Replication	1.G	300,000,000	379,156,019	284,116,782	07/07/2021	07/17/2023	Bond Forward	(85,245,099)		G9850@-AC-7	YORKSHIRE WATER SERVICES BRADFORD JACKSON NATIONAL LIFE GLOBAL FUNDI	1.G	600,000	593,235
17305AB@1	Long Bond Replication	1.G						Bond Forward			46849L-TC-5	SCENTRE GROUP TRUST 1 / SCENTRE GR	1.F FE	2,998,072	2,844,420
17305AB@1	Long Bond Replication	1.G						Bond Forward			806213-AD-6		1.F FE	4,696,087	4,449,067
17305AB@1	Long Bond Replication	1.G						Bond Forward			82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	7,246,314	7,042,578
17305AB@1	Long Bond Replication	1.G						Bond Forward			90351D-AB-3	UBS GROUP FUNDING JERSEY LTD	1.G FE	1,449,622	1,386,592
17305AB@1	Long Bond Replication	1.G						Bond Forward			07132#-AE-2	BATTELLE MEMORIAL INSTITUTE	1.E	5,500,000	5,424,430
17305AB@1	Long Bond Replication	1.G						Bond Forward			311900-A#-1	FASTENAL COMPANY	1.F	7,800,000	7,669,643
17305AB@1	Long Bond Replication	1.G						Bond Forward			34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	2,900,000	2,864,326
17305AB@1	Long Bond Replication	1.G						Bond Forward			41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	954,545	945,900
17305AB@1	Long Bond Replication	1.G						Bond Forward			41242*-AT-9	HARDWOOD FUNDING LLC	1.G FE	3,000,000	2,946,200
17305AB@1	Long Bond Replication	1.G						Bond Forward			41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	10,800,000	10,665,422
17305AB@1	Long Bond Replication	1.G						Bond Forward			41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	800,000	784,131
17305AB@1	Long Bond Replication	1.G						Bond Forward			42210*-BD-9	HE BUTT GROCERY	1.G	21,000,000	21,288,225
17305AB@1	Long Bond Replication	1.G						Bond Forward			42241@-AD-1	HEARST COMMUNICATIONS INC	1.G	4,500,000	4,509,810
17305AB@1	Long Bond Replication	1.G						Bond Forward			42241@-AE-9	HEARST COMMUNICATIONS INC	1.G	10,000,000	9,884,130
17305AB@1	Long Bond Replication	1.G						Bond Forward			44929@-AG-9	ICRE REIT HOLDINGS	2.B	5,900,000	5,786,221

S105.10

STATEMENT AS OF MARCH 31, 2023 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
17305AB@1	Long Bond Replication	1.G						Bond Forward			450319-AA-5	ITC MIDWEST LLC	1.F	761,377	744,723
17305AB@1	Long Bond Replication	1.G						Bond Forward			45167R-B*-4	IDEX CORPORATION	2.A FE	37,000,000	35,723,308
17305AB@1	Long Bond Replication	1.G						Bond Forward			45168D-AA-5	IDEXX LABORATORIES INC	2.B	14,900,000	14,745,855
17305AB@1	Long Bond Replication	1.G						Bond Forward			56081F-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	487,812
17305AB@1	Long Bond Replication	1.G						Bond Forward			56081F-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,300,000	3,292,623
17305AB@1	Long Bond Replication	1.G						Bond Forward			56081F-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	8,800,000	8,552,282
17305AB@1	Long Bond Replication	1.G						Bond Forward			74170*-AC-3	PRIME PROPERTY FUND LLC	1.F	4,100,000	4,014,708
17305AB@1	Long Bond Replication	1.G						Bond Forward			74170*-AJ-8	PRIME PROPERTY FUND LLC	1.F	7,700,000	7,366,210
17305AB@1	Long Bond Replication	1.G						Bond Forward			80689*-BB-1	SCHNEIDER NATIONAL LEASING INC	2.B	6,750,000	6,664,506
17305AB@1	Long Bond Replication	1.G						Bond Forward			81725T-EA-3	SENSIENT TECHNOLOGIES CORPORATION	2.B	11,000,000	10,839,408
17305AB@1	Long Bond Replication	1.G						Bond Forward			82104*-AH-2	SHEETZ INC	2.B	18,000,000	17,756,847
17305AB@1	Long Bond Replication	1.G						Bond Forward				TPF EQUITY REIT OPERATING PARTNERS			
17305AB@1	Long Bond Replication	1.G						Bond Forward			87278*-AD-4		1.G	38,200,000	36,922,145
17305AB@1	Long Bond Replication	1.G						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D Z	10,000,000	8,661,222
17305AB@1	Long Bond Replication	1.G						Bond Forward			97670M-AA-7	WISCONSIN GAS LLC	1.F	7,500,000	7,287,966
17305AB@1	Long Bond Replication	1.G						Bond Forward			F8568@-AD-1	SONEPAR SA	2.A	13,000,000	12,668,902
17305AB@1	Long Bond Replication	1.G						Bond Forward			G0646*-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	1,000,000	986,395
17305AB@1	Long Bond Replication	1.G						Bond Forward			G2044@-BA-2	COMPASS GROUP PLC	1.G	8,000,000	7,863,760
17305AB@1	Long Bond Replication	1.G						Bond Forward			G2978*-AE-3	ELECTRICITY SUPPLY BOARD	1.G	16,500,000	16,556,517
17305AB@1	Long Bond Replication	1.G						Bond Forward			G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	13,000,000	12,537,522
17305AB@1	Long Bond Replication	1.G						Bond Forward			N1492@-AE-6	BOSKALIS FINANCE BV	2.B	8,000,000	7,946,398
17305AB@1	Long Bond Replication	1.G						Bond Forward			N7398*-AC-5	FED ELECTRICA FINANCE B.V.	1.G	4,000,000	4,060,708
17305AB@1	Long Bond Replication	1.G						Bond Forward			Q3393*-AH-4	ELECTRANET PTY LTD	2.B	3,000,000	2,920,341
17305AB@1	Long Bond Replication	1.G						Bond Forward			Q3971@-AA-7	GPT RE LTD	1.F FE	1,300,000	1,246,674
17305AB@1	Long Bond Replication	1.G						Bond Forward			Q6235*-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	10,000,000	9,645,461
17305AB@1	Long Bond Replication	1.G						Bond Forward			Q8773@-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	11,700,000	11,237,194
17305AB@1	Long Bond Replication	1.G						Bond Forward			Q8773@-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	24,400,000	23,022,476
17305AB@1	Long Bond Replication	1.G						Bond Forward			G9850@-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	300,000	296,618
17305AB@1	Long Bond Replication	1.G						Bond Forward			G9850@-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	1,200,000	1,186,470
17305AB@1	Long Bond Replication	1.G						Bond Forward			G9850@-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	5,100,000	5,042,500
949746K*1	Long Bond Replication	1.G	250,000,000	260,579,689	182,422,109	07/06/2021	07/07/2023	Bond Forward		(67,556,489)	00205@-AB-3	APT PIPELINES LTD	2.B FE	16,146,202	15,820,217
949746K*1	Long Bond Replication	1.G						Bond Forward			04015C-AA-6	ARES FINANCE CO LLC	2.A FE	3,364,526	3,173,742
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	1,436,194	1,419,086
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	99,048	97,868
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	396,191	391,472
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	1,337,146	1,321,218
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	247,620	244,670
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	643,811	636,142
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	3,070,484	3,033,908
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AX-1	BAYER US FINANCE II LLC	2.B FE	1,263,630	1,231,061
949746K*1	Long Bond Replication	1.G						Bond Forward			09659H-2D-5	BNP PARIBAS SA	1.G FE	999,539	959,160
949746K*1	Long Bond Replication	1.G						Bond Forward			09659H-2G-8	BNP PARIBAS SA	1.G FE	800,000	790,888
949746K*1	Long Bond Replication	1.G						Bond Forward			09659H-2L-7	BNP PARIBAS SA	1.G FE	575,000	528,069
949746K*1	Long Bond Replication	1.G						Bond Forward			111013-AL-2	SKY PLC	1.G FE	2,848,216	2,794,967
949746K*1	Long Bond Replication	1.G						Bond Forward			125094-AQ-5	CDP FINANCIAL INC	1.A FE	3,698,000	3,628,960
949746K*1	Long Bond Replication	1.G						Bond Forward				CHEVRON PHILLIPS CHEMICAL CO LLC /			
949746K*1	Long Bond Replication	1.G						Bond Forward			166754-AW-1		1.G FE	1,599,938	1,609,552
949746K*1	Long Bond Replication	1.G						Bond Forward			2027AQ-KB-4	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	1,049,893	1,032,528
949746K*1	Long Bond Replication	1.G						Bond Forward			23329P-AF-7	DNB BANK ASA	1.G FE	6,600,000	5,927,652
949746K*1	Long Bond Replication	1.G						Bond Forward			233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	1,847,345	1,811,761
949746K*1	Long Bond Replication	1.G						Bond Forward			26867L-AL-4	EMD FINANCE LLC	1.G FE	4,843,822	4,707,362
949746K*1	Long Bond Replication	1.G						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	3,153,573	3,086,843
949746K*1	Long Bond Replication	1.G						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	1,274,670	1,249,436

S105.11

STATEMENT AS OF MARCH 31, 2023 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
949746K*1	Long Bond Replication	1.G						Bond Forward			40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING	1.B FE	474,884	463,391
949746K*1	Long Bond Replication	1.G						Bond Forward			44891A-BN-6	HYUNDAI CAPITAL AMERICA JACKSON NATIONAL LIFE GLOBAL FUNDI	2.A FE	4,945,229	4,540,833
949746K*1	Long Bond Replication	1.G						Bond Forward			46849L-TC-5		1.F FE	1,499,036	1,422,210
949746K*1	Long Bond Replication	1.G						Bond Forward			500631-AT-3	KOREA ELECTRIC POWER CORP	1.C FE	948,899	923,875
949746K*1	Long Bond Replication	1.G						Bond Forward			501955-AA-6	LG CHEM LTD	2.A FE	1,749,252	1,702,120
949746K*1	Long Bond Replication	1.G						Bond Forward			57629H-CE-8	MASSMUTUAL GLOBAL FUNDING II	1.B FE	1,049,945	1,026,732
949746K*1	Long Bond Replication	1.G						Bond Forward			57629H-CG-3	MASSMUTUAL GLOBAL FUNDING II	1.B FE	1,199,366	1,158,648
949746K*1	Long Bond Replication	1.G						Bond Forward			59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY	2.B FE	3,598,463	3,536,856
949746K*1	Long Bond Replication	1.G						Bond Forward			60688X-AG-5	MIZUHO BANK LTD	1.F FE	999,693	982,210
949746K*1	Long Bond Replication	1.G						Bond Forward			60688X-AU-4	MIZUHO BANK LTD MONDELEZ INTERNATIONAL HOLDINGS NE	1.F FE	1,599,318	1,541,088
949746K*1	Long Bond Replication	1.G						Bond Forward			60920L-AF-1		2.B FE	949,617	913,663
949746K*1	Long Bond Replication	1.G						Bond Forward			693483-AH-2	POSCO HOLDINGS INC	2.A FE	898,056	861,480
949746K*1	Long Bond Replication	1.G						Bond Forward			709599-BF-0	PENSKE TRUCK LEASING CO LP	2.B FE	1,399,213	1,362,830
949746K*1	Long Bond Replication	1.G						Bond Forward			74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	499,575	472,400
949746K*1	Long Bond Replication	1.G						Bond Forward			74256L-EE-5	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	1,699,372	1,554,752
949746K*1	Long Bond Replication	1.G						Bond Forward			74368C-AP-9	PROTECTIVE LIFE GLOBAL FUNDING	1.D FE	800,000	782,664
949746K*1	Long Bond Replication	1.G						Bond Forward			74977R-DF-8	COOPERATIVE RABOBANK UA	1.G FE	799,487	773,688
949746K*1	Long Bond Replication	1.G						Bond Forward			74977R-DF-8	COOPERATIVE RABOBANK UA RECKITT BENCKISER TREASURY SERVICE	1.G FE	649,515	628,622
949746K*1	Long Bond Replication	1.G						Bond Forward			75625Q-AD-1		1.G FE	1,099,787	1,071,367
949746K*1	Long Bond Replication	1.G						Bond Forward			75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	2,846,150	2,681,993
949746K*1	Long Bond Replication	1.G						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	747,510	710,738
949746K*1	Long Bond Replication	1.G						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC ROCHESTER GAS AND ELECTRIC CORPORA	1.C FE	1,344,095	1,263,074
949746K*1	Long Bond Replication	1.G						Bond Forward			771367-CD-9		1.F FE	749,331	703,680
949746K*1	Long Bond Replication	1.G						Bond Forward			78462Q-AE-9	SP POWERASSETS LTD SCENTRE GROUP TRUST 1 / SCENTRE GR	1.B FE	2,498,336	2,359,225
949746K*1	Long Bond Replication	1.G						Bond Forward			806213-AD-6		1.F FE	1,298,918	1,230,593
949746K*1	Long Bond Replication	1.G						Bond Forward			80622G-AC-8	SCENTRE MGMT LTD/RE1 LTD	1.F FE	1,346,101	1,271,565
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	799,593	777,112
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	249,738	232,323
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,399,792	1,370,866
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,399,433	1,344,252
949746K*1	Long Bond Replication	1.G						Bond Forward			86563V-AT-6	SUMITOMO MITSUI TRUST BANK LTD	1.F FE	2,298,616	2,090,355
949746K*1	Long Bond Replication	1.G						Bond Forward			88032W-AL-0	TENCENT HOLDINGS LTD	1.E FE	1,749,966	1,719,130
949746K*1	Long Bond Replication	1.G						Bond Forward			902613-AC-2	UBS GROUP AG	1.G FE	2,200,000	1,931,842
949746K*1	Long Bond Replication	1.G						Bond Forward			90351D-AF-4	UBS GROUP FUNDING JERSEY LTD VOLKSWAGEN GROUP OF AMERICA FINANCI	1.G FE	449,701	427,653
949746K*1	Long Bond Replication	1.G						Bond Forward			928668-BA-9		2.A FE	1,349,363	1,304,195
949746K*1	Long Bond Replication	1.G						Bond Forward			92890H-AC-6	WEA FINANCE LLC /WESTFIELD UK & EU	2.A FE	4,497,259	4,262,670
949746K*1	Long Bond Replication	1.G						Bond Forward			980236-AM-5	WOODSIDE FINANCE LTD	2.A FE	1,949,850	1,898,754
949746K*1	Long Bond Replication	1.G						Bond Forward			02401@-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	7,500,000	7,126,466
949746K*1	Long Bond Replication	1.G						Bond Forward			05279#-AG-4	AUTOLIV ASP INC	2.B FE	2,000,000	1,971,671
949746K*1	Long Bond Replication	1.G						Bond Forward			07132#-AE-2	BATTELLE MEMORIAL INSTITUTE	1.E	2,000,000	1,972,520
949746K*1	Long Bond Replication	1.G						Bond Forward			27731#-AF-2	EASTGROUP PROPERTIES INC FOOTBALL CLUB TERM NOTES 2033 TRUS	2.B	3,800,000	3,629,583
949746K*1	Long Bond Replication	1.G						Bond Forward			34489*-AA-7		1.F FE	1,500,000	1,481,548
949746K*1	Long Bond Replication	1.G						Bond Forward			34502*-AA-0		1.F FE	800,000	779,895

S105.12

STATEMENT AS OF MARCH 31, 2023 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	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
949746K*1	Long Bond Replication	1.G						Bond Forward			34502@-AA-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	1,300,000	1,277,267
949746K*1	Long Bond Replication	1.G						Bond Forward			40624@-AW-0	HALLMARK CARDS INC	2.C PL	5,000,000	4,929,793
949746K*1	Long Bond Replication	1.G						Bond Forward			41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	200,000	196,033
949746K*1	Long Bond Replication	1.G						Bond Forward			42241@-AD-1	HEARST COMMUNICATIONS INC	1.G	2,500,000	2,505,450
949746K*1	Long Bond Replication	1.G						Bond Forward			42241@-AE-9	HEARST COMMUNICATIONS INC	1.G	3,000,000	2,965,239
949746K*1	Long Bond Replication	1.G						Bond Forward			450319-A#-5	ITC MIDWEST LLC	1.F	253,792	248,241
949746K*1	Long Bond Replication	1.G						Bond Forward			45167R-B*-4	IDEX CORPORATION	2.A FE	5,100,000	4,924,023
949746K*1	Long Bond Replication	1.G						Bond Forward			461127-F*-8	INTERTEK FINANCE PLC	2.A	3,000,000	2,814,038
949746K*1	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.F Z	8,000,000	7,828,662
949746K*1	Long Bond Replication	1.G						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	4,400,000	4,281,708
949746K*1	Long Bond Replication	1.G						Bond Forward			553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	2,500,000	2,449,614
949746K*1	Long Bond Replication	1.G						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,600,000	2,526,811
949746K*1	Long Bond Replication	1.G						Bond Forward			59459#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	1,600,000	1,534,330
949746K*1	Long Bond Replication	1.G						Bond Forward			60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	1,300,000	1,246,643
949746K*1	Long Bond Replication	1.G						Bond Forward				NATIONAL BASKETBALL ASSOCIATION IN			
949746K*1	Long Bond Replication	1.G						Bond Forward			63486*-AB-7		1.G FE	6,000,000	5,776,643
949746K*1	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	1,300,000	1,264,554
949746K*1	Long Bond Replication	1.G						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	6,700,000	6,215,163
949746K*1	Long Bond Replication	1.G						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	900,000	855,160
949746K*1	Long Bond Replication	1.G						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	200,000	193,289
949746K*1	Long Bond Replication	1.G						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	300,000	289,934
949746K*1	Long Bond Replication	1.G						Bond Forward				PROLOGIS TARGETED US LOGISTICS FUN			
949746K*1	Long Bond Replication	1.G						Bond Forward			74340*-AC-8		2.A	14,000,000	13,025,520
949746K*1	Long Bond Replication	1.G						Bond Forward			74986@-BB-6	RREEF AMERICA REIT II INC	1.G	1,000,000	875,577
949746K*1	Long Bond Replication	1.G						Bond Forward			77519@-AP-5	ROGERS GROUP INC	2.B	1,200,000	1,176,514
949746K*1	Long Bond Replication	1.G						Bond Forward			81725T-F#-2	SENSIENT TECHNOLOGIES CORPORATION	2.B	2,000,000	1,956,863
949746K*1	Long Bond Replication	1.G						Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	4,000,000	3,843,378
949746K*1	Long Bond Replication	1.G						Bond Forward			86468@-AG-7	SUEZ WATER RESOURCES LLC	1.F	600,000	601,009
949746K*1	Long Bond Replication	1.G						Bond Forward			86468@-AH-5	SUEZ WATER RESOURCES LLC	1.F	1,400,000	1,333,292
949746K*1	Long Bond Replication	1.G						Bond Forward			87305N-A#-5	TTX COMPANY	1.F	5,100,000	4,809,522
949746K*1	Long Bond Replication	1.G						Bond Forward			88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	3,300,000	3,112,811
949746K*1	Long Bond Replication	1.G						Bond Forward			94184@-DA-1	WATERS CORPORATION	2.B	1,100,000	1,078,391
949746K*1	Long Bond Replication	1.G						Bond Forward			97786#-AK-8	WOLSELEY CAPITAL INC	2.A FE	1,500,000	1,466,662
949746K*1	Long Bond Replication	1.G						Bond Forward			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	900,000	877,658
949746K*1	Long Bond Replication	1.G						Bond Forward			98478*-AV-9	YANKEE GAS SERVICES CO	1.F	1,000,000	958,165
949746K*1	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	972,605
949746K*1	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,918,064
949746K*1	Long Bond Replication	1.G						Bond Forward			F8568@-AD-1	SONEPAR SA	2.A	5,000,000	4,872,655
949746K*1	Long Bond Replication	1.G						Bond Forward				ANGLIAN WATER SERVICES FINANCING P			
949746K*1	Long Bond Replication	1.G						Bond Forward			G0369@-AW-6		1.G FE	500,000	477,214
949746K*1	Long Bond Replication	1.G						Bond Forward			G7332#-AG-8	RRFP ENGINE LEASING LIMITED	2.C FE	2,000,000	1,924,294
949746K*1	Long Bond Replication	1.G						Bond Forward			N7338@-AC-5	RED ELECTRICA FINANCE B.V.	1.G	1,000,000	1,015,177
949746K*1	Long Bond Replication	1.G						Bond Forward			Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	800,000	782,618
949746K*1	Long Bond Replication	1.G						Bond Forward			Q3958@-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	5,500,000	5,321,478
949746K*1	Long Bond Replication	1.G						Bond Forward			Q8773@-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,200,000	1,152,533
949746K*1	Long Bond Replication	1.G						Bond Forward			Q8773@-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,453,215
949746K*1	Long Bond Replication	1.G						Bond Forward			R2284#-AA-8	STATNETT SF	1.F	4,000,000	3,889,373
949746K*1	Long Bond Replication	1.G						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,998,588	3,162,420
949746K*1	Long Bond Replication	1.G						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D Z	7,000,000	6,062,855
949746K*1	Long Bond Replication	1.G						Bond Forward			Q9194@-AC-1	TRANSPONER NEW ZEALAND LIMITED	1.D	800,000	778,458
94978*BJJ	Long Bond Replication	1.G	250,000,000	270,248,350	188,899,445	08/09/2021	11/28/2023	Bond Forward			00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	1,747,514	1,627,553
94978*BJJ	Long Bond Replication	1.G						Bond Forward			05523U-AP-5	BAE SYSTEMS HOLDINGS INC	2.A FE	2,491,230	2,424,400

STATEMENT AS OF MARCH 31, 2023 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
94978*BJ9	Long Bond Replication	1. G						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	1,147,256	1,096,629
94978*BJ9	Long Bond Replication	1. G						Bond Forward			05565E-AY-1	BMW US CAPITAL LLC	1.F FE	2,249,044	2,163,398
94978*BJ9	Long Bond Replication	1. G						Bond Forward			05583J-AH-5	BPCE SA	2.A FE	3,500,000	3,144,610
94978*BJ9	Long Bond Replication	1. G						Bond Forward			07274N-AJ-2	BAYER US FINANCE II LLC	2.B FE	849,355	831,725
94978*BJ9	Long Bond Replication	1. G						Bond Forward			114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	610,525	568,524
94978*BJ9	Long Bond Replication	1. G						Bond Forward			114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	500,000	473,770
94978*BJ9	Long Bond Replication	1. G						Bond Forward			166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	1,945,647	1,880,346
94978*BJ9	Long Bond Replication	1. G						Bond Forward			2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA CREDIT AGRICOLE SA (LONDON BRANCH)	1.D FE	99,890	93,585
94978*BJ9	Long Bond Replication	1. G						Bond Forward			22535W-AG-2		1.G FE	1,050,000	963,974
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-BW-3	DAHLER FINANCE NORTH AMERICA LLC	1.G FE	2,748,938	2,660,955
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-CJ-6	DAHLER FINANCE NORTH AMERICA LLC	1.G FE	2,545,911	2,435,454
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-DF-8	DAHLER FINANCE NORTH AMERICA LLC	1.G FE	1,250,000	1,199,313
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-DX-9	DAHLER FINANCE NORTH AMERICA LLC	1.G FE	1,549,336	1,510,119
94978*BJ9	Long Bond Replication	1. G						Bond Forward			29249H-AA-1	EMPOWER FINANCE 2020 LP	1.F FE	850,000	724,464
94978*BJ9	Long Bond Replication	1. G						Bond Forward			391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,050,000	1,011,140
94978*BJ9	Long Bond Replication	1. G						Bond Forward			391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	698,808	674,093
94978*BJ9	Long Bond Replication	1. G						Bond Forward			391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	548,887	529,645
94978*BJ9	Long Bond Replication	1. G						Bond Forward			391380-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	349,323	337,047
94978*BJ9	Long Bond Replication	1. G						Bond Forward			456837-AU-7	ING GROEP NV INTERNATIONAL FLAVORS AND FRAGRANCES, INC	1.G FE	2,474,091	2,256,656
94978*BJ9	Long Bond Replication	1. G						Bond Forward			459506-AN-1	JACKSON NATIONAL LIFE GLOBAL FUND	2.C FE	1,600,000	1,431,024
94978*BJ9	Long Bond Replication	1. G						Bond Forward			46849L-SS-1		1.F FE	1,549,864	1,519,698
94978*BJ9	Long Bond Replication	1. G						Bond Forward			55608J-AR-9	MACQUARIE GROUP LTD	1.G FE	3,000,000	2,676,930
94978*BJ9	Long Bond Replication	1. G						Bond Forward			57629H-CH-1	MASSMUTUAL GLOBAL FUNDING II	1.B FE	699,392	678,013
94978*BJ9	Long Bond Replication	1. G						Bond Forward			62954W-AD-7	NTT FINANCE CORP NEW YORK STATE ELECTRIC & GAS CORP	1.F FE	4,200,000	3,626,364
94978*BJ9	Long Bond Replication	1. G						Bond Forward			649840-CQ-6		1.G FE	1,595,345	1,525,888
94978*BJ9	Long Bond Replication	1. G						Bond Forward			693483-AE-9	POSCO HOLDINGS INC	2.A FE	1,996,905	1,944,040
94978*BJ9	Long Bond Replication	1. G						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	3,748,972	3,185,775
94978*BJ9	Long Bond Replication	1. G						Bond Forward			709599-AW-4	PENSKE TRUCK LEASING COMPANY LP / PENSKE TRUCK LEASING CO LP / PTL F	2.B FE	584,454	512,353
94978*BJ9	Long Bond Replication	1. G						Bond Forward			709599-BL-7		2.B FE	2,447,925	2,201,595
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	849,777	843,370
94978*BJ9	Long Bond Replication	1. G						Bond Forward			817826-AD-2	7-ELEVEN INC	2.B FE	4,639,793	3,957,987
94978*BJ9	Long Bond Replication	1. G						Bond Forward			82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	8,690,885	7,405,614
94978*BJ9	Long Bond Replication	1. G						Bond Forward			83368R-AT-9	SOCIETE GENERALE SA	2.B FE	1,049,858	1,024,433
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87089N-AA-8	SWISS RE FINANCE (LUXEMBOURG) SA	1.F FE	400,000	375,000
94978*BJ9	Long Bond Replication	1. G						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	986,985	940,590
94978*BJ9	Long Bond Replication	1. G						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	99,862	94,059
94978*BJ9	Long Bond Replication	1. G						Bond Forward			984851-AF-2	YARA INTERNATIONAL ASA	2.B FE	2,871,682	2,748,213
94978*BJ9	Long Bond Replication	1. G						Bond Forward			03028P-CB-3	AMERICAN TRANSMISSION COMPANY	1.F	2,500,000	2,475,089
94978*BJ9	Long Bond Replication	1. G						Bond Forward			031100-MA-8	AMETEK INC	2.A	9,000,000	8,840,565
94978*BJ9	Long Bond Replication	1. G						Bond Forward			116794-B*-8	BRUKER CORPORATION	2.C	900,000	890,811
94978*BJ9	Long Bond Replication	1. G						Bond Forward			147528-G*-8	CASEYS GENERAL STORES INC	2.B PL	2,750,000	2,661,364
94978*BJ9	Long Bond Replication	1. G						Bond Forward			151895-D*-7	CENTERPOINT PROPERTIES TRUST CLARION LION PROPERTIES FUND HOLDI	1.G FE	1,300,000	1,254,673
94978*BJ9	Long Bond Replication	1. G						Bond Forward			18055#-AX-0		1.G	1,000,000	942,859
94978*BJ9	Long Bond Replication	1. G						Bond Forward			185508-C*-7	CLECO POWER LLC	2.A	3,000,000	2,943,954
94978*BJ9	Long Bond Replication	1. G						Bond Forward			311900-A#-1	FASTENAL COMPANY	1.F	3,300,000	3,244,849
94978*BJ9	Long Bond Replication	1. G						Bond Forward			311900-B#-2	FASTENAL COMPANY	1.F	4,800,000	4,506,651

S105.14

STATEMENT AS OF MARCH 31, 2023 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
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34490@-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	2,400,000	2,263,003
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34490@-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	500,000	471,459
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	1,900,000	1,817,415
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34502@-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	600,000	584,012
94978*BJ9	Long Bond Replication	1. G						Bond Forward			353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	11,800,000	11,620,306
94978*BJ9	Long Bond Replication	1. G						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	1,700,000	1,626,918
94978*BJ9	Long Bond Replication	1. G						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	500,000	482,290
94978*BJ9	Long Bond Replication	1. G						Bond Forward			42241@-AH-2	HEARST COMMUNICATIONS INC	1.G	5,053,000	4,799,336
94978*BJ9	Long Bond Replication	1. G						Bond Forward			461127-E*-5	INTERTEK FINANCE PLC	2.A	7,000,000	6,840,366
94978*BJ9	Long Bond Replication	1. G						Bond Forward			49427R-A*-9	KILROY REALTY LP	2.B	2,000,000	1,830,770
94978*BJ9	Long Bond Replication	1. G						Bond Forward			49427R-B@-0	KILROY REALTY LP	2.B	600,000	571,968
94978*BJ9	Long Bond Replication	1. G						Bond Forward			53700@-C*-3	LITTELFUSE INC	2.B	800,000	776,171
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	900,000	860,240
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	569,672
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081#-B@-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	383,557
94978*BJ9	Long Bond Replication	1. G						Bond Forward			63486*-AA-9	NATIONAL BASKETBALL ASSOCIATION IN	1.G FE	1,000,000	979,707
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-E*-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	953,707
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,915,109
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	4,050,311	3,830,219
94978*BJ9	Long Bond Replication	1. G						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	2,300,000	2,199,634
94978*BJ9	Long Bond Replication	1. G						Bond Forward			76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	6,500,000	6,256,928
94978*BJ9	Long Bond Replication	1. G						Bond Forward			786584-A*-9	SAFRAN	2.A	1,000,000	991,357
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806407-D*-6	HENRY SCHEIN INC	1.G	13,600,000	12,777,768
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806407-F*-8	HENRY SCHEIN INC	1.G	5,200,000	4,403,252
94978*BJ9	Long Bond Replication	1. G						Bond Forward			81725T-G*-1	SENSIENT TECHNOLOGIES CORPORATION	2.B	2,000,000	1,959,104
94978*BJ9	Long Bond Replication	1. G						Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	2,600,000	2,533,873
94978*BJ9	Long Bond Replication	1. G						Bond Forward			84857@-AD-8	SPIRE MISSOURI INC	1.F	1,250,000	1,123,624
94978*BJ9	Long Bond Replication	1. G						Bond Forward			84858#-AD-5	SPIRE ALABAMA INC	1.G	1,500,000	1,350,956
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87305N-B*-4	TTX COMPANY	1.F	5,000,000	4,429,108
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87318*-AA-2	TWE USA PARTNERSHIP	2.B FE	3,300,000	3,140,448
94978*BJ9	Long Bond Replication	1. G						Bond Forward			91020@-B*-3	UNITED ENERGY DISTRIBUTION PTY LTD	1.G	11,900,000	11,497,870
94978*BJ9	Long Bond Replication	1. G						Bond Forward			910637-U*-6	THE UNITED ILLUMINATING COMPANY	1.G	2,600,000	2,513,428
94978*BJ9	Long Bond Replication	1. G						Bond Forward			94184@-E*-6	WATERS CORPORATION	2.B	2,400,000	2,267,059
94978*BJ9	Long Bond Replication	1. G						Bond Forward			94184@-F*-7	WATERS CORPORATION	2.B	1,400,000	1,278,648
94978*BJ9	Long Bond Replication	1. G						Bond Forward			97786#-AM-4	WOLSELEY CAPITAL INC	2.A FE	700,000	689,738
94978*BJ9	Long Bond Replication	1. G						Bond Forward			C0104@-AC-4	AIRBUS CANADA LP	1.F FE	4,800,000	4,461,156
94978*BJ9	Long Bond Replication	1. G						Bond Forward			C0104@-AD-2	AIRBUS CANADA LP	1.F FE	4,000,000	3,691,318
94978*BJ9	Long Bond Replication	1. G						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	9,000,000	8,857,643
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G0646#-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	493,198
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G7334@-AA-1	RRPF ENGINE LEASING LIMITED	2.C FE	1,000,000	935,526
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G7334@-AZ-6	RRPF ENGINE LEASING LTD	2.C FE	1,000,000	934,925
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G8781#-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	400,000	394,112
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G8781#-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	400,000	394,112
94978*BJ9	Long Bond Replication	1. G						Bond Forward			N2319@-AA-3	CORBION NV	2.B	4,000,000	3,535,365
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q1297#-AM-0	CSL FINANCE PTY LTD	1.G	2,300,000	2,003,758
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q3090#-AA-3	DWPF FINANCE PTY LTD	1.F	800,000	738,281

S105.15

STATEMENT AS OF MARCH 31, 2023 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
94978*BJJ	Long Bond Replication	1. G						Bond Forward			Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1. G	2,500,000	2,265,581
94978*BJJ	Long Bond Replication	1. G						Bond Forward			Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD	1. G	1,700,000	1,590,739
94978*BJJ	Long Bond Replication	1. G						Bond Forward			141781-AE-4	CARGILL INC	1. F FE	2,097,681	2,194,160
94978*BJJ	Long Bond Replication	1. G						Bond Forward			141781-AE-4	CARGILL INC	1. F FE	2,606,536	2,726,244
94978*BJJ	Long Bond Replication	1. G						Bond Forward			402740-AB-0	GULFSTREAM NATURAL GAS	2. B FE	5,999,297	6,051,060
94978*BJJ	Long Bond Replication	1. G						Bond Forward			11283#-AB-7	BROOKFIELD POWER NEW YORK FINANCE L.P.	2. B PL	2,500,000	2,555,932
94978*BJJ	Long Bond Replication	1. G						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1. F	1,500,000	1,436,632
94978*BJJ	Long Bond Replication	1. G						Bond Forward			461127-C8-9	INTERTEK FINANCE PLC	2. A	4,000,000	3,951,425
94978*BJJ	Long Bond Replication	1. G						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1. G	2,000,000	2,090,306
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	542,777	582,337
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	54,550	58,526
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	118,511	127,148
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	111,828	119,979
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	114,556	122,905
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	113,192	121,442
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	114,556	122,905
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	110,465	118,516
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	110,465	118,516
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	109,101	117,053
94978*BJJ	Long Bond Replication	1. G						Bond Forward			G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1. G	3,000,000	3,010,276
94978*BJJ	Long Bond Replication	1. G						Bond Forward			G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1. G	3,000,000	3,010,276
94978*BJJ	Long Bond Replication	1. G						Bond Forward			G98508-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1. G	1,500,000	1,483,088
94978*BJJ	Long Bond Replication	1. G						Bond Forward			37331N-AN-1	GEORGIA-PACIFIC LLC	1. G FE	129,620	133,376
94978*BJJ	Long Bond Replication	1. G						Bond Forward			40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING	1. B FE	144,652	150,547
17305AB#9	Structured Credit fixed Bond Replication	1. A	100,000,000	107,070,000	88,694,858	08/31/2021	08/31/2031	Interest Rate Swap	(15,375,776)		00141Y-AA-3	AIG CLO AIGIM_21-1	1. A FE	37,900,000	36,905,803
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			26246G-AA-1	DRYDEN 87 CLO LTD DRSLF_2021-87A	1. A FE	9,100,000	8,877,677
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			55281F-AP-5	MCF CLO LLC MCFCL_2017-3A	1. C FE	8,700,000	8,229,353
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			67098U-AN-5	OAK HILL CREDIT PARTNERS OAKC_20-6A	1. A FE	16,000,000	15,663,651
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			70017K-AL-3	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1. A FE	14,040,000	13,658,909
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			70017K-AQ-2	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1. F FE	1,080,000	1,018,666
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			81880X-AL-6	SHACKLETON CLO LTD SHACK_19-14A	1. A FE	20,000,000	19,473,288
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			83012D-AF-0	SIXTH STREET CLO XVI LTD SIXST_20-16A	1. A FE	250,000	243,287
06051AA#9	Structured Credit fixed Bond Replication	1. C	200,000,000	219,182,837	197,628,526	04/04/2022	03/10/2032	Interest Rate Swap	(15,967,384)		00120D-AA-4	AGL_2022-17A-A	1. A FE	25,000,000	24,486,715
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			00120D-AC-0	AGL_2022-17A-B	1. C FE	3,400,000	3,273,615
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			12570L-AA-6	CIFC FUNDING LTD CIFC_22-1A	1. A FE	25,250,000	24,797,351

S105.16

STATEMENT AS OF MARCH 31, 2023 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						Interest Rate Swap				12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A	1.C FE	4,500,000	4,342,826
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1.A FE	8,500,000	8,293,946
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1.A FE	2,482,837	2,439,396
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				13877J-AC-5	CANYON CLO LTD CANVC_2022-1	1.C FE	5,000,000	4,799,888
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				15032Q-AA-0	CEDAR FUNDING LTD CEDF_2022-15A	1.A FE	10,000,000	9,725,516
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				15032Q-AC-6	CEDAR FUNDING LTD CEDF_2022-15A	1.C FE	3,500,000	3,349,885
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				15032Q-AE-2	CEDAR FUNDING LTD CEDF_2022-15A	1.F FE	1,500,000	1,429,828
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				29003W-AA-3	ELMWOOD CLO 14 LTD ELM14_22-1A	1.A FE	10,000,000	9,772,210
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				29003W-AC-9	ELMWOOD CLO 14 LTD ELM14_22-1A	1.C FE	4,500,000	4,367,616
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				36321R-AA-4	GALAXY CLO LTD GALXY_2022-30A	1.A FE	7,500,000	7,358,093
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				36321R-AC-0	GALAXY CLO LTD GALXY_2022-30A	1.C FE	2,700,000	2,571,989
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				55953W-AA-8	MAGNETITE CLO LTD MAGNE_2022-32A	1.A FE	3,000,000	2,937,114
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				55953W-AE-0	MAGNETITE CLO LTD MAGNE_2022-32A	1.F FE	1,450,000	1,409,996
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				67098W-AN-1	OAK HILL CREDIT PARTNERS OAKC_2020-7A	1.A FE	10,000,000	9,768,520
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				67098W-AQ-4	OAK HILL CREDIT PARTNERS OAKC_2020-7A	1.C FE	5,000,000	4,839,521
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				69689Q-AA-3	PALMER SQUARE CLO PLMRS_2022-1	1.A FE	25,000,000	24,409,583
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				69689Q-AC-9	PALMER SQUARE CLO PLMRS_2022-1	1.C FE	3,700,000	3,592,684
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				70017B-AA-7	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.A FE	10,000,000	9,738,376
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				70017B-AC-3	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.C FE	2,500,000	2,378,990
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				70017B-AE-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.F FE	1,450,000	1,377,777
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				75888E-AA-6	REGATTA XIX FUNDING LTD REG19_22-1A	1.A FE	7,500,000	7,275,420
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				75888E-AG-3	REGATTA XIX FUNDING LTD REG19_22-1A	1.C FE	3,500,000	3,399,873
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				83616K-AA-5	SOUND POINT CLO LTD SNDPT_2022-A	1.A FE	27,500,000	26,953,237
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap				83616K-AC-1	SOUND POINT CLO LTD SNDPT_2022-A	1.C FE	4,750,000	4,505,945
12607#RZ5	Corporate Bond Replication	2.B	50,000,000	58,595,691	46,346,023	01/25/2022	12/20/2026	CD SWAP	702,293	667,948		912810-RS-9	TREASURY BOND	1.A	48,688,936	39,703,000
12607#RZ5	Corporate Bond Replication	2.B						CD SWAP				912810-SP-4	TREASURY BOND	1.A	9,204,462	5,975,075
12607#WV8	Corporate Bond Replication	2.B	50,000,000	70,603,773	48,045,136	12/02/2021	12/20/2026	CD SWAP	762,718	667,948		912803-FV-0	TREASURY STRIP (PRIN)	1.A	52,861,865	36,347,000
12607#WV8	Corporate Bond Replication	2.B						CD SWAP				912810-SS-8	TREASURY BOND	1.A	16,979,190	11,030,188
12607#RY8	Corporate Bond Replication	2.B	50,000,000	71,065,231	38,169,948	01/22/2022	12/20/2026	CD SWAP	748,868	667,948		912803-FM-0	TREASURY STRIP	1.A	70,316,363	37,502,000
12607#s18	Corporate Bond Replication	2.B	50,000,000	53,718,532	39,062,448	02/05/2022	12/20/2026	CD SWAP	621,386	667,948		912810-SX-7	TREASURY BOND	1.A	53,097,146	38,394,500
12607#su5	Corporate Bond Replication	2.B	50,000,000	69,266,597	44,512,348	02/25/2022	12/20/2026	CD SWAP	481,172	667,948		912803-FT-5	TREASURY STRIP (PRIN)	1.A	34,157,602	21,922,200
12607#su5	Corporate Bond Replication	2.B						CD SWAP				912803-FM-0	TREASURY STRIP (PRIN)	1.A	34,627,823	21,922,200
12607#XQ8	Corporate Bond Replication	2.B	50,000,000	81,383,835	52,751,753	06/14/2022	06/20/2027	CD SWAP	43,916	663,614		912810-SS-8	TREASURY BOND	1.A	81,339,919	52,088,139
12607#ZG8	Corporate Bond Replication	2.B	50,000,000	74,698,756	51,966,814	08/31/2022	06/20/2027	CD SWAP	172,706	663,614		912810-SS-8	TREASURY BOND	1.A	74,526,050	51,303,200
12607#VC1	Corporate Bond Replication	2.B	50,000,000	75,662,747	51,966,814	04/27/2022	06/20/2027	CD SWAP	378,455	663,614		912810-SS-8	TREASURY BOND	1.A	75,284,291	51,303,200
12607#VD9	Corporate Bond Replication	2.B	50,000,000	83,789,270	52,402,364	05/12/2022	06/20/2027	CD SWAP	242,010	663,614		912810-SL-3	TREASURY BOND	1.A	83,547,260	51,738,750
38149CA*6	Long Bond Replication	1.G	350,000,000	402,995,179	294,623,572	10/22/2020	03/19/2024	Bond Forward		(95,371,125)		024018-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,900,391

S105.17

STATEMENT AS OF MARCH 31, 2023 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
38149CA*6	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.F Z	800,000	782,866
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	200,000	194,547
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848-D*-1	WATERS CORPORATION	2.B	100,000	98,036
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164*-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	972,605
38149CA*6	Long Bond Replication	1.G						Bond Forward			024018-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,900,391
38149CA*6	Long Bond Replication	1.G						Bond Forward			00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	6,390,909	5,952,192
38149CA*6	Long Bond Replication	1.G						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	3,441,769	3,289,886
38149CA*6	Long Bond Replication	1.G						Bond Forward			100743-AK-9	BOSTON GAS COMPANY	2.A FE	4,997,778	4,593,850
38149CA*6	Long Bond Replication	1.G						Bond Forward			12636Y-AA-0	CRH AMERICA INC	2.A FE	5,033,441	4,773,260
38149CA*6	Long Bond Replication	1.G						Bond Forward			141781-AE-4	CARGILL INC	1.F FE	4,719,781	4,936,860
38149CA*6	Long Bond Replication	1.G						Bond Forward			2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	3,895,725	3,649,815
38149CA*6	Long Bond Replication	1.G						Bond Forward			233851-CU-6	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	5,541,101	5,300,694
38149CA*6	Long Bond Replication	1.G						Bond Forward			25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL FIN	2.B FE	10,494,776	10,195,815
38149CA*6	Long Bond Replication	1.G						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	5,756,523	5,634,713
38149CA*6	Long Bond Replication	1.G						Bond Forward			649840-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP	1.G FE	6,580,799	6,294,288
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	3,063,704	3,318,934
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	3,702,441	3,980,982
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	98,413	106,612
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	120,214	129,258
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	4,054,295	4,373,585
38149CA*6	Long Bond Replication	1.G						Bond Forward			756250-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	8,538,451	8,045,978
38149CA*6	Long Bond Replication	1.G						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	6,677,756	6,349,255
38149CA*6	Long Bond Replication	1.G						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC	1.C FE	4,928,350	4,631,270
38149CA*6	Long Bond Replication	1.G						Bond Forward			771367-CD-9	ROCHESTER GAS AND ELECTRIC CORPORA	1.F FE	2,297,949	2,157,952
38149CA*6	Long Bond Replication	1.G						Bond Forward			80622G-AC-8	SCENTRE MGMT LTD/REI LTD	1.F FE	3,539,747	3,343,745
38149CA*6	Long Bond Replication	1.G						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	9,739,776	9,060,578
38149CA*6	Long Bond Replication	1.G						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	3,748,482	3,600,675
38149CA*6	Long Bond Replication	1.G						Bond Forward			18055*-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	2,800,000	2,640,004
38149CA*6	Long Bond Replication	1.G						Bond Forward			422418-AH-2	HEARST COMMUNICATIONS INC	1.G	13,633,000	12,948,614
38149CA*6	Long Bond Replication	1.G						Bond Forward			449298-AF-1	ICRE REIT HOLDINGS	2.B	4,600,000	4,356,852
38149CA*6	Long Bond Replication	1.G						Bond Forward			449298-AF-1	ICRE REIT HOLDINGS	2.B	4,600,000	4,356,852
38149CA*6	Long Bond Replication	1.G						Bond Forward			461127-E8-7	INTERTEK FINANCE PLC	2.A	4,000,000	3,918,387
38149CA*6	Long Bond Replication	1.G						Bond Forward			56081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,300,000	2,183,742
38149CA*6	Long Bond Replication	1.G						Bond Forward			56081*-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,400,000	1,342,448
38149CA*6	Long Bond Replication	1.G						Bond Forward			57169*-AT-4	MARS INC	1.F	5,000,000	4,900,987
38149CA*6	Long Bond Replication	1.G						Bond Forward			57169*-AX-5	MARS INC	1.F	9,000,000	8,471,404
38149CA*6	Long Bond Replication	1.G						Bond Forward			61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	5,500,000	5,748,343
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	18,600,000	17,254,033
38149CA*6	Long Bond Replication	1.G						Bond Forward			775198-AQ-3	ROGERS GROUP INC	2.B	10,900,000	10,583,001
38149CA*6	Long Bond Replication	1.G						Bond Forward			81725T-FF-2	SENSIENT TECHNOLOGIES CORPORATION	2.B	4,000,000	3,913,725
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848-D*-1	WATERS CORPORATION	2.B	2,600,000	2,548,924
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	8,500,000	8,142,324
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696*-BF-2	BUNZL FINANCE PLC	2.A	17,500,000	17,201,317
38149CA*6	Long Bond Replication	1.G						Bond Forward			G20448-BG-8	COMPASS GROUP PLC	1.G	10,500,000	10,184,055
38149CA*6	Long Bond Replication	1.G						Bond Forward			G4622*-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	15,000,000	14,777,438
38149CA*6	Long Bond Replication	1.G						Bond Forward			G4691*-AJ-4	IMI GROUP LIMITED	2.A	8,000,000	7,773,432
38149CA*6	Long Bond Replication	1.G						Bond Forward			G7332*-AG-8	PRPF ENGINE LEASING LIMITED	2.C FE	6,000,000	5,772,881
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	3,400,000	3,285,603

S105.18

STATEMENT AS OF MARCH 31, 2023 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
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	19,500,000	18,481,164
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3917*-AA-2	FLINDERS PORT HOLDINGS	2.B PL	1,600,000	1,565,235
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3977*-AA-3	GENESIS ENERGY LIMITED	2.A FE	13,200,000	12,774,800
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3977*-AC-9	GENESIS ENERGY LIMITED	2.A FE	18,100,000	17,276,488
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q6235*-AG-7	MIRVAC GROUP FINANCE LTD	1.G PL	4,000,000	3,930,804
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q9194*-AC-1	TRANSPower NEW ZEALAND LIMITED	1.D	5,200,000	5,059,979
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q9396*-AH-4	VICTORIA POWER NETWORKS (FINANCE)	1.G	8,400,000	8,097,723
38149CA*6	Long Bond Replication	1.G						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	3,500,000	3,455,872
38149CA*6	Long Bond Replication	1.G						Bond Forward			05279*-AG-4	AUTOLIV ASP INC	2.B FE	750,000	739,377
38149CA*6	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.F Z	2,400,000	2,348,598
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	200,000	194,547
38149CA*6	Long Bond Replication	1.G						Bond Forward			882884*-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	400,000	393,893
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848*-D*-1	WATERS CORPORATION	2.B	300,000	294,107
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164*-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	972,605
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696*-BA-3	BUNZL FINANCE PLC	2.A	300,000	294,600
38149CA*6	Long Bond Replication	1.G						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,500,000	1,481,088
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3917*-AA-2	FLINDERS PORT HOLDINGS	2.B PL	100,000	97,827
38149CA*6	Long Bond Replication	1.G						Bond Forward			02401*-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	700,000	665,137
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	100,000	97,273
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164*-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	972,605
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696*-BA-3	BUNZL FINANCE PLC	2.A	200,000	196,400
38149CA*6	Long Bond Replication	1.G						Bond Forward			153609*-C*-7	CENTRAL HUDSON GAS & ELECTRIC CORP	1.G	13,500,000	13,456,229
38149CA*6	Long Bond Replication	1.G						Bond Forward			18055*-AW-2	CLARION LION PROPERTIES FUND HOLDI	1.G	2,000,000	1,987,636
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848*-D*-9	WATERS CORPORATION	2.B	18,000,000	17,942,278
38149CA*6	Long Bond Replication	1.G						Bond Forward			882884*-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	1,000,000	984,732
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164*-AC-6	AIR LIQUIDE FINANCE	1.G	2,000,000	1,945,209
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696*-BA-3	BUNZL FINANCE PLC	2.A	800,000	785,601
38149CA*6	Long Bond Replication	1.G						Bond Forward			02401*-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,700,000	2,565,528
38149CA*6	Long Bond Replication	1.G						Bond Forward			05279*-AG-4	AUTOLIV ASP INC	2.B FE	1,250,000	1,232,294
38149CA*6	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.F Z	4,800,000	4,697,197
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	600,000	583,640
38149CA*6	Long Bond Replication	1.G						Bond Forward			882884*-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	600,000	590,839
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164*-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	972,605
38149CA*6	Long Bond Replication	1.G						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,000,000	987,392
949746J#9	Long Bond Replication	1.F	100,000,000	100,712,357	79,919,240	03/26/2021	03/26/2024	Bond Forward		(15,058,597)	743674*-BE-2	PROTECTIVE LIFE CORPORATION	1.G FE	8,782,597	7,758,168
949746J#9	Long Bond Replication	1.F						Bond Forward			806851*-AH-4	SCHLUMBERGER HOLDINGS CORP	2.A FE	2,648,740	2,591,382
949746J#9	Long Bond Replication	1.F						Bond Forward			980236*-AG-6	WOODSIDE FINANCE LTD	2.A FE	4,195,039	4,053,504
949746J#9	Long Bond Replication	1.F						Bond Forward			34490*-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	7,600,000	7,166,175
949746J#9	Long Bond Replication	1.F						Bond Forward			34490*-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	1,800,000	1,697,252
949746J#9	Long Bond Replication	1.F						Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	5,500,000	5,260,937
949746J#9	Long Bond Replication	1.F						Bond Forward			34502*-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	1,300,000	1,265,360
949746J#9	Long Bond Replication	1.F						Bond Forward			53621*-AN-6	LION INDUSTRIAL PROPERTIES LP	2.A	3,000,000	2,805,909
949746J#9	Long Bond Replication	1.F						Bond Forward			58081*-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,200,000	3,058,630
949746J#9	Long Bond Replication	1.F						Bond Forward			58081*-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	985,981	954,448
949746J#9	Long Bond Replication	1.F						Bond Forward			74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	29,000,000	26,981,435
949746J#9	Long Bond Replication	1.F						Bond Forward			761152*-AG-6	RESMED INC	2.A	4,500,000	4,200,099
949746J#9	Long Bond Replication	1.F						Bond Forward			87305N*-A*-5	TTX COMPANY	1.F	11,300,000	10,656,392

S105.19

STATEMENT AS OF MARCH 31, 2023 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
949746#9	Long Bond Replication	1.F						Bond Forward			Q3393*-AJ-0	ELECTRANET PTY LTD	2.B	6,000,000	5,732,758
949746#9	Long Bond Replication	1.F						Bond Forward			Q5995*-AE-4	MERIDIAN ENERGY LTD	2.A	6,900,000	6,532,879
949746#9	Long Bond Replication	1.F						Bond Forward			C5847*-AE-3	MOSIAC FOREST MANAGEMENT LTD	2.A PL	4,000,000	4,262,509
94978*BH3	Long Bond Replication	1.D	185,000,000	185,583,660	148,303,652	03/26/2021	09/26/2024	Bond Forward	(26,306,680)		05565E-AY-1	BMW US CAPITAL LLC	1.F FE	4,298,172	4,134,493
94978*BH3	Long Bond Replication	1.D						Bond Forward			12636Y-AC-6	CRH AMERICA FINANCE INC	2.A FE	5,480,956	5,273,070
94978*BH3	Long Bond Replication	1.D						Bond Forward			166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	3,891,293	3,760,692
94978*BH3	Long Bond Replication	1.D						Bond Forward			2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	2,599,039	2,517,346
94978*BH3	Long Bond Replication	1.D						Bond Forward				DEUTSCHE TELEKOM INTERNATIONAL FIN			
94978*BH3	Long Bond Replication	1.D						Bond Forward			25156P-BB-8		2.B FE	4,239,026	4,206,650
94978*BH3	Long Bond Replication	1.D						Bond Forward			30217A-AB-9	EXPERIAN FINANCE PLC	2.A FE	2,752,527	2,609,338
94978*BH3	Long Bond Replication	1.D						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,950,000	1,877,831
94978*BH3	Long Bond Replication	1.D						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,347,701	1,300,037
94978*BH3	Long Bond Replication	1.D						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,047,875	1,011,140
94978*BH3	Long Bond Replication	1.D						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	598,840	577,794
94978*BH3	Long Bond Replication	1.D						Bond Forward			42981C-AA-6	HIGH STREET FUNDING TRUST I	2.A FE	1,350,000	1,287,765
94978*BH3	Long Bond Replication	1.D						Bond Forward			62954W-AD-7	NTT FINANCE CORP	1.F FE	4,600,000	3,971,732
94978*BH3	Long Bond Replication	1.D						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	3,149,137	2,676,051
94978*BH3	Long Bond Replication	1.D						Bond Forward				PERNOD RICARD INTERNATIONAL FINANC			
94978*BH3	Long Bond Replication	1.D						Bond Forward			714270-AA-6		2.A FE	5,833,910	5,045,040
94978*BH3	Long Bond Replication	1.D						Bond Forward			78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	2.A FE	4,100,000	3,974,663
94978*BH3	Long Bond Replication	1.D						Bond Forward			151895-DE-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	21,021,219
94978*BH3	Long Bond Replication	1.D						Bond Forward			151895-DE-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	21,021,219
94978*BH3	Long Bond Replication	1.D						Bond Forward				CLARION LION PROPERTIES FUND HOLDI			
94978*BH3	Long Bond Replication	1.D						Bond Forward			18055*-AY-8		1.G	3,200,000	2,982,618
94978*BH3	Long Bond Replication	1.D						Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	10,445,185	10,128,537
94978*BH3	Long Bond Replication	1.D						Bond Forward			42241*-AJ-8	HEARST COMMUNICATIONS INC	1.G	6,000,000	5,862,323
94978*BH3	Long Bond Replication	1.D						Bond Forward			458830-EF-9	INTERMOUNTAIN GAS CO	2.A	1,100,000	1,026,614
94978*BH3	Long Bond Replication	1.D						Bond Forward			46361*-AG-9	THE IRVINE COMPANY LLC	1.F Z	12,000,000	11,163,652
94978*BH3	Long Bond Replication	1.D						Bond Forward			645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	2,800,000	2,630,659
94978*BH3	Long Bond Replication	1.D						Bond Forward			74170*-AK-5	PRIME PROPERTY FUND LLC	1.F	6,100,000	5,738,659
94978*BH3	Long Bond Replication	1.D						Bond Forward			74170*-AM-1	PRIME PROPERTY FUND LLC	1.F	26,300,000	24,510,548
94978*BH3	Long Bond Replication	1.D						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	5,500,000	5,230,544
94978*BH3	Long Bond Replication	1.D						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	4,500,000	4,279,536
94978*BH3	Long Bond Replication	1.D						Bond Forward			91319*-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	7,000,000	6,845,026
94978*BH3	Long Bond Replication	1.D						Bond Forward			G1744*-AM-0	CADOGAN ESTATES LIMITED	2.B	6,000,000	6,074,485
94978*BH3	Long Bond Replication	1.D						Bond Forward			G7334*-AA-1	RRPF ENGINE LEASING LIMITED	2.C FE	2,000,000	1,871,053
TREPL1	Long Bond Replication	1.FZ	110,000,000	166,186,283	163,010,325	03/28/2023	03/26/2025	Bond Forward		310,404	82104*-AJ-8	SHEETZ INC	2.B	500,000	487,283
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164*-AD-4	AIR LIQUIDE FINANCE	1.G	5,000,000	4,795,160
TREPL1	Long Bond Replication	1.FZ						Bond Forward				FONTERRA COOPERATIVE GROUP LIMITED			
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3920*-AJ-8		1.G FE	750,000	703,881
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8773*-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,453,215
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104*-AJ-8	SHEETZ INC	2.B	700,000	682,196
TREPL1	Long Bond Replication	1.FZ						Bond Forward			941848-FB-7	WATERS CORPORATION	2.B	1,400,000	1,278,648
TREPL1	Long Bond Replication	1.FZ						Bond Forward				CENTRAL HUDSON GAS & ELECTRIC CORP			
TREPL1	Long Bond Replication	1.FZ						Bond Forward			153609-JH-0		1.G	2,000,000	1,830,498
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q6235*-AG-7	MIRVAC GROUP FINANCE LTD	1.G PL	400,000	393,080
TREPL1	Long Bond Replication	1.FZ						Bond Forward			03028P-CB-3	AMERICAN TRANSMISSION COMPANY	1.F	4,200,000	4,158,149
TREPL1	Long Bond Replication	1.FZ						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	2,900,000	2,830,359
TREPL1	Long Bond Replication	1.FZ						Bond Forward			56081*-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,400,000	2,341,498
TREPL1	Long Bond Replication	1.FZ						Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	2,000,000	1,981,617
TREPL1	Long Bond Replication	1.FZ						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	8,350,000	7,933,981
TREPL1	Long Bond Replication	1.FZ						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	2,100,000	2,029,538
TREPL1	Long Bond Replication	1.FZ						Bond Forward			798237-FH-5	SAN JOSE WATER	1.F	7,436,283	7,971,526

S105.20

STATEMENT AS OF MARCH 31, 2023 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
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	7,100,000	6,919,421
TREPL1	Long Bond Replication	1.FZ						Bond Forward			86468#-AG-7	SUEZ WATER RESOURCES LLC	1.F	1,300,000	1,302,185
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,918,064
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G8228*-AD-4	SMITH & NEPHEW PLC	2.B	14,500,000	14,291,544
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281#-BV-6	KONINKLIJKE VOPAK NV	2.B	6,000,000	5,816,315
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q2107#-AL-0	CONTACT ENERGY LIMITED	2.B	14,000,000	13,759,805
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3920#-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	12,500,000	11,731,350
TREPL1	Long Bond Replication	1.FZ						Bond Forward			15189#-B*-0	CENTERPOINT ENERGY RESOURCES CORPO	1.G	7,000,000	7,041,280
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	MOSTIAC FOREST MANAGEMENT LTD	2.A PL	3,500,000	3,596,426
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164#-AD-4	PARTNERSHIP	1.G	6,000,000	5,754,191
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104#-AJ-8	AIR LIQUIDE FINANCE	2.B	500,000	487,283
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164#-AD-4	SHEETZ INC	1.G	1,000,000	959,032
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G4622#-AG-4	AIR LIQUIDE FINANCE	1.G	1,000,000	985,163
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G8228*-AD-4	HOWARD DE WALDEN ESTATES LIMITED	2.B	1,500,000	1,478,436
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281#-BV-6	SMITH & NEPHEW PLC	2.B	800,000	775,509
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q2107#-AL-0	KONINKLIJKE VOPAK NV	2.B	600,000	589,706
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8235#-AG-7	CONTACT ENERGY LIMITED	1.G PL	400,000	393,080
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8773#-AF-5	MIRVAC GROUP FINANCE LTD	1.G FE	1,600,000	1,509,671
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104#-AJ-8	STOCKLAND TRUST MANAGEMENT LTD	2.B	300,000	292,370
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164#-AD-4	SHEETZ INC	1.G	1,000,000	959,032
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281#-BV-6	AIR LIQUIDE FINANCE	2.B	400,000	387,754
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q2107#-AL-0	KONINKLIJKE VOPAK NV	2.B	1,000,000	982,843
TREPL1	Long Bond Replication	1.FZ						Bond Forward			05332*-BJ-6	CONTACT ENERGY LIMITED	2.A	9,000,000	8,901,030
TREPL1	Long Bond Replication	1.FZ						Bond Forward			15189#-B*-0	AUTOMOTIVE RENTALS INC	1.G	2,000,000	2,011,794
TREPL1	Long Bond Replication	1.FZ						Bond Forward			42241#-AD-1	CENTERPOINT ENERGY RESOURCES CORPO	1.G	4,500,000	4,509,810
TREPL1	Long Bond Replication	1.FZ						Bond Forward			56081#-AT-7	HEARST COMMUNICATIONS INC	1.F FE	1,100,000	1,097,541
TREPL1	Long Bond Replication	1.FZ						Bond Forward			86468#-AG-7	MAJOR LEAGUE BASEBALL TRUST	1.F	100,000	100,168
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	SUEZ WATER RESOURCES LLC	2.A PL	1,000,000	1,027,550
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N7338#-AC-5	MOSTIAC FOREST MANAGEMENT LTD	1.G	1,000,000	1,015,177
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	PARTNERSHIP	2.A PL	1,000,000	1,027,550
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104#-AJ-8	MOSTIAC FOREST MANAGEMENT LTD	2.B	1,400,000	1,364,393
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164#-AD-4	SHEETZ INC	1.G	4,000,000	3,836,128
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G8228*-AD-4	AIR LIQUIDE FINANCE	2.B	4,000,000	3,942,495
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281#-BV-6	SMITH & NEPHEW PLC	2.B	1,800,000	1,744,894
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3977*-AA-3	KONINKLIJKE VOPAK NV	2.A FE	400,000	387,115
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8235#-AG-7	GENESIS ENERGY LIMITED	1.G PL	1,000,000	982,701
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	MIRVAC GROUP FINANCE LTD	2.A PL	500,000	513,775
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104#-AJ-8	STOCKLAND TRUST MANAGEMENT LTD	2.B	1,200,000	1,169,480
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G8228*-AD-4	SHEETZ INC	2.B	2,500,000	2,464,059
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3920#-AJ-8	SMITH & NEPHEW PLC	1.G FE	750,000	703,881
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q6235#-AG-7	FONTERRA COOPERATIVE GROUP LIMITED	1.G PL	600,000	589,621
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,600,000	1,509,671
999999999 - Totals				3,348,760,546	2,535,060,105	XXX	XXX	XXX	4,153,524	(500,218,116)	XXX	XXX	XXX	3,344,607,022	3,035,278,220

S105.21

STATEMENT AS OF MARCH 31, 2023 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	21	3,739,019,115							21	3,739,019,115
2. Add: Opened or Acquired Transactions.....	1	166,186,283							1	166,186,283
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	(11,047,261)	XXX		XXX		XXX		XXX	(11,047,261)
4. Less: Closed or Disposed of Transactions.....	2	542,627,043							2	542,627,043
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	2,770,546	XXX		XXX		XXX		XXX	2,770,546
7. Ending Inventory	20	3,348,760,548							20	3,348,760,548

STATEMENT AS OF MARCH 31, 2023 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.....	776,937,235
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(2,997,182)
3. Total (Line 1 plus Line 2)	773,940,053
4. Part D, Section 1, Column 6	1,510,866,079
5. Part D, Section 1, Column 7	(736,926,027)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16	158,792,398
8. Part B, Section 1, Column 13	(2,997,182)
9. Total (Line 7 plus Line 8)	155,795,215
10. Part D, Section 1, Column 9	1,486,422,982
11. Part D, Section 1, Column 10	(1,330,627,766)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	821,380,365
14. Part B, Section 1, Column 20	27,859,917
15. Part D, Section 1, Column 12	849,240,282
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,148,033,013	2,515,058,584
2. Cost of cash equivalents acquired	32,979,919,488	93,956,518,082
3. Accrual of discount	12,784,307	24,221,938
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(28,665)	(239,336)
6. Deduct consideration received on disposals	33,605,701,846	94,347,526,255
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,535,006,297	2,148,033,013
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,535,006,297	2,148,033,013

STATEMENT AS OF MARCH 31, 2023 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)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
Interest Rate Cap	Fixed Income Portfolio	D1	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	12/05/2011	11/15/2023		12,000,000	10CMS 3.5%	1,389,600		(28,678)	14,689		14,689	(1,319)		(28,678)					B053													
Interest Rate Cap	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	12/05/2011	11/15/2023		12,000,000	10CMS 4%	1,154,400		(23,824)	3,188		3,188	8,899		(23,824)					B053													
Interest Rate Cap	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	12/05/2011	11/15/2023		24,000,000	10CMS 6%	1,334,400		(27,539)	29		29	26,127		(27,539)					B053													
017999999. Subtotal - Purchased Options - Hedging Other - Caps										3,878,400		(80,040)	17,905	XXX	17,905	33,696		(80,040)			XXX	XXX														
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/27/2013	10/10/2024		750,000,000	3ML / (8%)	13,500,000		(288,325)	205,061		205,061	(928,574)		(288,325)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/27/2022	06/29/2027		100,000,000	2.4% / (0.25%)	4,202,500			3,801,756		3,801,756	212,257							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/27/2022	10/27/2026		50,000,000	2.25% / (SOFR)	2,685,000			1,711,796		1,711,796	(369)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/11/2022	08/11/2023		750,000,000	SOFR / (4.35%)	2,493,750			1,051,349		1,051,349	(4,819,871)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/03/2022	12/07/2027		40,000,000	2.6% / (SOFR)	3,012,000			2,659,621		2,659,621	151,934							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/28/2023	03/30/2026		50,000,000	2.55% / (SOFR)				5,104,956		5,104,956	2,549,956							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	CITIBANK, N.A. E57ODZIZ7FF32TWEFA76	08/05/2022	08/10/2027		30,000,000	2.5% / (SOFR)	1,935,000			1,403,688		1,403,688	47,083							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	CITIBANK, N.A. E57ODZIZ7FF32TWEFA76	08/16/2022	08/17/2023		700,000,000	SOFR / (4.3%)	2,310,000			1,187,160		1,187,160	(4,797,484)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	03/27/2013	07/13/2023		600,000,000	3ML / (7.5%)	11,400,000		(273,308)	78		78	230,684		(273,308)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	03/21/2013	03/13/2024		750,000,000	3ML / (7.5%)	15,975,000		(358,899)	52,522		52,522	(392,727)		(358,899)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/03/2013	12/13/2023		700,000,000	3ML / (7.75%)	12,950,000		(298,540)	7,167		7,167	(11,617)		(298,540)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		63,000,000	2.4% / (2.9%)	(771,000)		47,333	(2,077,866)		(2,077,866)	(79,837)		47,333					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		63,000,000	1.4% / 0.5%	1,090,000		(66,917)	27,544		27,544	44,956		(66,917)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		34,000,000	2.5% / (3%)	(949,000)		58,261	(2,396,692)		(2,396,692)	(194,662)		58,261					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		34,000,000	1.5% / (0.6%)	1,432,000		(87,913)	38,567		38,567	26,089		(87,913)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX57XV54	10/24/2022	10/26/2027		60,000,000	2.75% / (SOFR)	3,096,000			4,479,790		4,479,790	286,868							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	MI ZUHO CAPITAL MARKETS LLC RB0PEZSDG003JS6CEU02	08/24/2022	09/24/2027		30,000,000	2.5% / (SOFR)	2,370,000			1,964,093		1,964,093	80,842							B0311													
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			2,423,145		2,423,145	59,735							B0311													
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			2,515,321		2,515,321	52,842							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE8IBXP4R0TD8PU41	08/02/2022	09/11/2023		500,000,000	SOFR / (4.25%)	1,875,000			1,214,711		1,214,711	(3,752,636)							B0311													

E06

STATEMENT AS OF MARCH 31, 2023 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	SOCIETE GENERALE	02PNE81BXP4ROTDBPU41	03/21/2023		50,000,000	2.45% / (SOFR)		2,942,500		5,901,320		5,988,820	2,958,820						B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT3QB789TSUI/DF371261	07/20/2022		100,000,000	SOFR / (3.75%)	1,580,000			1,327,826		1,327,826	(1,169,268)							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT3QB789TSUI/DF371261	07/22/2022		350,000,000	SOFR / (4.5%)	1,850,625			900,775		900,775	(2,416,758)							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT3QB789TSUI/DF371261	07/28/2022		350,000,000	SOFR / (4.25%)	2,257,500			1,602,017		1,602,017	(3,899,983)							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT3QB789TSUI/DF371261	08/24/2022		40,000,000	2.25% / (SOFR)	2,220,000			1,859,849		1,859,849	39,041							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT3QB789TSUI/DF371261	09/01/2022		50,000,000	2.5% / (SOFR)	2,967,500			2,531,923		2,531,923	83,231							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT3QB789TSUI/DF371261	09/06/2022		40,000,000	SOFR / (3.25%)	2,276,000			1,829,847		1,829,847	(1,138,392)							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT3QB789TSUI/DF371261	12/05/2022		50,000,000	2.3% / (SOFR)	2,910,000			2,553,816		2,553,816	80,773							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	07/19/2022		50,000,000	2.25% / (0.25%)	3,935,000			2,836,091		2,836,091	9,018							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	07/27/2022		40,000,000	2.4% / (SOFR)	2,960,000			2,069,596		2,069,596	43,109							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	08/03/2022		40,000,000	2.35% / (SOFR)	2,928,000			2,019,714		2,019,714	44,082							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	08/17/2022		35,000,000	2.4% / (SOFR)	2,936,500			2,198,401		2,198,401	69,468							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	09/20/2022		40,000,000	2.5% / (SOFR)	2,368,000			2,187,776		2,187,776	85,110							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	10/27/2022		50,000,000	2.5% / (SOFR)	3,143,750			3,666,355		3,666,355	129,329							B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	10/31/2022		40,000,000	2.7% / (SOFR)	2,840,000			3,546,196		3,546,196	187,732							B0311	
0209999999. Subtotal - Purchased Options - Hedging Other - Other										120,607,125	5,497,500	(1,268,308)	62,405,259	XXX	62,492,759	(16,129,218)		(1,268,308)			XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										124,485,525	5,497,500	(1,348,349)	62,423,164	XXX	62,510,664	(16,095,522)		(1,348,349)				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												3,878,400	(80,040)	17,905	XXX	17,905	33,696	(80,040)				XXX	XXX	
0469999999. Total Purchased Options - Floors														XXX								XXX	XXX	
0479999999. Total Purchased Options - Collars														XXX									XXX	XXX
0489999999. Total Purchased Options - Other										120,607,125	5,497,500	(1,268,308)	62,405,259	XXX	62,492,759	(16,129,218)		(1,268,308)			XXX	XXX		
0499999999. Total Purchased Options										124,485,525	5,497,500	(1,348,349)	62,423,164	XXX	62,510,664	(16,095,522)		(1,348,349)				XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX									XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX									XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX									XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX									XXX	XXX
0939999999. Total Written Options - Put Options														XXX									XXX	XXX
0949999999. Total Written Options - Caps														XXX									XXX	XXX
0959999999. Total Written Options - Floors														XXX									XXX	XXX

EO6.1

STATEMENT AS OF MARCH 31, 2023 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)															
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	549300EX04020BF0T027	02/14/2008	06/11/2029	2,500,000	5.124% / (1ML)			3,731			232,651						31,132		B031														
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BF0T027	02/14/2008	06/11/2029	6,000,000	5.124% / (1ML)			8,955			558,363						74,716		B031														
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BF0T027	02/14/2008	06/11/2029	21,000,000	5.124% / (1ML)			31,342			1,954,271						261,506		B031														
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BF0T027	02/14/2008	06/11/2029	3,000,000	5.124% / (1ML)			4,477			279,182						37,358		B031														
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BF0T027	02/14/2008	06/11/2029	500,000	5.124% / (1ML)			746			46,530						6,226		B031														
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BF0T027	02/14/2008	06/11/2029	5,000,000	5.124% / (1ML)			7,462			465,303						62,263		B031														
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BF0T027	02/14/2008	06/11/2029	500,000	5.124% / (1ML)			746			46,530						6,226		B031														
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate																						57,459		XXX	3,582,830							479,427	XXX	XXX			
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	20,000,000	USD 4.187%/(GBP 4.394%)			33,864	4,230,965		4,373,282	(427,874)					223,791		B023														
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	4,000,000	USD 4.187%/(GBP 4.394%)			6,773	846,193		874,657	(85,575)					44,758		B023														
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	4,000,000	USD 4.187%/(GBP 4.394%)			6,773	846,193		874,657	(85,575)					44,758		B023														
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	14,000,000	USD 4.187%/(GBP 4.394%)			23,705	2,961,675		3,061,298	(299,512)					156,653		B023														
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	01/07/2021	12/14/2028	881,075,000	GBP 0.75%/(USD 1.455%)			(1,737,849)	(77,382,466)		(105,296,315)	21,834,538					10,529,056		B021														
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BNP PARIBAS	ROMJUSFPUBMPRO8K5P83	09/20/2022	09/27/2024	63,704,006	USD 4.26%/(USD 4.5225%)			(50,202)	(9,333)		508,559	(372,347)					389,571		B021														
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TF*6	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	03/07/2013	11/29/2023	7,843,800	USD 3.73%/(EUR 3.06%)			22,962	1,325,101		1,266,533	(115,202)					32,000		B023														
Currency Swap	HIGH SPEED RAIL FINANCE PLC 64445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039	1,615,115	USD 3.10325%/(GBP 2.3%)			2,878	(19,901)		76,025	(44,426)					32,313		B023														
Currency Swap	HIGH SPEED RAIL FINANCE PLC 64445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039	6,998,833	USD 3.10325%/(GBP 2.3%)			12,472	(86,239)		329,442	(192,513)					140,025		B023														

E06.2

STATEMENT AS OF MARCH 31, 2023 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	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	10/14/2016	03/31/2039		29,072,076	USD 3.10325%/(GBP 2.3%)			51,807	(358,225)		1,368,450	(799,668)				581,641		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	10/14/2016	03/31/2039		2,691,859	USD 3.10325%/(GBP 2.3%)			4,797	(33,169)		126,708	(74,043)				53,856		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	10/14/2016	03/31/2039		7,537,205	USD 3.10325%/(GBP 2.3%)			13,431	(92,873)		354,783	(207,321)				150,796		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	10/14/2016	03/31/2039		6,460,461	USD 3.10325%/(GBP 2.3%)			11,513	(79,606)		304,100	(177,704)				129,253		B023
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	04/08/2021	04/17/2028		795,544,948	CAD 2%/(USD 1.8325%)			8,495	(56,637,792)		(33,856,410)	867,016				8,940,642		B021
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	09/27/2021	10/04/2028		409,675,000	EUR 0.25%/(USD 1.76%)			(1,570,742)	(29,417,533)		(42,053,049)	6,726,806				4,811,636		B021
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	09/27/2021	10/04/2028		292,625,000	EUR 0.25%/(USD 1.76%)			(1,121,958)	(21,012,524)		(30,037,892)	4,804,861				3,436,883		B021
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	01/04/2023	01/09/2030		688,350,000	EUR 3.625%/(USD 4.772%)			(11,642,513)	17,842,439		4,446,575	17,906,768				8,964,131		B021
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	04/09/2019	10/18/2027		650,260,104	CHF 0.25%/(USD 3.224%)			(4,801,923)	61,249,939		30,790,412	8,969,306				6,937,870		B021
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	04/06/2022	04/13/2025		119,955,000	CAD 3.352%/(USD 3.335%)			(68,935)	(9,118,927)		(8,123,830)	129,448				856,305		B021
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	09/10/2019	12/17/2026		679,800,000	GBP 1.25%/(USD 2.082%)			(1,469,426)	247,529		(24,159,029)	18,488,874				6,553,822		B021
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	01/16/2020	01/23/2027		890,800,000	EUR 0.25%/(USD 2.268%)			(4,449,214)	(21,640,076)		(56,706,284)	15,330,649				8,704,326		B021
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		1,684,050	USD 3.28%/(EUR 2%)			5,658	54,375		109,278	(28,801)				22,675		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		16,840,500	USD 3.28%/(EUR 2%)			56,576	543,751		1,092,778	(288,006)				226,754		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		1,122,700	USD 3.28%/(EUR 2%)			3,772	36,250		72,852	(19,200)				15,117		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		4,490,800	USD 3.28%/(EUR 2%)			15,087	145,000		291,408	(76,802)				60,468		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		561,350	USD 3.28%/(EUR 2%)			1,886	18,125		36,426	(9,600)				7,558		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		1,684,050	USD 3.28%/(EUR 2%)			5,658	54,375		109,278	(28,801)				22,675		B023
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032		1,684,050	USD 3.365%/(EUR 2.05%)			5,812	54,375		132,403	(28,801)				25,616		B023

E06.3

STATEMENT AS OF MARCH 31, 2023 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	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	19,085,900	3.365%/(EUR 2.05%)				65,866	616,252		1,500,565	(326,406)					290,313	B023	
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	1,122,700	3.365%/(EUR 2.05%)				3,874	36,250		88,269	(19,200)					17,077	B023	
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	5,052,150	3.365%/(EUR 2.05%)				17,435	163,125		397,208	(86,402)					76,847	B023	
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	561,350	3.365%/(EUR 2.05%)				1,937	18,125		44,134	(9,600)					8,539	B023	
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	1,684,050	3.365%/(EUR 2.05%)				5,812	54,375		132,403	(28,801)					25,616	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	3.225%/(GBP 2.77%)				1,933	77,550		132,592	(33,550)					23,372	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	13,140,000	3.225%/(GBP 2.77%)				19,327	775,499		1,325,920	(335,496)					233,718	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	3.225%/(GBP 2.77%)				1,933	77,550		132,592	(33,550)					23,372	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	657,000	3.225%/(GBP 2.77%)				966	38,775		66,296	(16,775)					11,686	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	5,256,000	3.225%/(GBP 2.77%)				7,731	310,200		530,368	(134,198)					93,487	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	3.225%/(GBP 2.77%)				1,933	77,550		132,592	(33,550)					23,372	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	3.225%/(GBP 2.77%)				1,933	77,550		132,592	(33,550)					23,372	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ... ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	22,310,211	3.13%/(CAD 3.42%)				(10,695)	660,231		(582,605)	(25,565)					375,052	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ... ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	1,066,017	3.13%/(CAD 3.42%)				(511)	31,547		(27,838)	(1,222)					17,921	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ... ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	533,008	3.13%/(CAD 3.42%)				(256)	15,773		(13,919)	(611)					8,960	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ... ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	3,198,051	3.13%/(CAD 3.42%)				(1,533)	94,641		(83,513)	(3,665)					53,762	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ... ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	1,066,017	3.13%/(CAD 3.42%)				(511)	31,547		(27,838)	(1,222)					17,921	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ... ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	533,008	3.13%/(CAD 3.42%)				(256)	15,773		(13,919)	(611)					8,960	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ... ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035	3,883,347	3.17%/(CAD 3.46%)				(1,850)	114,921		(109,742)	(4,450)					68,109	B023	

E06.4

STATEMENT AS OF MARCH 31, 2023 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#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035		35,406,990	3.17%/(CAD 3.46%)			(16,872)	1,047,807		(1,000,591)	(40,573)				620,989		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035		1,522,881	3.17%/(CAD 3.46%)			(726)	45,067		(43,036)	(1,745)				26,709		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035		761,441	3.17%/(CAD 3.46%)			(363)	22,533		(21,518)	(873)				13,355		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035		6,929,110	3.17%/(CAD 3.46%)			(3,302)	205,055		(195,815)	(7,940)				121,527		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035		1,522,881	3.17%/(CAD 3.46%)			(726)	45,067		(43,036)	(1,745)				26,709		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035		761,441	3.17%/(CAD 3.46%)			(363)	22,533		(21,518)	(873)				13,355		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		1,501,920	4.5525%/(AUD 6.28%)			(776)	430,320		379,039	13,440				18,965		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		8,260,560	4.5525%/(AUD 6.28%)			(4,266)	2,366,758		2,084,713	73,918				104,310		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		563,220	4.5525%/(AUD 6.28%)			(291)	161,370		142,140	5,040				7,112		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		281,610	4.5525%/(AUD 6.28%)			(145)	80,685		71,070	2,520				3,556		B023	
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		4,599,630	4.5525%/(AUD 6.28%)			(2,376)	1,317,854		1,160,806	41,159				58,082		B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/15/2019	12/15/2023		524,560,000	1.625%/(USD 2.875%)			(1,814,193)	(29,979,979)		(32,167,260)	13,455,630				2,209,371		B021	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		539,680	3.195%/(AUD 3.28%)			(74)	3,880		47,617	6,720				11,199		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		876,980	3.195%/(AUD 3.28%)			(120)	6,305		77,378	10,920				18,198		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		4,587,280	3.195%/(AUD 3.28%)			(626)	32,979		404,746	57,119				95,192		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		2,765,860	3.195%/(AUD 3.28%)			(378)	19,884		244,038	34,439				57,395		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		404,760	3.195%/(AUD 3.28%)			(55)	2,910		35,713	5,040				8,399		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		202,380	3.195%/(AUD 3.28%)			(28)	1,455		17,856	2,520				4,200		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		1,281,740	3.195%/(AUD 3.28%)			(175)	9,215		113,091	15,960				26,598		B023	

E06.5

STATEMENT AS OF MARCH 31, 2023 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	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	202,380	3.195%/(AUD 3.28%)				(28)	1,455		17,856	2,520				4,200		B023		
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	404,760	3.195%/(AUD 3.28%)				(55)	2,910		35,713	5,040					8,399		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040	202,380	3.195%/(AUD 3.28%)				(28)	1,455		17,856	2,520					4,200		B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/02/2020	09/11/2029	395,604,396	0.125%/(USD 1.395%)				(1,258,053)	(1,537,295)		11,988,654	4,965,466					5,025,419		B021	
Currency Swap	VTG FINANCE SA L9619AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	880,125	2.778%/(EUR 1.45%)				3,123	65,288		105,686	(14,400)					13,627		B023	
Currency Swap	VTG FINANCE SA L9619AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	13,788,625	2.778%/(EUR 1.45%)				48,923	1,022,839		1,655,741	(225,604)					213,491		B023	
Currency Swap	VTG FINANCE SA L9619AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	586,750	2.778%/(EUR 1.45%)				2,082	43,525		70,457	(9,600)					9,085		B023	
Currency Swap	VTG FINANCE SA L9619AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	4,107,250	2.778%/(EUR 1.45%)				14,573	304,675		493,200	(67,201)					63,593		B023	
Currency Swap	VTG FINANCE SA L9619AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	880,125	2.778%/(EUR 1.45%)				3,123	65,288		105,686	(14,400)					13,627		B023	
Currency Swap	VTG FINANCE SA L9619AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	293,375	2.778%/(EUR 1.45%)				1,041	21,763		35,229	(4,800)					4,542		B023	
Currency Swap	VTG FINANCE SA L9619AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032	293,375	2.778%/(EUR 1.45%)				1,041	21,763		35,229	(4,800)					4,542		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,173,500	3.085%/(EUR 1.7%)				4,377	87,050		168,968	(19,200)					20,819		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	12,321,750	3.085%/(EUR 1.7%)				45,958	914,026		1,774,162	(201,604)					218,594		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,173,500	3.085%/(EUR 1.7%)				4,377	87,050		168,968	(19,200)					20,819		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	880,125	3.085%/(EUR 1.7%)				3,283	65,288		126,726	(14,400)					15,614		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	3.085%/(EUR 1.7%)				1,094	21,763		42,242	(4,800)					5,205		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	4,694,000	3.085%/(EUR 1.7%)				17,508	348,200		675,871	(76,802)					83,274		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,466,875	3.085%/(EUR 1.7%)				5,471	108,813		211,210	(24,000)					26,023		B023	
Currency Swap	VTG FINANCE SA L9619AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	3.085%/(EUR 1.7%)				1,094	21,763		42,242	(4,800)					5,205		B023	

E06.6

STATEMENT AS OF MARCH 31, 2023 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	YTG FINANCE SA L9619#AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	3.085%/EUR				1,094	21,763		42,242	(4,800)				5,205		B023														
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/08/2021	07/23/2030	512,129,380	0.125%/CHF				(2,557,019)	7,820,267		2,271,140	6,552,748					6,926,920		B021													
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/20/2022	05/04/2028	211,304,807	1.375%/CHF				(1,198,147)	7,621,360		4,578,324	2,790,986					2,385,647		B021													
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	07/22/2015	12/01/2030	5,443,000	3.866%/USD				24,329	10,750		230,047	(96,002)					75,404		B023													
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	07/22/2015	12/01/2030	16,329,000	3.866%/USD				72,987	32,251		690,140	(288,006)					226,213		B023													
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	07/22/2015	12/01/2030	66,404,600	3.866%/USD				296,815	131,156		2,806,568	(1,171,223)					919,932		B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	10/05/2016	10/27/2024	111,980	3.01%/USD				573	3,335		4,499	(1,920)					703		B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	10/05/2016	10/27/2024	335,940	3.01%/USD				1,719	10,005		13,498	(5,760)					2,110		B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	10/05/2016	10/27/2024	1,231,780	3.01%/USD				6,304	36,685		49,494	(21,120)					7,737		B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	10/05/2016	10/27/2024	223,960	3.01%/USD				1,146	6,670		8,999	(3,840)					1,407		B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	10/05/2016	10/27/2024	335,940	3.01%/USD				1,719	10,005		13,498	(5,760)					2,110		B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	10/05/2016	10/27/2024	111,980	3.01%/USD				573	3,335		4,499	(1,920)					703		B023													
Currency Swap	EVIDES NV N3136#AD4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPFMYMCFXT09	05/27/2020	12/11/2024	11,008,000	2.236%/USD				27,450	143,501		92,531	(192,004)					71,792		B023													
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																																				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																				
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																				
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BNP PARIBAS .. ROMUJISFPUBMPPR08K5P83	05/17/2011	07/16/2038	4,000,000	3ML / (3.9825%)				7,902	(232,318)		(232,318)	(127,489)					78,241		B0311													
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BNP PARIBAS .. ROMUJISFPUBMPPR08K5P83	07/26/2011	07/02/2037	25,000,000	3ML / (4.035%)				43,525	(1,508,645)		(1,508,645)	(756,913)					472,125		B0311													
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BANK OF AMERICA NA REAL ESTATE .. B4TYDEB6GKMZ0031MB27	11/09/2022	09/01/2027	225,000,000	SOFR / (4.081%)				143,375	(6,341,017)		(6,341,017)	(2,498,467)					2,366,423		B0311													
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA .. B4TYDEB6GKMZ0031MB27	07/03/2012	07/16/2038	5,000,000	3ML / (2.48125%)				27,305	608,751		608,751	(147,985)					97,801		B0311													
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA .. B4TYDEB6GKMZ0031MB27	01/03/2013	08/30/2038	12,000,000	3ML / (2.815%)				59,927	982,785		982,785	(367,140)					235,666		B0311													
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BANK OF AMERICA, NA .. B4TYDEB6GKMZ0031MB27	04/24/2020	05/01/2023	130,000,000	5.75%/1.315%				1,442,677	543,410		543,410	(1,446,028)					189,429		B037													

STATEMENT AS OF MARCH 31, 2023 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	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	11/23/2009	03/31/2039	10,000,000	4.82% / (3ML)			2,134	1,639,048			1,639,048	333,850				200,068		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/15/2010	09/28/2040	4,000,000	5.02125% / (3ML)			2,806	814,413			814,413	141,831				83,689		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	07/30/2010	11/01/2037	30,000,000	3ML / (3.731%)			71,531	(800,592)			(800,592)	(918,957)				573,149		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/20/2010	03/31/2040	7,000,000	4.82% / (3ML)			1,494	1,217,071			1,217,071	241,377				144,367		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/20/2010	06/30/2040	3,000,000	4.835% / (3ML)			716	530,657			530,657	104,206				62,323		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	02/07/2011	03/31/2041	9,000,000	5.2675% / (3ML)			11,990	2,179,722			2,179,722	328,863				190,991		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	02/07/2011	03/31/2041	5,000,000	5.2175% / (3ML)			6,036	1,177,078			1,177,078	182,211				106,106		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	HSBC BANK USA, N.A. 11E8VN30JCEQV1H4R804	07/26/2011	09/11/2036	31,250,000	3ML / (3.975%)			66,067	(1,611,636)			(1,611,636)	(924,843)				573,254		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	HSBC BANK USA, N.A. 11E8VN30JCEQV1H4R804	07/27/2011	09/28/2036	19,500,000	3ML / (4.1475%)			28,916	(1,375,514)			(1,375,514)	(581,777)				358,329		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	03/31/2011	06/28/2041	7,000,000	5.03% / (3ML)			5,189	1,485,894			1,485,894	253,203				149,551		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	07/03/2012	09/28/2040	4,000,000	3ML / (2.5025%)			22,381	521,621			521,621	(123,865)				83,689		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	07/03/2012	09/30/2039	5,000,000	3ML / (2.495%)			28,056	632,901			632,901	(152,381)				101,588		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	07/03/2012	09/30/2041	3,000,000	3ML / (2.5125%)			16,702	399,693			399,693	(93,833)				64,544		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	12/15/2009	09/30/2039	5,000,000	4.90625% / (3ML)			2,085	896,715			896,715	170,629				101,588		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/05/2012	10/31/2037	5,000,000	3ML / (2.705%)			25,269	455,935			455,935	(148,595)				95,516		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/03/2013	05/22/2038	12,000,000	3ML / (2.82%)			58,444	964,558			964,558	(364,101)				233,564		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	04/11/2013	06/16/2038	12,000,000	3ML / (2.89%)			56,480	867,338			867,338	(367,420)				234,092		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	03/02/2011	09/30/2041	3,000,000	4.64% / (3ML)			(746)	481,497			481,497	107,302				64,544		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	08/28/2008	08/30/2038	4,000,000	5.1175% / (3ML)			3,049	782,919			782,919	133,096				78,555		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	09/16/2008	07/16/2038	4,000,000	5.264% / (3ML)		360,000		3,010	844,380		844,380	134,006		(2,974)		78,241		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	09/16/2008	07/16/2038	5,000,000	5.317% / (3ML)		420,000		4,673	1,087,614		1,087,614	167,655		(3,469)		97,801		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/09/2010	06/30/2040	8,000,000	5.0575% / (3ML)			6,360	1,648,692			1,648,692	280,928				166,195		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	04/26/2010	12/31/2040	10,000,000	5.12% / (3ML)			9,634	2,198,269			2,198,269	358,321				210,755		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4ROTDBPU41	07/26/2011	09/11/2036	31,250,000	3ML / (4.03%)			61,993	(1,797,150)			(1,797,150)	(925,809)				573,254		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4ROTDBPU41	07/27/2011	09/28/2036	19,500,000	3ML / (4.201%)			26,308	(1,488,461)			(1,488,461)	(582,383)				358,329		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4ROTDBPU41	06/09/2022	12/31/2043	63,119,287	2.77800337% / (SOFR)				(260,246)			(4,561,698)	2,144,227				1,438,203		B0311	

STATEMENT AS OF MARCH 31, 2023 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 .. 02PNE81BXP4R0TD8PU41	07/05/2022	12/31/2040	22,658,202	2.00470504% / (SOFR)				(94,770)	(1,954,461)		(1,954,461)	683,069					477,534	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/05/2022	12/31/2035	16,990,510	2.00159689% / (SOFR)				(73,872)	(1,240,491)		(1,240,491)	418,142					303,480	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/07/2022	12/31/2038	38,043,562	2.81231132% / (SOFR)				(155,068)	(2,453,374)		(2,453,374)	1,121,888					755,248	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/28/2022	12/29/2045	62,286,009	2.00526501% / (SOFR)				(218,697)	(2,901,491)		(2,901,491)	2,174,174					1,485,896	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/13/2022	12/31/2043	63,242,837	2.7883965% / (SOFR)				(262,274)	(4,635,181)		(4,635,181)	2,129,745					1,441,018	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/25/2022	12/31/2043	69,921,526	2.79601018% / (SOFR)				(281,211)	(4,522,494)		(4,522,494)	2,373,505					1,593,196	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/30/2022	12/31/2043	37,545,900	2.81905154% / (SOFR)				(154,472)	(2,612,711)		(2,612,711)	1,269,643					855,501	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/31/2022	12/31/2044	38,537,768	2.87564632% / (SOFR)				(161,867)	(2,694,451)		(2,694,451)	1,339,913					899,051	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/01/2022	12/31/2043	43,116,168	2.87817468% / (SOFR)				(166,263)	(1,518,231)		(1,518,231)	1,513,232					982,423	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/30/2007	11/01/2037	30,000,000	5.45% / (3ML)				57,394	6,716,031		6,716,031	963,363					573,149	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/05/2007	11/05/2037	5,000,000	5.5675% / (3ML)				10,890	1,186,608		1,186,608	160,896					95,561	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/24/2008	04/28/2038	5,000,000	5.296% / (3ML)				7,896	1,057,322		1,057,322	162,025					97,107	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/20/2008	05/22/2038	12,000,000	5.268% / (3ML)				14,996	2,510,026		2,510,026	392,990					233,564	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/12/2008	06/16/2038	12,000,000	5.471% / (3ML)				20,950	2,807,665		2,807,665	398,305					234,092	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/17/2008	07/19/2038	12,000,000	5.33% / (3ML)				19,399	2,616,057		2,616,057	391,647					234,786	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/28/2008	08/30/2038	12,000,000	5.128% / (3ML)				9,463	2,346,557		2,346,557	396,815					235,666	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2011	07/02/2037	25,000,000	3.98625% / (3ML)				46,571	(1,354,161)		(1,354,161)	(752,091)					472,125	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/09/2012	12/12/2037	5,000,000	(2.66625% / (3ML)				26,966	486,844		486,844	(147,677)					95,892	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/10/2012	12/31/2040	5,000,000	3ML / (2.6725%)				25,777	545,456		545,456	(155,622)					105,378	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/01/2013	12/31/2040	4,000,000	3ML / (3.704%)				10,306	(116,140)		(116,140)	(132,065)					84,302	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	01/08/2014	03/31/2039	8,000,000	3ML / (3.89%)				16,893	(385,045)		(385,045)	(255,837)					160,055	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/06/2014	12/31/2040	5,000,000	3ML / (3.13375%)				20,011	236,653		236,653	(159,851)					105,378	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/07/2010	12/31/2040	4,000,000	5.2675% / (3ML)				5,329	953,684		953,684	143,542					84,302	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/26/2010	12/31/2040	5,000,000	5.1% / (3ML)				4,567	1,079,951		1,079,951	177,891					105,378	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/15/2009	03/31/2039	8,000,000	4.63% / (3ML)				(2,093)	1,117,308		1,117,308	263,774					160,055	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/07/2010	12/31/2040	5,000,000	5.175% / (3ML)				5,505	1,130,169		1,130,169	178,579					105,378	B0311	

STATEMENT AS OF MARCH 31, 2023 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	12/10/2007	12/12/2037	5,000,000	5.5475% / (3ML)			9,050	1,180,811		1,180,811	160,659				95,892		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	12/20/2010	09/30/2040	2,000,000	4.805% / (3ML)			328	348,506		348,506	69,844					41,851		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	12/20/2010	12/31/2040	2,000,000	4.81% / (3ML)			377	354,896		354,896	70,176					42,151		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	03/03/2011	09/30/2041	5,000,000	5.133% / (3ML)			4,919	1,142,249		1,142,249	183,171					107,573		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	03/03/2011	09/30/2041	9,000,000	5.163% / (3ML)			9,529	2,093,379		2,093,379	330,272					193,631		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	05/06/2011	12/31/2041	8,000,000	4.7975% / (3ML)			109	1,474,483		1,474,483	288,034					173,284		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	05/11/2011	12/31/2041	3,000,000	4.805% / (3ML)			528	557,108		557,108	108,230					64,982		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	05/17/2011	06/29/2037	50,000,000	3ML / (3.965%)			96,915	(2,601,866)		(2,601,866)	(1,508,771)					943,979		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	07/26/2011	09/05/2036	31,250,000	3ML / (3.9325%)			70,742	(1,455,332)		(1,455,332)	(929,427)					572,904		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	07/26/2011	09/15/2036	31,250,000	3ML / (4.08125%)			55,166	(1,968,452)		(1,968,452)	(943,032)					573,487		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/05/2012	11/05/2037	5,000,000	3ML / (2.711%)			24,816	457,556		457,556	(148,439)					95,561		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/11/2012	08/30/2038	4,000,000	3ML / (2.6675%)			21,451	401,065		401,065	(121,237)					78,555		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/10/2013	04/28/2038	12,000,000	3ML / (3.7175%)			28,405	(301,168)		(301,168)	(369,423)					233,057		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	07/15/2014	09/30/2039	10,000,000	3ML / (3.329%)			35,262	214,287		214,287	(315,795)					203,177		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	07/15/2014	09/30/2039	8,000,000	3ML / (3.325%)			28,290	175,483		175,483	(252,588)					162,541		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	04/24/2008	04/28/2038	12,000,000	5.3275% / (3ML)			19,895	2,582,201		2,582,201	389,247					233,057		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/15/2014	12/31/2039	8,000,000	3ML / (2.838%)			37,933	673,519		673,519	(247,413)					163,777		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	11/12/2009	09/30/2039	10,000,000	4.9175% / (3ML)			4,450	1,797,589		1,797,589	339,451					203,177		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	09/28/2009	12/31/2039	8,000,000	4.41% / (3ML)			(6,493)	938,278		938,278	266,763					163,777		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/14/2015	12/31/2040	2,000,000	3ML / (2.514%)			11,103	260,634		260,634	(61,667)					42,151		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/14/2015	12/31/2041	3,000,000	3ML / (2.524%)			16,580	398,526		398,526	(93,509)					64,982		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/15/2015	12/31/2040	10,000,000	3ML / (2.482%)			56,316	1,346,022		1,346,022	(307,749)					210,755		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	04/11/2016	06/28/2041	7,000,000	3ML / (2.117%)			45,914	1,306,954		1,306,954	(211,868)					149,551		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	07/15/2016	09/30/2041	9,000,000	3ML / (1.8515%)			64,980	2,024,448		2,024,448	(267,773)					193,631		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/04/2016	12/31/2041	8,000,000	3ML / (1.84%)			59,041	1,826,097		1,826,097	(237,720)					173,284		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	09/13/2006	09/15/2036	31,250,000	5.505% / (3ML)			56,064	6,768,004		6,768,004	967,235					573,487		B0311

E06.10

STATEMENT AS OF MARCH 31, 2023 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	06/27/2007	06/29/2037	25,000,000	6% / (3ML)				78,730	7,046,823		7,046,823	793,029				471,989		B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/31/2006	09/05/2036	31,250,000	5.501% / (3ML)				52,519	6,733,881		6,733,881	955,556					572,904		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/27/2007	06/29/2037	25,000,000	5.985% / (3ML)				77,792	7,004,472		7,004,472	792,744					471,989		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/27/2021	10/04/2028	292,625,000	1.76% / (SOFR)				(2,506,693)	(32,748,576)		(32,748,576)	5,829,224					3,436,883		B037	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC	04/01/2022	04/06/2052	50,000,000	2.32% / (3ML)				(302,246)	(9,138,662)		(9,138,662)	1,425,260					1,347,181		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/04/2022	04/06/2052	50,000,000	3ML / (1.6%)	1,775,000			377,671	15,944,985		15,944,985	(1,234,986)		(14,576)			1,347,181		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2022	04/21/2052	120,000,000	2.615% / (3ML)				(620,654)	(15,220,275)		(15,220,275)	3,595,720					3,235,522		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2022	04/20/2032	165,000,000	2.85% / (3ML)				(758,341)	(8,393,086)		(8,393,086)	3,839,640					2,483,649		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/18/2022	04/20/2032	165,000,000	3ML / (1.7%)	1,815,000			1,188,024	23,063,147		23,063,147	(3,931,043)		(44,692)			2,483,649		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/19/2022	04/21/2052	120,000,000	3ML / (1.8%)	3,948,000			832,734	33,728,172		33,728,170	(3,085,502)		(32,420)			3,235,522		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/10/2022	06/01/2052	64,000,000	2.85% / (3ML)				(316,816)	(5,238,967)		(5,238,967)	2,026,150					1,728,941		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/27/2022	06/01/2052	64,000,000	3ML / (2.5%)	979,200			364,777	9,490,575		9,490,575	(1,907,179)		(8,039)			1,728,941		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/03/2022	06/07/2052	75,000,000	3ML / (2.5%)	892,500			423,137	11,116,508		11,116,508	(2,230,984)		(7,328)			2,026,674		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/03/2022	06/07/2052	75,000,000	2.8975% / (3ML)				(355,933)	(5,459,505)		(5,459,505)	2,384,437					2,026,674		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/26/2006	09/28/2036	19,500,000	5.33% / (3ML)				28,731	3,854,834		3,854,834	591,238					358,329		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/29/2007	07/03/2037	25,000,000	5.973% / (3ML)				77,600	6,965,407		6,965,407	789,918					472,171		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/23/2010	09/28/2040	10,000,000	5.135% / (3ML)				9,859	2,175,484		2,175,484	354,399					209,222		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/05/2022	07/07/2052	55,000,000	2.8275% / (3ML)				(254,640)	(4,744,074)		(4,744,074)	1,688,359					1,488,317		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/05/2022	07/07/2052	55,000,000	3ML / (1.7%)	2,167,000			397,505	16,533,775		16,533,775	(1,378,813)		(17,795)			1,488,317		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2022	07/20/2052	55,000,000	2.82% / (3ML)				(208,266)	(4,810,423)		(4,810,423)	1,658,200					1,489,222		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/18/2022	07/20/2052	55,000,000	3ML / (1.8%)	1,969,000			380,984	15,485,593		15,485,593	(1,415,782)		(16,172)			1,489,222		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/19/2022	07/22/2031	68,000,000	SOFR / (2.69%)				1,122,189	1,122,189		1,122,189	(1,164,170)					980,419		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/19/2022	07/22/2032	110,000,000	3.043% / (3ML)				(358,944)	(4,022,118)		(4,022,118)	2,486,243					1,678,880		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/22/2022	07/26/2028	50,000,000	SOFR / (2.491%)				1,727,722	1,727,722		1,727,722	(594,743)					576,955		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2022	10/30/2030	250,000,000	SOFR / (2.436%)				10,090,437	10,090,437		10,090,437	(4,118,705)					3,443,527		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2022	08/15/2033	250,000,000	SOFR / (2.541%)				12,711,466	12,711,466		12,711,466	(5,444,610)					4,027,942		B0311	

E06.11

STATEMENT AS OF MARCH 31, 2023 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	08/01/2022	08/15/2033	250,000,000	2.373% / (SOFR)					(16,208,553)		(16,208,553)	5,357,151				4,027,942	B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/12/2022	08/15/2042	225,000,000	2.745% / (SOFR)					(7,831,489)		(7,831,489)	3,507,241					4,953,711	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/12/2022	08/15/2052	110,000,000	2.5125% / (SOFR)					(5,528,569)		(5,528,569)	1,879,904					2,982,058	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)					(6,453,467)		(6,453,467)	4,318,495					3,706,390	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)					(2,615,030)		(2,615,030)	2,640,608					1,897,547	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%)					2,848,941		2,848,941	(2,563,940)					2,301,131	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%)					2,489,223		2,489,223	(1,957,488)					2,622,022	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%)					3,845,901		3,845,901	(2,993,563)					2,526,571	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/29/2022	09/01/2052	88,000,000	2.9535% / (3ML)				(147,322)	(5,408,803)		(5,408,803)	2,573,089					2,387,536	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/30/2022	09/01/2032	94,000,000	3.14% / (3ML)				(142,757)	(2,719,364)		(2,719,364)	2,006,707					1,443,301	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/30/2022	09/01/2052	88,000,000	3ML / (2.75%)	1,007,600			449,348	8,825,265		8,825,265	(2,747,152)			(8,274)		2,387,536	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/30/2022	09/01/2032	94,000,000	3ML / (2.25%)	893,940			584,311	9,412,172		9,412,172	(2,297,516)			(22,012)		1,443,301	B053	
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%)					206,794		206,794	(5,406,926)					5,075,862	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/07/2006	09/11/2036	31,250,000	5.55% / (3ML)				57,137	6,899,188		6,899,188	946,154					573,254	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/07/2006	09/11/2036	31,250,000	5.55% / (3ML)				56,757	6,895,819		6,895,819	946,137					573,254	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/26/2006	09/28/2036	19,500,000	5.3325% / (3ML)				28,853	3,860,105		3,860,105	591,265					358,329	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/28/2007	07/02/2037	25,000,000	6.015% / (3ML)				80,225	7,082,584		7,082,584	790,740					472,125	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/09/2022	09/13/2052	75,000,000	3.13172% / (3ML)				(316,914)	(2,070,801)		(2,070,801)	2,462,522					2,035,967	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/15/2022	09/21/2032	130,000,000	3.51279% / (3ML)				(408,621)	132,121		132,121	3,111,733					2,001,845	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)					2,963,802		2,963,802	2,079,132					1,631,421	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%)					(5,337,103)		(5,337,103)	(3,219,495)					2,561,036	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%)					(7,351,392)		(7,351,392)	(3,402,097)					2,321,136	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)					4,983,302		4,983,302	2,650,414					2,039,560	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/20/2022	10/26/2052	65,000,000	3.70976% / (3ML)				(152,687)	5,438,163		5,438,163	2,323,085					1,768,027	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)					1,953,868		1,953,868	2,130,481					2,007,286	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/28/2022	12/03/2057	100,000,000	2.6945% / (SOFR)					(439,166)		(439,166)	2,643,108					2,945,393	B0311	

E06.12

STATEMENT AS OF MARCH 31, 2023 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	12/01/2022	06/05/2034	75,000,000	SOFR / (3.031%)				(121,844)		(121,844)	(1,745,039)				1,254,376		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	12/05/2022	12/09/2042	100,000,000	3.061% / (SOFR)				(132,910)		(132,910)	2,173,226				2,219,620		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	12/08/2022	12/16/2047	150,000,000	2.7485% / (SOFR)				(3,975,368)		(3,975,368)	3,376,617				3,729,602		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	12/27/2022	12/29/2052	60,000,000	3.4763% / (3ML)			(189,466)	2,396,902		2,396,902	2,081,323				1,636,853		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	12/27/2022	12/29/2052	60,000,000	3ML / (2.45%)	1,820,000		328,463	9,439,789		9,439,789	(1,756,334)		(14,948)		1,636,853		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	03/29/2023	04/02/2026	200,000,000	3.779% / (SOFR)				(497,131)		(497,131)	(497,131)				1,734,422		B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	09/22/2008	09/24/2038	12,000,000	5.1375% / (3ML)			11,459	2,363,001		2,363,001	395,974				236,189		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/14/2009	09/30/2039	8,000,000	4.7% / (3ML)			(790)	1,217,696		1,217,696	268,970				162,541		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	549300HN4UKV1E2R3U73	10/10/2013	09/24/2038	12,000,000	3ML / (3.725%)			30,916	(319,791)		(319,791)	(376,416)				236,189		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/04/2011	03/31/2041	3,000,000	4.955% / (3ML)			1,653	596,127		596,127	107,104				63,664		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/02/2011	09/30/2041	2,000,000	4.805% / (3ML)			328	365,535		365,535	71,777				43,029		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/02/2011	09/30/2041	3,000,000	4.9175% / (3ML)			1,335	594,891		594,891	108,366				64,544		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/01/2011	06/28/2041	4,000,000	4.965% / (3ML)			2,244	810,981		810,981	143,241				85,458		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	05/11/2011	03/30/2041	2,000,000	4.3025% / (3ML)			(2,185)	220,922		220,922	68,853				42,439		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/26/2011	07/02/2037	25,000,000	3ML / (3.94%)			49,462	(1,223,569)		(1,223,569)	(751,210)				472,125		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/26/2011	07/03/2037	25,000,000	3ML / (4.087%)			40,275	(1,639,239)		(1,639,239)	(753,947)				472,171		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/27/2011	07/03/2037	25,000,000	3ML / (4.168%)			35,212	(1,867,987)		(1,867,987)	(755,492)				472,171		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/27/2011	11/01/2037	10,000,000	3ML / (4.18%)			12,619	(776,354)		(776,354)	(308,633)				191,050		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/10/2012	04/28/2038	5,000,000	3ML / (2.6375%)			25,335	512,069		512,069	(148,385)				97,107		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/24/2013	09/26/2040	3,000,000	3ML / (3.63%)			8,375	(54,750)		(54,750)	(98,163)				62,757		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/24/2013	07/19/2038	12,000,000	3ML / (3.60375%)			32,389	(142,029)		(142,029)	(369,248)				234,786		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/24/2013	09/30/2041	2,000,000	3ML / (3.6375%)			5,510	(43,208)		(43,208)	(66,926)				43,029		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/06/2014	03/31/2041	3,000,000	3ML / (3.885%)			6,372	(162,008)		(162,008)	(100,902)				63,664		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/13/2014	03/31/2039	10,000,000	3ML / (3.75375%)			24,522	(312,775)		(312,775)	(317,970)				200,068		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/10/2014	06/30/2039	11,000,000	3ML / (3.545%)			32,848	(62,997)		(62,997)	(347,739)				221,782		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/10/2014	06/30/2040	4,000,000	3ML / (3.557%)			11,825	(35,224)		(35,224)	(129,503)				83,098		B0311	

E06.13

STATEMENT AS OF MARCH 31, 2023 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	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/15/2014	09/30/2041	3,000,000	3ML / (3.341%)			10,489	57,977		57,977	(98,541)				64,544		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/15/2014	09/30/2040	4,000,000	3ML / (3.33%)			14,095	85,270		85,270	(128,979)				83,702		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/03/2014	03/30/2041	2,000,000	3ML / (3.1295%)			7,763	96,357		96,357	(64,323)				42,439		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/03/2014	03/31/2041	6,000,000	3ML / (3.1345%)			24,002	284,967		284,967	(193,104)				127,328		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/03/2014	03/29/2041	2,000,000	3ML / (3.1295%)			8,054	96,440		96,440	(64,236)				42,436		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/10/2013	06/28/2040	4,000,000	3ML / (2.92625%)			18,144	297,076		297,076	(125,443)				83,084		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/15/2014	12/31/2039	3,000,000	3ML / (2.838%)			14,225	252,570		252,570	(92,780)				61,417		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	12/15/2009	12/31/2039	3,000,000	5.034% / (3ML)			2,245	591,778		591,778	102,917				61,417		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	12/15/2009	06/30/2039	3,000,000	5.025% / (3ML)			2,141	573,007		573,007	101,003				60,486		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/09/2009	06/30/2039	8,000,000	4.675% / (3ML)			(1,290)	1,177,498		1,177,498	265,453				161,296		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/01/2011	03/29/2041	2,000,000	4.56% / (3ML)			(902)	290,406		290,406	69,680				42,436		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/04/2011	03/31/2041	3,000,000	4.7425% / (3ML)			59	509,912		509,912	105,872				63,664		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/04/2011	03/31/2041	3,000,000	5.1% / (3ML)			2,740	654,956		654,956	107,944				63,664		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/09/2010	06/30/2040	4,000,000	5.0275% / (3ML)			2,880	804,226		804,226	139,442				83,098		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/24/2010	06/28/2040	4,000,000	5.1175% / (3ML)			3,769	850,347		850,347	139,951				83,084		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/23/2010	09/30/2040	4,000,000	5.095% / (3ML)			3,555	849,480		849,480	141,572				83,702		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	06/28/2007	07/02/2037	25,000,000	5.986% / (3ML)			78,413	7,000,699		7,000,699	790,188				472,125		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/23/2010	09/26/2040	3,000,000	5.03% / (3ML)			2,125	610,504		610,504	105,525				62,757		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/29/2007	10/31/2037	5,000,000	5.544% / (3ML)			10,695	1,175,551		1,175,551	160,777				95,516		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/30/2007	11/01/2037	10,000,000	5.501% / (3ML)			20,406	2,297,347		2,297,347	321,569				191,050		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/09/2015	03/31/2040	7,000,000	3ML / (2.495%)			39,194	906,302		906,302	(213,986)				144,367		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/09/2015	03/31/2041	5,000,000	3ML / (2.5%)			27,933	666,520		666,520	(154,791)				106,106		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/09/2015	03/31/2040	4,000,000	3ML / (2.501%)			22,336	514,778		514,778	(122,317)				82,495		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/19/2010	03/31/2040	4,000,000	4.337% / (3ML)			(3,976)	436,606		436,606	134,345				82,495		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/17/2015	04/13/2027	6,000,000	2.364% / (6ML)			(30,147)	(348,937)		(348,937)	76,764				60,287		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/17/2015	04/13/2027	2,000,000	2.364% / (6ML)			(10,049)	(116,312)		(116,312)	25,588				20,096		B031	

E06.14

STATEMENT AS OF MARCH 31, 2023 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	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/17/2015	04/13/2027	500,000	2.364% / (6ML)			(2,512)	(29,078)		(29,078)	6,397					5,024		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/07/2015	06/30/2040	3,000,000	3ML / (2.415%)			17,434	423,496		423,496	(91,378)					62,323		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/07/2015	06/28/2041	4,000,000	3ML / (2.42%)			23,206	581,318		581,318	(123,429)					85,458		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/10/2015	06/30/2040	8,000,000	3ML / (2.403%)			46,730	1,141,899		1,141,899	(243,513)					166,195		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	06/28/2007	07/02/2037	25,000,000	6.002% / (3ML)			79,413	7,045,877		7,045,877	790,493					472,125		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/07/2015	09/30/2041	5,000,000	3ML / (2.871%)			23,356	421,026		421,026	(159,353)					107,573		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/07/2015	09/30/2040	2,000,000	3ML / (2.857%)			9,412	167,886		167,886	(62,802)					41,851		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/10/2015	09/28/2040	10,000,000	3ML / (2.982%)			43,966	674,106		674,106	(316,624)					209,222		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/22/2016	03/31/2041	9,000,000	3ML / (2.398%)			52,574	1,323,886		1,323,886	(276,850)					190,991		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	06/29/2007	07/03/2037	25,000,000	5.968% / (3ML)			77,288	6,951,287		6,951,287	789,822					472,171		B0311	
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										18,047,240		1,273,362	171,002,361	XXX	171,002,359	29,949,044				(192,698)		151,033,111	XXX	XXX
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%)			38,141	3,323,654		3,323,654	(227,927)					238,917		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%)			7,553	658,149		658,149	(45,134)					47,310		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%)			91,387	7,963,606		7,963,606	(546,123)					572,454		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%)			19,259	1,678,281		1,678,281	(115,092)					120,641		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%)			3,776	329,075		329,075	(22,567)					23,655		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%)			7,553	658,149		658,149	(45,134)					47,310		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%)			31,623	2,381,067		2,381,067	(140,130)					131,593		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	2,307,300	USD 3.966% / (GBP 3.537%)			6,331	448,921		448,921	(46,975)					8,497		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	20,304,240	USD 3.966% / (GBP 3.537%)			55,712	3,950,502		3,950,502	(413,381)					74,773		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	769,100	USD 3.966% / (GBP 3.537%)			2,110	149,640		149,640	(15,658)					2,832		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	1,538,200	USD 3.966% / (GBP 3.537%)			4,221	299,280		299,280	(31,317)					5,665		B023	

E06.15

STATEMENT AS OF MARCH 31, 2023 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	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044	7,348,760	4.846%/ (AUD 5.043%)			5,921	1,260,669			1,260,669	(62,416)				168,238		B023		
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044	363,800	4.846%/ (AUD 5.043%)			293	62,409			62,409	(3,090)					8,329		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044	1,018,640	4.846%/ (AUD 5.043%)			821	174,746			174,746	(8,652)					23,320		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044	363,800	4.846%/ (AUD 5.043%)			293	62,409			62,409	(3,090)					8,329		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044	8,731,200	4.846%/ (AUD 5.043%)			7,035	1,497,825			1,497,825	(74,157)					199,887		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044	1,382,440	4.846%/ (AUD 5.043%)			1,114	237,156			237,156	(11,742)					31,649		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	3,601,800	4.162%/ (GBP 3.23%)			10,367	685,289			685,289	(60,243)					89,630		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	27,213,600	4.162%/ (GBP 3.23%)			78,328	5,177,739			5,177,739	(455,167)					677,201		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	5,336,000	4.162%/ (GBP 3.23%)			15,358	1,015,243			1,015,243	(89,248)					132,785		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	3,601,800	4.162%/ (GBP 3.23%)			10,367	685,289			685,289	(60,243)					89,630		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	18,142,400	4.162%/ (GBP 3.23%)			52,219	3,451,826			3,451,826	(303,445)					451,468		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	3,601,800	4.162%/ (GBP 3.23%)			10,367	685,289			685,289	(60,243)					89,630		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	533,600	4.162%/ (GBP 3.23%)			1,536	101,524			101,524	(8,925)					13,278		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047	800,400	4.162%/ (GBP 3.23%)			2,304	152,286			152,286	(13,387)					19,918		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA	02/11/2011	04/28/2031	2,399,250	5.6975%/ (GBP 5.57%)			7,857	667,276			667,276	(35,828)					34,104		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA	02/11/2011	04/28/2031	3,518,900	5.6975%/ (GBP 5.57%)			11,524	978,671			978,671	(52,548)					50,020		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA	02/11/2011	04/28/2031	28,471,100	5.6975%/ (GBP 5.57%)			93,241	7,918,340			7,918,340	(425,164)					404,705		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA	02/11/2011	04/28/2031	2,399,250	5.6975%/ (GBP 5.57%)			7,857	667,276			667,276	(35,828)					34,104		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA	02/11/2011	04/28/2031	1,119,650	5.6975%/ (GBP 5.57%)			3,667	311,395			311,395	(16,720)					15,915		B023	

E06.16

STATEMENT AS OF MARCH 31, 2023 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 LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031		799,750	5.6975%/(GBP 5.57%)			2,619	222,425		222,425	(11,943)				11,368		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026		51,643,520	3.951%/(GBP 3.77%)			163,539	14,659,116		14,659,116	(788,240)				477,853		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026		5,775,920	3.951%/(GBP 3.77%)			18,291	1,639,506		1,639,506	(88,158)				53,444		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026		19,026,560	3.951%/(GBP 3.77%)			60,251	5,400,727		5,400,727	(290,404)				176,051		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039		1,714,200	4.355%/(GBP 4.09%)			6,138	573,758		573,758	(11,561)				34,788		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039		13,285,050	4.355%/(GBP 4.09%)			47,568	4,446,623		4,446,623	(89,596)				269,608		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039		7,285,350	4.355%/(GBP 4.09%)			26,086	2,438,471		2,438,471	(49,133)				147,849		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039		428,550	4.355%/(GBP 4.09%)			1,534	143,439		143,439	(2,890)				8,697		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039		428,550	4.355%/(GBP 4.09%)			1,534	143,439		143,439	(2,890)				8,697		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039		5,142,600	4.355%/(GBP 4.09%)			18,414	1,721,274		1,721,274	(34,682)				104,364		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034		857,100	4.1325%/(GBP 3.87%)			2,929	275,590		275,590	(6,618)				14,515		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034		7,285,350	4.1325%/(GBP 3.87%)			24,897	2,342,518		2,342,518	(56,250)				123,375		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034		3,428,400	4.1325%/(GBP 3.87%)			11,716	1,102,362		1,102,362	(26,470)				58,059		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034		2,571,300	4.1325%/(GBP 3.87%)			8,787	826,771		826,771	(19,853)				43,544		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2044		857,100	4.6425%/(GBP 4.38%)			3,241	306,597		306,597	(6,812)				19,862		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2044		6,428,250	4.6425%/(GBP 4.38%)			24,307	2,299,476		2,299,476	(51,093)				148,962		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2044		2,999,850	4.6425%/(GBP 4.38%)			11,343	1,073,089		1,073,089	(23,843)				69,515		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2044		2,142,750	4.6425%/(GBP 4.38%)			8,102	766,492		766,492	(17,031)				49,654		B023
Currency Swap	MULLEN GROUP LTD C5864#AL3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024		465,289	3.9375%/(CAD 3.95%)			929	92,747		92,747	220				2,910		B023

E06.17

STATEMENT AS OF MARCH 31, 2023 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	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024	1,628,513	USD 3.9375%/(CAD 3.95%)				3,250	324,615		324,615	768					10,184	B023	
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024	7,909,920	USD 3.9375%/(CAD 3.95%)				15,785	1,576,702		1,576,702	3,732					49,467	B023	
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024	465,289	USD 3.9375%/(CAD 3.95%)				929	92,747		92,747	220					2,910	B023	
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024	232,645	USD 3.9375%/(CAD 3.95%)				464	46,374		46,374	110					1,455	B023	
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2024	4,420,249	USD 3.9375%/(CAD 3.95%)				8,821	881,098		881,098	2,086					27,643	B023	
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026	465,289	USD 4.035%/(CAD 4.07%)				931	92,261		92,261	604					4,392	B023	
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026	1,628,513	USD 4.035%/(CAD 4.07%)				3,259	322,913		322,913	2,114					15,373	B023	
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026	7,909,920	USD 4.035%/(CAD 4.07%)				15,827	1,568,433		1,568,433	10,268					74,668	B023	
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026	465,289	USD 4.035%/(CAD 4.07%)				931	92,261		92,261	604					4,392	B023	
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026	232,645	USD 4.035%/(CAD 4.07%)				466	46,130		46,130	302					2,196	B023	
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/22/2014	10/22/2026	4,420,249	USD 4.035%/(CAD 4.07%)				8,845	876,477		876,477	5,738					41,726	B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/23/2014	10/16/2029	852,050	USD 3.81%/(GBP 3.58%)				2,458	254,027		254,027	(9,128)					10,904	B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/23/2014	10/16/2029	3,408,200	USD 3.81%/(GBP 3.58%)				9,830	1,016,107		1,016,107	(36,513)					43,615	B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/23/2014	10/16/2029	16,188,950	USD 3.81%/(GBP 3.58%)				46,693	4,826,508		4,826,508	(173,435)					207,172	B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/23/2014	10/16/2029	852,050	USD 3.81%/(GBP 3.58%)				2,458	254,027		254,027	(9,128)					10,904	B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/23/2014	10/16/2029	9,798,575	USD 3.81%/(GBP 3.58%)				28,262	2,921,307		2,921,307	(104,974)					125,394	B023	
Currency Swap	PINGSTON POWER INC 72341XA*5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/06/2015	05/08/2023	1,603,400	USD 3.16%/(CAD 2.9525%)				1,751	124,875		124,875	(1,002)					2,587	B023	
Currency Swap	PINGSTON POWER INC 72341XA*5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/06/2015	05/08/2023	5,211,050	USD 3.16%/(CAD 2.9525%)				5,691	405,843		405,843	(3,258)					8,407	B023	
Currency Swap	PINGSTON POWER INC 72341XA*5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/06/2015	05/08/2023	32,869,700	USD 3.16%/(CAD 2.9525%)				35,899	2,559,933		2,559,933	(20,549)					53,029	B023	

E06.18

STATEMENT AS OF MARCH 31, 2023 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	PINGSTON POWER INC 72341XA*5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/06/2015	05/08/2023	1,603,400	USD 3.16%/(CAD 2.9525%)			1,751	124,875			124,875	(1,002)				2,587	B023	
Currency Swap	PINGSTON POWER INC 72341XA*5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/06/2015	05/08/2023	6,012,750	USD 3.16%/(CAD 2.9525%)			6,567	468,280			468,280	(3,759)				9,700	B023	
Currency Swap	PINGSTON POWER INC 72341XA*5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/06/2015	05/08/2023	3,206,800	USD 3.16%/(CAD 2.9525%)			3,502	249,750			249,750	(2,005)				5,174	B023	
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025	1,138,900	USD 3.39%/(EUR 1.39%)			5,819	69,998			69,998	(14,388)				8,130	B023	
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025	22,208,550	USD 3.39%/(EUR 1.39%)			113,469	1,364,957			1,364,957	(280,563)				158,537	B023	
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025	1,138,900	USD 3.39%/(EUR 1.39%)			5,819	69,998			69,998	(14,388)				8,130	B023	
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025	6,263,950	USD 3.39%/(EUR 1.39%)			32,004	384,988			384,988	(79,133)				44,716	B023	
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/19/2015	04/13/2025	2,277,800	USD 3.39%/(EUR 1.39%)			11,638	139,996			139,996	(28,776)				16,260	B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/09/2015	11/12/2026	1,248,500	USD 4.0655%/(EUR 2.434%)			5,347	83,402			83,402	(13,739)				11,880	B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/09/2015	11/12/2026	1,929,500	USD 4.0655%/(EUR 2.434%)			8,264	128,894			128,894	(21,233)				18,360	B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/09/2015	11/12/2026	113,500	USD 4.0655%/(EUR 2.434%)			486	7,582			7,582	(1,249)				1,080	B023	
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/22/2016	04/12/2024	3,928,400	USD 3.54125%/(EUR 1.54%)			19,912	140,660			140,660	(57,751)				19,989	B023	
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/22/2016	04/12/2024	10,101,600	USD 3.54125%/(EUR 1.54%)			51,201	361,698			361,698	(148,502)				51,400	B023	
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/22/2016	04/12/2024	44,334,800	USD 3.54125%/(EUR 1.54%)			224,717	1,587,452			1,587,452	(651,760)				225,587	B023	
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/22/2016	04/12/2024	6,173,200	USD 3.54125%/(EUR 1.54%)			31,290	221,038			221,038	(90,751)				31,411	B023	
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/22/2016	04/12/2024	1,122,400	USD 3.54125%/(EUR 1.54%)			5,689	40,189			40,189	(16,500)				5,711	B023	
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/22/2016	04/12/2024	1,122,400	USD 3.54125%/(EUR 1.54%)			5,689	40,189			40,189	(16,500)				5,711	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725T@83	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/17/2017	05/03/2027	6,453,600	USD 3.946%/(EUR 1.71%)			35,480	272,394			272,394	(82,506)				65,283	B023	

E06.19

STATEMENT AS OF MARCH 31, 2023 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	SENSIENT TECHNOLOGIES CORPORATION 81725T@83	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/17/2017	05/03/2027		2,509,733	3.946%/ (EUR 1.71%)			13,798	105,931		105,931	(32,086)				25,388		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		3,767,880	4.572%/ (AUD 4.98%)			974	538,911		538,911	435				95,265		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		12,042,440	4.572%/ (AUD 4.98%)			3,112	1,722,401		1,722,401	1,389				304,473		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		3,029,080	4.572%/ (AUD 4.98%)			783	433,242		433,242	349				76,585		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		369,400	4.572%/ (AUD 4.98%)			95	52,834		52,834	43				9,340		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		369,400	4.572%/ (AUD 4.98%)			95	52,834		52,834	43				9,340		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		7,535,760	4.572%/ (AUD 4.98%)			1,947	1,077,821		1,077,821	869				190,529		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		3,767,880	4.572%/ (AUD 4.98%)			974	538,911		538,911	435				95,265		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/18/2018	10/18/2048		369,400	4.572%/ (AUD 4.98%)			95	52,834		52,834	43				9,340		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		3,027,640	3.845%/ (AUD 3.64%)			2,281	250,885		250,885	(28,702)				43,458		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		15,963,920	3.845%/ (AUD 3.64%)			12,026	1,322,847		1,322,847	(151,338)				229,141		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		4,266,220	3.845%/ (AUD 3.64%)			3,214	353,519		353,519	(40,444)				61,236		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		619,290	3.845%/ (AUD 3.64%)			467	51,317		51,317	(5,871)				8,889		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		1,857,870	3.845%/ (AUD 3.64%)			1,400	153,952		153,952	(17,613)				26,667		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/22/2019	06/25/2031		137,620	3.845%/ (AUD 3.64%)			104	11,404		11,404	(1,305)				1,975		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		2,468,550	2.704%/ (EUR 1.38%)			8,801	342,942		342,942	4,462				44,045		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		25,861,000	2.704%/ (EUR 1.38%)			92,197	3,592,731		3,592,731	46,744				461,426		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		1,293,050	2.704%/ (EUR 1.38%)			4,610	179,637		179,637	2,337				23,071		B023

EO6.20

STATEMENT AS OF MARCH 31, 2023 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	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%)				4,610	179,637		179,637	2,337					23,071	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%)				44,003	1,714,712		1,714,712	22,309					220,226	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%)				10,896	424,595		424,595	5,524					54,532	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%)				2,095	81,653		81,653	1,062					10,487	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%)				8,168	244,764		244,764	(13,458)					29,362	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%)				79,862	2,393,245		2,393,245	(131,593)					287,098	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%)				5,445	163,176		163,176	(8,972)					19,575	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%)				24,049	720,693		720,693	(39,627)					86,456	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%)				2,723	81,588		81,588	(4,486)					9,787	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%)				2,723	81,588		81,588	(4,486)					9,787	B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/31/2021	09/08/2026	274,837,500	AUD 4.1832%/ (USD 5.28694%)				(1,216,615)	(25,171,605)		(25,171,605)	(3,167,294)					2,550,158	B020	
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%)				1,713	164,207		164,207	(13,951)					19,739	B023	
Currency Swap	MAGNA HOUSING LIMITED 65744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056	6,805,000	USD 3.318%/ (GBP 2.51%)				17,128	1,642,068		1,642,068	(139,505)					197,388	B023	
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%)				1,713	164,207		164,207	(13,951)					19,739	B023	
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%)				1,713	164,207		164,207	(13,951)					19,739	B023	
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%)				1,713	164,207		164,207	(13,951)					19,739	B023	
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%)				1,713	164,207		164,207	(13,951)					19,739	B023	
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%)				1,713	164,207		164,207	(13,951)					19,739	B023	

EO6.21

STATEMENT AS OF MARCH 31, 2023 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 RICHARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/(GBP 2.51%)			1,713	164,207		164,207	(13,951)				19,739		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%)			(163)	15,105		15,105	(4,259)				9,443		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%)			(1,648)	152,942		152,942	(43,126)				95,612		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%)			(61)	5,665		5,665	(1,597)				3,541		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%)			(61)	5,665		5,665	(1,597)				3,541		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%)			(875)	81,191		81,191	(22,894)				50,757		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%)			(61)	5,665		5,665	(1,597)				3,541		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%)			2,594	102,779		102,779	2,524				10,767		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%)			15,566	616,673		616,673	15,143				64,605		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%)			2,594	102,779		102,779	2,524				10,767		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%)			2,594	102,779		102,779	2,524				10,767		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%)			10,378	411,116		411,116	10,096				43,070		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%)			2,594	102,779		102,779	2,524				10,767		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%)			5,321	375,845		375,845	(41,662)				44,399		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%)			39,906	2,818,839		2,818,839	(312,468)				332,989		B023	
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 2.64%)			31,925	2,255,071		2,255,071	(249,975)				266,391		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 2.64%)			7,981	563,768		563,768	(62,494)				66,598		B023	
Currency Swap	BIFFA LTD G1101#AC9	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	12/15/2021	02/03/2029		3,970,500	USD 3%/(GBP 2.45%)			6,992	393,914		393,914	(74,656)				48,025		B023	
Currency Swap	BIFFA LTD G1101#AC9	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	12/15/2021	02/03/2029		25,146,500	USD 3%/(GBP 2.45%)			44,280	2,494,788		2,494,788	(472,822)				304,160		B023	

E06.22

STATEMENT AS OF MARCH 31, 2023 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	BIFFA LTD G1101#AC9	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	12/15/2021	02/03/2029		9,264,500	USD 3%/(GBP 2.45%)			16,314	919,132		919,132	(174,198)				112,059		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%)			549	36,197		36,197	(5,730)				4,132		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%)			2,470	162,888		162,888	(25,786)				18,593		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%)			274	18,099		18,099	(2,865)				2,066		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%)			274	18,099		18,099	(2,865)				2,066		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%)			9,607	633,454		633,454	(100,278)				72,308		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%)			3,021	68,371		68,371	(4,328)				14,645		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%)			14,351	324,763		324,763	(20,560)				69,564		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%)			1,511	34,186		34,186	(2,164)				7,323		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%)			1,511	34,186		34,186	(2,164)				7,323		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 3.754%/(EUR 2.38%)			49,849	1,128,124		1,128,124	(71,419)				241,643		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%)			12,140	330,612		330,612	10,422				68,154		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%)			1,471	40,074		40,074	1,263				8,261		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%)			61,435	1,673,099		1,673,099	52,741				344,900		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%)			4,047	110,204		110,204	3,474				22,718		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%)			4,047	110,204		110,204	3,474				22,718		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%)			1,471	40,074		40,074	1,263				8,261		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%)			4,047	110,204		110,204	3,474				22,718		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%)			1,471	40,074		40,074	1,263				8,261		B023

E06.23

STATEMENT AS OF MARCH 31, 2023 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 G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		22,122,100	4.095%/(GBP 3.23%)			54,433	2,854,853		2,854,853	(418,497)				342,372		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		11,911,900	4.095%/(GBP 3.23%)			29,310	1,537,228		1,537,228	(225,344)				184,354		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		3,403,400	4.095%/(GBP 3.23%)			8,374	439,208		439,208	(64,384)				52,673		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		3,403,400	4.095%/(GBP 3.23%)			8,374	439,208		439,208	(64,384)				52,673		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		3,403,400	4.095%/(GBP 3.23%)			8,374	439,208		439,208	(64,384)				52,673		B023	
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		1,309,000	4.095%/(GBP 3.23%)			3,221	168,926		168,926	(24,763)				20,259		B023	
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		2,669,500	4.725%/(EUR 3.27%)			9,229	129,387		129,387	(17,118)				44,664		B023	
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		533,900	4.725%/(EUR 3.27%)			1,846	25,877		25,877	(3,424)				8,933		B023	
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		533,900	4.725%/(EUR 3.27%)			1,846	25,877		25,877	(3,424)				8,933		B023	
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		533,900	4.725%/(EUR 3.27%)			1,846	25,877		25,877	(3,424)				8,933		B023	
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		533,900	4.725%/(EUR 3.27%)			1,846	25,877		25,877	(3,424)				8,933		B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/26/2022	09/01/2023		600,750,000	4.32597%/(USD 5.15959%)			(1,544,571)	16,985,619		16,985,619	16,938,440				1,951,090		B020	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		919,170	5.27%/(EUR 3.54%)			3,522	(14,696)		(14,696)	(11,446)				11,622		B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		15,421,630	5.27%/(EUR 3.54%)			59,087	(246,568)		(246,568)	(192,033)				194,986		B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		4,595,850	5.27%/(EUR 3.54%)			17,609	(73,480)		(73,480)	(57,228)				58,109		B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		4,595,850	5.27%/(EUR 3.54%)			17,609	(73,480)		(73,480)	(57,228)				58,109		B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/12/2022	09/16/2025		525,825,000	4.35%/(USD 5.57963%)			(875,463)	23,563,328		23,563,328	17,389,910				4,128,440		B020	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		2,166,000	5.7825%/(GBP 6.31%)			140,751	(350,759)		(350,759)	(196,038)				37,585		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		1,710,000	5.7825%/(GBP 6.31%)			111,119	(276,915)		(276,915)	(154,767)				29,672		B023	

E06.24

STATEMENT AS OF MARCH 31, 2023 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	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035	13,794,000	5.7825%/ (GBP 6.31%)				896,359	(2,233,781)		(2,233,781)	(1,248,455)					239,355	B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035	6,384,000	5.7825%/ (GBP 6.31%)				414,844	(1,033,816)		(1,033,816)	(577,798)					110,776	B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035	6,270,000	5.7825%/ (GBP 6.31%)				407,436	(1,015,355)		(1,015,355)	(567,480)					108,798	B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AN7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/09/2023	02/28/2030	32,268,000	5.4375%/ (EUR 4.32%)				(421,220)	196,877		196,877	196,877					424,436	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	5,198,700	3.8725%/ (GBP 3.27%)				10,560	701,912		701,912	(86,234)					98,017	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	3.8725%/ (GBP 3.27%)				1,083	71,991		71,991	(8,844)					10,053	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	26,926,600	3.8725%/ (GBP 3.27%)				54,696	3,635,543		3,635,543	(446,647)					507,679	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	1,732,900	3.8725%/ (GBP 3.27%)				3,520	233,971		233,971	(28,745)					32,672	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	1,732,900	3.8725%/ (GBP 3.27%)				3,520	233,971		233,971	(28,745)					32,672	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	3.8725%/ (GBP 3.27%)				1,083	71,991		71,991	(8,844)					10,053	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	1,732,900	3.8725%/ (GBP 3.27%)				3,520	233,971		233,971	(28,745)					32,672	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	3.8725%/ (GBP 3.27%)				1,083	71,991		71,991	(8,844)					10,053	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	1,732,900	3.8725%/ (GBP 3.27%)				3,520	233,971		233,971	(28,745)					32,672	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	3.8725%/ (GBP 3.27%)				1,083	71,991		71,991	(8,844)					10,053	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	7,583,860	5.1225%/ (CAD 5.34%)				20,095	1,802,011		1,802,011	3,099					93,095	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	1,458,435	5.1225%/ (CAD 5.34%)				3,864	346,541		346,541	596					17,903	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	14,876,033	5.1225%/ (CAD 5.34%)				39,416	3,534,713		3,534,713	6,079					182,609	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	2,333,495	5.1225%/ (CAD 5.34%)				6,183	554,465		554,465	954					28,645	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	7,583,860	5.1225%/ (CAD 5.34%)				20,095	1,802,011		1,802,011	3,099					93,095	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029	7,881,900	4.876%/ (GBP 4.51%)				30,242	2,417,046		2,417,046	(103,146)					98,237	B023	

E06.25

STATEMENT AS OF MARCH 31, 2023 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*AM3	D1	Currency	CITIBANK, N.A.	04/10/2014	06/15/2029	838,500	4.876%/(GBP 4.51%)	USD			3,217	257,133		257,133	(10,973)				10,451		B023		
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A.	04/10/2014	06/15/2029	3,018,600	4.876%/(GBP 4.51%)	USD			11,582	925,677		925,677	(39,503)					37,623		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	05/09/2014	07/17/2029	25,451,050	4.56%/(GBP 4.378%)	USD			78,500	7,605,328		7,605,328	(315,218)					319,443		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	05/09/2014	07/17/2029	2,865,350	4.56%/(GBP 4.378%)	USD			8,838	856,229		856,229	(35,488)					35,964		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	05/09/2014	07/17/2029	9,438,800	4.56%/(GBP 4.378%)	USD			29,113	2,820,519		2,820,519	(116,902)					118,469		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	07/23/2014	10/16/2034	1,704,100	4.045%/(GBP 3.79%)	USD			5,252	535,695		535,695	(13,264)					28,961		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	07/23/2014	10/16/2034	15,762,925	4.045%/(GBP 3.79%)	USD			48,585	4,955,175		4,955,175	(122,695)					267,894		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	07/23/2014	10/16/2034	8,520,500	4.045%/(GBP 3.79%)	USD			26,262	2,678,473		2,678,473	(66,322)					144,807		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	07/23/2014	10/16/2034	426,025	4.045%/(GBP 3.79%)	USD			1,313	133,924		133,924	(3,316)					7,240		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A.	07/23/2014	10/16/2034	5,964,350	4.045%/(GBP 3.79%)	USD			18,384	1,874,931		1,874,931	(46,425)					101,365		B023	
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	1,516,600	3.97%/(GBP 3.37%)	USD			4,834	326,565		326,565	(25,978)					15,970		B023	
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	10,995,350	3.97%/(GBP 3.37%)	USD			35,050	2,367,599		2,367,599	(188,341)					115,786		B023	
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	758,300	3.97%/(GBP 3.37%)	USD			2,417	163,283		163,283	(12,989)					7,985		B023	
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	10,995,350	3.97%/(GBP 3.37%)	USD			35,050	2,367,599		2,367,599	(188,341)					115,786		B023	
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	6,824,700	3.97%/(GBP 3.37%)	USD			21,755	1,469,544		1,469,544	(116,901)					71,867		B023	
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	379,150	3.97%/(GBP 3.37%)	USD			1,209	81,641		81,641	(6,495)					3,993		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A.	02/16/2018	06/05/2028	701,550	4.101%/(GBP 2.7%)	USD			2,971	132,065		132,065	(13,473)					7,988		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A.	02/16/2018	06/05/2028	4,209,300	4.101%/(GBP 2.7%)	USD			17,823	792,391		792,391	(80,837)					47,930		B023	

E06.26

STATEMENT AS OF MARCH 31, 2023 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 G2685#AG4	D1	Currency	CITIBANK, N.A.	02/16/2018	06/05/2028	2,806,200	USD 4.101%/(GBP 2.7%)			11,882	528,260			528,260	(53,891)				31,953	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	1,972,500	USD 4.20375%/(AUD 4.65%)			1,482	361,321			361,321	(14,686)				31,248	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	1,104,600	USD 4.20375%/(AUD 4.65%)			830	202,340			202,340	(8,224)				17,499	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	7,179,900	USD 4.20375%/(AUD 4.65%)			5,395	1,315,208			1,315,208	(53,456)				113,742	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	2,288,100	USD 4.20375%/(AUD 4.65%)			1,719	419,132			419,132	(17,035)				36,247	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	552,300	USD 4.20375%/(AUD 4.65%)			415	101,170			101,170	(4,112)				8,749	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	5,444,100	USD 4.20375%/(AUD 4.65%)			4,091	997,245			997,245	(40,533)				86,244	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	1,104,600	USD 4.20375%/(AUD 4.65%)			830	202,340			202,340	(8,224)				17,499	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AH3	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033	552,300	USD 4.20375%/(AUD 4.65%)			415	101,170			101,170	(4,112)				8,749	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	3,156,000	USD 4.4425%/(AUD 5%)			1,937	601,968			601,968	5,369				78,978	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	1,814,700	USD 4.4425%/(AUD 5%)			1,114	346,131			346,131	3,087				45,412	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	22,959,900	USD 4.4425%/(AUD 5%)			14,093	4,379,315			4,379,315	39,057				574,563	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	3,550,500	USD 4.4425%/(AUD 5%)			2,179	677,214			677,214	6,040				88,850	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	946,800	USD 4.4425%/(AUD 5%)			581	180,590			180,590	1,611				23,693	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	8,442,300	USD 4.4425%/(AUD 5%)			5,182	1,610,264			1,610,264	14,361				211,266	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	1,814,700	USD 4.4425%/(AUD 5%)			1,114	346,131			346,131	3,087				45,412	B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD Q6518#AJ9	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048	946,800	USD 4.4425%/(AUD 5%)			581	180,590			180,590	1,611				23,693	B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	12,298,700	USD 4.53%/(GBP 2.97%)			50,647	2,746,214			2,746,214	(198,073)				243,008	B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	38,838,000	USD 4.53%/(GBP 2.97%)			159,937	8,672,254			8,672,254	(625,493)				767,393	B023	

E06.27

STATEMENT AS OF MARCH 31, 2023 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	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	9,709,500	4.53%/(GBP 2.97%)	USD			39,984	2,168,064		2,168,064	(156,373)				191,848		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	1,294,600	4.53%/(GBP 2.97%)	USD			5,331	289,075		289,075	(20,850)					25,580		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	24,597,400	4.53%/(GBP 2.97%)	USD			101,294	5,492,428		5,492,428	(396,146)					486,016		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	12,298,700	4.53%/(GBP 2.97%)	USD			50,647	2,746,214		2,746,214	(198,073)					243,008		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	1,294,600	4.53%/(GBP 2.97%)	USD			5,331	289,075		289,075	(20,850)					25,580		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	900,900	4.245%/(GBP 2.75%)	USD			3,514	109,421		109,421	(19,751)					10,670		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	4,761,900	4.245%/(GBP 2.75%)	USD			18,571	578,366		578,366	(104,398)					56,399		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	128,700	4.245%/(GBP 2.75%)	USD			502	15,632		15,632	(2,822)					1,524		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	2,316,600	4.245%/(GBP 2.75%)	USD			9,035	281,367		281,367	(50,788)					27,437		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	1,029,600	4.245%/(GBP 2.75%)	USD			4,015	125,052		125,052	(22,573)					12,194		B023
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	128,700	4.245%/(GBP 2.75%)	USD			502	15,632		15,632	(2,822)					1,524		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,989,700	4.468%/(GBP 2.95%)	USD			15,836	696,992		696,992	(73,769)					64,990		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	12,612,600	4.468%/(GBP 2.95%)	USD			50,063	2,203,395		2,203,395	(233,204)					205,451		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,088,800	4.468%/(GBP 2.95%)	USD			12,260	539,607		539,607	(57,111)					50,315		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	4.468%/(GBP 2.95%)	USD			1,533	67,451		67,451	(7,139)					6,289		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	4.468%/(GBP 2.95%)	USD			1,533	67,451		67,451	(7,139)					6,289		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	7,850,700	4.468%/(GBP 2.95%)	USD			31,162	1,371,501		1,371,501	(145,157)					127,883		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,989,700	4.468%/(GBP 2.95%)	USD			15,836	696,992		696,992	(73,769)					64,990		B023
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	4.468%/(GBP 2.95%)	USD			1,533	67,451		67,451	(7,139)					6,289		B023

E06.28

STATEMENT AS OF MARCH 31, 2023 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	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	3,876,900	5.028%/ (GBP) 3.21%				17,797	1,337,418		1,337,418	(70,884)				98,534		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	646,150	5.028%/ (GBP) 3.21%				2,966	222,903		222,903	(11,814)				16,422		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	7,107,650	5.028%/ (GBP) 3.21%				32,628	2,451,934		2,451,934	(129,954)				180,646		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	1,938,450	5.028%/ (GBP) 3.21%				8,898	668,709		668,709	(35,442)				49,267		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	1,292,300	5.028%/ (GBP) 3.21%				5,932	445,806		445,806	(23,628)				32,845		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	4.615%/ (AUD) 4.72%				82	21,747		21,747	(1,832)				2,863		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	4,421,840	4.615%/ (AUD) 4.72%				2,531	674,172		674,172	(56,788)				88,747		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	1,640,360	4.615%/ (AUD) 4.72%				939	250,096		250,096	(21,066)				32,922		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	213,960	4.615%/ (AUD) 4.72%				122	32,621		32,621	(2,748)				4,294		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	4.615%/ (AUD) 4.72%				82	21,747		21,747	(1,832)				2,863		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	1,212,440	4.615%/ (AUD) 4.72%				694	184,854		184,854	(15,571)				24,334		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	4.615%/ (AUD) 4.72%				82	21,747		21,747	(1,832)				2,863		B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	CITIBANK, N.A.	04/09/2019	10/18/2027	650,260,104	0.01%/ (USD) 0.012%				(1,941)	(9,587)		(9,587)	49				6,937,870		B021	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2029	1,055,700	3.666%/ (AUD) 3.48%				131	83,562		83,562	(5,384)				13,294		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2029	4,082,040	3.666%/ (AUD) 3.48%				508	323,106		323,106	(20,820)				51,402		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2029	1,477,980	3.666%/ (AUD) 3.48%				184	116,987		116,987	(7,538)				18,611		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2029	211,140	3.666%/ (AUD) 3.48%				26	16,712		16,712	(1,077)				2,659		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2029	211,140	3.666%/ (AUD) 3.48%				26	16,712		16,712	(1,077)				2,659		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV7	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2031	985,320	3.771%/ (AUD) 3.66%				(79)	97,341		97,341	(8,717)				14,230		B023	

E06.29

STATEMENT AS OF MARCH 31, 2023 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	BRISBANE AIRPORT CORPORATION PTY L 01629#AW7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	3,800,520	3.771%/ (AUD 3.66%)			(307)	375,458			375,458	(33,621)				54,886		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L 01629#AW7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	1,407,600	3.771%/ (AUD 3.66%)			(114)	139,058			139,058	(12,452)				20,328		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L 01629#AW7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	211,140	3.771%/ (AUD 3.66%)			(17)	20,859			20,859	(1,868)				3,049		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L 01629#AW7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/01/2019	.08/01/2031	211,140	3.771%/ (AUD 3.66%)			(17)	20,859			20,859	(1,868)				3,049		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/16/2019	.06/06/2027	1,678,200	3.647%/ (EUR 1.18%)				10,470			150,679	(20,230)				17,168		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/16/2019	.06/06/2027	7,831,600	3.647%/ (EUR 1.18%)				48,859			703,168	(94,409)				80,119		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/16/2019	.06/06/2027	2,237,600	3.647%/ (EUR 1.18%)				13,960			200,905	(26,974)				22,891		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/16/2019	.06/06/2027	559,400	3.647%/ (EUR 1.18%)				3,490			50,226	(6,743)				5,723		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.05/16/2019	.06/06/2027	1,118,800	3.647%/ (EUR 1.18%)				6,980			100,453	(13,487)				11,446		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.10/17/2019	.11/04/2026	41,158,800	3.197%/ (EUR 1.07%)				220,227			2,620,865	(488,607)				390,467		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.10/17/2019	.11/04/2026	1,668,600	3.197%/ (EUR 1.07%)				8,928			106,251	(19,808)				15,830		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.10/17/2019	.11/04/2026	1,112,400	3.197%/ (EUR 1.07%)				5,952			70,834	(13,206)				10,553		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.10/17/2019	.11/04/2026	5,562,000	3.197%/ (EUR 1.07%)				29,760			354,171	(66,028)				52,766		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.10/17/2019	.11/04/2026	1,668,600	3.197%/ (EUR 1.07%)				8,928			106,251	(19,808)				15,830		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.10/17/2019	.11/04/2026	1,112,400	3.197%/ (EUR 1.07%)				5,952			70,834	(13,206)				10,553		B023	
Currency Swap	KINGS COLLEGE LONDON G5258#AE7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.03/16/2021	.06/16/2061	8,334,000	3.362%/ (GBP 2.07%)				31,135			3,182,886	(95,833)				257,675		B023	
Currency Swap	KINGS COLLEGE LONDON G5258#AE7	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.03/16/2021	.06/16/2061	1,389,000	3.362%/ (GBP 2.07%)				5,189			530,481	(15,972)				42,946		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.03/17/2021	.06/16/2028	16,680,000	2.723%/ (GBP 2.06%)				36,806			2,377,743	(291,048)				190,482		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A. E570DZIZ7F32TWEFA76	.03/17/2021	.06/16/2028	695,000	2.723%/ (GBP 2.06%)				1,534			99,073	(12,127)				7,937		B023	

E06.30

STATEMENT AS OF MARCH 31, 2023 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	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	695,000	2.723%/(GBP) 2.06%	USD			1,534	99,073		99,073	(12,127)				7,937		B023		
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	12,857,500	2.723%/(GBP) 2.06%	USD			28,372	1,832,843		1,832,843	(224,349)					146,830		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	695,000	2.723%/(GBP) 2.06%	USD			1,534	99,073		99,073	(12,127)					7,937		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028	2,432,500	2.723%/(GBP) 2.06%	USD			5,368	346,754		346,754	(42,445)					27,779		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041	1,827,900	3.552%/(EUR) 1.84%	USD			8,897	447,789		447,789	11,707					39,061		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041	609,300	3.552%/(EUR) 1.84%	USD			2,966	149,263		149,263	3,902					13,020		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041	17,060,400	3.552%/(EUR) 1.84%	USD			83,036	4,179,364		4,179,364	109,264					364,568		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041	1,218,600	3.552%/(EUR) 1.84%	USD			5,931	298,526		298,526	7,805					26,041		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041	2,437,200	3.552%/(EUR) 1.84%	USD			11,862	597,052		597,052	15,609					52,081		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041	1,827,900	3.552%/(EUR) 1.84%	USD			8,897	447,789		447,789	11,707					39,061		B023	
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041	609,300	3.552%/(EUR) 1.84%	USD			2,966	149,263		149,263	3,902					13,020		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	1,827,900	3.299%/(EUR) 1.56%	USD			8,857	381,611		381,611	(10,055)					40,116		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	609,300	3.299%/(EUR) 1.56%	USD			2,952	127,204		127,204	(3,352)					13,372		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	19,497,600	3.299%/(EUR) 1.56%	USD			94,472	4,070,518		4,070,518	(107,254)					427,902		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	609,300	3.299%/(EUR) 1.56%	USD			2,952	127,204		127,204	(3,352)					13,372		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	609,300	3.299%/(EUR) 1.56%	USD			2,952	127,204		127,204	(3,352)					13,372		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	12,186,000	3.299%/(EUR) 1.56%	USD			59,045	2,544,074		2,544,074	(67,034)					267,439		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	1,218,600	3.299%/(EUR) 1.56%	USD			5,905	254,407		254,407	(6,703)					26,744		B023	
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042	609,300	3.299%/(EUR) 1.56%	USD			2,952	127,204		127,204	(3,352)					13,372		B023	

E06.31

STATEMENT AS OF MARCH 31, 2023 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 G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	4,150,500	.....USD 2.773%/(GBP 2.02%)	.....	.....	9,618	.....704,685	.....	704,685	.....(50,611)	.....	.....	.....	76,230	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	1,383,500	.....USD 2.773%/(GBP 2.02%)	.....	.....	3,206	.....234,895	.....	234,895	.....(16,870)	.....	.....	.....	25,410	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	22,136,000	.....USD 2.773%/(GBP 2.02%)	.....	.....	51,296	.....3,758,318	.....	3,758,318	.....(269,928)	.....	.....	.....	406,561	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	1,383,500	.....USD 2.773%/(GBP 2.02%)	.....	.....	3,206	.....234,895	.....	234,895	.....(16,870)	.....	.....	.....	25,410	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	691,750	.....USD 2.773%/(GBP 2.02%)	.....	.....	1,603	.....117,447	.....	117,447	.....(8,435)	.....	.....	.....	12,705	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	691,750	.....USD 2.773%/(GBP 2.02%)	.....	.....	1,603	.....117,447	.....	117,447	.....(8,435)	.....	.....	.....	12,705	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	4,150,500	.....USD 2.773%/(GBP 2.02%)	.....	.....	9,618	.....704,685	.....	704,685	.....(50,611)	.....	.....	.....	76,230	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	3,458,750	.....USD 2.773%/(GBP 2.02%)	.....	.....	8,015	.....587,237	.....	587,237	.....(42,176)	.....	.....	.....	63,525	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	1,383,500	.....USD 2.773%/(GBP 2.02%)	.....	.....	3,206	.....234,895	.....	234,895	.....(16,870)	.....	.....	.....	25,410	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.09/23/2036	.....	691,750	.....USD 2.773%/(GBP 2.02%)	.....	.....	1,603	.....117,447	.....	117,447	.....(8,435)	.....	.....	.....	12,705	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	4,150,500	.....USD 2.911%/(GBP 2.1%)	.....	.....	10,725	.....741,005	.....	741,005	.....(50,195)	.....	.....	.....	78,367	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	1,383,500	.....USD 2.911%/(GBP 2.1%)	.....	.....	3,575	.....247,002	.....	247,002	.....(16,732)	.....	.....	.....	26,122	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	24,903,000	.....USD 2.911%/(GBP 2.1%)	.....	.....	64,352	.....4,446,033	.....	4,446,033	.....(301,170)	.....	.....	.....	470,203	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	2,075,250	.....USD 2.911%/(GBP 2.1%)	.....	.....	5,363	.....370,503	.....	370,503	.....(25,098)	.....	.....	.....	39,184	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	691,750	.....USD 2.911%/(GBP 2.1%)	.....	.....	1,788	.....123,501	.....	123,501	.....(8,366)	.....	.....	.....	13,061	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	691,750	.....USD 2.911%/(GBP 2.1%)	.....	.....	1,788	.....123,501	.....	123,501	.....(8,366)	.....	.....	.....	13,061	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	4,842,250	.....USD 2.911%/(GBP 2.1%)	.....	.....	12,513	.....864,506	.....	864,506	.....(58,561)	.....	.....	.....	91,428	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	4,150,500	.....USD 2.911%/(GBP 2.1%)	.....	.....	10,725	.....741,005	.....	741,005	.....(50,195)	.....	.....	.....	78,367	.....	B023	.....
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	.06/30/2021	.06/30/2037	.....	1,383,500	.....USD 2.911%/(GBP 2.1%)	.....	.....	3,575	.....247,002	.....	247,002	.....(16,732)	.....	.....	.....	26,122	.....	B023	.....

E06.32

STATEMENT AS OF MARCH 31, 2023 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 G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	691,750	2.911%/(GBP 2.1%)			1,788	123,501			123,501	(8,366)				13,061		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	3.295%/(GBP 2.51%)			1,674	146,013			146,013	(13,437)				18,212		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	4,083,000	3.295%/(GBP 2.51%)			10,042	876,079			876,079	(80,619)				109,271		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	3.295%/(GBP 2.51%)			1,674	146,013			146,013	(13,437)				18,212		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	3.295%/(GBP 2.51%)			1,674	146,013			146,013	(13,437)				18,212		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	3.295%/(GBP 2.51%)			1,674	146,013			146,013	(13,437)				18,212		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	3.295%/(GBP 2.51%)			1,674	146,013			146,013	(13,437)				18,212		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	1,712,750	3.905%/(GBP 3.18%)			3,938	209,300			209,300	(32,057)				26,056		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	263,500	3.905%/(GBP 3.18%)			606	32,200			32,200	(4,932)				4,009		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	8,300,250	3.905%/(GBP 3.18%)			19,085	1,014,300			1,014,300	(155,351)				126,273		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	527,000	3.905%/(GBP 3.18%)			1,212	64,400			64,400	(9,864)				8,017		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	527,000	3.905%/(GBP 3.18%)			1,212	64,400			64,400	(9,864)				8,017		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	1,712,750	3.905%/(GBP 3.18%)			3,938	209,300			209,300	(32,057)				26,056		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	263,500	3.905%/(GBP 3.18%)			606	32,200			32,200	(4,932)				4,009		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	263,500	3.905%/(GBP 3.18%)			606	32,200			32,200	(4,932)				4,009		B023	
Currency Swap	IMI GROUP LIMITED G4691FAM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	5,728,250	4.812%/(EUR 3.3%)			19,584	(36,623)			(36,623)	(66,867)				71,599		B023	
Currency Swap	IMI GROUP LIMITED G4691FAM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	1,562,250	4.812%/(EUR 3.3%)			5,341	(9,988)			(9,988)	(18,237)				19,527		B023	
Currency Swap	IMI GROUP LIMITED G4691FAM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	1,562,250	4.812%/(EUR 3.3%)			5,341	(9,988)			(9,988)	(18,237)				19,527		B023	

E06.33

STATEMENT AS OF MARCH 31, 2023 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#AM7	D1	Currency	CITIBANK, N.A. E57ODZIZ7F32TWEFA76	06/15/2022	06/28/2029	520,750	4.812%/ (EUR 3.3%)			1,780	(3,329)			(3,329)	(6,079)				6,509		B023
Currency Swap	DECHRA PHARMACEUTICALS PLC 243435B*4	D1	Currency	CITIBANK, N.A. E57ODZIZ7F32TWEFA76	07/01/2022	07/14/2032	2,601,250	5.196%/ (EUR 3.93%)			6,539	(29,411)			(29,411)	(27,494)				39,655		B023
Currency Swap	DECHRA PHARMACEUTICALS PLC 243435B*4	D1	Currency	CITIBANK, N.A. E57ODZIZ7F32TWEFA76	07/01/2022	07/14/2032	6,243,000	5.196%/ (EUR 3.93%)			15,693	(70,586)			(70,586)	(65,987)				95,172		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/10/2020	12/11/2032	595,000	2.935%/ (EUR 1.66%)			2,103	76,699			76,699	(2,555)				9,269		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/10/2020	12/11/2032	12,495,000	2.935%/ (EUR 1.66%)			44,154	1,610,689			1,610,689	(53,650)				194,646		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/10/2020	12/11/2032	595,000	2.935%/ (EUR 1.66%)			2,103	76,699			76,699	(2,555)				9,269		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/10/2020	12/11/2032	3,570,000	2.935%/ (EUR 1.66%)			12,615	460,197			460,197	(15,328)				55,613		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/10/2020	12/11/2032	595,000	2.935%/ (EUR 1.66%)			2,103	76,699			76,699	(2,555)				9,269		B023
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/23/2021	09/23/2031	699,950	2.94%/ (GBP 2.34%)			1,446	110,076			110,076	(10,646)				10,196		B023
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/23/2021	09/23/2031	5,599,600	2.94%/ (GBP 2.34%)			11,570	880,610			880,610	(85,172)				81,568		B023
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/23/2021	09/23/2031	3,499,750	2.94%/ (GBP 2.34%)			7,232	550,381			550,381	(53,232)				50,980		B023
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/23/2021	09/23/2031	699,950	2.94%/ (GBP 2.34%)			1,446	110,076			110,076	(10,646)				10,196		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	4,067,700	5.125%/ (GBP 5.01%)			12,623	1,060,529			1,060,529	(51,744)				77,297		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	782,250	5.125%/ (GBP 5.01%)			2,427	203,948			203,948	(9,951)				14,865		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	7,196,700	5.125%/ (GBP 5.01%)			22,333	1,876,321			1,876,321	(91,548)				136,755		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	1,720,950	5.125%/ (GBP 5.01%)			5,340	448,686			448,686	(21,892)				32,702		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	312,900	5.125%/ (GBP 5.01%)			971	81,579			81,579	(3,980)				5,946		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	782,250	5.125%/ (GBP 5.01%)			2,427	203,948			203,948	(9,951)				14,865		B023

E06.34

STATEMENT AS OF MARCH 31, 2023 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	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037		312,900	USD 5.125%/(GBP 5.01%)			971	81,579		81,579	(3,980)				5,946		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2029		805,400	USD 4.92%/(GBP 4.41%)			2,926	224,226		224,226	(12,024)				9,682		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2029		8,537,240	USD 4.92%/(GBP 4.41%)			31,013	2,376,794		2,376,794	(127,459)				102,632		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2029		1,288,640	USD 4.92%/(GBP 4.41%)			4,681	358,761		358,761	(19,239)				15,492		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2029		4,188,080	USD 4.92%/(GBP 4.41%)			15,214	1,165,975		1,165,975	(62,527)				50,348		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2034		24,162,000	USD 5.265%/(GBP 4.68%)			95,790	7,670,175		7,670,175	(284,327)				396,720		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2034		21,745,800	USD 5.265%/(GBP 4.68%)			86,211	6,903,158		6,903,158	(255,894)				357,048		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2034		6,121,040	USD 5.265%/(GBP 4.68%)			24,267	1,943,111		1,943,111	(72,029)				100,502		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/08/2013	01/08/2034		2,416,200	USD 5.265%/(GBP 4.68%)			9,579	767,018		767,018	(28,433)				39,672		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%)			5,330	(2,843)		(2,843)	(15,000)				7,710		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025		11,693,000	USD 3.586%/(EUR 1.53%)			58,631	(31,270)		(31,270)	(165,000)				84,807		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%)			5,330	(2,843)		(2,843)	(15,000)				7,710		B023	
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%)			15,990	(8,528)		(8,528)	(45,000)				23,129		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%)			5,330	(2,843)		(2,843)	(15,000)				7,710		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%)			28,059	311,455		311,455	(81,123)				41,196		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%)			41,843	464,450		464,450	(120,973)				61,433		B023	
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%)			46,169	3,740,579		3,740,579	(218,582)				215,704		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%)			69,254	5,610,869		5,610,869	(327,872)				323,557		B023	

E06.35

STATEMENT AS OF MARCH 31, 2023 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	306,840	USD 4.083% (GBP 3.54%)				905	73,345		73,345	(4,286)				4,230		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%)				14,181	647,583		647,583	(90,995)				84,183		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%)				37,693	1,721,206		1,721,206	(241,855)				223,751		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%)				18,660	852,082		852,082	(119,730)				110,768		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%)				75,012	3,425,371		3,425,371	(481,315)				445,286		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%)				4,852	221,541		221,541	(31,130)				28,800		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%)				6,717	306,750		306,750	(43,103)				39,876		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%)				551	7,481		7,481	(1,280)				1,050		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%)				4,959	67,333		67,333	(11,519)				9,448		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%)				24,796	336,667		336,667	(57,597)				47,241		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%)				3,306	44,889		44,889	(7,680)				6,299		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%)				551	7,481		7,481	(1,280)				1,050		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%)				551	7,481		7,481	(1,280)				1,050		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%)				1,653	22,444		22,444	(3,840)				3,149		B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	337,410	USD 3.195% (EUR 1.31%)				1,602	29,156		29,156	(3,283)				3,952		B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	3,149,160	USD 3.195% (EUR 1.31%)				14,953	272,122		272,122	(30,644)				36,886		B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	15,295,920	USD 3.195% (EUR 1.31%)				72,627	1,321,737		1,321,737	(148,844)				179,159		B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	1,911,990	USD 3.195% (EUR 1.31%)				9,078	165,217		165,217	(18,605)				22,395		B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	337,410	USD 3.195% (EUR 1.31%)				1,602	29,156		29,156	(3,283)				3,952		B023	

E06.36

STATEMENT AS OF MARCH 31, 2023 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	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	337,410	3.195%/(EUR 1.31%)				1,602	29,156		29,156	(3,283)					3,952	B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	1,124,700	3.195%/(EUR 1.31%)				5,340	97,187		97,187	(10,944)					13,173	B023	
Currency Swap	BRISSANE AIRPORT CORPORATION PTY L 01629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	5,148,950	4.15375%/(AUD 4.44%)				150	667,740		667,740	(2,853)					59,292	B023	
Currency Swap	BRISSANE AIRPORT CORPORATION PTY L 01629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	2,536,050	4.15375%/(AUD 4.44%)				74	328,887		328,887	(1,405)					29,203	B023	
Currency Swap	BRISSANE AIRPORT CORPORATION PTY L 01629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	46,110,000	4.15375%/(AUD 4.44%)				1,343	5,979,761		5,979,761	(25,548)					530,972	B023	
Currency Swap	BRISSANE AIRPORT CORPORATION PTY L 01629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	845,350	4.15375%/(AUD 4.44%)				25	109,629		109,629	(468)					9,734	B023	
Currency Swap	BRISSANE AIRPORT CORPORATION PTY L 01629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	11,988,600	4.15375%/(AUD 4.44%)				349	1,554,738		1,554,738	(6,642)					138,053	B023	
Currency Swap	BRISSANE AIRPORT CORPORATION PTY L 01629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	3,381,400	4.15375%/(AUD 4.44%)				99	438,516		438,516	(1,874)					38,938	B023	
Currency Swap	BRISSANE AIRPORT CORPORATION PTY L 01629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028	845,350	4.15375%/(AUD 4.44%)				25	109,629		109,629	(468)					9,734	B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	2,877,030	4.287%/(AUD 4.42%)				2,334	290,750		290,750	(5,286)					33,766	B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	12,688,440	4.287%/(AUD 4.42%)				10,292	1,282,280		1,282,280	(23,311)					148,915	B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	442,620	4.287%/(AUD 4.42%)				359	44,731		44,731	(813)					5,195	B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	442,620	4.287%/(AUD 4.42%)				359	44,731		44,731	(813)					5,195	B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	6,639,300	4.287%/(AUD 4.42%)				5,385	670,961		670,961	(12,198)					77,921	B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	7,598,310	4.287%/(AUD 4.42%)				6,163	767,877		767,877	(13,960)					89,176	B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028	442,620	4.287%/(AUD 4.42%)				359	44,731		44,731	(813)					5,195	B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048	1,961,700	4.1645%/(GBP 2.66%)				8,148	577,696		577,696	(32,263)					49,463	B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048	5,885,100	4.1645%/(GBP 2.66%)				24,443	1,733,087		1,733,087	(96,790)					148,388	B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048	1,961,700	4.1645%/(GBP 2.66%)				8,148	577,696		577,696	(32,263)					49,463	B023	

E06.37

STATEMENT AS OF MARCH 31, 2023 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	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048		653,900	USD 4.1645%/(GBP 2.66%)			2,716	192,565		192,565	(10,754)				16,488		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/18/2018	07/18/2039		3,914,100	USD 4.3325%/(GBP 2.79%)			15,135	907,600		907,600	(59,487)				79,036		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/18/2018	07/18/2039		12,394,650	USD 4.3325%/(GBP 2.79%)			47,929	2,874,068		2,874,068	(188,374)				250,280		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/18/2018	07/18/2039		2,935,575	USD 4.3325%/(GBP 2.79%)			11,352	680,700		680,700	(44,615)				59,277		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/18/2018	07/18/2039		326,175	USD 4.3325%/(GBP 2.79%)			1,261	75,633		75,633	(4,957)				6,586		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/18/2018	07/18/2039		326,175	USD 4.3325%/(GBP 2.79%)			1,261	75,633		75,633	(4,957)				6,586		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AZ1	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	07/18/2018	07/18/2039		326,175	USD 4.3325%/(GBP 2.79%)			1,261	75,633		75,633	(4,957)				6,586		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		2,607,200	USD 4.625%/(GBP 2.94%)			11,641	952,756		952,756	(53,635)				72,125		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		8,603,760	USD 4.625%/(GBP 2.94%)			38,416	3,144,096		3,144,096	(176,994)				238,011		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		2,085,760	USD 4.625%/(GBP 2.94%)			9,313	762,205		762,205	(42,908)				57,700		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		260,720	USD 4.625%/(GBP 2.94%)			1,164	95,276		95,276	(5,363)				7,212		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		260,720	USD 4.625%/(GBP 2.94%)			1,164	95,276		95,276	(5,363)				7,212		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		5,344,760	USD 4.625%/(GBP 2.94%)			23,864	1,953,151		1,953,151	(109,951)				147,855		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		2,607,200	USD 4.625%/(GBP 2.94%)			11,641	952,756		952,756	(53,635)				72,125		B023
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		260,720	USD 4.625%/(GBP 2.94%)			1,164	95,276		95,276	(5,363)				7,212		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		1,283,400	USD 4.316%/(GBP 2.89%)			4,797	214,036		214,036	(23,369)				21,259		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		46,202,400	USD 4.316%/(GBP 2.89%)			172,678	7,705,292		7,705,292	(841,298)				765,321		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		7,700,400	USD 4.316%/(GBP 2.89%)			28,780	1,284,215		1,284,215	(140,216)				127,553		B023
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		2,566,800	USD 4.316%/(GBP 2.89%)			9,593	428,072		428,072	(46,739)				42,518		B023

E06.38

STATEMENT AS OF MARCH 31, 2023 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	4.316%/(GBP) 2.89%			4,797	214,036		214,036	(23,369)				21,259		B023
Currency Swap	CADENT FINANCE PLC G1746#AC0	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		21,817,800	4.316%/(GBP) 2.89%			81,542	3,638,610		3,638,610	(397,279)				361,402		B023
Currency Swap	CADENT FINANCE PLC G1746#AC0	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		1,283,400	4.316%/(GBP) 2.89%			4,797	214,036		214,036	(23,369)				21,259		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	4.494%/(GBP) 2.99%			5,055	270,529		270,529	(21,318)				25,650		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		42,352,200	4.494%/(GBP) 2.99%			166,799	8,927,448		8,927,448	(703,503)				846,464		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		15,400,800	4.494%/(GBP) 2.99%			60,654	3,246,345		3,246,345	(255,819)				307,805		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		2,566,800	4.494%/(GBP) 2.99%			10,109	541,057		541,057	(42,637)				51,301		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	4.494%/(GBP) 2.99%			5,055	270,529		270,529	(21,318)				25,650		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		11,550,600	4.494%/(GBP) 2.99%			45,491	2,434,758		2,434,758	(191,864)				230,854		B023
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	4.494%/(GBP) 2.99%			5,055	270,529		270,529	(21,318)				25,650		B023
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/15/2019	12/15/2023		262,280,000	1.625%/(USD) 5.32579%			(2,462,336)	(20,987,467)		(20,987,467)	8,371,610				1,104,685		B020
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		1,174,530	3.65%/(AUD) 3.57%			590	93,439		93,439	(11,184)				17,037		B023
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		6,010,830	3.65%/(AUD) 3.57%			3,021	478,190		478,190	(57,236)				87,190		B023
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		1,589,070	3.65%/(AUD) 3.57%			799	126,418		126,418	(15,131)				23,050		B023
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		207,270	3.65%/(AUD) 3.57%			104	16,489		16,489	(1,974)				3,007		B023
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		690,900	3.65%/(AUD) 3.57%			347	54,964		54,964	(6,579)				10,022		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		2,771,107	2.965%/(JPY) 0.28%			19,018	367,426		367,426	15,740				35,052		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		923,702	2.965%/(JPY) 0.28%			6,339	122,475		122,475	5,247				11,684		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		4,618,511	2.965%/(JPY) 0.28%			31,697	612,377		612,377	26,234				58,420		B023

E06.39

STATEMENT AS OF MARCH 31, 2023 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#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	923,702	2.965%/(JPY 0.28%)				6,339	122,475		122,475	5,247					11,684	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	2,771,107	2.965%/(JPY 0.28%)				19,018	367,426		367,426	15,740					35,052	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	1,847,404	2.965%/(JPY 0.28%)				12,679	244,951		244,951	10,494					23,368	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	277,111	2.965%/(JPY 0.28%)				1,902	36,743		36,743	1,574					3,505	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	2,050,200	3.785%/(GBP 2.66%)				5,374	270,893		270,893	(42,700)					47,980	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	1,085,400	3.785%/(GBP 2.66%)				2,845	143,414		143,414	(22,606)					25,401	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	2,532,600	3.785%/(GBP 2.66%)				6,639	334,633		334,633	(52,748)					59,269	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	482,400	3.785%/(GBP 2.66%)				1,265	63,740		63,740	(10,047)					11,289	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	2,532,600	3.785%/(GBP 2.66%)				6,639	334,633		334,633	(52,748)					59,269	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	1,326,600	3.785%/(GBP 2.66%)				3,478	175,284		175,284	(27,630)					31,046	B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	241,200	3.785%/(GBP 2.66%)				632	31,870		31,870	(5,024)					5,645	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	6,754,850	3.1571%/(GBP 2.27%)				15,733	756,146		756,146	(114,756)					115,357	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	62,450,500	3.1571%/(GBP 2.27%)				145,452	6,990,781		6,990,781	(1,060,956)					1,066,504	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	2,676,450	3.1571%/(GBP 2.27%)				6,234	299,605		299,605	(45,470)					45,707	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	1,401,950	3.1571%/(GBP 2.27%)				3,265	156,936		156,936	(23,817)					23,942	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	12,235,200	3.1571%/(GBP 2.27%)				28,497	1,369,622		1,369,622	(207,861)					208,948	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	2,676,450	3.1571%/(GBP 2.27%)				6,234	299,605		299,605	(45,470)					45,707	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	1,401,950	3.1571%/(GBP 2.27%)				3,265	156,936		156,936	(23,817)					23,942	B023	
Currency Swap	VIVID HOUSING LTD G9385#AC9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	02/27/2045	3,859,200	3.592%/(GBP 2.54%)				11,503	698,355		698,355	(64,951)					90,360	B023	

E06.40

STATEMENT AS OF MARCH 31, 2023 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	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%)			9,970	605,241		605,241	(56,291)				78,312		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%)			34,510	2,095,064		2,095,064	(194,853)				271,079		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%)			30,616	2,017,588		2,017,588	(185,678)				254,223		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%)			26,189	1,725,888		1,725,888	(158,833)				217,468		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%)			91,479	6,028,454		6,028,454	(554,798)				759,605		B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/04/2022	07/15/2027		879,710,000	GBP 1.5%/ (USD 0.9198%)			(7,981,483)	(164,756,843)		(164,756,843)	30,555,957				9,113,760		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 5.878%/ (GBP 5.70983%)			(1,162)	(37,366)		(37,366)	(9,805)				27,767		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 5.878%/ (GBP 5.70983%)			(1,162)	(37,366)		(37,366)	(9,805)				27,767		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 5.878%/ (GBP 5.70983%)			(1,162)	(37,366)		(37,366)	(9,805)				27,767		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 5.878%/ (GBP 5.70983%)			(2,789)	(89,678)		(89,678)	(23,532)				66,641		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC ... 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		2,502,503	USD 3.175%/ (JPY 0.79%)			15,429	142,669		142,669	30,060				18,315		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC ... 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		1,668,335	USD 3.175%/ (JPY 0.79%)			10,286	95,113		95,113	20,040				12,210		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC ... 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		31,698,365	USD 3.175%/ (JPY 0.79%)			195,433	1,807,140		1,807,140	380,754				231,987		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC ... 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		1,668,335	USD 3.175%/ (JPY 0.79%)			10,286	95,113		95,113	20,040				12,210		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	MUFG SECURITIES EMEA PLC ... 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		9,175,842	USD 3.175%/ (JPY 0.79%)			56,573	523,119		523,119	110,218				67,154		B023	
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	MUFG SECURITIES EMEA PLC ... 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		3,507,300	USD 3.997%/ (GBP 2.86%)			10,651	497,151		497,151	(65,931)				54,063		B023	
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	MUFG SECURITIES EMEA PLC ... 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		4,806,300	USD 3.997%/ (GBP 2.86%)			14,595	681,281		681,281	(90,350)				74,086		B023	
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%)			65,481	3,056,560		3,056,560	(405,355)				332,386		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%)			18,145	846,999		846,999	(112,327)				92,107		B023	

E06.41

STATEMENT AS OF MARCH 31, 2023 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		23,901,600	3.997%/(GBP) 2.86%			72,582	3,387,994		3,387,994	(449,309)				368,428		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		5,975,400	3.997%/(GBP) 2.86%			18,145	846,999		846,999	(112,327)				92,107		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		791,780	4.645%/(AUD) 4.85%			7	122,750		122,750	(7,183)				18,084		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	4.645%/(AUD) 4.85%			17	290,137		290,137	(16,977)				42,744		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	4.645%/(AUD) 4.85%			186	3,102,231		3,102,231	(181,526)				457,029		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		143,960	4.645%/(AUD) 4.85%			1	22,318		22,318	(1,306)				3,288		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	4.645%/(AUD) 4.85%			27	446,364		446,364	(26,119)				65,760		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	4.645%/(AUD) 4.85%			21	357,091		357,091	(20,895)				52,608		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		143,960	4.645%/(AUD) 4.85%			1	22,318		22,318	(1,306)				3,288		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		863,760	4.725%/(AUD) 4.9%			77	130,729		130,729	345				21,967		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	4.725%/(AUD) 4.9%			181	305,034		305,034	806				51,256		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	4.725%/(AUD) 4.9%			1,956	3,300,900		3,300,900	8,717				554,668		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		143,960	4.725%/(AUD) 4.9%			13	21,788		21,788	58				3,661		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	4.725%/(AUD) 4.9%			284	479,339		479,339	1,266				80,546		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	4.725%/(AUD) 4.9%			226	381,292		381,292	1,007				64,071		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		143,960	4.725%/(AUD) 4.9%			13	21,788		21,788	58				3,661		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	4.75%/(GBP) 2.97%			28,193	2,068,905		2,068,905	(117,183)				162,075		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	4.75%/(GBP) 2.97%			2,819	206,891		206,891	(11,718)				16,207		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	4.75%/(GBP) 2.97%			5,639	413,781		413,781	(23,437)				32,415		B023

E06.42

STATEMENT AS OF MARCH 31, 2023 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 17331LVCZKQKX57XV54	10/31/2018	01/15/2049	638,000	4.75%/(GBP 2.97%)			2,819	206,891			206,891	(11,718)				16,207		B023	
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX57XV54	10/31/2018	01/15/2049	10,208,000	4.75%/(GBP 2.97%)			45,109	3,310,248			3,310,248	(187,494)				259,320		B023	
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX57XV54	10/31/2018	01/15/2049	3,828,000	4.75%/(GBP 2.97%)			16,916	1,241,343			1,241,343	(70,310)				97,245		B023	
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX57XV54	10/31/2018	01/15/2049	1,276,000	4.75%/(GBP 2.97%)			5,639	413,781			413,781	(23,437)				32,415		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	1,852,200	4.307%/(GBP 2.88%)			7,818	270,396			270,396	(38,547)				22,419		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	1,455,300	4.307%/(GBP 2.88%)			6,143	212,454			212,454	(30,287)				17,615		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	12,568,500	4.307%/(GBP 2.88%)			53,050	1,834,829			1,834,829	(261,566)				152,129		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	661,500	4.307%/(GBP 2.88%)			2,792	96,570			96,570	(13,767)				8,007		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	4,630,500	4.307%/(GBP 2.88%)			19,545	675,990			675,990	(96,366)				56,048		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	2,116,800	4.307%/(GBP 2.88%)			8,935	309,024			309,024	(44,053)				25,622		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	661,500	4.307%/(GBP 2.88%)			2,792	96,570			96,570	(13,767)				8,007		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G03698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029	396,900	4.307%/(GBP 2.88%)			1,675	57,942			57,942	(8,260)				4,804		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026	1,234,750	3.54%/(EUR 0.9%)			8,229	96,006			96,006	(16,383)				10,679		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026	8,418,750	3.54%/(EUR 0.9%)			56,108	654,588			654,588	(111,700)				72,809		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026	2,469,500	3.54%/(EUR 0.9%)			16,458	192,012			192,012	(32,765)				21,357		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026	561,250	3.54%/(EUR 0.9%)			3,741	43,639			43,639	(7,447)				4,854		B023	
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026	336,750	3.54%/(EUR 0.9%)			2,244	26,184			26,184	(4,468)				2,912		B023	
Currency Swap	EVIDES NV N3136#A06	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026	2,132,750	3.515%/(EUR 0.9%)			13,951	176,461			176,461	(27,553)				19,416		B023	

E06.43

STATEMENT AS OF MARCH 31, 2023 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	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		14,704,750	3.515%/(EUR 0.9%)			96,186	1,216,650		1,216,650	(189,968)				133,867		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		4,265,500	3.515%/(EUR 0.9%)			27,901	352,921		352,921	(55,105)				38,832		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		1,010,250	3.515%/(EUR 0.9%)			6,608	83,587		83,587	(13,051)				9,197		B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		561,250	3.515%/(EUR 0.9%)			3,671	46,437		46,437	(7,251)				5,109		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		3,853,980	4.2075%/(AUD 4.35%)			1,701	555,488		555,488	(48,356)				77,776		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		11,490,570	4.2075%/(AUD 4.35%)			5,072	1,656,177		1,656,177	(144,171)				231,888		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		9,206,730	4.2075%/(AUD 4.35%)			4,064	1,326,999		1,326,999	(115,516)				185,798		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		7,707,960	4.2075%/(AUD 4.35%)			3,403	1,110,976		1,110,976	(96,711)				155,552		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		785,070	4.2075%/(AUD 4.35%)			347	113,155		113,155	(9,850)				15,843		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		1,865,430	3.54%/(AUD 3.38%)			1,281	113,486		113,486	(10,550)				23,626		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		9,534,420	3.54%/(AUD 3.38%)			6,546	580,038		580,038	(53,923)				120,757		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		2,625,420	3.54%/(AUD 3.38%)			1,802	159,721		159,721	(14,848)				33,252		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		345,450	3.54%/(AUD 3.38%)			237	21,016		21,016	(1,954)				4,375		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		1,105,440	3.54%/(AUD 3.38%)			759	67,251		67,251	(6,252)				14,001		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		69,090	3.54%/(AUD 3.38%)			47	4,203		4,203	(391)				875		B023	
Currency Swap	EQUINIX JAPAN KK J2167#AA9	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC OZV05H2G7GRS05BHJ91	01/19/2023	03/08/2035		389,560	5.4275%/(JPY 2.13%)			(23,503)	(3,075)		(3,075)	(3,075)				6,732		B023	
Currency Swap	EQUINIX JAPAN KK J2167#AA9	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC OZV05H2G7GRS05BHJ91	01/19/2023	03/08/2035		38,176,860	5.4275%/(JPY 2.13%)			(2,303,339)	(301,342)		(301,342)	(301,342)				659,731		B023	
Currency Swap	EQUINIX JAPAN KK J2167#AA9	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC OZV05H2G7GRS05BHJ91	01/19/2023	03/08/2035		1,558,239	5.4275%/(JPY 2.13%)			(94,014)	(12,300)		(12,300)	(12,300)				26,928		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056#AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028		4,957,550	3.788%/(GBP 3.37%)			14,010	1,065,967		1,065,967	(79,610)				55,031		B023	

E06.44

STATEMENT AS OF MARCH 31, 2023 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	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/05/2015	03/03/2028		40,423,100	USD 3.788%/(GBP 3.37%)			114,236	8,691,729		8,691,729	(649,131)				448,713		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/05/2015	03/03/2028		3,050,800	USD 3.788%/(GBP 3.37%)			8,622	655,980		655,980	(48,991)				33,865		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/05/2015	03/03/2028		3,050,800	USD 3.788%/(GBP 3.37%)			8,622	655,980		655,980	(48,991)				33,865		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/05/2015	03/03/2028		40,423,100	USD 3.788%/(GBP 3.37%)			114,236	8,691,729		8,691,729	(649,131)				448,713		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/05/2015	03/03/2028		9,533,750	USD 3.788%/(GBP 3.37%)			26,943	2,049,936		2,049,936	(153,097)				105,829		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/05/2015	03/03/2028		381,350	USD 3.788%/(GBP 3.37%)			1,078	81,997		81,997	(6,124)				4,233		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/25/2016	10/20/2028		2,943,400	USD 3.7175%/(GBP 3.28%)			6,643	554,708		554,708	(48,058)				34,707		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/25/2016	10/20/2028		5,886,800	USD 3.7175%/(GBP 3.28%)			13,287	1,109,415		1,109,415	(96,117)				69,415		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/25/2016	10/20/2028		26,490,600	USD 3.7175%/(GBP 3.28%)			59,790	4,992,368		4,992,368	(432,525)				312,366		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/25/2016	10/20/2028		4,415,100	USD 3.7175%/(GBP 3.28%)			9,965	832,061		832,061	(72,087)				52,061		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/25/2016	10/20/2028		1,471,700	USD 3.7175%/(GBP 3.28%)			3,322	277,354		277,354	(24,029)				17,354		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/25/2016	10/20/2028		1,471,700	USD 3.7175%/(GBP 3.28%)			3,322	277,354		277,354	(24,029)				17,354		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047A*8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/02/2016	06/27/2023		558,700	USD 3.05%/(EUR 1.08%)			2,792	15,332		15,332	(8,695)				1,372		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047A*8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/02/2016	06/27/2023		1,676,100	USD 3.05%/(EUR 1.08%)			8,377	45,997		45,997	(26,084)				4,115		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047A*8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/02/2016	06/27/2023		8,939,200	USD 3.05%/(EUR 1.08%)			44,676	245,318		245,318	(139,114)				21,946		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047A*8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/02/2016	06/27/2023		558,700	USD 3.05%/(EUR 1.08%)			2,792	15,332		15,332	(8,695)				1,372		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047A*8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/02/2016	06/27/2023		1,117,400	USD 3.05%/(EUR 1.08%)			5,584	30,665		30,665	(17,389)				2,743		B023
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/05/2016	10/27/2029		783,860	USD 3.351%/(EUR 1.5%)			3,679	72,060		72,060	(6,796)				10,054		B023

E06.45

STATEMENT AS OF MARCH 31, 2023 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	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		2,911,480	3.351%/EUR 1.5%			13,665	267,652		267,652	(25,241)				37,344		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	3.351%/EUR 1.5%			56,236	1,101,491		1,101,491	(103,877)				153,686		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	3.351%/EUR 1.5%			8,409	164,709		164,709	(15,533)				22,981		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	3.351%/EUR 1.5%			15,242	298,535		298,535	(28,154)				41,653		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	3.351%/EUR 1.5%			1,577	30,883		30,883	(2,912)				4,309		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	3.351%/EUR 1.5%			6,832	133,826		133,826	(12,621)				18,672		B023
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		223,960	3.351%/EUR 1.5%			1,051	20,589		20,589	(1,942)				2,873		B023
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		895,840	3.351%/EUR 1.5%			4,205	82,354		82,354	(7,767)				11,491		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	3.351%/EUR 1.5%			18,921	370,595		370,595	(34,949)				51,707		B023
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		559,900	3.351%/EUR 1.5%			2,628	51,472		51,472	(4,854)				7,182		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	3.351%/EUR 1.5%			5,256	102,943		102,943	(9,708)				14,363		B023
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		111,980	3.351%/EUR 1.5%			526	10,294		10,294	(971)				1,436		B023
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		559,900	3.351%/EUR 1.5%			2,628	51,472		51,472	(4,854)				7,182		B023
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028		1,221,000	3.346%/GBP 2.59%			2,116	42,392		42,392	(27,515)				14,518		B023
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028		4,273,500	3.346%/GBP 2.59%			7,406	148,372		148,372	(96,302)				50,812		B023
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028		18,925,500	3.346%/GBP 2.59%			32,797	657,075		657,075	(426,480)				225,022		B023
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028		1,221,000	3.346%/GBP 2.59%			2,116	42,392		42,392	(27,515)				14,518		B023
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028		4,884,000	3.346%/GBP 2.59%			8,464	169,568		169,568	(110,059)				58,070		B023
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028		3,663,000	3.346%/GBP 2.59%			6,348	127,176		127,176	(82,545)				43,553		B023

E06.46

STATEMENT AS OF MARCH 31, 2023 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 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/14/2016	10/31/2028	550,950	USD 3.3226%/EUR 1.53%			2,474	35,286			35,286	(5,573)				6,514		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/14/2016	10/31/2028	2,754,750	USD 3.3226%/EUR 1.53%			12,369	176,428			176,428	(27,867)				32,571		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/14/2016	10/31/2028	9,917,100	USD 3.3226%/EUR 1.53%			44,527	635,141			635,141	(100,322)				117,255		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/14/2016	10/31/2028	1,101,900	USD 3.3226%/EUR 1.53%			4,947	70,571			70,571	(11,147)				13,028		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/14/2016	10/31/2028	2,754,750	USD 3.3226%/EUR 1.53%			12,369	176,428			176,428	(27,867)				32,571		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/14/2016	10/31/2028	2,203,800	USD 3.3226%/EUR 1.53%			9,895	141,142			141,142	(22,294)				26,057		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/18/2016	12/08/2023	423,760	USD 3.44%/EUR 1.14%			2,400	(9,232)			(9,232)	(7,198)				1,761		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/18/2016	12/08/2023	1,800,980	USD 3.44%/EUR 1.14%			10,201	(39,237)			(39,237)	(30,592)				7,482		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/18/2016	12/08/2023	7,733,620	USD 3.44%/EUR 1.14%			43,803	(168,487)			(168,487)	(131,365)				32,130		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/18/2016	12/08/2023	635,640	USD 3.44%/EUR 1.14%			3,600	(13,848)			(13,848)	(10,797)				2,641		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/18/2016	12/08/2023	1,800,980	USD 3.44%/EUR 1.14%			10,201	(39,237)			(39,237)	(30,592)				7,482		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/18/2016	12/08/2023	635,640	USD 3.44%/EUR 1.14%			3,600	(13,848)			(13,848)	(10,797)				2,641		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024	1,869,750	USD 3.645%/GBP 2.15%			6,952	40,918			40,918	(49,517)				10,004		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024	623,250	USD 3.645%/GBP 2.15%			2,317	13,639			13,639	(16,506)				3,335		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024	16,827,750	USD 3.645%/GBP 2.15%			62,568	368,260			368,260	(445,650)				90,040		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024	623,250	USD 3.645%/GBP 2.15%			2,317	13,639			13,639	(16,506)				3,335		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024	623,250	USD 3.645%/GBP 2.15%			2,317	13,639			13,639	(16,506)				3,335		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024	6,232,500	USD 3.645%/GBP 2.15%			23,173	136,393			136,393	(165,056)				33,348		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024	1,869,750	USD 3.645%/GBP 2.15%			6,952	40,918			40,918	(49,517)				10,004		B023	

E06.47

STATEMENT AS OF MARCH 31, 2023 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 G2685@AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/22/2017	05/22/2024		623,250	3.645%/(GBP 2.15%)			2,317	13,639		13,639	(16,506)				3,335		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/24/2017	08/17/2027		2,238,600	3.74625%/(EUR 1.77%)			11,454	165,508		165,508	(25,161)				23,435		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/24/2017	08/17/2027		23,225,475	3.74625%/(EUR 1.77%)			118,831	1,717,147		1,717,147	(261,043)				243,135		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/24/2017	08/17/2027		1,399,125	3.74625%/(EUR 1.77%)			7,158	103,443		103,443	(15,726)				14,647		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/24/2017	08/17/2027		559,650	3.74625%/(EUR 1.77%)			2,863	41,377		41,377	(6,290)				5,859		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/24/2017	08/17/2027		7,835,100	3.74625%/(EUR 1.77%)			40,088	579,279		579,279	(88,063)				82,022		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/24/2017	08/17/2027		4,477,200	3.74625%/(EUR 1.77%)			22,907	331,016		331,016	(50,322)				46,869		B023	
Currency Swap	SPIRAX-SARCO ENGINEERING PLC G8356*AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	08/03/2017	09/06/2023		4,148,200	3.159%/(EUR 1.05%)			22,894	346,239		346,239	(60,744)				13,689		B023	
Currency Swap	SPIRAX-SARCO ENGINEERING PLC G8356*AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	08/03/2017	09/06/2023		24,296,600	3.159%/(EUR 1.05%)			134,094	2,027,972		2,027,972	(355,786)				80,180		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		1,125,221	3.7325%/(CAD 3.68%)			974	72,319		72,319	(5,724)				15,479		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		241,119	3.7325%/(CAD 3.68%)			209	15,497		15,497	(1,227)				3,317		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		5,626,105	3.7325%/(CAD 3.68%)			4,871	361,595		361,595	(28,621)				77,397		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		241,119	3.7325%/(CAD 3.68%)			209	15,497		15,497	(1,227)				3,317		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		482,238	3.7325%/(CAD 3.68%)			417	30,994		30,994	(2,453)				6,634		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		241,119	3.7325%/(CAD 3.68%)			209	15,497		15,497	(1,227)				3,317		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		2,813,053	3.7325%/(CAD 3.68%)			2,435	180,798		180,798	(14,310)				38,698		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		241,119	3.7325%/(CAD 3.68%)			209	15,497		15,497	(1,227)				3,317		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		482,238	3.7325%/(CAD 3.68%)			417	30,994		30,994	(2,453)				6,634		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032		1,366,340	3.8375%/(CAD 3.79%)			1,196	84,760		84,760	(11,092)				21,137		B023	

E06.48

STATEMENT AS OF MARCH 31, 2023 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#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	241,119	USD 3.8375%/(CAD 3.79%)				211	14,958		14,958	(1,957)				3,730		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	6,912,072	USD 3.8375%/(CAD 3.79%)				6,049	428,784		428,784	(56,113)				106,928		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	241,119	USD 3.8375%/(CAD 3.79%)				211	14,958		14,958	(1,957)				3,730		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	562,611	USD 3.8375%/(CAD 3.79%)				492	34,901		34,901	(4,567)				8,703		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	241,119	USD 3.8375%/(CAD 3.79%)				211	14,958		14,958	(1,957)				3,730		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	3,456,036	USD 3.8375%/(CAD 3.79%)				3,025	214,392		214,392	(28,056)				53,464		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	241,119	USD 3.8375%/(CAD 3.79%)				211	14,958		14,958	(1,957)				3,730		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2032	562,611	USD 3.8375%/(CAD 3.79%)				492	34,901		34,901	(4,567)				8,703		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	4,264,500	USD 3.825%/(GBP 2.45%)				17,872	832,091		832,091	(79,168)				47,991		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	710,750	USD 3.825%/(GBP 2.45%)				2,979	138,682		138,682	(13,195)				7,999		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	22,744,000	USD 3.825%/(GBP 2.45%)				95,317	4,437,821		4,437,821	(422,231)				255,952		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	710,750	USD 3.825%/(GBP 2.45%)				2,979	138,682		138,682	(13,195)				7,999		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	1,421,500	USD 3.825%/(GBP 2.45%)				5,957	277,364		277,364	(26,389)				15,997		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	710,750	USD 3.825%/(GBP 2.45%)				2,979	138,682		138,682	(13,195)				7,999		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	11,372,000	USD 3.825%/(GBP 2.45%)				47,658	2,218,910		2,218,910	(211,115)				127,976		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	710,750	USD 3.825%/(GBP 2.45%)				2,979	138,682		138,682	(13,195)				7,999		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	04/22/2028	1,421,500	USD 3.825%/(GBP 2.45%)				5,957	277,364		277,364	(26,389)				15,997		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030	4,264,500	USD 3.92875%/(GBP 2.55%)				18,043	917,642		917,642	(69,762)				56,337		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G8781@AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030	710,750	USD 3.92875%/(GBP 2.55%)				3,007	152,940		152,940	(11,627)				9,389		B023	

E06.49

STATEMENT AS OF MARCH 31, 2023 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	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030		22,744,000	USD 3.92875%/(GBP 2.55%)			96,230	4,894,093		4,894,093	(372,066)				300,462		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030		710,750	USD 3.92875%/(GBP 2.55%)			3,007	152,940		152,940	(11,627)				9,389		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030		1,421,500	USD 3.92875%/(GBP 2.55%)			6,014	305,881		305,881	(23,254)				18,779		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030		710,750	USD 3.92875%/(GBP 2.55%)			3,007	152,940		152,940	(11,627)				9,389		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030		11,372,000	USD 3.92875%/(GBP 2.55%)			48,115	2,447,047		2,447,047	(186,033)				150,231		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030		710,750	USD 3.92875%/(GBP 2.55%)			3,007	152,940		152,940	(11,627)				9,389		B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/24/2018	03/22/2030		1,421,500	USD 3.92875%/(GBP 2.55%)			6,014	305,881		305,881	(23,254)				18,779		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/16/2018	06/05/2030		701,550	USD 4.2125%/(GBP 2.79%)			3,025	147,920		147,920	(12,064)				9,403		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/16/2018	06/05/2030		3,507,750	USD 4.2125%/(GBP 2.79%)			15,127	739,600		739,600	(60,318)				47,017		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/16/2018	06/05/2030		701,550	USD 4.2125%/(GBP 2.79%)			3,025	147,920		147,920	(12,064)				9,403		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/16/2018	06/05/2030		2,104,650	USD 4.2125%/(GBP 2.79%)			9,076	443,760		443,760	(36,191)				28,210		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/16/2018	06/05/2030		701,550	USD 4.2125%/(GBP 2.79%)			3,025	147,920		147,920	(12,064)				9,403		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		2,546,280	USD 4.09%/(GBP 2.61%)			11,496	693,131		693,131	(31,008)				46,347		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		1,414,600	USD 4.09%/(GBP 2.61%)			6,387	385,073		385,073	(17,227)				25,748		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		9,194,900	USD 4.09%/(GBP 2.61%)			41,514	2,502,974		2,502,974	(111,972)				167,363		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		2,970,660	USD 4.09%/(GBP 2.61%)			13,412	808,653		808,653	(36,176)				54,071		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		707,300	USD 4.09%/(GBP 2.61%)			3,193	192,536		192,536	(8,613)				12,874		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		6,931,540	USD 4.09%/(GBP 2.61%)			31,295	1,886,857		1,886,857	(84,410)				126,166		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		1,414,600	USD 4.09%/(GBP 2.61%)			6,387	385,073		385,073	(17,227)				25,748		B023	

E06:50

STATEMENT AS OF MARCH 31, 2023 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	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	03/27/2018	06/27/2036		707,300	USD 4.09%/(GBP 2.61%)			3,193	192,536		192,536	(8,613)				12,874		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		2,763,810	USD 4.195%/(GBP 2.74%)			10,958	441,398		441,398	(53,988)				37,842		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		12,502,950	USD 4.195%/(GBP 2.74%)			49,573	1,996,800		1,996,800	(244,229)				171,188		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		526,440	USD 4.195%/(GBP 2.74%)			2,087	84,076		84,076	(10,283)				7,208		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		526,440	USD 4.195%/(GBP 2.74%)			2,087	84,076		84,076	(10,283)				7,208		B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		526,440	USD 4.195%/(GBP 2.74%)			2,087	84,076		84,076	(10,283)				7,208		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		2,763,810	USD 4.195%/(GBP 2.74%)			10,958	441,398		441,398	(53,988)				37,842		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		12,766,170	USD 4.195%/(GBP 2.74%)			50,617	2,038,838		2,038,838	(249,371)				174,792		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		394,830	USD 4.195%/(GBP 2.74%)			1,565	63,057		63,057	(7,713)				5,406		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		394,830	USD 4.195%/(GBP 2.74%)			1,565	63,057		63,057	(7,713)				5,406		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	06/27/2018	09/27/2030		394,830	USD 4.195%/(GBP 2.74%)			1,565	63,057		63,057	(7,713)				5,406		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		1,984,050	USD 4.4%/(GBP 2.97%)			7,828	330,125		330,125	(38,973)				27,681		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		1,322,700	USD 4.4%/(GBP 2.97%)			5,219	220,084		220,084	(25,982)				18,454		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		13,227,000	USD 4.4%/(GBP 2.97%)			52,188	2,200,836		2,200,836	(259,821)				184,543		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		661,350	USD 4.4%/(GBP 2.97%)			2,609	110,042		110,042	(12,991)				9,227		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		5,290,800	USD 4.4%/(GBP 2.97%)			20,875	880,334		880,334	(103,928)				73,817		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		2,645,400	USD 4.4%/(GBP 2.97%)			10,438	440,167		440,167	(51,964)				36,909		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		661,350	USD 4.4%/(GBP 2.97%)			2,609	110,042		110,042	(12,991)				9,227		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/11/2018	01/10/2031		661,350	USD 4.4%/(GBP 2.97%)			2,609	110,042		110,042	(12,991)				9,227		B023	
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		7,980,000	USD 4.193%/(EUR 1.61%)			51,700	1,106,167		1,106,167	(82,749)				96,296		B023	
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		570,000	USD 4.193%/(EUR 1.61%)			3,693	79,012		79,012	(5,911)				6,878		B023	

E06.51

STATEMENT AS OF MARCH 31, 2023 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	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		1,710,000	USD 4.193%/(EUR 1.61%)			11,079	237,036		237,036	(17,732)				20,635		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		570,000	USD 4.193%/(EUR 1.61%)			3,693	79,012		79,012	(5,911)				6,878		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		15,390,000	USD 4.193%/(EUR 1.61%)			99,707	2,133,322		2,133,322	(159,587)				185,714		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		3,990,000	USD 4.193%/(EUR 1.61%)			25,850	553,083		553,083	(41,374)				48,148		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		1,710,000	USD 4.193%/(EUR 1.61%)			11,079	237,036		237,036	(17,732)				20,635		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/24/2018	01/24/2029		570,000	USD 4.193%/(EUR 1.61%)			3,693	79,012		79,012	(5,911)				6,878		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		5,615,280	USD 4.5%/(GBP 2.87%)			22,698	693,803		693,803	(125,359)				67,872		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		510,480	USD 4.5%/(GBP 2.87%)			2,063	63,073		63,073	(11,396)				6,170		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		893,340	USD 4.5%/(GBP 2.87%)			3,611	110,378		110,378	(19,943)				10,798		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		510,480	USD 4.5%/(GBP 2.87%)			2,063	63,073		63,073	(11,396)				6,170		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		10,209,600	USD 4.5%/(GBP 2.87%)			41,269	1,261,461		1,261,461	(227,926)				123,404		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		2,807,640	USD 4.5%/(GBP 2.87%)			11,349	346,902		346,902	(62,680)				33,936		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		893,340	USD 4.5%/(GBP 2.87%)			3,611	110,378		110,378	(19,943)				10,798		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/31/2018	01/31/2029		382,860	USD 4.5%/(GBP 2.87%)			1,548	47,305		47,305	(8,547)				4,628		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/16/2018	01/09/2034		1,606,250	USD 4.5575%/(GBP 3.01%)			6,393	285,370		285,370	(29,857)				26,377		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/16/2018	01/09/2034		321,250	USD 4.5575%/(GBP 3.01%)			1,279	57,074		57,074	(5,971)				5,275		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/16/2018	01/09/2034		1,927,500	USD 4.5575%/(GBP 3.01%)			7,672	342,444		342,444	(35,828)				31,652		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/16/2018	01/09/2034		321,250	USD 4.5575%/(GBP 3.01%)			1,279	57,074		57,074	(5,971)				5,275		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/16/2018	11/14/2034		7,388,750	USD 4.65%/(GBP 3.11%)			29,298	1,366,269		1,366,269	(135,801)				126,004		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/16/2018	11/14/2034		321,250	USD 4.65%/(GBP 3.11%)			1,274	59,403		59,403	(5,904)				5,478		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	11/16/2018	11/14/2034		963,750	USD 4.65%/(GBP 3.11%)			3,821	178,209		178,209	(17,713)				16,435		B023

E06.52

STATEMENT AS OF MARCH 31, 2023 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 ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		321,250	4.65%/(GBP 3.11%)			1,274	59,403		59,403	(5,904)				5,478		B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		8,995,000	4.65%/(GBP 3.11%)			35,667	1,663,285		1,663,285	(165,323)				153,396		B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		1,285,000	4.65%/(GBP 3.11%)			5,095	237,612		237,612	(23,618)				21,914		B023	
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	04/17/2019	06/14/2029		1,130,600	3.897%/(EUR 1.5%)			6,927	143,619		143,619	(11,009)				14,088		B023	
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	04/17/2019	06/14/2029		4,522,400	3.897%/(EUR 1.5%)			27,708	574,474		574,474	(44,037)				56,353		B023	
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	04/17/2019	06/14/2029		1,130,600	3.897%/(EUR 1.5%)			6,927	143,619		143,619	(11,009)				14,088		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		1,600,500	3.6225%/(GBP 2.46%)			4,918	136,921		136,921	(36,579)				16,373		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		7,682,400	3.6225%/(GBP 2.46%)			23,605	657,221		657,221	(175,581)				78,593		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		2,240,700	3.6225%/(GBP 2.46%)			6,885	191,690		191,690	(51,211)				22,923		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		320,100	3.6225%/(GBP 2.46%)			984	27,384		27,384	(7,316)				3,275		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		960,300	3.6225%/(GBP 2.46%)			2,951	82,153		82,153	(21,948)				9,824		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		781,200	3.771%/(EUR 1.64%)			4,286	125,555		125,555	(2,903)				13,066		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		3,682,800	3.771%/(EUR 1.64%)			20,207	591,900		591,900	(13,685)				61,595		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		1,004,400	3.771%/(EUR 1.64%)			5,511	161,427		161,427	(3,732)				16,799		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		892,800	3.771%/(EUR 1.64%)			4,899	143,491		143,491	(3,318)				14,932		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		558,000	3.771%/(EUR 1.64%)			3,062	89,682		89,682	(2,074)				9,333		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		111,600	3.771%/(EUR 1.64%)			612	17,936		17,936	(415)				1,867		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	02/20/2040		1,785,600	4.126%/(EUR 2.14%)			9,230	353,653		353,653	20,911				36,707		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	02/20/2040		8,816,400	4.126%/(EUR 2.14%)			45,572	1,746,162		1,746,162	103,247				181,241		B023	

E06.53

STATEMENT AS OF MARCH 31, 2023 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	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/22/2019	02/20/2040	2,343,600	4.126%/ (EUR 2.14%)				12,114	464,170		464,170	27,445					48,178	B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/22/2019	02/20/2040	2,120,400	4.126%/ (EUR 2.14%)				10,960	419,963		419,963	24,832					43,590	B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	05/22/2019	02/20/2040	1,339,200	4.126%/ (EUR 2.14%)				6,922	265,240		265,240	15,683					27,530	B023	
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	1,458,000	2.95%/ (CAD 3.536%)				(999)	513		513	(15,700)					31,459	B023	
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	10,692,000	2.95%/ (CAD 3.536%)				(7,327)	3,762		3,762	(115,132)					230,697	B023	
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	2,187,000	2.95%/ (CAD 3.536%)				(1,499)	770		770	(23,550)					47,188	B023	
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	1,458,000	2.95%/ (CAD 3.536%)				(999)	513		513	(15,700)					31,459	B023	
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	7,168,500	2.95%/ (CAD 3.536%)				(4,913)	2,522		2,522	(77,191)					154,672	B023	
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	1,458,000	2.95%/ (CAD 3.536%)				(999)	513		513	(15,700)					31,459	B023	
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	729,000	2.95%/ (CAD 3.536%)				(500)	257		257	(7,850)					15,729	B023	
Currency Swap	23344XA*5 OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	10/28/2021	11/08/2041	729,000	2.95%/ (CAD 3.536%)				(500)	257		257	(7,850)					15,729	B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/11/2022	06/30/2051	4,729,996	4.045%/ (CAD 4.56%)				(1,806)	(119,798)		(119,798)	(43,073)					125,743	B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/11/2022	06/30/2051	551,833	4.045%/ (CAD 4.56%)				(211)	(13,976)		(13,976)	(5,025)					14,670	B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/11/2022	06/30/2051	24,832,479	4.045%/ (CAD 4.56%)				(9,479)	(628,939)		(628,939)	(226,133)					660,148	B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/11/2022	06/30/2051	1,576,665	4.045%/ (CAD 4.56%)				(602)	(39,933)		(39,933)	(14,358)					41,914	B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/11/2022	06/30/2051	1,576,665	4.045%/ (CAD 4.56%)				(602)	(39,933)		(39,933)	(14,358)					41,914	B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/11/2022	06/30/2051	551,833	4.045%/ (CAD 4.56%)				(211)	(13,976)		(13,976)	(5,025)					14,670	B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802#AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	02/11/2022	06/30/2051	1,576,665	4.045%/ (CAD 4.56%)				(602)	(39,933)		(39,933)	(14,358)					41,914	B023	

E06.54

STATEMENT AS OF MARCH 31, 2023 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	OILERS ENTERTAINMENT GROUP CANADA C68028AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB011	02/11/2022	06/30/2051	551,833	4.045%/(CAD 4.56%)				(211)	(13,976)		(13,976)	(5,025)				14,670		B023	
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032	2,659,650	4.77%/(GBP 4.61%)			7,955	663,135	663,135		663,135	(36,224)				40,861		B023	
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032	469,350	4.77%/(GBP 4.61%)			1,404	117,024	117,024		117,024	(6,393)				7,211		B023	
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032	4,380,600	4.77%/(GBP 4.61%)			13,102	1,092,222	1,092,222		1,092,222	(59,663)				67,300		B023	
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032	1,251,600	4.77%/(GBP 4.61%)			3,743	312,063	312,063		312,063	(17,047)				19,229		B023	
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032	469,350	4.77%/(GBP 4.61%)			1,404	117,024	117,024		117,024	(6,393)				7,211		B023	
Currency Swap	ERAC UK FINANCE LIMITED G3107*AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	12/04/2014	02/03/2027	3,917,500	4.0025%/(GBP 3.43%)			12,583	925,455	925,455		925,455	(66,921)				38,430		B023	
Currency Swap	ERAC UK FINANCE LIMITED G3107*AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	12/04/2014	02/03/2027	27,422,500	4.0025%/(GBP 3.43%)			88,084	6,478,188	6,478,188		6,478,188	(468,446)				269,010		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AG2	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	04/22/2013	05/02/2023	1,339,511	2.954%/(JPY 1.05%)			7,284	337,135	337,135		337,135	17,616				1,983		B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AG2	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	04/22/2013	05/02/2023	12,085,809	2.954%/(JPY 1.05%)			65,720	3,041,823	3,041,823		3,041,823	158,945				17,893		B023	
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/24/2013	03/26/2026	5,083,980	4.4675%/(GBP 3.97%)			15,724	1,101,465	1,101,465		1,101,465	(97,251)				43,948		B023	
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/24/2013	03/26/2026	45,139,580	4.4675%/(GBP 3.97%)			139,614	9,779,674	9,779,674		9,779,674	(863,473)				390,206		B023	
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/24/2013	03/26/2026	1,694,660	4.4675%/(GBP 3.97%)			5,241	367,155	367,155		367,155	(32,417)				14,649		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026	771,000	4.22875%/(GBP 3.75%)			2,359	169,315	169,315		169,315	(14,028)				7,165		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026	7,710,000	4.22875%/(GBP 3.75%)			23,587	1,693,147	1,693,147		1,693,147	(140,278)				71,653		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026	385,500	4.22875%/(GBP 3.75%)			1,179	84,657	84,657		84,657	(7,014)				3,583		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026	385,500	4.22875%/(GBP 3.75%)			1,179	84,657	84,657		84,657	(7,014)				3,583		B023	
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033	7,970,000	4.705%/(GBP 4.1%)			29,882	2,373,956	2,373,956		2,373,956	(89,926)				130,294		B023	

EO6:55

STATEMENT AS OF MARCH 31, 2023 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	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033	7,970,000	4.705%/(GBP 4.1%)				29,882	2,373,956		2,373,956	(89,926)				130,294		B023	
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033	1,594,000	4.705%/(GBP 4.1%)				5,976	474,791		474,791	(17,985)				26,059		B023	
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033	1,594,000	4.705%/(GBP 4.1%)				5,976	474,791		474,791	(17,985)				26,059		B023	
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024	4,091,400	4.3225%/(EUR 2.75%)				21,642	847,202		847,202	(40,158)				26,316		B023	
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024	20,457,000	4.3225%/(EUR 2.75%)				108,209	4,236,009		4,236,009	(200,790)				131,578		B023	
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024	1,363,800	4.3225%/(EUR 2.75%)				7,214	282,401		282,401	(13,386)				8,772		B023	
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024	1,363,800	4.3225%/(EUR 2.75%)				7,214	282,401		282,401	(13,386)				8,772		B023	
Currency Swap	SONEPAR SA F8568@AC3 YORKSHIRE WATER SERVICES BRADFORD	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024	10,910,400	4.3225%/(EUR 2.75%)				57,712	2,259,205		2,259,205	(107,088)				70,175		B023	
Currency Swap	G9851*AA2 YORKSHIRE WATER SERVICES BRADFORD	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029	6,644,460	3.996%/(GBP 3.54%)				20,283	1,814,830		1,814,830	(82,380)				85,279		B023	
Currency Swap	G9851*AA2 YORKSHIRE WATER SERVICES BRADFORD	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029	14,909,520	3.996%/(GBP 3.54%)				45,512	4,072,302		4,072,302	(184,853)				191,357		B023	
Currency Swap	G9851*AA2 YORKSHIRE WATER SERVICES BRADFORD	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029	39,218,520	3.996%/(GBP 3.54%)				119,717	10,711,924		10,711,924	(486,244)				503,353		B023	
Currency Swap	G9851*AA2 YORKSHIRE WATER SERVICES BRADFORD	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029	3,241,200	3.996%/(GBP 3.54%)				9,894	885,283		885,283	(40,185)				41,599		B023	
Currency Swap	G9851*AA2 YORKSHIRE WATER SERVICES BRADFORD	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029	5,023,860	3.996%/(GBP 3.54%)				15,336	1,372,189		1,372,189	(62,287)				64,479		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027	570,204	3.863%/(AUD 4.876%)				(559)	51,354		51,354	1,927				5,873		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027	12,715,550	3.863%/(AUD 4.876%)				(12,474)	1,145,186		1,145,186	42,977				130,974		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027	570,204	3.863%/(AUD 4.876%)				(559)	51,354		51,354	1,927				5,873		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027	4,618,653	3.863%/(AUD 4.876%)				(4,531)	415,964		415,964	15,611				47,573		B023	
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027	1,140,408	3.863%/(AUD 4.876%)				(1,119)	102,707		102,707	3,854				11,747		B023	

E06:56

STATEMENT AS OF MARCH 31, 2023 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	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033	1,228,100	4.17%/EUR 1.96%				7,462	253,847		253,847	(7,608)				19,899		B023	
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033	17,193,400	4.17%/EUR 1.96%				104,474	3,553,862		3,553,862	(106,507)				278,583		B023	
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033	8,596,700	4.17%/EUR 1.96%				52,237	1,776,931		1,776,931	(53,254)				139,292		B023	
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033	2,456,200	4.17%/EUR 1.96%				14,925	507,695		507,695	(15,215)				39,798		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	4,244,790	4.435%/GBP 2.92%				17,428	512,354		512,354	(94,731)				49,644		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	24,825,590	4.435%/GBP 2.92%				101,928	2,996,497		2,996,497	(554,034)				290,344		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	643,150	4.435%/GBP 2.92%				2,641	77,629		77,629	(14,353)				7,522		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	11,448,070	4.435%/GBP 2.92%				47,003	1,381,804		1,381,804	(255,487)				133,889		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	4,887,940	4.435%/GBP 2.92%				20,069	589,984		589,984	(109,084)				57,166		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	643,150	4.435%/GBP 2.92%				2,641	77,629		77,629	(14,353)				7,522		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	2,058,080	4.4325%/GBP 2.92%				8,437	248,162		248,162	(45,922)				24,070		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	12,348,480	4.4325%/GBP 2.92%				50,623	1,488,970		1,488,970	(275,532)				144,420		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	385,890	4.4325%/GBP 2.92%				1,582	46,530		46,530	(8,610)				4,513		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	5,659,720	4.4325%/GBP 2.92%				23,202	682,445		682,445	(126,286)				66,192		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	2,443,970	4.4325%/GBP 2.92%				10,019	294,692		294,692	(54,532)				28,583		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	385,890	4.4325%/GBP 2.92%				1,582	46,530		46,530	(8,610)				4,513		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/28/2018	12/13/2027	4,513,200	4.375%/EUR 1.71%				30,719	517,056		517,056	(54,488)				48,958		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/28/2018	12/13/2027	2,256,600	4.375%/EUR 1.71%				15,360	258,528		258,528	(27,244)				24,479		B023	

E06.57

STATEMENT AS OF MARCH 31, 2023 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 031100N*7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/28/2018	12/13/2027		5,641,500	4.375%/ (EUR 1.71%)			38,399	646,320		646,320	(68,109)				61,197		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		7,243,500	4.67%/ (GBP 3.22%)			30,331	1,824,943		1,824,943	(114,021)				159,837		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		36,876,000	4.67%/ (GBP 3.22%)			154,415	9,290,619		9,290,619	(580,473)				813,714		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		13,828,500	4.67%/ (GBP 3.22%)			57,905	3,483,982		3,483,982	(217,677)				305,143		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		1,975,500	4.67%/ (GBP 3.22%)			8,272	497,712		497,712	(31,097)				43,592		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		15,145,500	4.67%/ (GBP 3.22%)			63,420	3,815,790		3,815,790	(238,409)				334,204		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279@AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		1,975,500	4.67%/ (GBP 3.22%)			8,272	497,712		497,712	(31,097)				43,592		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		708,300	4.205%/ (AUD 4.19%)			504	79,082		79,082	(7,452)				10,902		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		4,603,950	4.205%/ (AUD 4.19%)			3,275	514,035		514,035	(48,438)				70,865		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		1,345,770	4.205%/ (AUD 4.19%)			957	150,256		150,256	(14,159)				20,714		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		354,150	4.205%/ (AUD 4.19%)			252	39,541		39,541	(3,726)				5,451		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		141,660	4.205%/ (AUD 4.19%)			101	15,816		15,816	(1,490)				2,180		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		2,532,000	4.0225%/ (GBP 2.71%)			8,434	442,062		442,062	(42,759)				51,033		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		12,660,000	4.0225%/ (GBP 2.71%)			42,171	2,210,309		2,210,309	(213,794)				255,165		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		3,165,000	4.0225%/ (GBP 2.71%)			10,543	552,577		552,577	(53,448)				63,791		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		3,165,000	4.0225%/ (GBP 2.71%)			10,543	552,577		552,577	(53,448)				63,791		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		1,899,000	4.0225%/ (GBP 2.71%)			6,326	331,546		331,546	(32,069)				38,275		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		3,789,000	3.7225%/ (GBP 2.54%)			10,859	371,350		371,350	(78,459)				49,412		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		19,450,200	3.7225%/ (GBP 2.54%)			55,743	1,906,264		1,906,264	(402,754)				253,651		B023	

E06:58

STATEMENT AS OF MARCH 31, 2023 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 PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		5,304,600	USD 3.7225%/(GBP 2.54%)			15,203	519,890		519,890	(109,842)				69,177		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		757,800	USD 3.7225%/(GBP 2.54%)			2,172	74,270		74,270	(15,692)				9,882		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		2,273,400	USD 3.7225%/(GBP 2.54%)			6,515	222,810		222,810	(47,075)				29,647		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		126,300	USD 3.7225%/(GBP 2.54%)			362	12,378		12,378	(2,615)				1,647		B023
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/17/2020	12/17/2040		3,711,500	USD 3.0765%/(EUR 1.83%)			12,348	467,331		467,331	47,534				78,137		B023
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/17/2020	12/17/2040		29,977,500	USD 3.0765%/(EUR 1.83%)			99,730	3,774,595		3,774,595	383,931				631,109		B023
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/17/2020	12/17/2040		3,711,500	USD 3.0765%/(EUR 1.83%)			12,348	467,331		467,331	47,534				78,137		B023
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/17/2020	12/17/2040		1,427,500	USD 3.0765%/(EUR 1.83%)			4,749	179,743		179,743	18,282				30,053		B023
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/17/2020	12/17/2040		11,420,000	USD 3.0765%/(EUR 1.83%)			37,992	1,437,941		1,437,941	146,259				240,423		B023
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/17/2020	12/17/2040		2,284,000	USD 3.0765%/(EUR 1.83%)			7,598	287,588		287,588	29,252				48,085		B023
Currency Swap	SEGRO PLC G7996#AJ9 Fixed Income Portfolio	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/17/2020	12/17/2040		3,711,500	USD 3.0765%/(EUR 1.83%)			12,348	467,331		467,331	47,534				78,137		B023
Currency Swap		Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/02/2020	09/11/2029		39,560	CHF 100%/(USD 100%)			(161)	21,061		21,061	(669)				503		B021
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2020	01/31/2031		1,521,000	USD 2.778%/(EUR 1.37%)			5,586	172,014		172,014	(9,225)				21,299		B023
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2020	01/31/2031		14,508,000	USD 2.778%/(EUR 1.37%)			53,282	1,640,750		1,640,750	(87,990)				203,162		B023
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2020	01/31/2031		936,000	USD 2.778%/(EUR 1.37%)			3,438	105,855		105,855	(5,677)				13,107		B023
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2020	01/31/2031		4,329,000	USD 2.778%/(EUR 1.37%)			15,899	489,579		489,579	(26,255)				60,621		B023
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2020	01/31/2031		468,000	USD 2.778%/(EUR 1.37%)			1,719	52,927		52,927	(2,838)				6,554		B023
Currency Swap	LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2020	01/31/2031		468,000	USD 2.778%/(EUR 1.37%)			1,719	52,927		52,927	(2,838)				6,554		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/13/2020	12/08/2040		709,500	USD 4.666%/(EUR 2.94%)			3,463	158,351		158,351	9,993				14,927		B023

E06.59

STATEMENT AS OF MARCH 31, 2023 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	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%)				56,569	2,586,400		2,586,400	163,215				243,800		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%)				6,350	290,310		290,310	18,320					27,365		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%)				3,463	158,351		158,351	9,993					14,927		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%)				8,081	369,486		369,486	23,316					34,829		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%)				5,195	237,527		237,527	14,989					22,390		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6 Fixed Income Portfolio	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	354,750	USD 4.666%/ (EUR 2.94%)				1,732	79,176		79,176	4,996					7,463		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160@AC2	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/08/2021	07/23/2030	51,213	CHF 100%/ (USD 100%)				34	40,596		40,596	(858)					693		B021	
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%)				26,255	1,888,664		1,888,664	(103,289)					179,753		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%)				10,940	786,943		786,943	(43,037)					74,897		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160@AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	66,676,800	USD 3.6735%/ (GBP 2.664%)				210,044	15,109,311		15,109,311	(826,311)					1,438,021		B023	
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%)				15,316	1,101,721		1,101,721	(60,252)					104,856		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%)				4,376	314,777		314,777	(17,215)					29,959		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%)				30,631	2,203,441		2,203,441	(120,504)					209,711		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%)				26,255	1,888,664		1,888,664	(103,289)					179,753		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%)				10,940	786,943		786,943	(43,037)					74,897		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%)				2,557	90,417		90,417	(3,026)					8,716		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%)				25,574	904,175		904,175	(30,255)					87,160		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%)				15,344	542,505		542,505	(18,153)					52,296		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%)				2,557	90,417		90,417	(3,026)					8,716		B023	

E06.60

STATEMENT AS OF MARCH 31, 2023 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	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	1,963,384	USD 3.6675%/EUR 2.07%				8,510	281,545		281,545	(11,464)				28,637		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	18,792,385	USD 3.6675%/EUR 2.07%				81,457	2,694,791		2,694,791	(109,724)				274,098		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	654,461	USD 3.6675%/EUR 2.07%				2,837	93,848		93,848	(3,821)				9,546		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	654,461	USD 3.6675%/EUR 2.07%				2,837	93,848		93,848	(3,821)				9,546		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	12,341,268	USD 3.6675%/EUR 2.07%				53,494	1,769,713		1,769,713	(72,058)				180,005		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	2,617,845	USD 3.6675%/EUR 2.07%				11,347	375,394		375,394	(15,285)				38,183		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	654,461	USD 3.6675%/EUR 2.07%				2,837	93,848		93,848	(3,821)				9,546		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2032	1,376,500	USD 3.6965%/GBP 2.97%				3,498	223,439		223,439	(22,217)				21,458		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2032	11,012,000	USD 3.6965%/GBP 2.97%				27,987	1,787,513		1,787,513	(177,733)				171,665		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2032	8,947,250	USD 3.6965%/GBP 2.97%				22,740	1,452,354		1,452,354	(144,408)				139,478		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2032	2,064,750	USD 3.6965%/GBP 2.97%				5,248	335,159		335,159	(33,325)				32,187		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034	1,376,500	USD 3.7975%/GBP 3%				3,753	242,790		242,790	(20,626)				23,562		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034	11,012,000	USD 3.7975%/GBP 3%				30,023	1,942,320		1,942,320	(165,011)				188,499		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034	8,947,250	USD 3.7975%/GBP 3%				24,393	1,578,135		1,578,135	(134,072)				153,156		B023	
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034	2,064,750	USD 3.7975%/GBP 3%				5,629	364,185		364,185	(30,940)				35,344		B023	
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043	3,321,024	USD 3.7225%/GBP 2.9%				8,215	537,208		537,208	(55,455)				74,286		B023	
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043	24,841,260	USD 3.7225%/GBP 2.9%				61,452	4,018,314		4,018,314	(414,804)				555,658		B023	
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043	4,915,116	USD 3.7225%/GBP 2.9%				12,159	795,067		795,067	(82,073)				109,943		B023	
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043	3,321,024	USD 3.7225%/GBP 2.9%				8,215	537,208		537,208	(55,455)				74,286		B023	

E06.61

STATEMENT AS OF MARCH 31, 2023 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	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043	16,605,120	3.7225%/(GBP 2.9%)				41,077	2,686,039		2,686,039	(277,275)				371,429		B023		
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043	3,321,024	3.7225%/(GBP 2.9%)				8,215	537,208		537,208	(55,455)					74,286		B023	
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043	664,205	3.7225%/(GBP 2.9%)				1,643	107,442		107,442	(11,091)					14,857		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	1,010,800	3.607%/(AUD 4.64%)				(2,364)	48,973		48,973	(9,015)					15,402		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	144,400	3.607%/(AUD 4.64%)				(338)	6,996		6,996	(1,288)					2,200		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	4,981,800	3.607%/(AUD 4.64%)				(11,649)	241,369		241,369	(44,432)					75,912		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	361,000	3.607%/(AUD 4.64%)				(844)	17,491		17,491	(3,220)					5,501		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	361,000	3.607%/(AUD 4.64%)				(844)	17,491		17,491	(3,220)					5,501		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	1,010,800	3.607%/(AUD 4.64%)				(2,364)	48,973		48,973	(9,015)					15,402		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	144,400	3.607%/(AUD 4.64%)				(338)	6,996		6,996	(1,288)					2,200		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	1,588,400	3.607%/(AUD 4.64%)				(3,714)	76,958		76,958	(14,167)					24,204		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	288,800	3.607%/(AUD 4.64%)				(675)	13,992		13,992	(2,576)					4,401		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	7,292,200	3.607%/(AUD 4.64%)				(17,052)	353,308		353,308	(65,038)					111,117		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	505,400	3.607%/(AUD 4.64%)				(1,182)	24,487		24,487	(4,508)					7,701		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	505,400	3.607%/(AUD 4.64%)				(1,182)	24,487		24,487	(4,508)					7,701		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	1,588,400	3.607%/(AUD 4.64%)				(3,714)	76,958		76,958	(14,167)					24,204		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032	288,800	3.607%/(AUD 4.64%)				(675)	13,992		13,992	(2,576)					4,401		B023	
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032	7,242,700	4.223%/(EUR 2.6%)				28,750	464,359		464,359	(62,508)					109,481		B023	
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032	3,891,600	4.223%/(EUR 2.6%)				15,448	249,506		249,506	(33,586)					58,825		B023	

E06.62

STATEMENT AS OF MARCH 31, 2023 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 PAUV NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032	1,081,000	USD 4.223%/ (EUR 2.6%)				4,291	69,307		69,307	(9,330)				16,340		B023	
Currency Swap	WAREHOUSES DE PAUV NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032	1,081,000	USD 4.223%/ (EUR 2.6%)				4,291	69,307		69,307	(9,330)				16,340		B023	
Currency Swap	WAREHOUSES DE PAUV NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032	1,081,000	USD 4.223%/ (EUR 2.6%)				4,291	69,307		69,307	(9,330)				16,340		B023	
Currency Swap	WAREHOUSES DE PAUV NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032	540,500	USD 4.223%/ (EUR 2.6%)				2,146	34,654		34,654	(4,665)				8,170		B023	
Currency Swap	Fixed Income Portfolio	Exhibit 7 ...	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/20/2022	05/04/2028	21,130	CHF 100%/ (USD 100%)				123	12,839		12,839	(435)				239		B021	
Currency Swap	ROUETTE FRERES SA F7908AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034	5,210,000	USD 4.884%/ (EUR 3.59%)				14,697	(28,288)		(28,288)	(49,901)				89,162		B023	
Currency Swap	ROUETTE FRERES SA F7908AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034	1,042,000	USD 4.884%/ (EUR 3.59%)				2,939	(5,658)		(5,658)	(9,980)				17,832		B023	
Currency Swap	ROUETTE FRERES SA F7908AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034	1,042,000	USD 4.884%/ (EUR 3.59%)				2,939	(5,658)		(5,658)	(9,980)				17,832		B023	
Currency Swap	ROUETTE FRERES SA F7908AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034	1,042,000	USD 4.884%/ (EUR 3.59%)				2,939	(5,658)		(5,658)	(9,980)				17,832		B023	
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052	16,069,760	USD 4.365%/ (AUD 5.27%)				(32,337)	(1,199,458)		(1,199,458)	(8,004)				436,821		B023	
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052	28,696,000	USD 4.365%/ (AUD 5.27%)				(57,745)	(2,141,889)		(2,141,889)	(14,294)				780,037		B023	
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052	6,887,040	USD 4.365%/ (AUD 5.27%)				(13,859)	(514,053)		(514,053)	(3,430)				187,209		B023	
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052	5,739,200	USD 4.365%/ (AUD 5.27%)				(11,549)	(428,378)		(428,378)	(2,859)				156,007		B023	
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029	4,396,050	USD 5.575%/ (EUR 4.17%)				9,501	(396,890)		(396,890)	(59,104)				56,198		B023	
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029	3,419,150	USD 5.575%/ (EUR 4.17%)				7,390	(308,693)		(308,693)	(45,970)				43,710		B023	
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029	30,283,900	USD 5.575%/ (EUR 4.17%)				65,453	(2,734,134)		(2,734,134)	(407,160)				387,142		B023	
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029	13,676,600	USD 5.575%/ (EUR 4.17%)				29,559	(1,234,770)		(1,234,770)	(183,879)				174,838		B023	
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029	13,676,600	USD 5.575%/ (EUR 4.17%)				29,559	(1,234,770)		(1,234,770)	(183,879)				174,838		B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040	123,430	USD 5.467%/ (GBP 5.4%)				(3,306)	(1,055)		(1,055)	(1,055)				2,574		B023	

E06.63

STATEMENT AS OF MARCH 31, 2023 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 G2956#AV3	D1	Currency	SOCIETE GENERALE ... C2PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040	10,985,270	5.467%/(GBP 5.4%)				(294,238)	(93,896)		(93,896)	(93,896)					229,062		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE ... C2PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040	493,720	5.467%/(GBP 5.4%)				(13,224)	(4,220)		(4,220)	(4,220)					10,295		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	08/04/2022	08/20/2032	408,520	5.352%/(EUR 3.74%)			1,433		(1,501)		(1,501)	(4,581)					6,262		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	08/04/2022	08/20/2032	7,353,360	5.352%/(EUR 3.74%)			25,800		(27,013)		(27,013)	(82,452)					112,708		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	08/04/2022	08/20/2032	2,246,860	5.352%/(EUR 3.74%)			7,883		(8,254)		(8,254)	(25,194)					34,439		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	08/04/2022	08/20/2032	2,246,860	5.352%/(EUR 3.74%)			7,883		(8,254)		(8,254)	(25,194)					34,439		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024	1,075,600	3.662%/(EUR 1.27%)				6,358	(921)		(921)	(17,469)					5,623		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024	7,529,200	3.662%/(EUR 1.27%)				44,508	(6,449)		(6,449)	(122,284)					39,360		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024	2,868,267	3.662%/(EUR 1.27%)				16,956	(2,457)		(2,457)	(46,584)					14,994		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024	1,075,600	3.662%/(EUR 1.27%)				6,358	(921)		(921)	(17,469)					5,623		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029	3,078,075	3.875%/(EUR 2%)				15,040	279,806		279,806	(28,553)					38,893		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029	32,739,525	3.875%/(EUR 2%)				159,969	2,976,115		2,976,115	(303,700)					413,682		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029	2,238,600	3.875%/(EUR 2%)				10,938	203,495		203,495	(20,766)					28,286		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029	839,475	3.875%/(EUR 2%)				4,102	76,311		76,311	(7,787)					10,607		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029	11,193,000	3.875%/(EUR 2%)				54,690	1,017,475		1,017,475	(103,829)					141,430		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029	6,156,150	3.875%/(EUR 2%)				30,080	559,611		559,611	(57,106)					77,786		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AU3	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	11/30/2017	01/31/2024	3,564,000	3.586%/(EUR 1.16%)				22,226	320,091		320,091	(53,604)					16,316		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON ... BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029	1,322,700	4.282%/(GBP 2.84%)				5,142	193,046		193,046	(27,508)					15,909		B023

E06.64

STATEMENT AS OF MARCH 31, 2023 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 G66558AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029	1,322,700	USD 4.282%/(GBP 2.84%)			5,142	193,046			193,046	(27,508)				15,909		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029	11,904,300	USD 4.282%/(GBP 2.84%)			46,279	1,737,417			1,737,417	(247,573)				143,177		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029	661,350	USD 4.282%/(GBP 2.84%)			2,571	96,523			96,523	(13,754)				7,954		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029	3,968,100	USD 4.282%/(GBP 2.84%)			15,426	579,139			579,139	(82,524)				47,726		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029	1,984,050	USD 4.282%/(GBP 2.84%)			7,713	289,569			289,569	(41,262)				23,863		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66558AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029	661,350	USD 4.282%/(GBP 2.84%)			2,571	96,523			96,523	(13,754)				7,954		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030	17,914,400	USD 4.597%/(GBP 2.98%)				74,731	2,480,678		2,480,678	(381,628)				235,636		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030	1,279,600	USD 4.597%/(GBP 2.98%)				5,338	177,191		177,191	(27,259)				16,831		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030	2,879,100	USD 4.597%/(GBP 2.98%)				12,010	398,680		398,680	(61,333)				37,870		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030	1,279,600	USD 4.597%/(GBP 2.98%)				5,338	177,191		177,191	(27,259)				16,831		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030	17,914,400	USD 4.597%/(GBP 2.98%)				74,731	2,480,678		2,480,678	(381,628)				235,636		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030	2,879,100	USD 4.597%/(GBP 2.98%)				12,010	398,680		398,680	(61,333)				37,870		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030	959,700	USD 4.597%/(GBP 2.98%)				4,003	132,894		132,894	(20,444)				12,623		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028	355,050	USD 2.07%/(EUR 0.79%)				1,200	34,451		34,451	(2,754)				3,949		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028	7,811,100	USD 2.07%/(EUR 0.79%)				26,411	757,929		757,929	(60,582)				86,875		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028	591,750	USD 2.07%/(EUR 0.79%)				2,001	57,419		57,419	(4,590)				6,581		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028	1,775,250	USD 2.07%/(EUR 0.79%)				6,002	172,257		172,257	(13,769)				19,744		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028	591,750	USD 2.07%/(EUR 0.79%)				2,001	57,419		57,419	(4,590)				6,581		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028	355,050	USD 2.07%/(EUR 0.79%)				1,200	34,451		34,451	(2,754)				3,949		B023

E06.65

STATEMENT AS OF MARCH 31, 2023 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#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/29/2021	12/16/2030	1,376,500	USD 3.515%/ (GBP 2.84%)				3,278	206,189		206,189	(23,490)				19,120		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/29/2021	12/16/2030	11,012,000	USD 3.515%/ (GBP 2.84%)				26,220	1,649,514		1,649,514	(187,920)				152,962		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/29/2021	12/16/2030	8,947,250	USD 3.515%/ (GBP 2.84%)				21,304	1,340,230		1,340,230	(152,685)				124,282		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/29/2021	12/16/2030	2,064,750	USD 3.515%/ (GBP 2.84%)				4,916	309,284		309,284	(35,235)				28,680		B023	
Currency Swap	ABP ACQUISITIONS UK LIMITED G2956#AM3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/09/2014	07/17/2023	25,451,050	USD 4.1%/(GBP 4.08%)				63,637	6,726,710		6,726,710	(457,783)				69,221		B023	
Currency Swap	ABP ACQUISITIONS UK LIMITED G2956#AM3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/09/2014	07/17/2023	2,865,350	USD 4.1%/(GBP 4.08%)				7,164	757,312		757,312	(51,538)				7,793		B023	
Currency Swap	ABP ACQUISITIONS UK LIMITED G2956#AM3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/09/2014	07/17/2023	9,438,800	USD 4.1%/(GBP 4.08%)				23,601	2,494,674		2,494,674	(169,774)				25,672		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	06/27/2014	06/29/2029	2,322,618	USD 5.08%/ (GBP 6.4715%)				2,476	625,024		625,024	(330)				29,037		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	06/27/2014	06/29/2029	12,327,741	USD 5.08%/ (GBP 6.4715%)				13,144	3,317,437		3,317,437	(1,752)				154,122		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	06/27/2014	06/29/2029	893,315	USD 5.08%/ (GBP 6.4715%)				952	240,394		240,394	(26,526)				11,168		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	06/27/2014	06/29/2029	446,657	USD 5.08%/ (GBP 6.4715%)				476	120,197		120,197	(13,263)				5,584		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	06/27/2014	06/29/2029	6,878,522	USD 5.08%/ (GBP 6.4715%)				7,334	1,851,034		1,851,034	(978)				85,996		B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	09/10/2015	09/24/2030	2,624,800	USD 4.393%/ (GBP 3.72%)				9,140	668,545		668,545	(37,176)				35,919		B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	09/10/2015	09/24/2030	7,874,400	USD 4.393%/ (GBP 3.72%)				27,420	2,005,635		2,005,635	(111,528)				107,756		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	01/28/2016	04/27/2026	863,040	USD 3.373%/ (GBP 2.93%)				1,811	133,333		133,333	(17,136)				7,569		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	01/28/2016	04/27/2026	1,150,720	USD 3.373%/ (GBP 2.93%)				2,415	177,777		177,777	(22,848)				10,092		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	01/28/2016	04/27/2026	17,692,320	USD 3.373%/ (GBP 2.93%)				37,129	2,733,326		2,733,326	(351,293)				155,167		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	01/28/2016	04/27/2026	863,040	USD 3.373%/ (GBP 2.93%)				1,811	133,333		133,333	(17,136)				7,569		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	01/28/2016	04/27/2026	2,013,760	USD 3.373%/ (GBP 2.93%)				4,226	311,110		311,110	(39,985)				17,661		B023	

E06.66

STATEMENT AS OF MARCH 31, 2023 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	ANGLIAN WATER SERVICES FINANCING P 603698AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026	431,520	USD 3.373%/(GBP 2.93%)				906	66,667		66,667	(8,568)				3,785		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026	719,200	USD 3.373%/(GBP 2.93%)			1,509		111,111		111,111	(14,280)				6,308		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD 67178*AD6	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2016	07/20/2031	1,471,700	USD 3.825%/(GBP 3.33%)				3,559	295,936		295,936	(21,844)				21,212		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD 67178*AD6	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2016	07/20/2031	2,943,400	USD 3.825%/(GBP 3.33%)				7,119	591,872		591,872	(43,687)				42,424		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD 67178*AD6	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2016	07/20/2031	2,943,400	USD 3.825%/(GBP 3.33%)				7,119	591,872		591,872	(43,687)				42,424		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD 67178*AD6	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2016	07/20/2031	7,358,500	USD 3.825%/(GBP 3.33%)				17,797	1,479,680		1,479,680	(109,218)				106,059		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%)				811	57,435		57,435	(7,016)				3,247		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%)				2,433	172,306		172,306	(21,049)				9,741		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%)				12,977	918,964		918,964	(112,263)				51,954		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%)				811	57,435		57,435	(7,016)				3,247		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%)				1,622	114,870		114,870	(14,033)				6,494		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	558,700	USD 3.274%/(EUR 1.43%)				2,629	30,508		30,508	(6,544)				5,031		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1,676,100	USD 3.274%/(EUR 1.43%)				7,888	91,525		91,525	(19,632)				15,094		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	8,939,200	USD 3.274%/(EUR 1.43%)				42,070	488,131		488,131	(104,705)				80,500		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	558,700	USD 3.274%/(EUR 1.43%)				2,629	30,508		30,508	(6,544)				5,031		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047A@6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1,117,400	USD 3.274%/(EUR 1.43%)				5,259	61,016		61,016	(13,088)				10,063		B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT 68287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	2,615,400	USD 3.346%/(GBP 2.78%)				6,746	495,776		495,776	(37,880)				37,963		B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT 68287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	4,359,000	USD 3.346%/(GBP 2.78%)				11,243	826,293		826,293	(63,133)				63,271		B023	

E06.67

STATEMENT AS OF MARCH 31, 2023 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 68287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		6,102,600	3.346%/(GBP 2.78%)			15,741	1,156,810		1,156,810	(88,386)				88,579		B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT 68287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		13,948,800	3.346%/(GBP 2.78%)			35,978	2,644,136		2,644,136	(202,025)				202,467		B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT 68287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		871,800	3.346%/(GBP 2.78%)			2,249	165,259		165,259	(12,627)				12,654		B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT 68287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		1,743,600	3.346%/(GBP 2.78%)			4,497	330,517		330,517	(25,253)				25,308		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH 08286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		223,960	3.01%/(EUR 0.98%)			1,146	8,999		8,999	(2,991)				1,407		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH 08286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		895,840	3.01%/(EUR 0.98%)			4,585	35,996		35,996	(11,963)				5,627		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH 08286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		3,919,300	3.01%/(EUR 0.98%)			20,059	157,482		157,482	(52,336)				24,617		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH 08286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		559,900	3.01%/(EUR 0.98%)			2,866	22,497		22,497	(7,477)				3,517		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH 08286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		1,007,820	3.01%/(EUR 0.98%)			5,158	40,495		40,495	(13,458)				6,330		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH 08286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		111,980	3.01%/(EUR 0.98%)			573	4,499		4,499	(1,495)				703		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH 08286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		447,920	3.01%/(EUR 0.98%)			2,293	17,998		17,998	(5,981)				2,813		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	3.687%/(JPY 0.65%)			21,005	332,888		332,888	1,854				40,382		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	3.687%/(JPY 0.65%)			70,016	1,109,626		1,109,626	6,179				134,606		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	3.687%/(JPY 0.65%)			35,008	554,813		554,813	3,089				67,303		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	3.687%/(JPY 0.65%)			7,002	110,963		110,963	618				13,461		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	3.687%/(JPY 0.65%)			98,023	1,553,476		1,553,476	8,650				188,449		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	3.687%/(JPY 0.65%)			28,006	443,850		443,850	2,472				53,842		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	3.687%/(JPY 0.65%)			14,003	221,925		221,925	1,236				26,921		B023	
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023		1,142,200	3.112%/(EUR 0.98%)			6,177	55,931		55,931	(17,690)				3,135		B023	

E06.68

STATEMENT AS OF MARCH 31, 2023 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	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023	1	571,100	3.112%/EUR 0.98%			3,088	27,966		27,966	(8,845)				1,568		B023
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023	1	571,100	3.112%/EUR 0.98%			3,088	27,966		27,966	(8,845)				1,568		B023
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023	1	2,855,500	3.112%/EUR 0.98%			15,441	139,828		139,828	(44,224)				7,838		B023
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023	1	1,142,200	3.112%/EUR 0.98%			6,177	55,931		55,931	(17,690)				3,135		B023
Currency Swap	APTARGROUP INC 038336F#9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024	1	1,142,200	3.2636%/EUR 1.17%			6,084	64,210		64,210	(15,601)				6,522		B023
Currency Swap	APTARGROUP INC 038336F#9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024	1	571,100	3.2636%/EUR 1.17%			3,042	32,105		32,105	(7,801)				3,261		B023
Currency Swap	APTARGROUP INC 038336F#9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024	1	11,422,000	3.2636%/EUR 1.17%			60,841	642,103		642,103	(156,014)				65,218		B023
Currency Swap	APTARGROUP INC 038336F#9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024	1	571,100	3.2636%/EUR 1.17%			3,042	32,105		32,105	(7,801)				3,261		B023
Currency Swap	APTARGROUP INC 038336F#9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024	1	571,100	3.2636%/EUR 1.17%			3,042	32,105		32,105	(7,801)				3,261		B023
Currency Swap	APTARGROUP INC 038336F#9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024	1	3,997,700	3.2636%/EUR 1.17%			21,294	224,736		224,736	(54,605)				22,826		B023
Currency Swap	APTARGROUP INC 038336F#9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024	1	2,284,400	3.2636%/EUR 1.17%			12,168	128,421		128,421	(31,203)				13,044		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	1	597,250	3.405%/EUR 1.53%			3,022	79,751		79,751	(5,388)				6,609		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	1	597,250	3.405%/EUR 1.53%			3,022	79,751		79,751	(5,388)				6,609		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	1	11,347,750	3.405%/EUR 1.53%			57,426	1,515,268		1,515,268	(102,368)				125,579		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	1	597,250	3.405%/EUR 1.53%			3,022	79,751		79,751	(5,388)				6,609		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	1	597,250	3.405%/EUR 1.53%			3,022	79,751		79,751	(5,388)				6,609		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	1	5,375,250	3.405%/EUR 1.53%			27,202	717,759		717,759	(48,490)				59,485		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028	1	2,389,000	3.405%/EUR 1.53%			12,090	319,004		319,004	(21,551)				26,438		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 065688AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	1	6,677,440	4.204%/AUD 4.96%			6,636	853,117		853,117	(11,304)				79,778		B023

E06.69

STATEMENT AS OF MARCH 31, 2023 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	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	79,142,840	4.204%/(AUD 4.36%)				78,649	10,111,379		10,111,379	(133,974)					945,549	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	4.204%/(AUD 4.36%)				1,131	145,418		145,418	(1,927)					13,599	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	4.204%/(AUD 4.36%)				1,131	145,418		145,418	(1,927)					13,599	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	4.204%/(AUD 4.36%)				15,383	1,977,681		1,977,681	(26,204)					184,940	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	4.204%/(AUD 4.36%)				17,645	2,268,516		2,268,516	(30,057)					212,137	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	4.204%/(AUD 4.36%)				1,131	145,418		145,418	(1,927)					13,599	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH*4	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2023	1,297,000	4.135%/(GBP 2.53%)				5,446	67,918		67,918	(34,879)					4,977	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH*4	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2023	5,188,000	4.135%/(GBP 2.53%)				21,783	271,673		271,673	(139,518)					19,909	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH#2	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2025	5,188,000	4.2775%/(GBP 2.76%)				20,736	443,835		443,835	(132,019)					41,761	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH#2	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2025	2,594,000	4.2775%/(GBP 2.76%)				10,368	221,918		221,918	(66,010)					20,880	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	15,960,000	4.3005%/(EUR 1.83%)				99,717	2,602,525		2,602,525	(132,527)					223,221	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	1,140,000	4.3005%/(EUR 1.83%)				7,123	185,895		185,895	(9,466)					15,944	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	2,850,000	4.3005%/(EUR 1.83%)				17,807	464,737		464,737	(23,666)					39,861	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	1,140,000	4.3005%/(EUR 1.83%)				7,123	185,895		185,895	(9,466)					15,944	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	29,640,000	4.3005%/(EUR 1.83%)				185,188	4,833,260		4,833,260	(246,122)					414,554	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	7,980,000	4.3005%/(EUR 1.83%)				49,858	1,301,262		1,301,262	(66,264)					111,611	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	2,850,000	4.3005%/(EUR 1.83%)				17,807	464,737		464,737	(23,666)					39,861	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	4.494%/(GBP 2.86%)				147,785	3,871,768		3,871,768	(789,988)					375,990	B023	

E06.70

STATEMENT AS OF MARCH 31, 2023 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	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		2,239,300	4.494%/(GBP) 2.86%			9,759	255,683		255,683	(52,169)				24,830		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	4.494%/(GBP) 2.86%			23,701	620,944		620,944	(126,696)				60,300		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	4.494%/(GBP) 2.86%			9,759	255,683		255,683	(52,169)				24,830		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	4.494%/(GBP) 2.86%			147,785	3,871,768		3,871,768	(789,988)				375,990		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	4.494%/(GBP) 2.86%			20,913	547,892		547,892	(111,791)				53,206		B023	
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		10,371,200	4.503%/(GBP) 3.01%			41,108	2,280,444		2,280,444	(167,499)				208,151		B023	
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		3,241,000	4.503%/(GBP) 3.01%			12,846	712,639		712,639	(52,343)				65,047		B023	
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		648,200	4.503%/(GBP) 3.01%			2,569	142,528		142,528	(10,469)				13,009		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	4.503%/(GBP) 3.01%			10,277	570,111		570,111	(41,875)				52,038		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		1,558,260	4.286%/(AUD) 4.31%			987	197,476		197,476	(18,288)				26,395		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		8,074,620	4.286%/(AUD) 4.31%			5,112	1,023,285		1,023,285	(94,764)				136,773		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		3,187,350	4.286%/(AUD) 4.31%			2,018	403,928		403,928	(37,407)				53,989		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	4.286%/(AUD) 4.31%			359	71,809		71,809	(6,650)				9,598		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		3,399,840	4.286%/(AUD) 4.31%			2,153	430,857		430,857	(39,900)				57,589		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	4.286%/(AUD) 4.31%			359	71,809		71,809	(6,650)				9,598		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED 05264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	2.825%/(EUR) 1.59%			2,034	68,914		68,914	(3,386)				8,257		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED 05264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		12,495,000	2.825%/(EUR) 1.59%			42,722	1,447,204		1,447,204	(71,115)				173,407		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED 05264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	2.825%/(EUR) 1.59%			2,034	68,914		68,914	(3,386)				8,257		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED 05264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		3,570,000	2.825%/(EUR) 1.59%			12,206	413,487		413,487	(20,319)				49,545		B023	

E06.71

STATEMENT AS OF MARCH 31, 2023 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#AM1 LONDONMETRIC PROPERTY	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030	595,000	2.825%/(EUR 1.59%)				2,034	68,914		68,914	(3,386)					8,257	B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028	16,680,000	2.06%/(GBP 2.7%)				36,124	2,350,084		2,350,084	(293,288)					188,015	B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028	695,000	2.06%/(GBP 2.7%)				1,505	97,920		97,920	(12,220)					7,834	B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028	695,000	2.06%/(GBP 2.7%)				1,505	97,920		97,920	(12,220)					7,834	B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028	12,857,500	2.06%/(GBP 2.7%)				27,845	1,811,523		1,811,523	(226,076)					144,928	B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028	695,000	2.06%/(GBP 2.7%)				1,505	97,920		97,920	(12,220)					7,834	B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028	2,432,500	2.06%/(GBP 2.7%)				5,268	342,721		342,721	(42,771)					27,419	B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031	1,963,384	3.345%/(EUR 1.89%)				7,753	213,626		213,626	(16,383)					28,637	B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031	18,792,385	3.345%/(EUR 1.89%)				74,205	2,044,702		2,044,702	(156,809)					274,098	B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031	654,461	3.345%/(EUR 1.89%)				2,584	71,209		71,209	(5,461)					9,546	B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031	654,461	3.345%/(EUR 1.89%)				2,584	71,209		71,209	(5,461)					9,546	B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031	12,341,268	3.345%/(EUR 1.89%)				48,732	1,342,789		1,342,789	(102,979)					180,005	B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031	2,617,845	3.345%/(EUR 1.89%)				10,337	284,834		284,834	(21,844)					38,183	B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031	654,461	3.345%/(EUR 1.89%)				2,584	71,209		71,209	(5,461)					9,546	B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026	1,407,840	2.295%/(EUR 0.89%)				5,199	120,927		120,927	(13,231)					12,964	B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026	13,022,520	2.295%/(EUR 0.89%)				48,088	1,118,572		1,118,572	(122,391)					119,916	B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026	469,280	2.295%/(EUR 0.89%)				1,733	40,309		40,309	(4,411)					4,321	B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026	469,280	2.295%/(EUR 0.89%)				1,733	40,309		40,309	(4,411)					4,321	B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026	8,564,360	2.295%/(EUR 0.89%)				31,625	735,637		735,637	(80,491)					78,864	B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026	1,758,800	2.295%/(EUR 0.89%)				6,498	151,158		151,158	(16,539)					16,205	B023	
Currency Swap	L INEAGE TREASURY EUROPE BV N5269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026	469,280	2.295%/(EUR 0.89%)				1,733	40,309		40,309	(4,411)					4,321	B023	

E06.72

STATEMENT AS OF MARCH 31, 2023 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 N5269AA6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	469,280	2.295%/ (EUR 0.89%)			1,733	40,309			40,309	(4,411)				4,321	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	2,493,720	2.301%/ (GBP 1.98%)			3,294	293,852			293,852	(48,055)				22,963	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	24,521,580	2.301%/ (GBP 1.98%)			32,393	2,889,545			2,889,545	(472,544)				225,804	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	831,240	2.301%/ (GBP 1.98%)			1,098	97,951			97,951	(16,018)				7,654	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	831,240	2.301%/ (GBP 1.98%)			1,098	97,951			97,951	(16,018)				7,654	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	16,070,640	2.301%/ (GBP 1.98%)			21,229	1,893,713			1,893,713	(309,690)				147,985	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	3,324,960	2.301%/ (GBP 1.98%)			4,392	391,803			391,803	(64,074)				30,618	B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026	831,240	2.301%/ (GBP 1.98%)			1,098	97,951			97,951	(16,018)				7,654	B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	09/02/2021	12/02/2035	1,382,200	2.7865%/ (GBP 2.04%)			3,268	231,016			231,016	(17,305)				24,612	B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	09/02/2021	12/02/2035	13,822,000	2.7865%/ (GBP 2.04%)			32,677	2,310,159			2,310,159	(173,052)				246,115	B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	09/02/2021	12/02/2035	691,100	2.7865%/ (GBP 2.04%)			1,634	115,508			115,508	(8,653)				12,306	B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	09/02/2021	12/02/2035	691,100	2.7865%/ (GBP 2.04%)			1,634	115,508			115,508	(8,653)				12,306	B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	09/02/2021	12/02/2035	7,602,100	2.7865%/ (GBP 2.04%)			17,972	1,270,588			1,270,588	(95,179)				135,363	B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279AC2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	09/02/2021	12/02/2035	691,100	2.7865%/ (GBP 2.04%)			1,634	115,508			115,508	(8,653)				12,306	B023	
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	10/21/2021	11/30/2031	1,746,750	2.927%/ (EUR 1.27%)			7,576	231,531			231,531	(9,937)				25,722	B023	
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	10/21/2021	11/30/2031	15,720,750	2.927%/ (EUR 1.27%)			68,185	2,083,781			2,083,781	(89,431)				231,501	B023	
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	10/21/2021	11/30/2031	12,809,500	2.927%/ (EUR 1.27%)			55,558	1,697,896			1,697,896	(72,870)				188,630	B023	
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	10/21/2021	11/30/2031	3,493,500	2.927%/ (EUR 1.27%)			15,152	463,063			463,063	(19,874)				51,445	B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09	02/10/2022	06/30/2034	271,600	3.453%/ (GBP 2.84%)			595	39,157			39,157	(5,461)				4,556	B023	

E06.73

STATEMENT AS OF MARCH 31, 2023 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 PORTS PP FINANCE LIMITED 66970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034	1,629,600	USD 3.453%/(GBP 2.84%)			3,571	234,942			234,942	(32,765)				27,338		B023	
Currency Swap	PEEL PORTS PP FINANCE LIMITED 66970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034	135,800	USD 3.453%/(GBP 2.84%)			298	19,579			19,579	(2,730)					2,278		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED 66970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034	135,800	USD 3.453%/(GBP 2.84%)			298	19,579			19,579	(2,730)					2,278		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED 66970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034	5,703,600	USD 3.453%/(GBP 2.84%)			12,497	822,297			822,297	(114,679)					95,684		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	EUR 3.323%/(EUR 1.65%)			7,332	100,986			100,986	(18,173)					16,714		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	EUR 3.323%/(EUR 1.65%)			24,439	336,621			336,621	(60,577)					55,714		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029	561,000	USD 3.5%/(EUR 1.88%)			2,383	42,154			42,154	(5,216)					6,841		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	USD 3.5%/(EUR 1.88%)			7,149	126,461			126,461	(15,647)					20,523		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	USD 3.5%/(EUR 1.88%)			28,598	505,842			505,842	(62,590)					82,091		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%)			33,402	431,264			431,264	(81,096)					120,214		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%)			17,277	223,068			223,068	(41,946)					62,180		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%)			4,607	59,485			59,485	(11,186)					16,581		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%)			4,607	59,485			59,485	(11,186)					16,581		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%)			4,607	59,485			59,485	(11,186)					16,581		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032	272,000	EUR 4.032%/(EUR 2.29%)			1,152	14,871			14,871	(2,796)					4,145		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%)			79,312	1,387,613			1,387,613	(161,392)					277,710		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%)			37,324	652,994			652,994	(75,949)					130,687		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%)			13,996	244,873			244,873	(28,481)					49,008		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%)			13,996	244,873			244,873	(28,481)					49,008		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032	1,082,000	USD 4.463%/(EUR 2.7%)			4,665	81,624			81,624	(9,494)					16,336		B023

E06.74

STATEMENT AS OF MARCH 31, 2023 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	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		2,669,500	4.633%/EUR 3.12%			9,638	109,631		109,631	(24,870)					40,479		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		533,900	4.633%/EUR 3.12%			1,928	21,926		21,926	(4,974)					8,096		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		533,900	4.633%/EUR 3.12%			1,928	21,926		21,926	(4,974)					8,096		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		533,900	4.633%/EUR 3.12%			1,928	21,926		21,926	(4,974)					8,096		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032		533,900	4.633%/EUR 3.12%			1,928	21,926		21,926	(4,974)					8,096		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	5.47%/EUR 4.44%			(31,082)	18,014		18,014	18,014					37,271		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033		107,560	5.47%/EUR 4.44%			(1,413)	819		819	819					1,694		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033		107,560	5.47%/EUR 4.44%			(1,413)	819		819	819					1,694		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	5.47%/EUR 4.44%			(18,367)	10,645		10,645	10,645					22,024		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		1,210,000	5.785%/GBP 5.61%				19,126		19,126	19,126					19,513		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		4,235,000	5.785%/GBP 5.61%				66,942		66,942	66,942					68,296		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		3,630,000	5.785%/GBP 5.61%				57,379		57,379	57,379					58,540		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		605,000	5.785%/GBP 5.61%				9,563		9,563	9,563					9,757		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		1,815,000	5.785%/GBP 5.61%				28,689		28,689	28,689					29,270		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	02/27/2023	05/23/2028		21,636,000	6.315%/GBP 6.2%				267,680		267,680	267,680					245,516		B023
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange														2,564,752	685,236,507	XXX	685,236,507	919,201			110,916,466	XXX	XXX
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BARCLAYS BANK PLC BANK OF AMERICA, NA	G56SEF7VJP5170UK5573	08/19/2010	12/31/2028	4,000,000	CPU / (2.3025%)			27,167	81,365		81,365	18,352				47,995		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BANK OF AMERICA, NA	B4TYDEB6QKMZ0031MB27	12/13/2013	12/31/2023	6,000,000	CPU / (2.456%)			34,725	331		331	(3,068)				26,040		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BANK OF AMERICA, NA	B4TYDEB6QKMZ0031MB27	12/18/2013	12/31/2028	7,700,000	CPU / (2.689%)			37,776	(41,914)		(41,914)	31,215				92,391		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BANK OF AMERICA, NA	B4TYDEB6QKMZ0031MB27	03/22/2016	12/31/2040	20,000,000	CPU / (1.94198071%)			150,770	1,267,577		1,267,577	112,460				421,511		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CITIBANK, N.A.	E57QDZIZ7F32WFEA76	12/17/2013	12/31/2033	5,700,000	CPU / (2.78993716%)			25,722	(166,089)		(166,089)	4,779				93,494		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CREDIT SUISSE INTERNATIONAL	E58DKGIJYYJLNC3868	01/06/2010	12/31/2033	4,500,000	CPU / (3.05630294%)			14,908	(303,987)		(303,987)	(10,137)				73,811		B0311	

E06.75

STATEMENT AS OF MARCH 31, 2023 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)	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CREDIT SUISSE INTERNATIONAL E58DGLXJMYJYLNC3868	06/17/2011	12/31/2033		9,000,000	CPU / (2.88%)			36,742	(362,495)		(362,495)	(7,793)				147,622		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/23/2011	12/31/2043		14,000,000	CPU / (2.9792951%)			54,875	(1,921,142)		(1,921,142)	(196,161)				318,997		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	05/05/2011	12/31/2043		10,000,000	(2.71144045%)			39,764	(1,278,837)		(1,278,837)	(136,539)				227,855		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	12/13/2013	12/31/2043		55,000,000	CPU / (2.7975%)			246,506	(4,623,894)		(4,623,894)	(526,588)				1,253,201		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	03/23/2016	12/31/2025		5,000,000	CPU / (1.91%)			39,209	51,436		51,436	(13,850)				41,504		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	03/22/2016	12/31/2035		15,000,000	CPU / (2.002%)			113,221	868,587		868,587	113,268				267,926		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	05/20/2010	12/31/2043		3,000,000	(2.85993508%)			13,026	(314,528)		(314,528)	(38,337)				68,356		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	07/19/2010	12/31/2043		4,000,000	(2.66994322%)			20,977	(228,813)		(228,813)	(35,356)				91,142		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	NATWEST MARKETS PLC RR30WICWIPCS84A5074	12/16/2013	12/31/2038		30,000,000	CPU / (2.8125%)			132,711	(1,659,565)		(1,659,565)	(41,286)				595,566		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02PNE81BXP4ROTDBPU41	12/11/2013	12/31/2043		50,000,000	CPU / (2.778%)			227,781	(3,972,658)		(3,972,658)	(464,373)				1,139,274		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02PNE81BXP4ROTDBPU41	12/18/2013	12/31/2039		3,000,000	CPU / (2.865%)			12,785	(207,714)		(207,714)	(8,906)				61,417		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02PNE81BXP4ROTDBPU41	03/23/2016	12/31/2030		10,000,000	CPU / (1.99%)			75,879	409,962		409,962	53,227				139,274		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE 02PNE81BXP4ROTDBPU41	03/22/2016	12/31/2045		55,000,000	CPU / (2.005%)			414,618	3,843,231		3,843,231	75,380				1,312,239		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	UBS AG, LONDON BFM8T61CT2L10CEMIK50	12/12/2013	12/31/2043		50,000,000	(2.78892%)			226,217	(4,113,978)		(4,113,978)	(468,823)				1,139,274		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	UBS AG, LONDON BFM8T61CT2L10CEMIK50	12/16/2013	12/31/2043		29,500,000	(2.82094%)			129,765	(2,651,061)		(2,651,061)	(291,409)				672,172		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/17/2013	12/31/2044		31,000,000	CPU / (2.8775%)			130,655	(3,285,641)		(3,285,641)	(342,988)				723,202		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/18/2013	12/31/2029		1,000,000	CPU / (2.81%)			4,468	(13,474)		(13,474)	4,391				12,999		B0311	
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/18/2013	12/31/2034		2,000,000	CPU / (2.855%)			8,599	(76,990)		(76,990)	2,202				34,295		B0311	
1159999999. Subtotal - Swaps - Hedging Other - Other												2,218,867	(18,700,291)	XXX	(18,700,291)	(2,170,341)			9,001,557	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										18,047,240		6,056,981	837,538,577	XXX	837,538,576	28,697,904		(192,698)		270,951,135	XXX	XXX	
Interest Rate Swap	Replicate risk and return of fixed rate security	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/26/2021	08/31/2031		100,000,000	1.39% / (3ML)			(827,220)			(15,375,776)					1,451,263		B0311	
Interest Rate Swap	Replicate risk and return of fixed rate security	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/24/2022	03/10/2032		200,000,000	2.1525% / (SOFR)			(1,191,878)			(15,967,384)					2,991,769		B0311	
1179999999. Subtotal - Swaps - Replication - Interest Rate												(2,019,098)		XXX	(31,343,160)				4,443,032	XXX	XXX		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/13/2022	06/20/2027		50,000,000	1%/credit event	52,209		122,435	43,916		663,614			(2,565)		50,000,000		B0311	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/26/2022	06/20/2027		50,000,000	1%/credit event	461,711		102,897	378,455		663,614			(22,103)		50,000,000		B0311	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/11/2022	06/20/2027		50,000,000	1%/credit event	292,893		110,866	242,010		663,614			(14,134)		50,000,000		B0311	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/30/2022	06/20/2027		50,000,000	1%/credit event	196,578		114,913	172,706		663,614			(10,087)		50,000,000		B0311	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	01/24/2022	12/20/2026		50,000,000	1%/credit event	925,021		78,491	702,293		667,948			(46,509)		50,000,000		B0311	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/01/2021	12/20/2026		50,000,000	1%/credit event	1,034,917		74,489	762,718		667,948			(50,511)		50,000,000		B0311	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	01/21/2022	12/20/2026		50,000,000	1%/credit event	986,919		75,406	748,868		667,948			(49,594)		50,000,000		B0311	

E06.76

STATEMENT AS OF MARCH 31, 2023 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)	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/04/2022	12/20/2026		50,000,000	1%/credit event	812,512		83,849	621,386		667,948			(41,151)		50,000,000		B0311	
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	02/24/2022	12/20/2026		50,000,000	1%/credit event	622,798		93,134	481,172		667,948			(31,866)		50,000,000		B037	
1189999999. Subtotal - Swaps - Replication - Credit Default										5,385,556		856,479	4,153,524	XXX	5,994,198			(268,521)		450,000,000	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										5,385,556		(1,162,619)	4,153,524	XXX	(25,348,962)			(268,521)		454,443,032	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX								XXX	XXX
1359999999. Total Swaps - Interest Rate										18,047,240		(688,277)	171,002,361	XXX	143,242,029	29,949,044		(192,698)		155,955,571	XXX	XXX	
1369999999. Total Swaps - Credit Default										5,385,556		856,479	4,153,524	XXX	5,994,198			(268,521)		450,000,000	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange												(30,206,431)	556,451,762	XXX	439,222,363	116,979,262				194,244,253	XXX	XXX	
1389999999. Total Swaps - Total Return														XXX								XXX	XXX
1399999999. Total Swaps - Other												2,218,867	(18,700,291)	XXX	(18,700,291)	(2,170,341)				9,001,557	XXX	XXX	
1409999999. Total Swaps										23,432,796		(27,819,362)	712,907,357	XXX	569,758,299	144,757,965		(461,218)		809,201,380	XXX	XXX	
Currency Forward; Long: USD Short: CAD	Net Investment in Foreign Operations	D2-2	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/16/2022	06/02/2023		37,893,434	0.77333 USD/(CAD)				1,686,984		1,638,965	(42,755)				78,715		B0311	
Currency Forward; Long: USD Short: CAD	Net Investment in Foreign Operations	D2-2	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	11/15/2022	11/17/2023		39,401,999	0.75773 USD/(CAD)				978,827		812,720	(45,372)				156,728		B0311	
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													2,665,810	XXX	2,451,685	(88,127)			235,443	XXX	XXX		
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/17/2022	04/13/2023		56,595,000	1.13190 USD/(EUR)				2,241,745		2,241,745	(586,622)	(586,622)			53,404		B0311	
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/05/2022	04/05/2024		14,458,993	0.80327 USD/(CAD)				1,036,688		1,036,688	2,917	2,917			72,887		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/21/2022	04/22/2024		56,984,000	1.13967 USD/(EUR)				1,675,617		1,675,617	(549,642)	(549,642)			293,760		B0311	
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/02/2022	11/03/2023		15,519,516	0.77597 USD/(CAD)				670,844		670,844	(5,877)	(5,877)			59,832		B0311	
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/02/2022	11/03/2023		11,639,637	0.77597 USD/(CAD)				503,133		503,133	(4,408)	(4,408)			44,874		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/04/2022	02/15/2024		55,090,000	1.10180 USD/(EUR)				(28,953)		(28,953)	(578,091)	(578,091)			258,315		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/05/2022	07/14/2023		32,603,100	1.08677 USD/(EUR)				(170,608)		(170,608)	(364,090)	(364,090)			87,433		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/05/2022	07/14/2023		38,036,950	1.08677 USD/(EUR)				(199,043)		(199,043)	(424,772)	(424,772)			102,006		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2022	07/12/2024		55,423,500	1.10847 USD/(EUR)				101,067		101,067	(542,650)	(542,650)			314,126		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/09/2022	07/14/2023		1,083,300	1.08329 USD/(EUR)				(9,108)		(9,108)	(12,179)	(12,179)			2,905		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/09/2022	07/14/2023		8,666,400	1.08329 USD/(EUR)				(72,862)		(72,862)	(97,430)	(97,430)			23,241		B053	

E06.77

STATEMENT AS OF MARCH 31, 2023 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	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/09/2022	07/14/2023		38,998,800	1.08329 USD (EUR)				(327,878)		(327,878)	(438,436)	(438,436)			104,585		B053
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/09/2022	07/14/2023		3,249,900	1.08329 USD (EUR)				(27,323)		(27,323)	(36,536)	(36,536)			8,715		B037
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/17/2022	05/17/2024		55,025,000	1.10049 USD (EUR)				(215,682)		(215,682)	(569,604)	(569,604)			292,657		B0311
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2022	05/26/2023		54,535,000	1.09070 USD (EUR)				51,857		51,857	(608,677)	(608,677)			106,805		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		1,038,158	1.26298 USD (GBP)				18,816		18,816	(24,216)	(24,216)			3,522		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		207,631	1.26298 USD (GBP)				3,763		3,763	(4,843)	(4,843)			704		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		9,192,426	1.26298 USD (GBP)				166,609		166,609	(214,425)	(214,425)			31,182		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		283,135	1.26298 USD (GBP)				5,132		5,132	(6,605)	(6,605)			960		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		320,885	1.26298 USD (GBP)				5,816		5,816	(7,485)	(7,485)			1,089		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		94,379	1.26298 USD (GBP)				1,711		1,711	(2,201)	(2,201)			320		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		5,266,297	1.26298 USD (GBP)				95,449		95,449	(122,843)	(122,843)			17,864		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		2,321,701	1.26298 USD (GBP)				42,080		42,080	(54,157)	(54,157)			7,876		B0311
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		151,004	1.26298 USD (GBP)				2,737		2,737	(3,522)	(3,522)			512		B0311
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		112,876	1.01390 USD (EUR)				(8,901)		(8,901)	(1,445)	(1,445)			383		B0311
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		22,548	1.01390 USD (EUR)				(1,778)		(1,778)	(289)	(289)			76		B0311
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		999,732	1.01390 USD (EUR)				(78,835)		(78,835)	(12,802)	(12,802)			3,391		B0311
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		30,728	1.01390 USD (EUR)				(2,423)		(2,423)	(393)	(393)			104		B0311
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		34,853	1.01390 USD (EUR)				(2,748)		(2,748)	(446)	(446)			118		B0311
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		10,243	1.01390 USD (EUR)				(808)		(808)	(131)	(131)			35		B0311

E06.78

STATEMENT AS OF MARCH 31, 2023 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	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	09/07/2022	09/15/2023		572,699	1.01390 USD (EUR)				(45,161)		(45,161)	(7,334)	(7,334)			1,943		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	09/07/2022	09/15/2023		252,494	1.01390 USD (EUR)				(19,911)		(19,911)	(3,233)	(3,233)			.857		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	09/07/2022	09/15/2023		16,361	1.01390 USD (EUR)				(1,290)		(1,290)	(210)	(210)			.56		B0311	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/26/2022	04/26/2024		31,917,500	1.27670 USD (GBP)				869,048		869,048	(713,590)	(713,590)			165,385		B0311	
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/26/2022	04/25/2024		15,619,509	0.78097 USD (CAD)				723,367		723,367	(1,735)	(1,735)			80,831		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/26/2022	10/26/2023		55,190,000	1.10379 USD (EUR)				297,434		297,434	(586,186)	(586,186)			208,813		B0311	
Currency Forward; Long: USD Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		306,574	1.20505 USD (GBP)				8,583		8,583	7,681	7,681			1,040		B0311	
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		61,315	1.20505 USD (GBP)				1,717		1,717	1,536	1,536			208		B0311	
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		2,714,578	1.20505 USD (GBP)				75,996		75,996	68,010	68,010			9,208		B0311	
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		83,611	1.20505 USD (GBP)				2,341		2,341	2,095	2,095			284		B0311	
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		94,759	1.20505 USD (GBP)				2,653		2,653	2,374	2,374			321		B0311	
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		27,871	1.20505 USD (GBP)				780		780	698	698			95		B0311	
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		1,555,169	1.20505 USD (GBP)				43,538		43,538	38,962	38,962			5,275		B0311	
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023		685,612	1.20505 USD (GBP)				19,194		19,194	17,177	17,177			2,326		B0311	
Currency Forward; Long: CAD Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	01/11/2023	11/03/2023		7,471,608	0.74716 USD (CAD)				(55,547)		(55,547)	(55,547)	(55,547)			28,805		B0311	
Currency Forward; Long: CAD Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	01/11/2023	11/03/2023		2,988,643	0.74716 USD (CAD)				(22,219)		(22,219)	(22,219)	(22,219)			11,522		B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	01/11/2023	04/21/2023		54,066,500	1.08132 USD (EUR)				(306,587)		(306,587)	(306,587)	(306,587)			64,843		B0311	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE 02PNE8IBXP4R0TD8PU41	05/03/2022	11/01/2024		25,544,000	1.27720 USD (GBP)				729,966		729,966	(549,252)	(549,252)			161,139		B0311	

E06.79

STATEMENT AS OF MARCH 31, 2023 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.	10/12/2022	05/19/2023	42,369,190	0.98532 USD (EUR)					(4,437,699)		(4,437,699)	(578,311)	(578,311)				77,620	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/07/2022	06/16/2023	53,327,000	1.06653 USD (EUR)					(1,207,486)		(1,207,486)	(621,294)	(621,294)				122,466	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	213,884	1.06942 USD (EUR)					(3,602)		(3,602)	(2,493)	(2,493)				257	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	42,777	1.06942 USD (EUR)					(720)		(720)	(499)	(499)				51	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	1,978,427	1.06942 USD (EUR)					(33,315)		(33,315)	(23,060)	(23,060)				2,373	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	53,471	1.06942 USD (EUR)					(900)		(900)	(623)	(623)				64	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	64,165	1.06942 USD (EUR)					(1,081)		(1,081)	(748)	(748)				77	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	10,694	1.06942 USD (EUR)					(180)		(180)	(125)	(125)				13	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	1,133,585	1.06942 USD (EUR)					(19,089)		(19,089)	(13,213)	(13,213)				1,360	B031	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	491,933	1.06942 USD (EUR)					(8,284)		(8,284)	(5,734)	(5,734)				590	B031	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	32,083	1.06942 USD (EUR)					(540)		(540)	(374)	(374)				38	B031	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	4,491,564	1.06942 USD (EUR)					(75,635)		(75,635)	(52,352)	(52,352)				5,387	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	1,796,626	1.06942 USD (EUR)					(30,254)		(30,254)	(20,941)	(20,941)				2,155	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	21,377,706	1.06942 USD (EUR)					(359,986)		(359,986)	(249,172)	(249,172)				25,639	B0311	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	1,176,362	1.06942 USD (EUR)					(19,809)		(19,809)	(13,711)	(13,711)				1,411	B0311	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	561,071	1.21971 USD (GBP)					(7,874)		(7,874)	(14,096)	(14,096)				673	B0311	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	109,775	1.21971 USD (GBP)					(1,540)		(1,540)	(2,758)	(2,758)				132	B0311	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	5,037,444	1.21971 USD (GBP)					(70,690)		(70,690)	(126,555)	(126,555)				6,041	B0311	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023	146,366	1.21971 USD (GBP)					(2,054)		(2,054)	(3,677)	(3,677)				176	B0311	

E06.80

STATEMENT AS OF MARCH 31, 2023 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: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023		170,761	1.21971 USD / (GBP)				(2,396)		(2,396)	(4,290)	(4,290)				205	B0311	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023		48,789	1.21971 USD / (GBP)				(685)		(685)	(1,226)	(1,226)				59	B024	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023		2,878,539	1.21971 USD / (GBP)				(40,395)		(40,395)	(72,317)	(72,317)				3,452	B024	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023		1,268,509	1.21971 USD / (GBP)				(17,801)		(17,801)	(31,869)	(31,869)				1,521	B024	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	12/16/2022	04/21/2023		73,183	1.21971 USD / (GBP)				(1,027)		(1,027)	(1,839)	(1,839)				88	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	02/07/2023	04/21/2023		53,902,500	1.07804 USD / (EUR)				(470,127)		(470,127)	(470,127)	(470,127)				64,646	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	03/07/2023	07/21/2023		53,294,500	1.06589 USD / (EUR)				(1,329,521)		(1,329,521)	(1,329,521)	(1,329,521)				147,610	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	03/15/2023	07/21/2023		10,848,210	1.06354 USD / (EUR)				(294,729)		(294,729)	(294,729)	(294,729)				30,046	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	03/21/2023	07/21/2023		54,215,000	1.08429 USD / (EUR)				(422,940)		(422,940)	(422,940)	(422,940)				150,159	B024	
143999999. Subtotal - Forwards - Hedging Other														XXX	(1,059,097)	(11,736,738)	(11,736,738)		3,281,086	XXX	XXX		
Bond Forward	Fixed Income Security	NA	Duration	BANK OF AMERICA, NA	07/19/2021	10/16/2023		250,000,000	107.84			1,219,390			(73,947,490)					922,975	B0311		
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	07/07/2021	07/17/2023		300,000,000	105.99			1,463,424			(85,245,099)					815,937	B0311		
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	03/17/2022	01/24/2024		250,000,000	90.32			132,347			(44,246,987)					1,131,356	B0311		
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	03/27/2023	03/26/2025		110,000,000	99.59			(7,000)			310,404					775,684	B0311		
Bond Forward	Fixed Income Security	NA	Duration	GOLDMAN SACHS INTERNATIONAL	10/22/2020	03/19/2024		350,000,000	89.87			836,749			(95,371,125)					1,723,428	B0311		
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	03/26/2021	03/26/2024		100,000,000	85.28			343,945			(15,058,597)					497,253	B0311		
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	03/26/2021	09/26/2024		185,000,000	84.99			582,488			(26,306,680)					1,130,299	B0311		
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	07/06/2021	07/07/2023		250,000,000	104.50			1,239,324			(67,556,489)					647,704	B0311		
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	08/09/2021	11/28/2023		250,000,000	105.45			1,216,024			(67,447,090)					1,017,820	B0311		
144999999. Subtotal - Forwards - Replication												XXX	(474,869,154)				8,662,455	XXX	XXX				
147999999. Subtotal - Forwards												XXX	(473,476,565)	(11,824,864)	(11,736,738)		12,178,985	XXX	XXX				
150999999. Subtotal - SSAP No. 108 Adjustments												XXX						XXX	XXX				
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												XXX	(239,979,630)	115,971,934			84,042,656	XXX	XXX				
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												XXX						XXX	XXX				
170999999. Subtotal - Hedging Other										142,532,765	5,497,500	4,708,632	898,902,645	XXX	898,990,143	865,645	(11,736,738)	(1,541,047)		274,232,221	XXX	XXX	
171999999. Subtotal - Replication												XXX	(500,218,116)					(268,521)			463,105,487	XXX	XXX
172999999. Subtotal - Income Generation												XXX										XXX	XXX

E06.81

STATEMENT AS OF MARCH 31, 2023 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)								
1739999999. Subtotal - Other														XXX							XXX	XXX								
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX															XXX	XXX
1759999999 - Totals														XXX	158,792,398	116,837,579	(11,736,738)	(1,809,567)		821,380,365	XXX	XXX								

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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	Snap Fixed to Floating Liabilities
0053	Hedge Bond Portfolio Against Rise in Interest Rates
0070	Hedge Inflation Linked Benefits
0311	Duration Management Hedges

STATEMENT AS OF MARCH 31, 2023 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
TUM3	3,745	749,000,000	Jun-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	102.1797	103.2250	526,659	526,659			7,841,094	7,841,094	9,200,394	B0311	2,000
TUM3	1	200,000	Jun-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	03/16/2023	103.1105	103.2250	141	141			232	232	1,693	B0311	2,000
TUM3	7	1,400,000	Jun-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	03/24/2023	104.0758	103.2250	984	984			(11,890)	(11,890)	11,849	B0311	2,000
TUM3	3	600,000	Jun-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	03/31/2023	103.2125	103.2250	70	70			70	70	5,078	B0311	2,000
TUM3	5	1,000,000	Jun-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	03/31/2023	103.2188	103.2250	78	78			78	78	8,464	B0311	2,000
TYM3	5	500,000	Jun-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	111.8650	114.9219	(9,134)	(9,134)			15,284	15,284	4,232	B0311	1,000
TYM3	3	300,000	Jun-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	02/28/2023	111.5625	114.9219	1,031	1,031			10,078	10,078	2,539	B0311	1,000
USM3	18	1,800,000	Jun-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	125.6592	131.1563	18,000	18,000			98,947	98,947	15,235	B0311	1,000
USM3	100	10,000,000	Jun-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/21/2023	130.0625	131.1563	100,000	100,000			109,375	109,375	122,836	B0311	1,000
USM3	50	5,000,000	Jun-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/24/2023	132.4331	131.1563	50,000	50,000			(63,844)	(63,844)	61,418	B0311	1,000
USM3	50	5,000,000	Jun-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/27/2023	130.5575	131.1563	50,000	50,000			29,938	29,938	61,418	B0311	1,000
USM3	100	10,000,000	Jun-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/30/2023	130.1250	131.1563	100,000	100,000			103,125	103,125	122,836	B0311	1,000
USM3	2	200,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/31/2023	131.0938	131.1563	125	125			125	125	1,693	B0311	1,000
WNM3	190	19,000,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	135.5533	141.1250	255,313	255,313			1,058,615	1,058,615	233,388	B0311	1,000
WNM3	50	5,000,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/10/2023	140.7813	141.1250	67,188	67,188			17,188	17,188	61,418	B0311	1,000
WNM3	200	20,000,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/16/2023	140.9764	141.1250	268,750	268,750			29,718	29,718	245,671	B0311	1,000
WNM3	100	10,000,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/21/2023	140.2559	141.1250	134,375	134,375			86,906	86,906	122,836	B0311	1,000
WNM3	50	5,000,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/24/2023	142.6069	141.1250	67,188	67,188			(74,094)	(74,094)	61,418	B0311	1,000
WNM3	100	10,000,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	03/27/2023	140.0616	141.1250	134,375	134,375			106,344	106,344	122,836	B0311	1,000
153999999. Subtotal - Long Futures - Hedging Other												1,765,143	1,765,143			9,357,290	9,357,290	10,467,250	XXX	XXX	
157999999. Subtotal - Long Futures												1,765,143	1,765,143			9,357,290	9,357,290	10,467,250	XXX	XXX	
FVM3	7	700,000	Jun-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	107.3882	109.5063	307	307			(14,838)	(14,838)	5,925	B0311	1,000
FVM3	3	300,000	Jun-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	02/28/2023	107.0219	109.5063	(680)	(680)			(7,453)	(7,453)	2,539	B0311	1,000
FVM3	5,980	598,000,000	Jun-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	107.3882	109.5063	(1,354,829)	(1,354,829)			(12,675,507)	(12,675,507)	7,345,575	B0311	1,000
FVM3	2	200,000	Jun-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	03/16/2023	109.0000	109.5063	(453)	(453)			(1,016)	(1,016)	1,693	B0311	1,000
FVM3	6	600,000	Jun-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	03/10/2023	107.9688	109.5063	(1,359)	(1,359)			(9,234)	(9,234)	7,370	B0311	1,000
FVM3	394	39,400,000	Jun-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	06/30/2023	CBT	ES71P3U3RHI GC71XBU11	03/10/2023	107.9906	109.5063	(89,265)	(89,265)			(597,154)	(597,154)	483,973	B0311	1,000
TYM3	4,585	458,500,000	Jun-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	111.8029	114.9219	(1,576,094)	(1,576,094)			(14,300,661)	(14,300,661)	5,632,017	B0311	1,000
UXYM3	10	1,000,000	Jun-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	ES71P3U3RHI GC71XBU11	02/22/2023	117.2263	121.1406	1,266	1,266			(39,143)	(39,143)	8,464	B0311	1,000

E07

STATEMENT AS OF MARCH 31, 2023 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
UXYM3	1	100,000	Jun-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	02/28/2023	116.9844	121.1406	(547)	(547)				(4,156)	(4,156)	846	B0311	1,000
UXYM3	3,175	317,500,000	Jun-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	02/22/2023	117.2263	121.1406	(1,736,344)	(1,736,344)				(12,427,903)	(12,427,903)	3,900,034	B0311	1,000
UXYM3	3	300,000	Jun-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	03/24/2023	122.5209	121.1406	(1,641)	(1,641)				4,141	4,141	2,539	B0311	1,000
WNM3	2	200,000	Jun-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	06/21/2023	CBT	02/22/2023	135.3787	141.1250	(2,688)	(2,688)				(11,493)	(11,493)	1,693	B0311	1,000
1609999999. Subtotal - Short Futures - Hedging Other												(4,762,325)	(4,762,325)			(4,084,416)	(4,084,416)	17,392,667	XXX	XXX	
1649999999. Subtotal - Short Futures												(4,762,325)	(4,762,325)			(4,084,416)	(4,084,416)	17,392,667	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments																			XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																			XXX	XXX	
1709999999. Subtotal - Hedging Other												(2,997,182)	(2,997,182)			(30,727,126)	(30,727,126)	27,859,917	XXX	XXX	
1719999999. Subtotal - Replication																			XXX	XXX	
1729999999. Subtotal - Income Generation																			XXX	XXX	
1739999999. Subtotal - Other																			XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																			XXX	XXX	
1759999999 - Totals												(2,997,182)	(2,997,182)			(30,727,126)	(30,727,126)	27,859,917	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Royal Bank Of Scotland			
Royal Bank of Canada	224,298	(3,221,480)	(2,997,182)
Goldman Sachs International			
Total Net Cash Deposits	224,298	(3,221,480)	(2,997,182)

(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

STATEMENT AS OF MARCH 31, 2023 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		1,775,850	(4,773,032)	1,775,850	1,775,850	(4,773,032)	1,775,850	27,859,917	27,859,917
BARCLAYS BANK PLC	Y	Y			46,056,415	(77,382,466)		46,355,282	(105,296,315)		14,323,949	
BNP PARIBAS	Y	Y	320,000			(1,750,295)		508,559	(1,740,963)		939,937	
BANK OF AMERICA, NA	Y	Y			206,097,873	(139,483,544)	66,614,330	195,154,932	(211,640,523)		51,213,121	51,213,121
BANK OF AMERICA NA REAL ESTATE	N	N				(6,341,017)			(6,341,017)		2,366,423	
CREDIT AGRICOLE CIB	Y	Y	5,230,000		5,327,331		97,331	5,327,331		97,331	743,925	743,925
CITIBANK, N.A.	Y	Y	16,311,410		201,100,612	(9,454,528)	175,334,673	170,951,489	(137,951,518)	16,688,561	29,695,929	29,695,929
CREDIT SUISSE INTERNATIONAL	Y	Y				(666,481)			(666,481)		221,433	
DEUTSCHE BANK AG	Y	Y	260,000		14,767			14,767				
GOLDMAN SACHS INTERNATIONAL	Y	Y			9,056,656	(800,592)	8,256,064	9,056,656	(96,171,716)		3,231,372	3,231,372
HSBC BANK USA, N.A.	Y	Y				(2,987,150)			(2,987,150)		931,583	
JP MORGAN CHASE	Y	Y			138,810,658	(220,860,609)		141,794,027	(280,085,847)		42,252,222	
MIFG SECURITIES EMEA PLC	Y	Y	20,820,000		20,984,215		164,215	20,984,215		164,215	2,777,683	2,777,683
MORGAN STANLEY CAPITAL SERVICES, INC	Y	Y	11,970,000		12,341,630		371,630	12,341,630		371,630	615,885	615,885
MIZUHO CAPITAL MARKETS LLC	Y	Y	13,900,000		14,114,859		214,859	14,114,859		214,859	1,477,425	1,477,425
NOBURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	3,700,000		4,938,467	(316,717)	921,750	4,938,467	(316,717)	921,750	693,391	693,391
ROYAL BANK OF CANADA	Y	Y	94,630,000		102,027,274	(1,194,353)	6,202,921	99,674,778	(3,379,241)	1,665,536	11,432,431	11,432,431
NATWEST MARKETS PLC	Y	Y	14,745,000		16,748,482	(1,659,565)	343,917	16,748,482	(1,659,565)	343,917	1,740,908	1,740,908
SOCIETE GENERALE	Y	Y	123,410,000		193,185,194	(78,415,309)		199,612,385	(79,065,295)		48,218,073	39,577,958
TORONTO DOMINION BANK	Y	Y	13,890,000		13,584,879	(45,022)		13,418,772	(45,022)		344,576	
UBS AG, LONDON	Y	Y	28,470,000		35,616,087	(6,775,787)	370,300	35,616,087	(6,775,787)	370,300	4,301,156	4,301,156
WELLS FARGO BANK, N.A.	Y	Y			120,856,894	(8,860,360)	111,996,534	124,382,976	(185,229,216)		15,788,197	15,788,197
0299999999. Total NAIC 1 Designation			347,656,410		1,140,862,293	(556,993,793)	370,888,525	1,110,995,694	(1,119,352,373)	20,838,099	233,309,617	163,289,380
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			162,982,041		368,227,936	(175,159,202)	34,855,304	373,651,438	(206,502,361)	5,352,816	588,070,748	583,302,138
0999999999 - Gross Totals			510,638,451		1,510,866,079	(736,926,027)	407,519,679	1,486,422,982	(1,330,627,766)	27,966,765	849,240,282	774,451,434
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,510,866,079	(736,926,027)						

STATEMENT AS OF MARCH 31, 2023 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	656SEF7VJP6170UK5573	Cash Collateral	57,960,000		57,960,000		V
Bank of America, NA	Cash	B4TYDEB6GKMZ0031MB27	Cash Collateral	21,310,000		21,310,000		V
JP Morgan Chase	Cash	E58DKGMJYYJLNB8C3868	Cash Collateral	1,690,000		1,690,000		V
Credit Suisse International	Cash	W22LR0WP21HZNB6K528	Cash Collateral	90,600,000		90,600,000		V
HSBC Bank USA, N.A.	Cash	11EBVN30JCEQV1H4R804	Cash Collateral	2,580,000		2,580,000		V
JP Morgan Chase	Cash	7H6GLXDRUGOFU579NE97	Cash Collateral	143,150,000		143,150,000	12/15/2051	V
Wells Fargo Bank	Cash	KB1H1DSPREMYMCFXT09	Cash Collateral	74,020,000		74,020,000	12/15/2051	V
Citibank	Treasury	E570DZVZ7FF32TIEFA76	TREASURY NOTE	6,792,729	19,102,700	9,917,051	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	363,200	1,021,400	530,254	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	346,665	974,900	506,113	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	384,785	1,082,100	561,766	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	248,700	699,400	363,090	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	4,860,916	13,670,000	7,096,698	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	4,747,126	13,350,000	6,930,571	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	4,234,010	11,907,000	6,181,447	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	6,179,443	17,378,000	9,021,682	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	339,269	954,100	495,316	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	514,148	1,445,900	750,631	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	373,511	1,050,400	545,308	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	252,469	710,000	368,592	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	2,872,456	8,193,645	4,193,645		I
Wells Fargo Bank	Treasury	KB1H1DSPREMYMCFXT09	TREASURY NOTE	284	800	415		I
CBT	Cash	549300L02FLSSVFFR64	Cash Collateral	90,798,626		90,798,626		I
Merrill Lynch Pierce Fenner Smith	Cash	8NAV4770Y26087V00P81	Cash Collateral	7,173,202		7,173,202		I
Royal Bank Of Canada WFC Branch	Cash	549300EX04020BF0T027	Cash Collateral	28,031,832		28,031,832		I
0199999999 - Total				549,823,371	91,424,700	564,776,239	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)
BNP Paribas	Cash	ROMUW8FPU8MRO8K5P83	Cash Collateral	320,000		XXX		V
Credit Agricole CIB	Cash	1VUV7VQFKU00GSJ21A208	Cash Collateral	5,230,000		XXX		V
Citibank	Cash	E570DZVZ7FF32TIEFA76	Cash Collateral	16,311,410		XXX		V
Deutsche Bank AG	Cash	7LWTFZY1QNSY8D621K86	Cash Collateral	260,000		XXX		V
Mitsubishi UFJ Securities (USA), Inc.	Cash	K5HU16E3LMSVCCJJJ255	Cash Collateral	20,820,000		XXX		V
Morgan Stanley Capital Services, Inc.	Cash	17331LVCZKQKX577XV54	Cash Collateral	11,970,000		XXX		V
MIZUHO CORPORATE BANK LTD	Cash	0V6W8S60X2D1J857QP30	Cash Collateral	13,900,000		XXX		V
Nomura Bank	Cash	0ZV05H267GRS05BHJ91	Cash Collateral	3,700,000		XXX		V
Royal Bank of Canada	Cash	E571P3U3RHI6CT1XBU11	Cash Collateral	94,630,000		XXX		V
Natwest Markets PLC	Cash	RR3QWICW11PCS8A4S074	Cash Collateral	14,745,000		XXX		V
Société Générale	Cash	02RNE81BXP4ROTDBPU41	Cash Collateral	123,410,000		XXX		V
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds: EUR	4,198,340	4,123,551	XXX	08/31/2024	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds: EUR	5,515,121	5,296,500	XXX	02/15/2025	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds: GBP	1,006,198		XXX	05/15/2040	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds: EUR	2,991,857	2,938,560	XXX	01/10/2023	I
Société Générale	Fx Equity	780259-30-5	Foreign Security: GBP	6,384,954	5,296,492	XXX	10/01/2026	I

STATEMENT AS OF MARCH 31, 2023 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)
Société Générale	Fx Equity	02RNE81BXP4ROTDBPU41 ..	Foreign Security: GBP	6,384,926	5,296,468	XXX	03/27/2027	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41 ..	Foreign Bonds: GBP	1,763,086	1,964,589	XXX	06/01/2025	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41 ..	Foreign Bonds: GBP	1,934,851	2,191,918	XXX	05/11/2024	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41 ..	Foreign Bonds: GBP	2,128,389	1,765,556	XXX	06/15/2027	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41 ..	Foreign Bonds: GBP	6,384,942	5,296,482	XXX	06/01/2025	I
UBS AG, London	Cash	BFM8T61CT2L1QCEM1K50 ..	Cash Collateral	28,470,000		XXX		V
Merril Lynch Pierce Fenner Smith	Cash	8NAV47T0Y26Q87Y0QP81 ..	Cash Collateral	122,116,016		XXX		I
Royal Bank Of Canada WFC Branch	Cash	549300EX04Q2QBFTQ27 ..	Cash Collateral	40,866,025		XXX		I
Toronto Dominion	Cash	PT3QB789TSUIDF371261 ..	Cash Collateral	13,890,000		XXX		V
0299999999 - Total				549,331,116	35,309,999	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 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									