

**QUARTERLY STATEMENT**

**OF THE**

**NEW YORK LIFE INSURANCE COMPANY**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
JUNE 30, 2023**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2023**



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

# QUARTERLY STATEMENT

AS OF JUNE 30, 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 #**  
*Chair, President & Chief Executive Officer*

**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

THOMAS CLAYTON SCHIEVELBEIN  
EDWARD DANIEL SHIRLEY  
PAULA AMY STEINER

State of New York } SS  
County of New York

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by:  
*Eric Feldstein*  
B74211AF1570433...

DocuSigned by:  
*Thomas A Hendry*  
569AB0805FAE404...

DocuSigned by:  
*Robert Gardner*  
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 August 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.

## STATEMENT AS OF JUNE 30, 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 .....	133,638,986,042		133,638,986,042	129,192,675,784
2. Stocks:				
2.1 Preferred stocks .....	181,098,161		181,098,161	112,518,182
2.2 Common stocks .....	14,617,208,899	1,231,771,748	13,385,437,151	13,439,662,272
3. Mortgage loans on real estate:				
3.1 First liens .....	21,159,931,720		21,159,931,720	21,423,465,754
3.2 Other than first liens.....	625,355,087		625,355,087	625,872,485
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	289,771,711		289,771,711	283,306,777
4.2 Properties held for the production of income (less \$ .....(861,896,677) encumbrances) .....	2,015,508,481		2,015,508,481	2,018,147,315
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....(92,392,970) ), cash equivalents (\$ .....3,119,817,482 ) and short-term investments (\$ .....17,025,887 ) .....	3,044,450,399		3,044,450,399	2,304,897,905
6. Contract loans (including \$ .....2,888,007 premium notes) .....	12,300,682,500	4,820,701	12,295,861,799	11,787,870,682
7. Derivatives .....	1,575,775,117		1,575,775,117	1,637,853,187
8. Other invested assets .....	14,730,345,880	195,215,750	14,535,130,130	14,030,884,787
9. Receivables for securities .....	22,879,725		22,879,725	8,089,097
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....	509,031,531		509,031,531	655,811,882
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	204,711,025,253	1,431,808,199	203,279,217,054	197,521,056,109
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,799,203,251		1,799,203,251	1,867,182,212
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	490,952,760	4,359,885	486,592,875	254,223,700
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	1,884,709,345		1,884,709,345	1,813,078,446
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	25,770,625		25,770,625	25,728,859
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	36,377,962		36,377,962	36,905,716
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	273,234,314		273,234,314	113,489,451
18.2 Net deferred tax asset .....	1,855,310,978		1,855,310,978	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 .....	594,022,647	561,119,300	32,903,347	35,952,200
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	154,666,483	154,666,483		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	50,985,613		50,985,613	51,302,709
23. Receivables from parent, subsidiaries and affiliates .....	263,850,823		263,850,823	189,157,802
24. Health care (\$ ..... ) and other amounts receivable .....	44,888,321	44,888,321		
25. Aggregate write-ins for other than invested assets .....	5,612,867,441	650,969,217	4,961,898,224	4,876,840,395
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	217,803,579,991	2,847,811,405	214,955,768,586	208,541,705,336
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	13,773,559,422		13,773,559,422	14,239,106,638
28. Total (Lines 26 and 27)	231,577,139,413	2,847,811,405	228,729,328,008	222,780,811,974
<b>DETAILS OF WRITE-INS</b>				
1101. Derivatives-collateral assets .....	509,031,531		509,031,531	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)	509,031,531		509,031,531	655,811,882
2501. Amounts receivable on corporate owned life insurance .....	4,658,251,886		4,658,251,886	4,577,392,594
2502. Interest in annuity contracts .....	148,501,960		148,501,960	147,408,551
2503. Unearned reinsurance premium recoverable .....	90,625,306		90,625,306	87,632,808
2598. Summary of remaining write-ins for Line 25 from overflow page .....	715,488,289	650,969,217	64,519,072	64,406,442
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,612,867,441	650,969,217	4,961,898,224	4,876,840,395

STATEMENT AS OF JUNE 30, 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 \$ ..... 130,485,574,889 less \$ ..... included in Line 6.3 (including \$ .....458,442,360 Modco Reserve) .....	130,485,574,889	127,282,079,185
2. Aggregate reserve for accident and health contracts (including \$ ..... 367,059,467 Modco Reserve) .....	5,285,964,445	5,166,374,503
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	36,528,698,186	33,107,888,947
4. Contract claims:		
4.1 Life .....	1,055,466,169	939,067,688
4.2 Accident and health .....	29,460,238	30,183,741
5. Policyholders' dividends/refunds to members \$ ..... 22,198,903 and coupons \$ ..... due and unpaid .....	22,198,903	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 \$ ..... 110,339 Modco) .....	2,109,152,496	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 \$ ..... 3,681,598 accident and health premiums .....	111,069,939	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 \$ ..... 27,740,467 assumed and \$ ..... 4,397,672 ceded .....	32,138,139	32,450,571
9.4 Interest Maintenance Reserve .....	160,986,804	253,992,929
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 16,666,544 , accident and health \$ ..... 2,148,619 and deposit-type contract funds \$ .....	18,815,163	18,668,965
11. Commissions and expense allowances payable on reinsurance assumed .....	4,021,595	3,943,240
12. General expenses due or accrued .....	2,047,738,068	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) .....	1,591,691	(14,948,183)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(4,876,900)	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 .....	43,297,143	38,746,271
17. Amounts withheld or retained by reporting entity as agent or trustee .....	1,589,192,575	1,433,738,385
18. Amounts held for agents' account, including \$ ..... 31,538,862 agents' credit balances .....	31,538,862	33,146,957
19. Remittances and items not allocated .....	371,365,933	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 .....	271,932,508	276,774,008
22. Borrowed money \$ ..... 461,501,458 and interest thereon \$ .....	461,501,458	498,357,817
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	4,615,434,001	4,234,528,929
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	2,934,418	4,908,119
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	2,547,150,394	2,609,902,749
24.04 Payable to parent, subsidiaries and affiliates .....	22,120,134	72,000,286
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	728,253,968	751,293,848
24.08 Derivatives .....	737,753,465	895,032,231
24.09 Payable for securities .....	304,257,360	219,333,522
24.10 Payable for securities lending .....	783,012,052	513,118,197
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	1,397,110,779	1,414,216,012
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	191,794,854,875	184,655,198,783
27. From Separate Accounts Statement .....	13,773,559,422	14,239,106,638
28. Total liabilities (Lines 26 and 27) .....	205,568,414,297	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) .....	18,928,947,865	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) .....	23,160,913,711	23,886,506,553
38. Totals of Lines 29, 30 and 37 .....	23,160,913,711	23,886,506,553
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	228,729,328,008	222,780,811,974
<b>DETAILS OF WRITE-INS</b>		
2501. Derivatives-collateral liability .....	565,854,686	569,895,377
2502. Special reserves on certain group policies .....	457,368,721	439,549,260
2503. Unfunded pension obligations for employees and agents .....	245,053,353	251,814,040
2598. Summary of remaining write-ins for Line 25 from overflow page .....	128,834,019	152,957,335
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,397,110,779	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 JUNE 30, 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	9,059,171,054	9,816,021,928	18,148,023,566
2. Considerations for supplementary contracts with life contingencies	123,077	253,463	1,044,808
3. Net investment income	3,656,488,085	3,842,088,935	7,669,226,958
4. Amortization of Interest Maintenance Reserve (IMR)	36,296,648	56,908,258	99,327,395
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	16,280,658	17,420,481	34,586,157
7. Reserve adjustments on reinsurance ceded	(47,169,223)	(32,071,342)	(58,483,183)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	20,111,475	19,817,161	40,153,693
8.2 Charges and fees for deposit-type contracts	16,810,815	5,377,571	6,620,797
8.3 Aggregate write-ins for miscellaneous income	75,522,885	(140,599,377)	(119,215,514)
9. Totals (Lines 1 to 8.3)	12,833,635,474	13,585,217,078	25,821,284,677
10. Death benefits	2,252,306,912	2,451,941,977	4,758,418,683
11. Matured endowments (excluding guaranteed annual pure endowments)	10,802,219	7,991,274	17,994,139
12. Annuity benefits	770,162,513	731,455,272	1,479,696,094
13. Disability benefits and benefits under accident and health contracts	154,353,896	149,896,071	308,738,572
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	3,674,239,241	2,974,078,812	5,911,213,315
16. Group conversions	10,804,711	6,439,068	12,860,408
17. Interest and adjustments on contract or deposit-type contract funds	512,657,112	268,304,468	748,090,959
18. Payments on supplementary contracts with life contingencies	2,884,320	3,801,408	7,191,687
19. Increase in aggregate reserves for life and accident and health contracts	3,323,098,769	3,632,011,495	6,471,824,727
20. Totals (Lines 10 to 19)	10,711,309,693	10,225,919,845	19,716,028,584
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	307,334,607	277,991,402	555,790,149
22. Commissions and expense allowances on reinsurance assumed	22,810,752	23,158,473	47,198,233
23. General insurance expenses and fraternal expenses	1,306,739,236	1,179,915,008	2,490,940,355
24. Insurance taxes, licenses and fees, excluding federal income taxes	166,791,175	151,091,697	288,812,924
25. Increase in loading on deferred and uncollected premiums	37,865,158	6,859,581	(1,261,325)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(705,174,081)	459,335,622	331,416,314
27. Aggregate write-ins for deductions	144,914,757	(4,532,292)	60,664,255
28. Totals (Lines 20 to 27)	11,992,591,297	12,319,739,336	23,489,589,489
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	841,044,177	1,265,477,742	2,331,695,188
30. Dividends to policyholders and refunds to members	1,132,850,495	1,074,643,674	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)	(291,806,318)	190,834,068	200,702,237
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(72,091,531)	34,352,905	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)	(219,714,787)	156,481,163	169,922,294
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (17,639,913) (excluding taxes of \$ (15,849,488) transferred to the IMR)	(29,125,830)	(71,771,275)	(154,512,510)
35. Net income (Line 33 plus Line 34)	(248,840,617)	84,709,888	15,409,784
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)	(248,840,617)	84,709,888	15,409,784
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (42,844,138)	2,072,836	(1,001,055,066)	(1,209,134,968)
39. Change in net unrealized foreign exchange capital gain (loss)	(79,611,019)	139,355,880	(160,143,313)
40. Change in net deferred income tax	61,393,278	119,389,831	157,740,496
41. Change in nonadmitted assets	57,168,979	342,330,697	337,897,009
42. Change in liability for reinsurance in unauthorized and certified companies	1,973,701	(1,927,415)	(2,230,682)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(380,905,072)	(101,926,235)	(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	(139,245,586)	(137,810,064)	247,593,183
54. Net change in capital and surplus for the year (Lines 37 through 53)	(725,592,842)	(556,232,426)	(679,853,914)
55. Capital and surplus, as of statement date (Lines 36 + 54)	23,160,913,711	24,010,128,041	23,886,506,553
<b>DETAILS OF WRITE-INS</b>			
08.301. COLI income	146,659,892	(129,437,019)	(57,679,739)
08.302. Sundries	8,234,356	6,205,395	15,599,375
08.303. Other income liability hedges	(79,371,363)	(17,367,753)	(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)	75,522,885	(140,599,377)	(119,215,514)
2701. Interest on benefit plans for employees and agents	66,918,141	(80,447,247)	(58,483,248)
2702. Adjustment in funds withheld	56,523,884	65,509,713	122,949,111
2703. Change in special reserves on certain group policies	17,819,461	11,962,737	(11,921,182)
2798. Summary of remaining write-ins for Line 27 from overflow page	3,653,271	(1,557,495)	8,119,574
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	144,914,757	(4,532,292)	60,664,255
5301. Change in overfunded pension plan asset	65,072,501	62,007,150	131,022,940
5302. Change in liability for pension benefits	6,760,688	19,351,334	301,518,271
5303. Change in overfunded postretirement plan asset	1,551,259		48,863,615
5398. Summary of remaining write-ins for Line 53 from overflow page	(212,630,034)	(219,168,548)	(233,811,643)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(139,245,586)	(137,810,064)	247,593,183

STATEMENT AS OF JUNE 30, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	8,721,305,511	9,501,433,822	18,019,313,893
2. Net investment income .....	3,461,993,451	3,292,123,836	7,119,346,661
3. Miscellaneous income .....	209,956,028	(83,148,873)	32,466,800
4. Total (Lines 1 to 3) .....	12,393,254,990	12,710,408,785	25,171,127,354
5. Benefit and loss related payments .....	6,833,525,688	6,231,302,448	12,469,448,256
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(721,631,083)	466,355,621	342,227,241
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,833,225,168	1,589,576,185	2,986,419,417
8. Dividends paid to policyholders .....	1,071,473,092	1,002,407,036	2,018,905,109
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (17,727,798) tax on capital gains (losses) .....	54,163,931	157,469,371	127,974,700
10. Total (Lines 5 through 9) .....	9,070,756,796	9,447,110,661	17,944,974,723
11. Net cash from operations (Line 4 minus Line 10) .....	3,322,498,194	3,263,298,124	7,226,152,631
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,250,053,722	8,880,442,369	13,670,416,385
12.2 Stocks .....	164,415,508	232,451,987	301,431,436
12.3 Mortgage loans .....	716,510,903	641,039,796	1,414,521,343
12.4 Real estate .....			143,865,495
12.5 Other invested assets .....	395,932,327	561,466,213	1,370,429,478
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	2,100,753	(3,783,147)	(410,096)
12.7 Miscellaneous proceeds .....	104,387,828	(31,581,762)	(405,548,820)
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,633,401,041	10,280,035,456	16,494,705,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	9,390,487,302	11,350,299,126	19,144,137,197
13.2 Stocks .....	337,757,470	71,000,094	205,668,292
13.3 Mortgage loans .....	445,383,746	2,498,647,467	3,362,842,338
13.4 Real estate .....	54,213,237	156,815,345	187,402,175
13.5 Other invested assets .....	950,629,802	947,612,496	2,129,725,383
13.6 Miscellaneous applications .....		631,076,341	1,977,084,347
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	11,178,471,557	15,655,450,869	27,006,859,732
14. Net increase (or decrease) in contract loans and premium notes .....	506,873,682	125,618,464	399,578,586
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(5,051,944,198)	(5,501,033,877)	(10,911,733,097)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	(36,856,359)	(33,614,521)	23,687,255
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	2,563,113,324	2,579,296,642	4,250,603,247
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(57,258,467)	(770,925,972)	(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) .....	2,468,998,498	1,774,756,149	3,374,856,760
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	739,552,494	(462,979,604)	(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) .....	3,044,450,399	2,152,642,006	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 .....	434,227,696	301,969,709	6,918,673,446
20.0002. Depreciation/amortization on fixed assets .....	199,191,850	129,983,679	260,626,289
20.0003. Low income housing tax credit unfunded commitments .....	46,700,103	67,054,824	76,435,595
20.0004. Capitalized interest on bonds .....	42,797,565	46,093,622	86,231,769
20.0005. Transfer/exchange of bond investment to equity investment .....	20,170,185		77,975,299
20.0006. Transfer of other invested assets/ equity to charitable organizations .....	15,748,572		
20.0007. Capitalized interest on mortgage loans .....	6,309,078	2,710,161	8,030,537
20.0008. Distribution of shares from other invested assets to equity .....	4,477,505	2,593,563	9,103,142
20.0009. Transfer from mortgage loan asset to mortgage loan asset .....	2,264,701		
20.0010. Transfer of mortgage loans to other invested assets .....	282,711	12,118,068	24,835,063

STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

20.0011. Transfer of other invested assets to bonds .....	.....	42,878,094	..... 42,878,094
20.0012. Transfer of other invested assets to real estate .....	.....		..... 290,263,038
20.0013. Transfer/merger/spinoff of equity investment to equity investment .....	.....		..... 5,297,314
20.0014. Capital contribution of other invested assets to subsidiaries .....	.....		..... 5,081,208
20.0015. Stock distribution .....	.....		..... 10,064

**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 .....	4,865,163,226	4,699,711,427	9,260,009,709
3. Ordinary individual annuities .....	320,306,030	212,858,087	378,799,885
4. Credit life (group and individual) .....			
5. Group life insurance .....	1,007,904,124	1,011,540,434	1,967,761,562
6. Group annuities .....	2,462,890,850	3,475,555,554	5,713,505,774
7. A & H - group .....	101,156,013	99,138,162	198,639,271
8. A & H - credit (group and individual) .....			
9. A & H - other .....	195,916,146	186,707,647	380,113,266
10. Aggregate of all other lines of business .....			
11. Subtotal (Lines 1 through 10) .....	8,953,336,389	9,685,511,311	17,898,829,466
12. Fraternal (Fraternal Benefit Societies Only) .....			
13. Subtotal (Lines 11 through 12) .....	8,953,336,389	9,685,511,311	17,898,829,466
14. Deposit-type contracts .....	6,337,262,667	5,886,316,163	10,349,594,295
15. Total (Lines 13 and 14)	15,290,599,056	15,571,827,474	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 June 30, 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
<b>Net Income</b>					
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (248,840,617)	\$ 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	(33,307,260)	(37,719,904)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(824,870)	1,945,224
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	2,715,036	(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>\$ (217,423,523)</u>	<u>\$ 55,669,605</u>
<b>Capital and Surplus</b>					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 23,160,913,711	\$ 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	(126,400,740)	(93,093,480)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(132,897,787)	(132,072,917)
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	63,083,798	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>\$ 23,357,128,440</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.

## NOTES TO FINANCIAL STATEMENTS

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

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

(7) - (13) No change.

### D. Going Concern

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

## 2. Accounting Changes and Corrections of Errors

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

There were no significant accounting changes or error corrections that occurred during the period ended June 30, 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 June 30, 2023.

## NOTES TO FINANCIAL STATEMENTS

	OTTI Recognized in Loss			Fair Value 1-(2a+2b)
	Amortized Cost Basis Before OTTI	2a Interest	2b Non-interest	
<b>General Account:</b>				
<b>OTTI recognized 1st Quarter</b>				
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	—	—	—	—
<b>OTTI recognized 2nd Quarter</b>				
d. Intent to sell	1,875,451	—	204,808	1,670,643
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	1,875,451	—	204,808	1,670,643
<b>OTTI recognized 3rd Quarter</b>				
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	—	—	—	—
<b>OTTI recognized 4th Quarter</b>				
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>\$ 204,808</u>	
<b>Separate Account:</b>				
<b>OTTI recognized 1st Quarter</b>				
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	—	—	—	—
<b>OTTI recognized 2nd Quarter</b>				
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	—	—	—	—
<b>OTTI recognized 3rd Quarter</b>				
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	—	—	—	—
<b>OTTI recognized 4th Quarter</b>				
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>	
<b>Grand Total</b>		<u><u>\$ —</u></u>	<u><u>\$ 204,808</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 <sup>1</sup>	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
<b>General Account</b>						
001406AA5	16,552,779	15,102,593	1,450,186	15,102,593	9,941,657	6/30/2023
12667FJ48	998,527	974,122	24,405	974,122	792,399	6/30/2023
12667FJ55	630,379	614,060	16,319	614,060	494,552	6/30/2023
17029PAA3	5,473,156	5,106,454	366,702	5,106,454	5,411,126	6/30/2023
17029RAA9	137,157	1,247	135,910	1,247	124,689	6/30/2023
17309BAD9	174,834	117,045	57,789	117,045	136,324	6/30/2023
69336QAL6	1,621,715	1,616,488	5,227	1,616,488	1,525,787	6/30/2023
93934FEM0	1,184,919	1,181,998	2,921	1,181,998	1,059,754	6/30/2023
93934FLW0	412,896	409,344	3,552	409,344	378,281	6/30/2023
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
<b>Subtotal- General Account</b>	<b>XXX</b>	<b>XXX</b>	<b>2,135,653</b>	<b>XXX</b>	<b>XXX</b>	
<b>Guaranteed Separate Accounts</b>						
382371AA0	7,805,379	7,805,323	56	7,805,323	5,989,729	6/30/2023
38237JAA1	8,632,570	8,632,446	124	8,632,446	6,904,788	6/30/2023
46628BBD1	123,647	113,154	10,493	113,154	101,573	6/30/2023
86358RXZ5	77,001	63,932	13,069	63,932	62,766	6/30/2023
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
<b>Subtotal- Guaranteed Separate Accounts</b>	<b>—</b>	<b>—</b>	<b>95,633</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand Total</b>	<b>—</b>	<b>—</b>	<b>\$ 2,231,286</b>	<b>—</b>	<b>—</b>	<b>—</b>

<sup>1</sup> 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 June 30, 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	\$ 6,818,820,719	\$ 347,632,236	\$ 19,174,418,182	\$ 2,467,718,778	\$ 25,993,238,901	\$ 2,815,351,014
Guaranteed Separate Accounts	1,441,496,129	28,418,123	1,982,974,469	275,418,970	3,424,470,598	303,837,093
<b>Total</b>	<b>\$ 8,260,316,848</b>	<b>\$ 376,050,359</b>	<b>\$ 21,157,392,651</b>	<b>\$ 2,743,137,748</b>	<b>\$ 29,417,709,499</b>	<b>\$ 3,119,188,107</b>

- (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.

## NOTES TO FINANCIAL STATEMENTS

## (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.

**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 June 30, 2023, the carrying value and fair value of securities held under agreements to purchase and resell was \$445,930,489, 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 1.88%.

(2) Type of repo trades used

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

(3) Original (flow) &amp; residual maturity

	<b>First Quarter 2023</b>		<b>Second Quarter 2023</b>	
a. Maximum Amount				
1. Open - no maturity	\$	—	\$	—
2. Overnight	\$	—	\$	—
3. 2 days to 1 week	\$	480,940,067	\$	466,561,342
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	\$	445,930,489
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:

	<b>First Quarter 2023</b>		<b>Second Quarter 2023</b>	
a. Maximum Amount	\$	480,940,067	\$	466,561,342
b. Ending Balance	\$	462,671,670	\$	445,930,489

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

## NOTES TO FINANCIAL STATEMENTS

	1	2	3	4	5	6	7	8
Ending Balance	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Nonadmitted
a. Bonds - FV	\$ —	\$ 445,930,489	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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)	\$ —	\$ 445,930,489	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(7) Collateral pledged - secured borrowing

	First Quarter 2023	Second Quarter 2023
a. Maximum Amount		
1. Cash	\$ —	\$ —
2. Securities (FV)	\$ 490,558,869	\$ 475,892,569
3. Securities (BACV)	XXX	XXX
4. Nonadmitted subset (BACV)	XXX	XXX
b. Ending Balance		
1. Cash	\$ —	\$ —
2. Securities (FV)	\$ 471,926,610	\$ 454,849,329
3. Securities (BACV)	\$ —	\$ —
4. Nonadmitted subset (BACV)	\$ —	\$ —

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

	Amortized Cost	Fair Value
a. Overnight and continuous	\$ —	\$ —
b. 30 days or less	\$ —	\$ —
c. 31 to 90 days	\$ —	\$ —
d. > 90 days	\$ 454,849,329	\$ 454,849,329

(9) At June 30, 2023, the Company did not have a recognized receivable for return of collateral.

(10) At June 30, 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.

## NOTES TO FINANCIAL STATEMENTS

**Q. Prepayment Penalty and Acceleration Fees**

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

	General Account	Separate Account
(1) Number of CUSIPs	19	6
(2) Aggregate Amount of Investment Income	\$ 2,473,200	\$ 60,192

**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.

**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 NYLIFE Insurance Company of Arizona ("NYLAZ") to fund future planned business operations through NYLAZ, including the launch of a new Term Life product in May 2023.

**11. Debt**

A. No change.

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

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

(2) FHLB of NY Capital Stock

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

1. Current Year

	Total	General Account	Separate Accounts
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	48,210,000	48,210,000	—
(c) Activity stock	129,397,500	129,397,500	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 177,607,500</u>	<u>\$ 177,607,500</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 11,436,466,400	\$ 11,436,466,400	\$ —

2. Prior Year

	Total	General Account	Separate Accounts
(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.

## NOTES TO FINANCIAL STATEMENTS

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

	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
Membership stock						
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 48,210,000	\$ 48,210,000	\$ —	\$ —	\$ —	\$ —

(3) Collateral pledged to FHLB of NY

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

	Fair Value <sup>1</sup>	Carrying Value <sup>1</sup>	Aggregate Total Borrowing
1. Current year total general and separate accounts	\$ 5,957,649,830	\$ 6,702,272,060	\$ 2,927,337,463
2. Current year general account	\$ 5,957,649,830	\$ 6,702,272,060	\$ 2,927,337,463
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

<sup>1</sup> 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	2,927,337,463	2,927,337,463	—	2,927,337,463
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 2,927,337,463</u>	<u>\$ 2,927,337,463</u>	<u>\$ —</u>	<u>\$ 2,927,337,463</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



## NOTES TO FINANCIAL STATEMENTS

**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	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
a. Service cost	\$ 72,889,967	\$ 193,927,365	\$ 8,141,398	\$ 24,656,944
b. Interest cost	187,198,590	231,777,627	31,299,504	42,792,841
c. Expected return on plan assets	(219,036,282)	(487,252,114)	(24,002,211)	(57,982,078)
d. Transition asset or obligation	—	—	—	—
e. Amortization of losses/(gains)	73,786,647	166,623,880	(3,076,743)	5,232,182
f. Amortization of Prior service credit	(1,953,457)	(3,906,913)	(8,270,501)	(16,541,001)
g. Amortization of nonvested prior service cost	—	—	9,034,198	19,067,086
h. Net periodic benefit cost	<u>\$ 112,885,465</u>	<u>\$ 101,169,845</u>	<u>\$ 13,125,645</u>	<u>\$ 17,225,974</u>

The Company shares the net periodic benefit cost of certain pension and postretirement benefits with its subsidiaries. The expenses for these plans are allocated to each subsidiary in accordance with an intercompany cost sharing arrangement. The liabilities for these plans are included with the liabilities for the corresponding plan of the Company. Pension and postretirement costs of \$22,651,806 and \$3,215,854, respectively, were billed to subsidiaries for the six months ended June 30, 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.

## NOTES TO FINANCIAL STATEMENTS

### 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 six months ended June 30, 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.

### 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.

NOTES TO FINANCIAL STATEMENTS

The following table represents the balances of assets and liabilities measured at fair value or NAV as of June 30, 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	\$ —	\$ —	\$ —	\$ —	\$ —
Perpetual preferred stocks	—	4,651,240	107,446,921	—	112,098,161
1. Preferred stocks	\$ —	\$ 4,651,240	\$ 107,446,921	\$ —	\$ 112,098,161
2. Bonds					
SVO Identified Bond ETF	647,492,235	—	—	—	647,492,235
U.S. corporate	—	227,250	—	—	227,250
Foreign corporate	—	—	—	—	—
Non-agency commercial mortgage-backed securities	—	—	—	—	—
Non-agency residential mortgage-backed securities	—	174,807	—	—	174,807
Non-agency asset-backed securities	—	—	5,412,268	—	5,412,268
Total bonds	647,492,235	402,057	5,412,268	—	653,306,560
3. Common stocks	666,301,863	—	263,495,309	—	929,797,172
4. Derivative assets					
Interest rate swaps	—	416,404,305	—	—	416,404,305
Foreign currency swaps	—	904,656,119	—	—	904,656,119
Inflation swaps	—	5,458,931	—	—	5,458,931
Interest rate options	—	60,239,205	18,268	—	60,257,473
Foreign currency forwards	—	6,045,471	—	—	6,045,471
Futures	620,281	—	—	—	620,281
Total derivative assets	620,281	1,392,804,031	18,268	—	1,393,442,580
5. Separate accounts assets	966,847,018	3,528,989,162	1,426,036	1,497,661,172	5,994,923,388
6. Other invested assets	—	2,032,790	228,394,454	—	230,427,244
Total assets at fair value	\$ 2,281,261,397	\$ 4,928,879,280	\$ 606,193,256	\$ 1,497,661,172	\$ 9,313,995,105
b. Liabilities at fair value					
1. Derivative liabilities					
Interest rate swaps	\$ —	\$ 269,288,410	\$ —	\$ —	\$ 269,288,410
Foreign currency swaps	—	247,516,387	—	—	247,516,387
Inflation swaps	—	23,416,056	—	—	23,416,056
Interest rate options	—	—	5,246,280	—	5,246,280
Foreign currency forwards	—	4,275,733	—	—	4,275,733
Futures	1,051,905	—	—	—	1,051,905
Total derivative liabilities	1,051,905	544,496,586	5,246,280	—	550,794,771
2. Separate accounts liabilities - derivatives <sup>1</sup>	\$ 886,360	\$ —	\$ —	\$ —	\$ 886,360
Total liabilities at fair value	\$ 1,938,265	\$ 544,496,586	\$ 5,246,280	\$ —	\$ 551,681,131

<sup>1</sup> 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.

(2)-(3) The table below presents a rollforward of Level 3 assets and liabilities for the three months ended June 30, 2023:

	Balance at 04/01/2023	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 06/30/2023
Assets:										
Preferred stocks	\$ 108,329,662	\$ —	\$ —	\$ (135,302)	\$ (747,439)	\$ —	\$ —	\$ —	\$ —	\$ 107,446,921
Bonds										
Non-agency residential mortgage-backed securities	—	—	—	—	—	—	—	—	—	—
Non-agency asset-backed securities	7,287,760	—	(52,369)	(6)	228,491	—	—	—	(2,051,608)	5,412,268
Total bonds	7,287,760	—	(52,369)	(6)	228,491	—	—	—	(2,051,608)	5,412,268
Common stocks	267,497,163	9,411,062	—	(51,468)	(6,903,548)	2,812,500	—	(9,270,400)	—	263,495,309
Derivatives	348,843	—	—	(4,586,833)	4,256,257	—	—	—	—	18,267
Separate accounts assets <sup>1</sup>	1,535,842	—	—	—	(109,806)	—	—	—	—	1,426,036
Other invested assets	218,684,077	—	—	1,138	(4,332,137)	14,041,376	—	—	—	228,394,454
Total Assets:	\$ 603,683,347	\$ 9,411,062	\$ (52,369)	\$ (4,772,471)	\$ (7,608,182)	\$ 16,853,876	\$ —	\$ (9,270,400)	\$ (2,051,608)	\$ 606,193,255
Liabilities:										
Derivatives	\$ 4,474,558	\$ —	\$ —	\$ (106,767)	\$ 878,489	\$ —	\$ —	\$ —	\$ —	\$ 5,246,280
Total Liabilities:	\$ 4,474,558	\$ —	\$ —	\$ (106,767)	\$ 878,489	\$ —	\$ —	\$ —	\$ —	\$ 5,246,280

<sup>1</sup> 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.

## NOTES TO FINANCIAL STATEMENTS

### *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 \$9,411,062 for the three months ended June 30, 2023, which relates to \$9,411,062 of common stocks due to change in price source. Transfers out of Level 3 totaled \$52,369 for the three months ended June 30, 2023, which relates to 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.

### (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 June 30, 2023 the Company did not have any price challenges on general account and separate account securities for what it received from third party pricing services.

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

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

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

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

#### **Level 1 measurements**

##### *SVO identified bond ETF*

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

##### *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.

## NOTES TO FINANCIAL STATEMENTS

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

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

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

### *Derivatives*

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

### *Other invested assets*

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

### *Separate accounts assets*

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

### **Level 3 measurements**

#### *Bonds*

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

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

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

#### *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.

## NOTES TO FINANCIAL STATEMENTS

- C. The following table presents the estimated fair value and carrying value of the Company's financial instruments at June 30, 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
<b>Assets:</b>								
Bonds	\$120,556,429,190	\$ 133,638,986,042	\$ 647,492,235	\$115,197,319,867	\$ 4,711,617,088	\$ —	\$ —	\$ —
Preferred stocks	181,098,161	181,098,161	—	4,651,240	176,446,921	—	—	—
Common stocks	929,797,168	929,797,172	666,301,859	—	263,495,309	—	—	—
Mortgage loans	19,757,038,879	21,785,286,807	—	—	19,757,038,879	—	—	—
Cash, cash equivalents and short-term investments	3,044,450,399	3,044,450,399	513,182,912	2,531,267,487	—	—	—	—
Derivatives	1,595,296,366	1,575,775,117	620,281	1,594,657,817	18,268	—	—	—
Other invested assets <sup>1</sup>	843,912,102	888,513,498	—	171,719,240	672,192,862	—	—	—
Derivatives collateral	509,031,533	509,031,533	—	509,031,533	—	—	—	—
Investment income due and accrued	1,799,203,251	1,799,203,251	—	1,799,203,251	—	—	—	—
Separate accounts assets	13,260,452,185	13,773,559,422	966,927,982	10,782,292,000	13,571,031	1,497,661,172	—	—
<b>Total assets</b>	<b>\$162,476,709,234</b>	<b>\$ 178,125,701,402</b>	<b>\$ 2,794,525,269</b>	<b>\$132,590,142,435</b>	<b>\$ 25,594,380,358</b>	<b>\$1,497,661,172</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities:</b>								
<b>Deposit fund contracts:</b>								
Funding agreements	\$ 31,467,255,842	\$ 33,626,586,910	\$ —	\$ —	\$ 31,467,255,842	\$ —	\$ —	\$ —
Annuities certain	13,982,105	13,789,826	—	—	13,982,105	—	—	—
Other deposit funds	949,354,977	949,354,977	—	—	949,354,977	—	—	—
Premiums paid in advance	120,294,008	120,294,008	—	120,294,008	—	—	—	—
Derivatives	1,394,842,496	737,753,465	1,051,905	1,388,544,311	5,246,280	—	—	—
Derivatives - collateral	565,854,686	565,854,686	—	565,854,686	—	—	—	—
Borrowed money	478,214,971	478,214,971	—	478,214,971	—	—	—	—
Payable to parent and affiliates	22,120,134	—	—	22,120,134	—	—	—	—
Amounts payable under securities lending	783,012,052	783,012,052	—	783,012,052	—	—	—	—
Separate accounts liabilities - derivative collateral	—	—	—	—	—	—	—	—
Separate accounts liabilities	886,457	886,457	886,360	97	—	—	—	—
<b>Total liabilities</b>	<b>\$ 35,795,817,728</b>	<b>\$ 37,275,747,352</b>	<b>\$ 1,938,265</b>	<b>\$ 3,358,040,259</b>	<b>\$ 32,435,839,204</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

<sup>1</sup> Excludes investments accounted for under the equity method.

### Bonds

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

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

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

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

Included in bonds is an affiliated bond from MCF. The affiliated bond from MCF had a carrying value of \$3,295,924,729 and a fair value of \$3,252,794,258 at June 30, 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.

## NOTES TO FINANCIAL STATEMENTS

### 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.

- 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:

June 30, 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	\$ 161,219,469	\$ —	N/A	N/A
Hedge fund	Distressed securities, multi-strategy	2,629,825	—	N/A	N/A
Private equity	Leverage buyout, mezzanine financing, distressed securities	1,333,811,878	214,629,249	N/A	N/A
		<u>\$ 1,497,661,172</u>	<u>\$ 214,629,249</u>		





**NOTES TO FINANCIAL STATEMENTS**

(5) The Company had no ACA risk corridors receivable for the six months ended June 30, 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 six months ended June 30, 2023, \$125,501,574 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,311,388,298 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 \$66,624,533 favorable prior-year development from December 31, 2022 to June 30, 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 JUNE 30, 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 LLC	Sydney, AUS				YES

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ X ] No [ ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 Removed names and replaced with departments/business units, links to "Key Company Contacts" document, Replaced Teds message and photo with Craigs, Added a message from the Business Conduct and Ethics Unit, Updated language under "Who we are", Changed heading "Creating a Positive Workplace" to "Our People and Our Workplace", Added Human Rights statement (Our People and our Workplace), Moved Social Media section to "Our People and Our Workplace", Moved Health Policies to "Our People and Our Workplace", Added Safe and Secure Work Environment (Our People and our Workplace), Added Diversity, Equity and Inclusion statement to "Our People and Our Workplace", Changed Procurement and Engagement heading to "Engagement of Third Parties", Abbreviated departments in Table of Contents, Added Mental Health and Safe and Secure Environment statements under Health Policies, Removed "What if?" scenarios if already addressed in text .....
- 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: ..... \$ ..... 3,766,784,009
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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 3,908,231,645	\$ 3,551,125,928
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ 13,790,411,576	\$ 13,687,411,727
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ 5,263,865,077	\$ 5,553,079,792
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 22,962,508,298	\$ 22,791,617,447
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. .... \$ ..... 824,816,462
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 824,740,032
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 783,012,052

STATEMENT AS OF JUNE 30, 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
JPMorgan Chase .....	270 Park Avenue, New York NY 10017 .....
The Bank of New York Mellon .....	240 Greenwich Street, New York NY 10286 .....
The Northern Trust Company .....	50 S LaSalle Street, Chicago, IL 60603 .....
RBC Investor Services Trust .....	155 Wellington Street West, Toronto ON 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:

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

-Filings for which we have not received the required documentation necessary for submission to the SVO : 5

-Filings that have been submitted but not yet ready 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<br>Amount              |
|---|--------------------------|
| 1.1 Long-Term Mortgages In Good Standing  |                          |
| 1.11 Farm Mortgages .....   | \$.....                  |
| 1.12 Residential Mortgages .....  | \$..... 624,283          |
| 1.13 Commercial Mortgages .....   | \$..... 21,587,602,058   |
| 1.14 Total Mortgages in Good Standing .....   | \$ <u>21,588,226,341</u> |
| 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 .....   | \$..... 197,060,465      |
| 1.44 Total Mortgages in Process of Foreclosure .....  | \$..... 197,060,465      |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....  | \$ <u>21,785,286,806</u> |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter  |                          |
| 1.61 Farm Mortgages .....   | \$.....                  |
| 1.62 Residential Mortgages .....  | \$.....                  |
| 1.63 Commercial Mortgages .....   | \$.....                  |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....  | \$.....                  |
| 2. Operating Percentages:   |                          |
| 2.1 A&H loss percent .....  | 55.057 %                 |
| 2.2 A&H cost containment percent .....  | 0.192 %                  |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 34.363 %                 |
| 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
<b>NONE</b>									

**STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

1	Life Contracts		Direct Business Only				
	2	3	4	5	6	7	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	55,500,728	12,785,000	4,240,261	5,800,721	78,326,710
2. Alaska	AK	L	19,352,995	2,001,334	1,251,336	1,428,789	24,034,454
3. Arizona	AZ	L	61,382,411	14,180,166	5,272,003	16,043,574	96,878,154
4. Arkansas	AR	L	23,198,529	3,656,961	2,245,750	850,000	29,951,240
5. California	CA	L	693,212,641	113,575,208	37,129,085	178,279,485	1,022,196,419
6. Colorado	CO	L	60,463,327	9,390,666	5,102,492	10,614,841	85,571,326
7. Connecticut	CT	L	51,811,470	8,336,537	3,151,867	11,860,815	75,160,689
8. Delaware	DE	L	16,820,827	458,161,875	765,924	560,358	476,308,984
9. District of Columbia	DC	L	7,627,772	8,993,117	1,581,866	14,659,010	32,861,765
10. Florida	FL	L	244,993,762	22,457,211	16,111,723	31,857,925	315,420,621
11. Georgia	GA	L	129,055,587	6,041,339	6,177,084	41,119,189	182,393,199
12. Hawaii	HI	L	25,600,397	2,742,958	2,446,032	25,109,236	55,898,623
13. Idaho	ID	L	14,227,749	2,754,689	1,367,811	11,891,002	30,241,251
14. Illinois	IL	L	147,587,356	28,413,784	8,176,962	39,852,534	224,030,636
15. Indiana	IN	L	40,942,322	65,279,245	2,155,837	18,358,252	126,735,656
16. Iowa	IA	L	38,420,989	4,522,847	4,692,529	3,651,110	51,287,475
17. Kansas	KS	L	33,063,349	83,008,717	3,313,560	(100,505)	119,285,121
18. Kentucky	KY	L	31,805,454	7,818,663	2,395,890	25,708,408	67,728,415
19. Louisiana	LA	L	91,332,133	29,090,195	5,268,512	912,362	126,603,202
20. Maine	ME	L	9,335,808	680,343	797,925	1,521,063	12,335,139
21. Maryland	MD	L	87,924,223	18,596,170	6,411,248	5,844,344	118,775,985
22. Massachusetts	MA	L	151,609,704	23,441,226	7,381,334	116,316,992	298,749,256
23. Michigan	MI	L	61,220,904	1,998,517	4,178,346	16,091,948	83,489,715
24. Minnesota	MN	L	37,911,831	2,772,300	3,067,194	16,048,342	59,799,667
25. Mississippi	MS	L	31,402,342	2,837,884	2,634,172		36,874,398
26. Missouri	MO	L	50,353,191	20,649,246	4,708,396	19,742,125	95,452,958
27. Montana	MT	L	15,765,018	2,391,255	1,405,639	(6,691)	19,555,221
28. Nebraska	NE	L	20,528,662	2,444,182	2,454,895	372,131	25,799,870
29. Nevada	NV	L	36,341,286	8,419,843	2,210,713	(3,798,277)	43,173,565
30. New Hampshire	NH	L	22,498,631	2,489,772	1,301,211	(2,053)	26,287,561
31. New Jersey	NJ	L	225,273,083	27,788,745	9,581,852	21,616,043	284,259,723
32. New Mexico	NM	L	23,734,525	2,019,745	1,782,287	34,079	27,570,636
33. New York	NY	L	628,845,946	6,955,418	41,641,678	431,135,411	1,108,578,453
34. North Carolina	NC	L	95,127,925	48,884,910	6,275,352	64,237,694	214,525,881
35. North Dakota	ND	L	11,901,134	1,125,125	1,005,886	77,676,679	91,708,824
36. Ohio	OH	L	94,168,849	9,352,067	7,389,074	39,124,034	150,034,024
37. Oklahoma	OK	L	35,163,090	34,271,227	3,515,496	6,613,191	79,563,004
38. Oregon	OR	L	28,598,878	4,155,139	2,775,775	7,994,049	43,523,841
39. Pennsylvania	PA	L	153,264,503	35,805,738	8,867,550	43,889,216	241,827,007
40. Rhode Island	RI	L	12,875,647	4,249,948	804,141	4,709,323	22,639,059
41. South Carolina	SC	L	67,487,363	13,425,501	4,538,472	6,485,102	91,936,438
42. South Dakota	SD	L	27,381,092	2,101,930	2,889,477	3,005,278	35,377,777
43. Tennessee	TN	L	55,598,758	6,775,828	4,516,224	3,023,705	69,914,515
44. Texas	TX	L	359,700,334	45,491,475	21,889,535	83,002,176	510,083,520
45. Utah	UT	L	31,762,949	7,584,000	1,603,519	1,620,467	42,570,935
46. Vermont	VT	L	7,791,912	2,965,665	754,564	2,475,246	13,987,387
47. Virginia	VA	L	125,268,367	20,277,633	9,665,251	18,810,978	174,022,229
48. Washington	WA	L	99,090,502	34,367,575	10,318,819	20,164,453	163,941,349
49. West Virginia	WV	L	13,555,208	1,236,462	897,270	742,849	16,431,789
50. Wisconsin	WI	L	37,998,035	17,257,628	3,059,443	30,788,133	89,103,239
51. Wyoming	WY	L	10,097,662	1,366,103	927,066	(1,138)	12,389,693
52. American Samoa	AS	N					
53. Guam	GU	L	426,187		4,693		430,880
54. Puerto Rico	PR	L	1,261,878	45,424	221,528		1,528,830
55. U.S. Virgin Islands	VI	L	2,212,852		18,085		2,230,937
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	L	23,139,481		95,974		23,235,455
58. Aggregate Other Aliens	OT	XXX	18,081,532	131,920	63,518		18,276,970
59. Subtotal	XXX		4,501,099,090	1,297,566,456	294,500,126	1,477,733,998	7,570,899,670
90. Reporting entity contributions for employee benefits plans	XXX						6,337,262,667
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		942,133,958	9,396,427			951,530,385
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		22,883,748		4,542,780		27,426,528
94. Aggregate or other amounts not allocable by State	XXX		323,161,412				323,161,412
95. Totals (Direct Business)	XXX		5,789,278,208	1,306,962,883	299,042,906	1,477,733,998	8,873,017,995
96. Plus Reinsurance Assumed	XXX		89,026,515				89,026,515
97. Totals (All Business)	XXX		5,878,304,723	1,306,962,883	299,042,906	1,477,733,998	8,962,044,510
98. Less Reinsurance Ceded	XXX		228,872,943		11,989,132		240,862,075
99. Totals (All Business) less Reinsurance Ceded	XXX		5,649,431,780	1,306,962,883	287,053,774	1,477,733,998	8,721,182,435
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX		18,081,532	131,920	63,518		18,276,970
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		18,081,532	131,920	63,518		18,276,970
9401. Aggregate or other amounts not allocable by State	XXX		301,681,994				301,681,994
9402. Dividend Accumulations applied as premium or annuity considerations in states that do not allow a dividend deduction	XXX		21,479,418				21,479,418
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		323,161,412				323,161,412

(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 JUNE 30, 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 25 Ltd. (CYM)  
 Flatiron CLO 23 LLC. (DE)  
 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-MU 2401 Penn DC 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)

**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-FG WFC Property Owner LP (DE)  
MSVEF-IND Commerce 303 GP LLC (DE)  
    MSVEF-IND Commerce 303 AZ LP (DE)  
    MSVEF-SW Commerce 303 JV LP (DE)  
MSVEF-MF Pennbrook Station GP LLC (DE)  
    MSVEF- Pennbrook Station PA LP (DE)  
MSVEF-MF Burrough's Mill GP LLC (DE)  
    MSVEF-MF Burrough's Mill NJ LP (DE)  
MSVEF-MF Gramercy JV GP LLC (Delaware)  
    MSVEF-MF Gramercy JV GP LLC (DE)  
    MSVEF-CR Gramercy JV LP (DE)

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

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**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 (DE)  
             MSSDF REIT Funding Sub VII LLC (DE)  
         MSSDF-OFCB Voss San Felipe LLC (DE)  
 MSSDF-OFCB Woodway LLC (DE)MSSIV GP LLC (DE)  
     Madison Square Strategic Investments Venture LP (DE)  
         MSSIV REIT Manager LLC (DE)  
         Madison Square Strategic Investments Venture REIT LLC (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

<p>MacKay Shields LLC (DE)</p> <ul style="list-style-type: none"> <li>MacKay Shields Emerging Markets Debt Portfolio (DE)</li> <li>MacKay Shields Core Plus Opportunities Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Shields Core Plus / Opportunities Fund LP (DE)</li> </ul> </li> <li>MacKay Municipal Managers Opportunities GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal Opportunities Master Fund, L.P. (DE)</li> <li>MacKay Municipal Opportunities Fund, L.P. (DE)</li> </ul> </li> <li>MacKay Municipal Managers Credit Opportunities GP, LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal Credit Opportunities Master Fund, L.P. (DE)</li> <li>MacKay Municipal Credit Opportunities Fund, L.P. (DE)</li> <li>MacKay Municipal Credit Opportunities HL Fund, L.P. (DE)</li> </ul> </li> <li>MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC (CYM) <ul style="list-style-type: none"> <li>MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP (CYM)</li> </ul> </li> <li>MacKay Municipal Short Term Opportunities Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal Short Term Opportunities Fund LP (DE)</li> </ul> </li> <li>Plainview Funds plc (IRL) <ul style="list-style-type: none"> <li>Plainview Funds plc-MacKay Shields Structured Products Opportunities Portfolio (IRL)</li> <li>Plainview Funds plc – MacKay Shields Emerging Markets Debt Portfolio (IRL)</li> </ul> </li> <li>MacKay Shields High Yield Active Core Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Shields High Yield Active Core Fund LP (DE)</li> </ul> </li> <li>MacKay Shields Credit Strategy Fund Ltd (CYM)</li> <li>MacKay Shields Credit Strategy Partners LP (DE)</li> <li>MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)</li> <li>MacKay Shields Core Fixed Income Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Shields Core Fixed Income Fund LP (DE)</li> </ul> </li> <li>MacKay Shields Select Credit Opportunities Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Shields Select Credit Opportunities Fund LP (DE)</li> </ul> </li> <li>MacKay Shields (International) Ltd. (GBR)</li> <li>MacKay Shields (Services) Ltd. (GBR) <ul style="list-style-type: none"> <li>MacKay Shields UK LLP (GBR)</li> </ul> </li> <li>MacKay Municipal Managers California Opportunities GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal California Opportunities Fund, L.P. (DE)</li> </ul> </li> <li>MacKay Municipal New York Opportunities GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal New York Opportunities Fund, L.P. (DE)</li> <li>MacKay Municipal Opportunity HL Fund, L.P. (DE)</li> </ul> </li> <li>MacKay Municipal Capital Trading GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal Capital Trading Master Fund, L.P (DE)</li> <li>MacKay Municipal Capital Trading Fund, L.P. (DE)</li> </ul> </li> <li>MacKay Municipal Managers Strategic Opportunities GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal Strategic Opportunities Fund, L.P. (DE)</li> </ul> </li> <li>MacKay Shields US Equity Market Neutral Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Cornerstone US Equity Market Neutral Fund LP (DE)</li> </ul> </li> <li>MacKay Shields Intermediate Bond Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Shields Intermediate Bond Fund LP (DE)</li> </ul> </li> <li>MacKay Municipal Managers Opportunities Allocation GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal Opportunities Allocation Master Fund LP (DE)</li> <li>MacKay Municipal Opportunities Allocation Fund A LP (DE)</li> <li>MacKay Municipal Opportunities Allocation Fund B LP (DE)</li> </ul> </li> <li>MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC (DE)</li> </ul>	<ul style="list-style-type: none"> <li>MacKay Municipal U.S. Infrastructure Opportunities Fund LP (DE)</li> <li>MacKay Municipal Managers High Yield Select GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal High Yield Select Fund LP (DE)</li> </ul> </li> <li>MacKay Flexible Income Fund GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Flexible Income Fund LP (DE)</li> </ul> </li> <li>MacKay Municipal Managers High Income Opportunities GP LLC (DE) <ul style="list-style-type: none"> <li>MacKay Municipal High Income Opportunities Fund LP (DE)</li> </ul> </li> <li>Cascade CLO Manager LLC (DE) <ul style="list-style-type: none"> <li>MKS CLO Holdings GP LLC (DE) <ul style="list-style-type: none"> <li>MKS CLO Holdings, LP (CYM)</li> </ul> </li> </ul> </li> <li>MKS CLO Advisors, LLC (DE)</li> <li>MacKay Shields Europe Investment Management Limited (IRL)</li> <li>MacKay Shields European Credit Opportunity Fund Limited (NJ)</li> <li>MKS Global Sustainable Emerging Markets Equities Fund GP LLC (DE) <ul style="list-style-type: none"> <li>Candriam Global Sustainable Emerging Markets Equities Fund LP (DE)</li> </ul> </li> <li>MKS Global Emerging Markets Equities Fund GP LLC (DE) <ul style="list-style-type: none"> <li>Candriam Global Emerging Markets Equities Fund LP (DE)</li> </ul> </li> <li>New York Life Investment Management Asia Limited (Cayman Islands)</li> <li>MCF Optimum Sub LLC (DE)</li> <li>Apogem Capital LLC (DE) <ul style="list-style-type: none"> <li>Madison Capital Funding LLC (DE) <ul style="list-style-type: none"> <li>MCF Co-Investment GP LLC (DE) <ul style="list-style-type: none"> <li>MCF Co-Investment GP LP (DE) <ul style="list-style-type: none"> <li>Madison Capital Funding Co-Investment Fund LP (DE)</li> </ul> </li> </ul> </li> </ul> </li> <li>Madison Avenue Loan Fund GP LLC (DE) <ul style="list-style-type: none"> <li>Madison Avenue Loan Fund LP (DE) <ul style="list-style-type: none"> <li>MCF Fund I LLC (DE)</li> </ul> </li> </ul> </li> <li>MCF Hanwha Fund LLC (DE)</li> <li>Ironshore Investment BL I Ltd. (BMU)</li> <li>MCF CLO IV LLC (DE)</li> <li>MCF CLO V LLC (DE)</li> <li>MCF CLO VI LLC (DE)</li> <li>MCF CLO VII LLC (DE)</li> <li>MCF CLO VIII Ltd. (DE) <ul style="list-style-type: none"> <li>MCF CLO VIII LLC (DE)</li> </ul> </li> <li>MCF CLO IX Ltd. (CYM) <ul style="list-style-type: none"> <li>MCF CLO IX LLC (DE)</li> </ul> </li> <li>MCF CLO 10 Ltd. (NJ) <ul style="list-style-type: none"> <li>MCF CLO 10 LLC (DE)</li> </ul> </li> <li>MCF KB Fund LLC (DE)</li> <li>MCF KB Fund II LLC (DE)</li> <li>MC KB Fund III LLC (DE)</li> <li>MCF Hyundai Fund LLC (DE) <ul style="list-style-type: none"> <li>Apogem Direct Lending Hyundai Fund 2 LLC (DE)</li> <li>Apogem Direct Lending Levered Fund 2023-1 LLC (DE)</li> <li>Apogem Direct Lending Loan Portfolio 2023 LLC (DE)</li> </ul> </li> <li>MCF Senior Debt Fund – 2020 LP (CYM)</li> <li>Montpelier Carry Parent, LLC (DE) <ul style="list-style-type: none"> <li>Montpelier Carry, LLC (DE)</li> </ul> </li> </ul> </li></ul>
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## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

<p>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)          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, 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)</p>	<p>GoldPoint Partners Select Manager III GenPar, L.P. (CYM)              GoldPoint Partners Select Manager Fund III, L.P. (CYM)              GoldPoint Partners Select Manager Fund III AIV, L.P. (DE)          GoldPoint Partners Select Manager IV GenPar GP, LLC (DE)              GoldPoint Partners Select Manager IV GenPar, L.P. (DE)              GoldPoint Partners Select Manager Fund IV, L.P. (DE)          GoldPoint Partners Select Manager V GenPar GP, LLC (DE)              GoldPoint Partners Select Manager V GenPar, L.P. (DE)              GoldPoint Partners Select Manager Fund V, L.P. (DE)          GoldPoint Partners Canada V GenPar Inc. (CAN)              GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN)          GoldPoint Partners Canada III GenPar Inc (CAN)              GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN)          GoldPoint Partners Canada IV GenPar Inc. (CAN)              GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN)          GoldPoint Partners Co-Investment VI GenPar GP LLC (DE)              GoldPoint Partners Co-Investment VI GenPar, LP (DE)              GoldPoint Partners Co-Investment VI, LP (DE)              GPP VI – ECI Aggregator LP (DE)              GPP VI Blocker A LLC (DE)              GPP VI Blocker B LLC (DE)              GPP VI Blocker C LLC (DE)              GPP VI Blocker D LLC (DE)              GPP VI Blocker E LLC (DE)              GPP VI Blocker F LLC (DE)              GPP VI Blocker G LLC (DE)              GPP VI Blocker H LLC (DE)              GPP VI Blocker I LLC (DE)          Apogem Co-Invest VII GenPar, GP LLC (DE)              Apogem Co-Invest VII GenPar, LP (DE)              Apogem Co-Investment VII, LP (DE)          GoldPoint Private Credit GenPar GP, LLC (DE)              GoldPoint Private Credit Fund, LP (DE)          GoldPoint Partners Canada GenPar, Inc. (CAN)          NYLCAP Canada II GenPar, Inc. (CAN)              NYLCAP Select Manager Canada Fund II, L.P. (CAN)          NYLIM Mezzanine Partners II GenPar GP, LLC (DE)              NYLIM Mezzanine Partners II GenPar, LP (DE)          NYLCAP Mezzanine Partners III GenPar GP, LLC (DE)              NYLCAP Mezzanine Partners III GenPar, LP (DE)              NYLCAP Mezzanine Partners III, LP (DE)              NYLCAP Mezzanine Offshore Partners III, L.P. (CYM)              NYLCAP Select Manager GenPar, LP (DE)          NYLCAP Select Manager II GenPar GP, LLC (DE)              NYLCAP Select Manager II GenPar, L.P. (CYM)              NYLCAP Select Manager Fund II, L.P. (CYM)          NYLCAP India Funding LLC (DE)              NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)</p>
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## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

New York Life Investment Management India Fund II, LLC (MUS)	PAMMF GP, LLC (DE)
New York Life Investment Management India Fund (FVCI) II, LLC (MUS)	PA Middle Market Fund, LP (DE)
NYLCAP India Funding III LLC (DE)	PASCBF III GP, LLC (DE)
NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)	Private Advisors Small Company Buyout Fund III, LP (DE)
NYLIM Jacob Ballas India Fund III, LLC (MUS)	PASCBF IV GP, LLC (DE)
NYLIM Jacob Ballas I India (FVCI) III, LLC (MUS)	Private Advisors Small Company Buyout Fund IV, LP (DE)
NYLIM Jacob Ballas India (FII) III, LLC (MUS)	PASCBF IV Carry Parent, LLC (DE)
Evolve Asset Management, Ltd. (CYM)	PASCBF IV Carry, LLC (DE)
EIF Managers Limited (MUS)	PASCBF V GP, LLC (DE)
EIF Managers II Limited (MUS)	Private Advisors Small Company Buyout Fund V, LP (DE)
AHF V (S) GenPar LP (DE)	Private Advisors Small Company Buyout V-ERISA Fund, LP (DE)
AHF V ECI Aggregator LP (DE)	PASCBF V Carry Parent, LLC (DE)
AHF V GenPar GP LLC (DE)	PASCBF V Carry, LLC (DE)
AHF V GenPar LP (DE)	PASCPEF VI Carry Parent, LLC (DE)
AHF VI (S) GenPar LP (DE)	PASCPEF VI Carry, LLC (DE)
AHF VI ECI Aggregator LP (DE)	PASCPEF VI GP, LLC (DE)
AHF VI GenPar GP LLC (DE)	Private Advisors Small Company Private Equity Fund VI, LP (DE)
AHF VI GenPar LP (DE)	Private Advisors Small Company Private Equity Fund VI (Cayman), LP (CYM)
Apogem Heritage Fund V (S) LP (DE)	PASCPEF VII GP, LLC (DE)
Apogem Heritage Fund V LP (DE)	Private Advisors Small Company Private Equity Fund VII, LP (DE)
Apogem Heritage Fund VI (S) LP (DE)	Private Advisors Small Company Private Equity Fund VII (Cayman), LP (CYM)
Apogem Heritage Fund VI LP (DE)	PASCPEF VII Carry Parent, LLC (DE)
Tetra Opportunities Partners (DE)	PASCPEF VII Carry, LLC (DE)
BMG PAMP GP, LLC (DE)	PASCPEF VIII GP, LLC (DE)
BMG PA Private Markets (Delaware) LP (DE)	Private Advisors Small Company Private Equity Fund VIII, LP (DE)
BMG Private Markets (Cayman) LP (CYM)	Private Advisors Small Company Private Equity Fund VIII (Cayman), LP (CYM)
Private Advisors Special Situations LLC (DE)	PASCPEF IX GP, LLC (DE)
PACD MM, LLC (DE)	PA Small Company Private Equity Fund IX, LP (DE)
PA Capital Direct, LLC (DE)	PA Small Company Private Equity Fund IX, (Cayman) LP (CYM)
ApCap Strategic Partnership I LLC (Delaware)	APEF X GP, LLC (DE)
PA Credit Program Carry Parent, LLC (DE)	Apogem Private Equity Fund X, LP (DE)
PA Credit Program Carry, LLC (DE)	Cuyahoga Capital Partners IV Management Group LLC (DE)
PACIF Carry Parent, LLC (DE)	Cuyahoga Capital Partners IV LP (DE)
PACIF Carry, LLC (DE)	Cuyahoga Capital Emerging Buyout Partners Management Group LLC (DE)
PACIF GP, LLC (DE)	Cuyahoga Capital Emerging Buyout Partners LP (DE)
Private Advisors Coinvestment Fund, LP (DE)	PA Real Assets Carry Parent, LLC (DE)
PACIF II GP, LLC (DE)	PA Real Assets Carry, LLC (DE)
Private Advisors Coinvestment Fund II, LP (DE)	PA Real Assets Carry Parent II, LLC (DE)
PACIF II Carry Parent, LLC (DE)	PA Real Assets Carry II, LLC (DE)
PACIF II Carry, LLC (DE)	PA Emerging Manager Carry Parent, LLC (DE)
PACIF III GP, LLC (DE)	PA Emerging Manager Carry, LLC (DE)
Private Advisors Coinvestment Fund III, LP (DE)	PA Emerging Manager Carry Parent II, LLC (DE)
PACIF III Carry Parent, LLC (DE)	PA Emerging Manager Carry II, LLC (DE)
PACIF III Carry, LLC (DE)	RIC I GP, LLC (DE)
PACIF IV GP, LLC (DE)	Richmond Coinvestment Partners I, LP (DE)
Private Advisors Coinvestment Fund IV, LP (DE)	RIC I Carry Parent, LLC (DE)
PACIF IV Carry Parent, LLC (DE)	RIC I Carry, LLC (DE)
PACIF IV Carry, LLC (DE)	PASF V GP, 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)

Private Advisors Secondary Fund V, LP (DE)	IQ MacKay Multi-Sector Income ETF
PASF V Carry Parent, LLC (DE)	IQ Winslow Focused Large Cap Growth ETF
PASF V Carry, LLC (DE)	IQ Winslow Large Cap Growth ETF
PASF VI GP, LLC (DE)	IndexIQ ETF Trust (DE)
PA Secondary Fund VI, LP (DE)	IQ 50 Percent Hedged FTSE International ETF (DE)
PA Secondary Fund VI Coinvestments, LP (DE)	IQ 500 International ETF (DE)
PA Secondary Fund VI (Cayman), LP (CYM)	IQ Chaikin US Large Cap ETF (DE)
PARAF GP, LLC (DE)	IQ Chaikin US Small Cap ETF (DE)
Private Advisors Real Assets Fund, LP (DE)	IQ Clean Oceans ETF (DE)
PARAF Carry Parent, LLC (DE)	IQ Cleaner Transport ETF (DE)
PARAF Carry, LLC (DE)	IQ Engender Equality ETF (DE)
PASCCIF GP, LLC (DE)	IQ FTSE International Equity Currency Neutral ETF
Private Advisors Small Company Coinvestment Fund, LP (DE)	IQ Global Equity R&D Leaders ETF (DE)
Private Advisors Small Company Coinvestment Fund-ERISA, LP (DE)	IQ Healthy Hearts ETF (DE)
PASCCIF II GP, LLC (DE)	IQ Candriam ESG International Equity ETF (DE)
PA Small Company Coinvestment Fund II, LP (DE)	IQ Candriam ESG U.S. Mid Cap Equity ETF
PA Small Company Coinvestment Fund II (Cayman), LP (CYM)	IQ Candriam ESG US Large Cap Equity ETF (DE)
PASCCIF Carry Parent, LLC (DE)	IQ U.S. Large Cap R&D Leaders ETF (DE)
PASCCIF Carry, LLC (DE)	IQ U.S. Mid Cap R&D Leaders ETF (DE)
PARAF II GP LLC (DE)	New York Life Investment Management Holdings International (LUX)
Private Advisors Real Assets Fund II, LP (DE)	New York Life Investment Management Holdings II International (LUX)
PARAF III GP, LLC (DE)	Candriam Group (LUX)
PA Real Assets Fund III, LP (DE)	CGH UK Acquisition Company Limited (GBR)
SAF GP LLC (DE)	Tristan Capital Partners Holdings Limited (GBR)
Social Advancement Fund, LP (DE)	TIPS One Co-Investment GP Sarl (LUX)
Washington Pike GP, LLC (DE)	TIPS Co-Investment SCSp (LUX)
Washington Pike LP (DE)	EPISO 5 Co-Investment (GP) Sarl (LUX)
RidgeLake Partners GP, LLC (DE)	TCP Incentive Partners (GP) Sarl (LUX)
RidgeLake Partners, LP (DE)	TCP Incentive Partners SCSp (LUX)
RidgeLake Co-Investment Partners, LP (DE)	TCP Co-Investment GP Sarl (LUX)
NYLCAP Holdings (Mauritius) (MUS)	TCP Co-Investment SCSp (LUX)
Jacob Ballas India Private Limited (MUS)	CCP III Co-Investment (GP) Limited (GBR)
Industrial Assets Holdings Limited (MUS)	CCP III Co-Investment LP (GBR)
JB Cerestra Investment Management LLP (MUS)	CCP IV Co-Investment LP (GBR)
NYLIM Service Company LLC (DE)	EPISO 3 Co-Investment LP (GBR)
NYL Workforce GP LLC (DE)	EPISO 4 Co-Investment LLP (GBR)
New York Life Investment Management LLC (DE)	EPISO 4 (GP) LLP (GBR)
NYLIM Fund II GP, LLC (DE)	EPISO 4 Incentive Partners LLP (GBR)
NYLIM-TND, LLC (DE)	CCP 5 Co-Investment LLP (GBR)
WFHG, GP LLC (DE)	Tristan Capital Limited (GBR)
Workforce Housing Fund I-2007, LP (DE)	Tristan Capital Partners LLP (GBR)
Index IQ Holdings LLC. (DE)	CCP III (GP) LLP (GBR)
IndexIQ LLC (DE)	CCP III Incentive Partners (GP) Limited (GBR)
IndexIQ Advisors LLC (DE)	CCP III Incentive Partners LP (GBR)
IndexIQ Active ETF Trust (DE)	CCP IV Incentive Partners LP (GBR)
MacKay ESG Core Plus Bond ETF (DE)	Curzon Capital Partners III (GP) Limited (GBR)
IQ MacKay California Municipal Intermediate ETF (DE)	CCP III (GP) LLP (GBR)
IQ MacKay ESG High Income ETF	

## 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)

	Curzon Capital Partners IV GP (GBR)		CCP 5 GP LLP (GBR)
	CCP IV (GP) LLP (GBR)		CCP 5 Pool Partnership GP Limited (NJ)
	CCP IV Incentive Partners LP (GBR)		CCP 5 Pool Partnership SLP (NJ)
	Curzon Capital Partners IV LP (GBR)		Tristan Capital Partners Asset Management Limited (GBR)
	CCP IV SCSp (GBR)		TCP France
	EPISO 3 Incentive Partners (GP) Limited (GBR)		TCP NL BV
	EPISO 3 Incentive Partners LP (GBR)		TCP Poland Spolka z ograniczoną odpowiedzialnością (POL)
	EPISO 3 GP LLP (GBR)		TCP Co-Investment (GP) S.à.r.l. (LUX)
(GBR)	European Property Investors Special Opportunities 3 LP		TCP Co-Investment SCSp (LUX)
	EPISO 4 GP II Sarl (LUX)		TCP Incentive Partners SCSP (LUX)
	EPISO 4 Student Housing SCSp (LUX)		TCP Incentive Partners (GP) S.à.r.l. (LUX)
	EPISO 4 (GP) Sarl (LUX)		German Property Performance Partners Investors Feeder Verwaltungs GmbH (DEU)
	EPISO 4 SCSp (LUX)		EPISO 4 (GP) S.à.r.l. (LUX)
	EPISO 4 GP LLP (GBR)		EPISO 4 SCSp (LUX)
(GBR)	European Property Investors Special Opportunities 4 LP		EPISO 4 (GP) II S.à.r.l. (LUX)
	CCP 5 Pool Partnership GP Limited (NJ)		EPISO 4 Student Housing SCSp (LUX)
	CCP 5 Pool Partnership SLP (NJ)	KTA Holdco (LUX)	
	CCP 5 GP LLP (GBR)	Kartesia Management SA (LUX)	
	Curzon Capital Partners 5 Long-Life LP (GBR)	Kartesia UK Ltd. (GBR)	
	CCP 5 (GP) Sarl (LUX)	Kartesia Belgium (BEL)	
	CCP 5 LL GP Sarl (LUX)	Kartesia Credit FFS (FRA)	
	Curzon Capital Partners 5 Long Life SCSp (LUX)	Kartesia GP III (LUX)	
	CCP 5 Feeder GP Sarl (LUX)	Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)	
	CCP 5 Feeder SCSp (LUX)	Kartesia Securities (LUX)	
	EPISO 5 Incentive Partners GP Limited (NJ)	Kartesia III Topco S.à.r.l. (LUX)	
	EPISO 5 Incentive Partners SLP (NJ)	Kartesia GP IV (LUX)	
	EPISO 5 (GP) Sarl (LUX)	Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)	
SICAV-SIF (LUX)	European Property Investors Special Opportunities 5 SCSp-	Kartesia Securities IV (LUX)	
	EPISO 5 Co-Investment SCSp (LUX)	Kartesia Securities IV Topco S.à.r.l. (LUX)	
	EPISO 6 (GP) LLP (LUX)	Kartesia Master GP (LUX)	
	European Property Investors Special Opportunities 6 SCSp-	Kartesia Credit Opportunities V Feeder SCS (LUX)	
	EPISO 6 Co-Investment SCSp (LUX)	Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)	
	TIPS One Incentive Partners GP Limited (NJ)	KASS Unleveled S.à.r.l. (LUX)	
	TIPS One Incentive Partners SLP (NJ)	KSO I Topco S.à.r.l. (LUX)	
	TIPS One GP Sarl (LUX)	Kartesia Credit Opportunities V SCS (LUX)	
	Tristan Income Plus Strategy One SCSp (LUX)	Kartesia Securities V S.à.r.l. (LUX)	
	TIPS One Alpha Holdings Sarl (LUX)	Candriam Luxco S.à.r.l. (LUX)	
	TIPS One Alpha PV I Sarl (LUX)	Candriam Luxembourg (LUX)	
	TIPS One Alpha PV II Sarl (LUX)	Candriam Belgium (BEL)	
	TIPS One Alpha PV III Sarl (LUX)	Candriam France (FRA)	
	TIPS One Co-Investment GP Sarl (LUX)	Candriam Monétaire SICAV (FRA)	
	TIPS One Co-Investment SCSp (LUX)	Candriam Switzerland LLC (CHE)	
	CCP IV (GP) LLP (GBR)	Candriam GP (LUX)	
	Curzon Capital Partners IV (GP) Limited (GBR)	Cordius (LUX)	
		Cordius CIG (LUX)	
		IndexIQ (LUX)	

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

### PART 1 - ORGANIZATIONAL CHART

#### New York Life Investment Management Holdings LLC (continued)

IndexIQ Factors Sustainable Corporate Euro Bond (LUX)	Ausbil Investment Management Limited (AUS)
IndexIQ Factors Sustainable EMU Equity (LUX)	Ausbil Australia Pty. Ltd. (AUS)
IndexIQ Factors Sustainable Europe Equity (LUX)	Ausbil Asset Management Pty. Ltd. (AUS)
IndexIQ Factors Sustainable Japan Equity (LUX)	Ausbil Global Infrastructure Pty. Limited (AUS)
IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)	Ausbil Investment Management Limited Employee Share Trust (AUS)
Candriam Absolute Return (LUX)	Ausbil IT - Ausbil Global SmallCap Fund (AUS)
Candriam Absolute Return Equity Market Neutral (LUX)	Ausbil IT - Ausbil Long Short Focus Fund (AUS)
Candriam Bonds (LUX)	NYLIFE Distributors LLC (DE)
Candriam Bonds Capital Securities (LUX)	
Candriam Bonds Credit Alpha (LUX)	
Candriam Bonds Emerging Debt Local Currencies (LUX)	
Candriam Bonds Emerging Markets	
Candriam Bonds Emerging Markets Corporate	
Candriam Bonds Emerging Markets Total Return (LUX)	
Candriam Bonds Euro Long Term (LUX)	
Candriam Bonds International (LUX)	
Candriam Diversified Futures (BEL)	
Candriam Equities L (LUX)	
Candriam Equities L EMU Innovation (LUX)	
Candriam Equities L Meta Globe (LUX)	
Candriam Equities L Risk Arbitrage Opportunities (LUX)	
Candriam GF (LUX)	
Candriam GF AUSBIL Global Essential Infrastructure (LUX)	
Candriam GF AUSBIL Global Small Cap (LUX)	
Candriam GF Short Duration US High Yield Bonds (LUX)	
Candriam GF US Corporate Bonds (LUX)	
Candriam GF US High Yield Corporate Bonds (LUX)	
Candriam Impact One (LUX)	
Candriam L (LUX)	
Candriam L Dynamic Asset Allocation (LUX)	
Candriam L Multi-Asset Income & Growth (LUX)	
Candriam L Multi-Asset Premia (LUX)	
Candriam M (LUX)	
Candriam M Global Trading (LUX)	
Candriam M Impact Finance (LUX)	
Candriam M Multi Strategies (LUX)	
Candriam Multi-Strategies (FRA)	
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)	

## 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 JUNE 30, 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	
							NYLIC HKP Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	32.026	New York Life Insurance Company	NO	
							NYLIC HKP VENTURE LLC	DE	NIA	NYLIC HKP Member LLC	Ownership	51.000	New York Life Insurance Company	NO	
							NYLIC HKP REIT LLC	DE	NIA	NYLIC HKP VENTURE LLC	Ownership	51.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India Holdings IV	MUS	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							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 25 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 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	
							SCP 2005-C21-025 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 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-C21-031 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 Nail 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	
			83-2598877				REEP-IND MCP VIII NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 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-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 TAF UT 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	
			84-4028263				REEP-MF Gateway TAB JV LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	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	
							REEP-OFC FIVE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 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 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-MU 2401 Penn DC 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 JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							REEP-OFC VON KARMAN CA LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ONE BOWDOIN SQUARE MA LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 525 N Tryon NC LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-2591038				525 Charlotte Office LLC	DE	NIA	REEP-OFC 525 N Tryon NC LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IMPIC OFC PROMINENCE ATLANTA LLC	DE	NIA	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	NO	
							REEP-IMPIC OFC 24th CAMELBACK AZ LLC	DE	NIA	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	NO	
					0001728621		NYLIFE Office Holdings Acquisition REIT LLC	DE	NIA	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIFE Office Holdings Acquisition REIT LLC	DE	NIA	NYLIFE Office Holdings Acquisition REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP OFC Westory DC LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	NO	
							Skyhigh SPV Note Issuer 2020 Parent Trust	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							Skyhigh SPV Note Issuer 2020 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							Sol Invictus Note Issuer 2021-1 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	11
							Veritas Doctrina Note Issuer SPV LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	11
					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-SII 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	50.000	New York Life Insurance Company	NO	
							MSVEF-MF Burroughs Mill NJ LP	DE	NIA	MSVEF-MF Burroughs Mill GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							MSVEF-MF Gramercy JV GP LLC (Delaware)	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-MF Gramercy JV GP LLC (Delaware)	DE	NIA	MSVEF-MF Gramercy JV GP LLC	Ownership	95.000	New York Life Insurance Company	NO	
							MSVEF-CR Gramercy JV LP (Delaware)	DE	NIA	MSVEF-MF Gramercy JV GP LLC	Ownership	95.000	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	
							Max Ventures and Industries Limited	IND	NIA	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 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	

STATEMENT AS OF JUNE 30, 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)	*
							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	
							Acreage Builders Pvt. Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Cayman Holdings Ltd.	CYM	NIA	New York Life Enterprises LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Worldwide Capital Investments, LLC	DE	NIA	NYL Cayman Holdings Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Seguros Monterrey New York Life, S.A. de C.V.	MEX	IA	New York Life Enterprises LLC	Ownership	99.998	New York Life Insurance Company	NO	
							Seguros Monterrey New York Life, S.A. de C.V.	MEX	IA	NYL Worldwide Capital Investments	Ownership	0.002	New York Life Insurance Company	NO	
							Administradora de Conductos SMNYL, S.A. de C.V.	MEX	NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	NO	
							Agencias de Distribucion SMNYL, S.A. de C.V.	MEX	NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	NO	
							Inmobiliaria SMNYL, S.A. de C.V.	MEX	NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	NO	
							Agencias de Distribucion 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				Inmobiliaria SMNYL, S.A. de C.V.	MEX	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3853547				Eagle Strategies LLC	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3808042		0001033244		New York Life Capital Corporation	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0145686		0000071637		New York Life Trust Company	NY	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3929029				NYLIFE Securities LLC	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	

STATEMENT AS OF JUNE 30, 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
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			84-1781419				MSSDF Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	65.000	New York Life Insurance Company	NO	
			84-1797003				Madison Square Structured Debt Fund LP	DE	NIA	MSSDF Member LLC	Ownership	40.400	New York Life Insurance Company	NO	
			84-1819107				MSSDF REIT LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			84-1825208				MSSDF REIT Funding Sub I LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4113067				MSSDF REIT Funding Sub II LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4120070				MSSDF REIT Funding Sub III LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
			93-1441293				MSSDF-OFB Voss San Felipe LLC (Delaware)	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			93-1429937				MSSDF-OFB Woodway LLC (Delaware)	DE	NIA	Madison Square Structured Debt Fund LP	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-OFB 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	

STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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	
							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	
			47-5640009				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	
			13-4080466		0000061227		MackKay Shields LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields Emerging Markets Debt Portfolio	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-2850988				MackKay Shields Core Plus Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-2851036		0001502131		MackKay Shields Core Plus / Opportunities Fund LP	DE	NIA	MackKay Shields Core Plus Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

**SCHEDULE Y**

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			27-0676586				MackKay Municipal Managers Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2332835		0001432467		MackKay Municipal Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			22-2267512		0001432468		MackKay Municipal Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676650				MackKay Municipal Managers Credit Opportunities GP, LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523736		0001460030		MackKay Municipal Credit Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523739		0001460023		MackKay Municipal Credit Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			38-4019880		0001700102		MackKay Municipal Credit Opportunities HL Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1374021				MackKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	CYM	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1370729		0001710885		MackKay Municipal Credit Opportunities HL (Cayman) Fund, LP	CYM	NIA	MackKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-3040968				MackKay Municipal Short Term Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-3041041		0001532022		MackKay Municipal Short Term Opportunities Fund LP	DE	NIA	MackKay Municipal Short Term Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Plainview Funds plc	IRL	NIA	MackKay Shields LLC	Ownership	50.000	New York Life Insurance Company	NO	
							Plainview Funds plc	IRL	NIA	MackKay Shields LLC	Board of Directors	0.000	New York Life Insurance Company	NO	
							Plainview Funds plc - MackKay Shields Structured Products Opportunities Portfolio	IRL	NIA	MackKay Shields LLC	Ownership	0.010	New York Life Insurance Company	NO	
							Plainview Funds plc - MackKay Shields Structured Products Opportunities Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	99.980	New York Life Insurance Company	NO	
							Plainview Funds plc MackKay Shields Emerging Markets Debt Portfolio	IRL	NIA	MackKay Shields LLC	Ownership	0.010	New York Life Insurance Company	NO	
							Plainview Funds plc MackKay Shields Emerging Markets Debt Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	99.990	New York Life Insurance Company	NO	
			27-3064248				MackKay Shields High Yield Active Core Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4248749		0001502130		MackKay Shields High Yield Active Core Fund LP	DE	NIA	MackKay Shields High Yield Active Core Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-0540507				MackKay Shields Credit Strategy Fund Ltd	CYM	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-4357172	3859263			MackKay Shields Credit Strategy Partners LP	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001502133		MackKay Shields Defensive Bond Arbitrage Fund Ltd.	BMJ	NIA	MackKay Shields LLC	Ownership	0.070	New York Life Insurance Company	NO	
					0001502133		MackKay Shields Defensive Bond Arbitrage Fund Ltd.	BMJ	NIA	New York Life Insurance Company	Ownership	14.780	New York Life Insurance Company	NO	
			45-2732939				MackKay Shields Core Fixed Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2733007		0001529525		MackKay Shields Core Fixed Income Fund LP	DE	NIA	MackKay Shields Core Fixed Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1760156				MackKay Shields Select Credit Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			81-4553436		0001703194		MackKay Shields Select Credit Opportunities Fund LP	DE	NIA	MackKay Shields Select Credit Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1108933				MackKay Shields (International) Ltd.	GBR	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1108959				MackKay Shields (Services) Ltd.	GBR	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1108940				MackKay Shields UK LLP	GBR	NIA	MackKay Shields (International) Ltd.	Ownership	99.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 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)	*
			98-1108940				MackKay Shields UK LLP	GBR	NIA	MackKay Shields (Services) Ltd.	Ownership	1.000	New York Life Insurance Company	NO	
			47-3358622				MackKay Municipal Managers California Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal California Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers California Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	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)	DE	NIA	MackKay Shields General Partner (L/S) LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers Opportunities Allocation GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3051488				MackKay Municipal Managers Opportunities Allocation Master Fund LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3085547				MackKay Municipal Managers Opportunities Allocation Fund A LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3088001				MackKay Municipal Managers Opportunities Allocation Fund B LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3010096				MackKay Municipal U.S. Infrastructure Opportunities Fund LP	DE	NIA	MackKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2017635				MackKay Municipal Managers High Yield Select GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2046842		0001783642		MackKay Municipal High Yield Select Fund LP	DE	NIA	MackKay Municipal Managers High Yield Select GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-0605318		0001811009		MackKay Flexible Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Flexible Income Fund LP	DE	NIA	MackKay Flexible 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	
							Cascade CLO Manager LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 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)	*
							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	New York Life Insurance and Annuity 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
							Apogem Direct Lending Hyundai Fund 2 LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	2

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STATEMENT AS OF JUNE 30, 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
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							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.....	
			32-0469843				MCF PD Fund GP LLC .....	..DE.....	..NIA.....	Madison Capital Funding LLC .....	Other.....	0.000	New York Life Insurance Company .....	..NO.....	1
			98-1450997				MCF PD Fund LP .....	..DE.....	..NIA.....	MCF PD Fund GP LLC .....	Other.....	0.000	New York Life Insurance Company .....	..NO.....	1
							MCF Senior Debt Fund 2019-I GP LLC .....	..DE.....	..NIA.....	Madison Capital Funding LLC .....	Other.....	0.000	New York Life Insurance Company .....	..NO.....	1
			83-4242231				MCF Senior Debt Fund 2019-I LP .....	..DE.....	..NIA.....	MCF Senior Debt Fund 2019-I GP LLC .....	Other.....	0.000	New York Life Insurance Company .....	..NO.....	1
							Warwick Seller Representative, LLC .....	..DE.....	..NIA.....	Madison Capital Funding LLC .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners III GenPar GP, LLC .....	..DE.....	..NIA.....	Apogem Capital LLC .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners IV GenPar GP, LLC .....	..DE.....	..NIA.....	Apogem Capital LLC .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners IV GenPar, LP .....	..DE.....	..NIA.....	New York Life Capital Partners IV GenPar GP, LLC .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners IV, LP .....	..DE.....	..NIA.....	New York Life Capital Partners IV GenPar, LP .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Core Opportunities Fund, L.P. ....	..DE.....	..NIA.....	Apogem Capital LLC .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Core Opportunities Fund II L.P. ....	..DE.....	..NIA.....	Apogem Capital LLC .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Mezzanine Partners IV GenPar GP, LLC .....	..DE.....	..NIA.....	Apogem Capital LLC .....	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Mezzanine Partners IV GenPar LP .....	..DE.....	..NIA.....	Apogem Capital 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.....	
							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.....	



STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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							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, 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	
							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	

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STATEMENT AS OF JUNE 30, 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)	*
							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, LP	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.....	
							NYLCAP Select Manager II GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							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.....	
					0001520743		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.....	

STATEMENT AS OF JUNE 30, 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)	*
							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								
					0001356865		New York Life Investment Management India Fund II, LLC	MUS	NIA	NYLCAP India Funding LLC	Ownership	24.660	New York Life Insurance Company	NO	2
							New York Life Investment Management India Fund (FVCI) II, LLC	MUS	NIA	NYLIM-JB Asset Management Co., LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLCAP India Funding III LLC	DE	NIA	New York Life Investment Management India Fund II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-Jacob Ballas Asset Management Co. III, LLC	MUS	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001435025		NYLCAP India Funding III LLC								
							NYLIM-Jacob Ballas Asset Management Company III, LLC	MUS	NIA	NYLCAP India Funding III LLC	Ownership	24.660	New York Life Insurance Company	NO	3
							NYLIM Jacob Ballas India Fund III, LLC								
							NYLIM Jacob Ballas Capital India (FVCI) 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 (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	NYLIM Jacob Ballas India Fund III, LLC	Ownership	24.500	New York Life Insurance Company	NO	
							EIF Managers Limited	MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership	58.720	New York Life Insurance Company	NO	
							EIF Managers II Limited	MUS	NIA	Apogem Capital LLC	Ownership	55.000	New York Life Insurance Company	NO	
							AHF V (S) GenPar LP	DE	NIA	Evolution Asset Management, Ltd.	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	Apogem Capital 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	
							Private Advisors Special Situations LLC (Delaware)	CYM	NIA	BMG PAMP GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	7
			84-2641258				PACD MM, LLC	DE	NIA	BMG Private Markets (Cayman) LP	Ownership	100.000	New York Life Insurance Company	NO	
			84-2106547				PA Capital Direct, LLC	DE	NIA	Apogem Capital 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	PACD MM, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1396530				PA Credit Program Carry, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2572635				PACIF Carry Parent, LLC	DE	NIA	PA Credit Program Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591793				PACIF Carry, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF GP, LLC	DE	NIA	PACIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-4877177		0001368975		Private Advisors Coinvestment Fund, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF II GP, LLC	DE	NIA	PACIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-1662477		0001489910		Private Advisors Coinvestment Fund II, LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591588				PACIF II Carry Parent, LLC	DE	NIA	PACIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591860				PACIF II Carry, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF III GP, LLC	DE	NIA	PACIF II Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

**SCHEDULE Y**

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			46-1360141		0001562375		Private Advisors Coinvestment Fund III, LP	DE	NIA	PACIF III GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2548534				PACIF III Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			80-0916710				PACIF III Carry, LLC	DE	NIA	PACIF III Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF IV GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4247870		0001646588		Private Advisors Coinvestment Fund IV, LP	DE	NIA	PACIF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF IV Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4489053				PACIF IV Carry, LLC	DE	NIA	PACIF IV Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PAMMF GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-1689912		0001762448		PA Middle Market Fund, LP	DE	NIA	PAMMF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCBF III GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			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				PASCPEF VI Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4523581				PASCPEF VI Carry, LLC	DE	NIA	PASCPEF VI Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCPEF VI GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-4301623		0001595889		Private Advisors Small Company Private Equity Fund VI, LP	DE	NIA	PASCPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1223903		0001635254		Private Advisors Small Company Private Equity Fund VI (Cayman), LP	CYM	NIA	PASCPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCPEF VII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1286549		0001711424		Private Advisors Small Company Private Equity Fund VII (Cayman), LP	CYM	NIA	PASCPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCPEF VII Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5442078				PASCPEF VII Carry, LLC	DE	NIA	PASCPEF VII Carry Parent LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCPEF VIII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2042371				Private Advisors Small Company Private Equity Fund VIII, LP	DE	NIA	PASCPEF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1417728		0001711426		Private Advisors Small Company Private Equity Fund VIII (Cayman), LP	CYM	NIA	PASCPEF VIII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1939809				PASCPEF IX GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1800282				PA Small Company Private Equity Fund IX, LP	DE	NIA	PASCPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1516465				PA Small Company Private Equity Fund IX, (Cayman), LP	CYM	NIA	PASCPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	

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STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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			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 JUNE 30, 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	Washington Pike, LP	DE	NIA	Washington Pike GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-5036706			RidgeLake Partners GP, LLC	RidgeLake Partners GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-5053710			RidgeLake Partners, LP	RidgeLake Partners, LP	DE	NIA	RidgeLake Partners GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
						RidgeLake Co-Investment Partners, LP	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 Private Limited	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	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								
							New York Life Investment Management LLC	DE	NIA	Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			52-2206685		0001133639	NYLIM Fund II GP, LLC	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	
							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	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	IndexIQ LLC	DE	NIA	Holdings LLC	Ownership	74.370	New York Life Insurance Company	NO	
			02-0811751		0001483922	IndexIQ LLC	IndexIQ LLC	DE	NIA	IndexIQ Holdings Inc.	Ownership	25.630	New York Life Insurance Company	NO	
			02-0811753		0001415996	IndexIQ Advisors LLC	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	99.300	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	98.200	New York Life Insurance Company	NO	
							IQ Chaikin US Small Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership	80.700	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	36.500	New York Life Insurance Company	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	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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							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	91.900	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	84.000	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	80.000	New York Life Insurance Company .....	NO	
							TIPS One Co-Investment GP Sarl .....	LUX	NIA	Tristan Capital Partners Holdings Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							TIPS Co-Investment SCSp .....	LUX	NIA	TIPS One Co-Investment GP Sarl .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							EPIISO 5 Co-Investment (GP) Sarl .....	LUX	NIA	Tristan Capital Partners Holdings Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							TCP Incentive Partners (GP) Sarl .....	LUX	NIA	Tristan Capital Partners Holdings Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							TCP Incentive Partners SCSp .....	LUX	NIA	TCP Incentive Partners (GP) Sarl .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							TCP Co-Investment GP Sarl .....	LUX	NIA	Tristan Capital Partners Holdings Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							TCP Co-Investment SCSp .....	LUX	NIA	TCP Co-Investment GP Sarl (Luxembourg) ...	Ownership	100.000	New York Life Insurance Company .....	NO	
							CCP III Co-Investment (GP) Limited .....	GBR	NIA	TCP Co-Investment SCSp (Luxembourg) .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							CCP III Co-Investment LP .....	GBR	NIA	CCP III Co-Investment (GP) Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							CCP IV Co-Investment LP .....	GBR	NIA	CCP III Co-Investment (GP) Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							EPIISO 3 Co-Investment LP .....	GBR	NIA	CCP III Co-Investment (GP) Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							EPIISO 4 Co-Investment LLP .....	GBR	NIA	CCP III Co-Investment (GP) Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							Tristan Capital Partners LLP .....	GBR	NIA	CCP III Co-Investment (GP) 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	Tristan Capital Partners Holdings Limited .....	Ownership	16.000	New York Life Insurance Company .....	NO	
							EPIISO 4 Incentive Partners LLP .....	GBR	NIA	EPIISO 4 Co-Investment LLP .....	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 (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	99.000	New York Life Insurance Company .....	NO	
							Curzon Capital Partners IV GP Limited .....	GBR	NIA	Tristan Capital Partners LLP .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							CCP IV (GP) LLP .....	GBR	NIA	Curzon Capital Partners IV GP Limited .....	Ownership	99.000	New York Life Insurance Company .....	NO	
							CCP IV Incentive Partners LP .....	GBR	NIA	Curzon Capital Partners IV GP Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							Curzon Capital Partners IV LP .....	GBR	NIA	Curzon Capital Partners IV GP Limited .....	Ownership	100.000	New York Life Insurance Company .....	NO	
							CCP IV SCSp .....	GBR	NIA	Curzon Capital Partners IV 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	

STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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							EPISO 3 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	64.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 3 LP	.GBR	NIA	EPISO 3 GP LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 GP II Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Student Housing SCSp	.LUX	NIA	EPISO 4 GP II Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 SCSp	.LUX	NIA	EPISO 4 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 4 LP	.GBR	NIA	EPISO 4 GP LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership SLP	.NJ	NIA	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 GP LLP (United Kingdom)	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners 5 Long-Life LP	.GBR	NIA	CCP 5 GP LLP (United Kingdom)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 (GP) Sarl	.LUX	NIA	Curzon Capital Partners 5 Long-Life LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 LL GP Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners 5 Long Life SCSp	.LUX	NIA	CCP 5 LL GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Feeder GP Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Feeder SCSp	.LUX	NIA	CCP 5 Feeder GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Incentive Partners GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Incentive Partners SLP	.NJ	NIA	EPISO 5 Incentive Partners GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 (GP) Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	.LUX	NIA	EPISO 5 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 5 Co-Investment SCSp	.LUX	NIA	EPISO 5 (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 (GP) LLP	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 6 SCSp-SICAV-SIF	.LUX	NIA	EPISO 6 (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Co-Investment SCSp	.LUX	NIA	EPISO 6 (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Incentive Partners GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Incentive Partners SLP	.NJ	NIA	TIPS One Incentive Partners GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One GP Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Income Plus Strategy One SCSp	.LUX	NIA	TIPS One GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha Holdings Sarl	.LUX	NIA	Tristan Income Plus Strategy One SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha PV I Sarl	.LUX	NIA	TIPS One Alpha Holdings Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha PV II Sarl	.LUX	NIA	TIPS One Alpha Holdings Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha PV III Sarl	.LUX	NIA	TIPS One Alpha Holdings Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Co-Investment GP Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Co-Investment SCSp	.LUX	NIA	TIPS One Co-Investment GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV (GP) LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	NO	
							Curzon Capital Partners IV (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	33.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership SLP	.NJ	NIA	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Asset Management Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Asset Management Limited	.GBR	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP France	.GBR	NIA	Limited	Ownership	100.000	New York Life Insurance Company	NO	



STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

**SCHEDULE Y**

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							TCP NL BV	.GBR	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Poland Spolka z ograniczona odpowiedzialnoscia	.POL	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment SCSp	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							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 SCSp	.LUX	NIA	EPIISO 4 (GP) S.á.r.l.	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	
							EPIISO 4 Student Housing SCSp	.LUX	NIA	Tristan (Holdings) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxco S.á.r.l.	.LUX	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxembourg	.LUX	NIA	Candriam Group	Ownership	94.866	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	3.010	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	.FRA	NIA	Candriam France	Ownership	2.500	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	.FRA	NIA	Cordius CIG	Ownership	0.960	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	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Senior Opportunities I SCS, SICAV-RAIF	.LUX	NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							KASS Unleveled S.?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 Unleveled S.?r.l.	Ownership	100.000	New York Life Insurance Company	NO	

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STATEMENT AS OF JUNE 30, 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.....	12.030	New York Life Insurance Company .....	NO	
							Cordius .....	.LUX	NIA	Candriam Belgium .....	Ownership.....	4.850	New York Life Insurance Company .....	NO	
							Cordius CIG .....	.LUX	NIA	Candriam Belgium .....	Ownership.....	28.720	New York Life Insurance Company .....	NO	
							Cordius CIG .....	.LUX	NIA	Candriam Luxembourg .....	Ownership.....	71.280	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.....	20.730	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.....	0.090	New York Life Insurance Company .....	NO	
							Candriam Equities L .....	.LUX	NIA	Cordius CIG .....	Ownership.....	0.040	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.....	18.180	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.....	51.140	New York Life Insurance Company .....	NO	
							Candriam GF .....	.LUX	NIA	Cordius CIG .....	Ownership.....	4.350	New York Life Insurance Company .....	NO	
							Candriam GF .....	.LUX	NIA	New York Life Investment Management LLC .....	Ownership.....	5.520	New York Life Insurance Company .....	NO	
							Candriam GF AUSBIL Global Essential Infrastructure .....	.LUX	NIA	New York Life Insurance and Annuity Corporation .....	Ownership.....	89.530	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	

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STATEMENT AS OF JUNE 30, 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	94.900	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	37.170	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	4.560	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	13.020	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	44.780	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	12.990	New York Life Insurance Company	NO	
							Candriam World Alternative	.LUX	NIA	Cordius CIG	Ownership	7.840	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	13.060	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	Cordius CIG	Ownership	7.880	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	

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STATEMENT AS OF JUNE 30, 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	29.390	New York Life Insurance Company	NO	
							Ausbil IT Ausbil Long Short Focus Fund	.AUS.	NIA.	New York Life Insurance and Annuity Corporation	Ownership	10.170	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 NVL LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1724274				REEP-IND Continental NC LLC	.DE.	NIA.	NVLife 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.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 4 LLC	.DE.	NIA.	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 1-2-3 LLC	.DE.	NIA.	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 17, LLC	.DE.	NIA.	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 20, LLC	.DE.	NIA.	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Mantua Grove LLC	.DE.	NIA.	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							FP Lot 1.01 LLC	.DE.	NIA.	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND NJ LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND JV LLC	.DE.	NIA.	REEP-IND NJ LLC	Ownership	93.000	New York Life Insurance Company	NO	
							NJIND Hook Road LLC	.DE.	NIA.	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue LLC	.DE.	NIA.	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue Urban Renewal LLC	.DE.	NIA.	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Corbin Street LLC	.DE.	NIA.	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2951535				REEP-MF Cumberland TN LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-1807159				Cumberland Apartments, LLC	.TN.	NIA.	REEP-MF Cumberland TN LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Enclave TX LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Marina Landing WA LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-SP Marina Landing LLC	.DE.	NIA.	REEP-MF Marina Landing WA LLC	Ownership	98.000	New York Life Insurance Company	NO	
							REEP-MF Mira Loma II TX LLC	.DE.	NIA.	NVLife 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.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Woodridge IL LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OF Centerpointe VA LLC	.DE.	NIA.	NVLife 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.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 575 Lex NY GP LLC	.DE.	NIA.	NVLife 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.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Bradford PA LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Royal Centre GA LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL CTC NY LLC	.DE.	NIA.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 5005 LBJ Freeway TX LLC	.DE.	NIA.	NVLife 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.	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			37-1842612				MARKET ROSS TX JV LLC	.DE.	NIA.	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership	98.700	New York Life Insurance Company	NO	
			61-1808552				MARKET ROSS TX GARAGE OWNER LC	.DE.	NIA.	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4852864				MARKET ROSS TX OFFICE OWNER LLC	.DE.	NIA.	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			32-0511592				MARKET ROSS TX RETAIL OWNER LLC	.DE.	NIA.	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 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.

# 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. ....	NO

**AUGUST FILING**

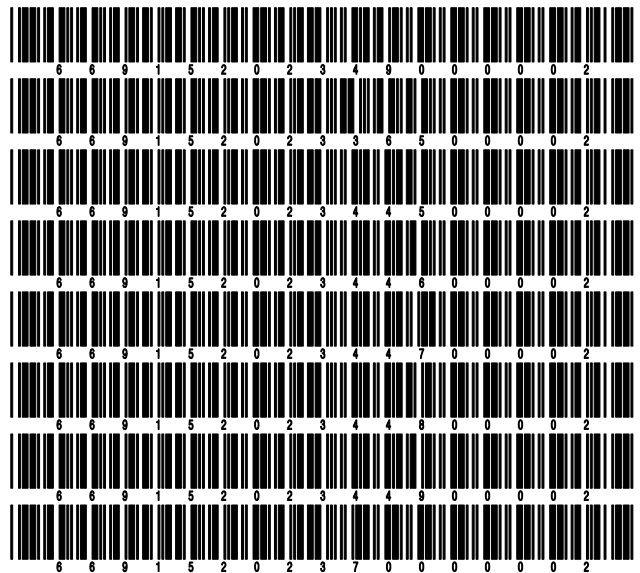
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 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 .....	52,498,052		52,498,052	52,288,096
2505. Administrative and other fees due and unpaid .....	6,828,935		6,828,935	6,926,347
2506. Federal employees' group life conversion pool fund .....	5,191,999		5,191,999	5,191,999
2507. Amount due for undelivered securities .....	382,040	381,954	86	
2508. Overfunded pension and postretirement assets .....	433,108,026	433,108,026		
2509. Suspense and clearing .....	176,309,439	176,309,439		
2510. Miscellaneous assets .....	40,182,016	40,182,016		
2511. Aircraft .....	987,782	987,782		
2597. Summary of remaining write-ins for Line 25 from overflow page	715,488,289	650,969,217	64,519,072	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 .....	148,501,960	147,408,551
2505. Contingent liability .....	50,603,574	50,979,687
2506. Other payable .....	30,588,230	44,711,966
2507. Liability for interest on claims .....	14,025,220	27,084,150
2508. Reserves required on certain group annuity separate accounts .....	9,634,100	9,872,083
2509. Deferred gains liability .....	7,302,549	7,839,330
2510. Adjustment to agents' progress sharing plan liability .....	3,101,803	3,850,655
2511. Deferred liability rebate commission .....	2,480,021	2,750,574
2512. Deferred rent payable .....	(928,680)	(1,200,599)
2513. (Overfunded) unfunded postretirement obligations for employees and agents .....	(136,474,758)	(140,339,062)
2597. Summary of remaining write-ins for Line 25 from overflow page	128,834,019	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 expenses .....	2,929,508	(1,557,851)	(1,059,709)
2705. Other deductions for reinsurance .....	594,735	(31,651)	8,209,553
2706. Fines, penalties and fees from regulatory authorities .....	129,028	32,007	969,730
2797. Summary of remaining write-ins for Line 27 from overflow page	3,653,271	(1,557,495)	8,119,574

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in special reserves on certain group annuity contracts .....	237,983	(14,053,311)	(5,393,315)
5305. Change in liability for postretirement benefits .....	(3,864,305)	(2,600,248)	189,579,754
5306. Amortization of goodwill .....	(209,003,712)	(202,514,989)	(417,998,082)
5397. Summary of remaining write-ins for Line 53 from overflow page	(212,630,034)	(219,168,548)	(233,811,643)

STATEMENT AS OF JUNE 30, 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 .....	13,043,773	365,147,135
2.2 Additional investment made after acquisition .....	38,274,174	50,150,367
3. Current year change in encumbrances .....	2,895,290	(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 .....	50,387,137	95,661,379
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	2,305,280,189	2,301,454,089
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	2,305,280,189	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 .....	341,756,008	3,108,414,538
2.2 Additional investment made after acquisition .....	103,627,739	254,427,800
3. Capitalized deferred interest and other .....	8,573,779	8,030,537
4. Accrual of discount .....	3,654,761	11,529,099
5. Unrealized valuation increase (decrease) .....		1,925,000
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	718,492,894	1,439,356,405
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	261,589	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 .....	2,909,235	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) .....	21,785,286,806	22,049,338,238
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	21,785,286,806	22,049,338,238
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	21,785,286,806	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 .....	300,767,283	866,712,727
2.2 Additional investment made after acquisition .....	715,667,706	1,496,117,769
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		4,669,194
5. Unrealized valuation increase (decrease) .....	(24,790,486)	127,075,107
6. Total gain (loss) on disposals .....	2,557,078	(4,051,521)
7. Deduct amounts received on disposals .....	400,409,832	1,662,437,246
8. Deduct amortization of premium and depreciation .....	79,993,795	171,459,139
9. Total foreign exchange change in book/adjusted carrying value .....	71,751,567	(200,481,281)
10. Deduct current year's other than temporary impairment recognized .....	58,963,810	104,796,868
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	14,730,345,884	14,203,760,174
12. Deduct total nonadmitted amounts .....	195,215,751	172,875,384
13. Statement value at end of current period (Line 11 minus Line 12)	14,535,130,133	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 .....	10,211,095,396	24,000,385,951
3. Accrual of discount .....	192,576,055	315,274,390
4. Unrealized valuation increase (decrease) .....	(321,510,198)	(1,773,895,694)
5. Total gain (loss) on disposals .....	11,759,671	(38,403,200)
6. Deduct consideration for bonds and stocks disposed of .....	5,887,088,883	17,205,830,560
7. Deduct amortization of premium .....	61,118,218	127,130,321
8. Total foreign exchange change in book/adjusted carrying value .....	206,754,743	(490,896,475)
9. Deduct current year's other than temporary impairment recognized .....	30,756,033	121,827,200
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	2,473,200	51,793,679
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	148,437,293,105	144,113,107,372
12. Deduct total nonadmitted amounts .....	1,231,771,748	1,368,251,177
13. Statement value at end of current period (Line 11 minus Line 12)	147,205,521,357	142,744,856,195



STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	85,803,700,621	38,201,127,355	36,247,470,248	678,502,777	85,803,700,621	88,435,860,505		84,189,303,653
2. NAIC 2 (a) .....	39,551,462,970	3,427,609,573	2,718,218,476	(308,017,439)	39,551,462,970	39,952,836,628		39,187,207,450
3. NAIC 3 (a) .....	4,484,893,868	246,814,391	128,782,373	(160,649,662)	4,484,893,868	4,442,276,224		4,614,021,077
4. NAIC 4 (a) .....	3,051,833,236	235,319,423	74,082,668	(80,039,320)	3,051,833,236	3,133,030,671		2,775,882,166
5. NAIC 5 (a) .....	291,332,878	3,766,237	6,645,766	43,507,038	291,332,878	331,960,387		309,830,916
6. NAIC 6 (a) .....	57,297,433	9,324,641	16,317,027	6,185,771	57,297,433	56,490,818		49,977,656
7. Total Bonds	133,240,521,006	42,123,961,620	39,191,516,558	179,489,165	133,240,521,006	136,352,455,233		131,126,222,918
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	4,198,700	69,000,000		452,540	4,198,700	73,651,240		4,290,660
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....	10,499,973			103,862	10,499,973	10,603,835		10,499,973
13. NAIC 6 .....	97,829,688			(986,603)	97,829,688	96,843,085		97,727,548
14. Total Preferred Stock .....	112,528,362	69,000,000		(430,201)	112,528,362	181,098,161		112,518,182
15. Total Bonds and Preferred Stock	133,353,049,368	42,192,961,620	39,191,516,558	179,058,964	133,353,049,368	136,533,553,394		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 \$ 2,442,304,266 ; NAIC 2 \$ 268,278,674 ; NAIC 3 \$ 2,886,264 ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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## STATEMENT AS OF JUNE 30, 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	17,025,888	xxx	16,758,831	32,200	45,074

**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 .....	15,353,364	287,457,470
3. Accrual of discount .....	4,547,301	1,859,215
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(5,666)	246,065
6. Deduct consideration received on disposals .....	277,130,099	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) .....	17,025,888	274,209,169
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	17,025,888	274,209,169

STATEMENT AS OF JUNE 30, 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 .....	17,513,000
3. Unrealized Valuation increase/(decrease) .....	91,767,840
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	(28,306,625)
6. Considerations received/(paid) on terminations .....	(18,376,401)
7. Amortization .....	(3,373,467)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	(120,532)
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	838,453,283
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	838,453,283

**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) .....	(655,922)
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 .....	8,409,564
3.14 Section 1, Column 18, prior year .....	5,238,616
	3,170,948
	3,170,948
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 .....	8,409,564
3.24 Section 1, Column 19, prior year plus .....	5,238,616
3.25 SSAP No. 108 adjustments .....	3,170,948
	3,170,948
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) .....	(431,621)
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	(431,621)

STATEMENT AS OF JUNE 30, 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	272,140,282	178,541,587	07/19/2021	10/16/2023	Bond Forward	(81,379,447)		00182E-BM-0	ANZ BANK NEW ZEALAND LTD -LONDON B	1.E FE	749,317	638,130
06051AA@1	Long Bond Replication	1.F						Bond Forward			00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	1,547,950	1,432,014
06051AA@1	Long Bond Replication	1.F						Bond Forward			05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.A FE	2,074,281	2,019,826
06051AA@1	Long Bond Replication	1.F						Bond Forward			05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.A FE	5,028,498	4,867,050
06051AA@1	Long Bond Replication	1.F						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	99,775	94,449
06051AA@1	Long Bond Replication	1.F						Bond Forward			05565E-AY-1	BMW US CAPITAL LLC	1.F FE	499,797	473,225
06051AA@1	Long Bond Replication	1.F						Bond Forward			07274E-AG-8	BAYER US FINANCE LLC	2.B FE	2,121,970	2,057,425
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	148,746	123,791
06051AA@1	Long Bond Replication	1.F						Bond Forward			09659W-2D-5	BNP PARIBAS SA	1.G FE	199,920	192,080
06051AA@1	Long Bond Replication	1.F						Bond Forward			125094-AG-5	CDP FINANCIAL INC	1.A FE	1,449,363	1,412,822
06051AA@1	Long Bond Replication	1.F						Bond Forward			12626P-AM-5	CRH AMERICA INC	2.A FE	299,953	288,852
06051AA@1	Long Bond Replication	1.F						Bond Forward			166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	149,680	141,299
06051AA@1	Long Bond Replication	1.F						Bond Forward			195869-AP-7	COLONIAL PIPELINE CO	1.G FE	5,995,771	5,722,320
06051AA@1	Long Bond Replication	1.F						Bond Forward			2027A0-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	799,185	739,688
06051AA@1	Long Bond Replication	1.F						Bond Forward			2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	299,894	290,148
06051AA@1	Long Bond Replication	1.F						Bond Forward			233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	699,180	681,618
06051AA@1	Long Bond Replication	1.F						Bond Forward			268317-AS-3	ELECTRICITE DE FRANCE SA	2.A FE	1,496,721	1,440,780
06051AA@1	Long Bond Replication	1.F						Bond Forward			268317-AU-8	ELECTRICITE DE FRANCE SA	2.A FE	397,242	381,588
06051AA@1	Long Bond Replication	1.F						Bond Forward			26874R-AE-8	ENI SPA	1.G FE	398,145	390,528
06051AA@1	Long Bond Replication	1.F						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	1,050,987	1,022,627
06051AA@1	Long Bond Replication	1.F						Bond Forward			33829T-AA-4	FIVE CORNERS FUNDING TRUST	1.G FE	175,000	173,077
06051AA@1	Long Bond Replication	1.F						Bond Forward			340711-AW-0	FLORIDA GAS TRANSMISSION CO LLC	2.B FE	2,598,712	2,519,712
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	200,000	187,050
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	149,756	140,288
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	99,807	93,525
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	49,908	46,763
06051AA@1	Long Bond Replication	1.F						Bond Forward			402740-AB-0	GULFSTREAM NATURAL GAS	2.B FE	4,999,467	4,946,100
06051AA@1	Long Bond Replication	1.F						Bond Forward			402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC	2.B FE	1,999,858	1,921,660
06051AA@1	Long Bond Replication	1.F						Bond Forward				JACKSON NATIONAL LIFE GLOBAL FUNDI			
06051AA@1	Long Bond Replication	1.F						Bond Forward			46849L-SS-1		1.F FE	299,982	295,026
06051AA@1	Long Bond Replication	1.F						Bond Forward			49338C-AB-9	KEYSPAN GAS EAST CORPORATION	2.A FE	1,200,000	1,069,600
06051AA@1	Long Bond Replication	1.F						Bond Forward			50066A-AP-8	KOREA GAS CORPORATION	1.C FE	198,869	178,358
06051AA@1	Long Bond Replication	1.F						Bond Forward			50587K-AA-9	HOLCIM FINANCE US LLC	2.A FE	599,843	563,622
06051AA@1	Long Bond Replication	1.F						Bond Forward			57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	1.B FE	199,992	194,460
06051AA@1	Long Bond Replication	1.F						Bond Forward			57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II	1.B FE	199,909	192,102
06051AA@1	Long Bond Replication	1.F						Bond Forward				METROPOLITAN LIFE GLOBAL FUNDING I			
06051AA@1	Long Bond Replication	1.F						Bond Forward			59217G-GU-7		1.D FE	145,402	116,685
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AD-7	NTT FINANCE CORP	1.F FE	200,000	171,320
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AE-5	NTT FINANCE CORP	1.F FE	199,417	164,666
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AE-5	NTT FINANCE CORP	1.F FE	200,000	164,666
06051AA@1	Long Bond Replication	1.F						Bond Forward			638602-BP-6	NATIONWIDE BUILDING SOCIETY	1.E FE	899,218	863,109
06051AA@1	Long Bond Replication	1.F						Bond Forward			641062-AF-1	NESTLE HOLDINGS INC	1.D FE	498,631	476,465
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		1.G FE	1,595,645	1,491,520
06051AA@1	Long Bond Replication	1.F						Bond Forward			65364U-AK-2	NIAGARA MOHAWK POWER CORPORATION	2.A FE	2,050,000	1,973,863
06051AA@1	Long Bond Replication	1.F						Bond Forward			67080L-AA-3	NUVEEN LLC	1.C FE	597,920	565,842
06051AA@1	Long Bond Replication	1.F						Bond Forward			693483-AH-2	POSCO HOLDINGS INC	2.A FE	449,160	428,234
06051AA@1	Long Bond Replication	1.F						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	149,961	125,406
06051AA@1	Long Bond Replication	1.F						Bond Forward			714264-AM-0	PERNOD-RICARD SA	2.A FE	1,597,089	1,536,544
06051AA@1	Long Bond Replication	1.F						Bond Forward			74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	799,374	741,168

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STATEMENT AS OF JUNE 30, 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-BG-3	PRINCIPAL LIFE GLOBAL FUNDING II . RECKITT BENCKISER TREASURY SERVICE	1.E FE	99,561	84,435
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICE	1.G FE	199,969	194,448
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICE	1.G FE	6,222,487	6,076,500
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	499,362	467,720
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BE-1	ROCHE HOLDINGS INC	1.C FE	2,549,149	2,484,491
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	448,621	423,617
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC	1.C FE	1,195,079	1,111,068
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BP-6	ROCHE HOLDINGS INC	1.C FE	799,774	763,872
06051AA@1	Long Bond Replication	1.F						Bond Forward			78448T-AF-9	SIMC AVIATION CAPITAL FINANCE DAC	2.A FE	299,988	255,159
06051AA@1	Long Bond Replication	1.F						Bond Forward			78462Q-AE-9	SP POWERASSETS LTD	1.B FE	499,685	465,225
06051AA@1	Long Bond Replication	1.F						Bond Forward			78516F-AA-7	SABAL TRAIL TRANSMISSION LLC SCENTRE GROUP TRUST 1 / SCENTRE GR	2.A FE	450,000	425,984
06051AA@1	Long Bond Replication	1.F						Bond Forward			806213-AD-6	SCENTRE MGMT LTD/RE1 LTD	1.F FE	199,849	188,060
06051AA@1	Long Bond Replication	1.F						Bond Forward			80622G-AC-8	SCENTRE MGMT LTD/RE1 LTD	1.F FE	199,456	187,778
06051AA@1	Long Bond Replication	1.F						Bond Forward			806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	10,040,730	9,839,900
06051AA@1	Long Bond Replication	1.F						Bond Forward			817826-AD-2	7-ELEVEN INC	2.B FE	199,583	168,960
06051AA@1	Long Bond Replication	1.F						Bond Forward			82460C-AM-6	SHINHAN BANK	1.E FE	199,916	198,598
06051AA@1	Long Bond Replication	1.F						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,999,004	3,102,120
06051AA@1	Long Bond Replication	1.F						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,017,919	2,068,080
06051AA@1	Long Bond Replication	1.F						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	249,798	258,510
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AA-3	SIEMENS FINANCIERINGMAATSCHAPPIJ	1.E FE	299,865	289,614
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGMAATSCHAPPIJ	1.E FE	1,998,045	1,840,420
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGMAATSCHAPPIJ	1.E FE	249,905	237,123
06051AA@1	Long Bond Replication	1.F						Bond Forward			902613-AA-6	UBS GROUP AG	1.G FE	400,000	337,032
06051AA@1	Long Bond Replication	1.F						Bond Forward			90351D-AB-3	UBS GROUP FUNDING JERSEY LTD	1.G FE	949,822	907,744
06051AA@1	Long Bond Replication	1.F						Bond Forward			90351D-AF-4	UBS GROUP FUNDING JERSEY LTD	1.G FE	749,541	715,275
06051AA@1	Long Bond Replication	1.F						Bond Forward			928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANC	2.A FE	249,881	248,515
06051AA@1	Long Bond Replication	1.F						Bond Forward			92890H-AC-6	WEA FINANCE LLC /WESTFIELD UK & EU	2.A FE	2,273,847	2,148,305
06051AA@1	Long Bond Replication	1.F						Bond Forward			980236-AN-3	WOODSIDE FINANCE LTD	2.A FE	799,809	752,544
06051AA@1	Long Bond Replication	1.F						Bond Forward			980236-AP-8	WOODSIDE FINANCE LTD	2.A FE	299,898	276,183
06051AA@1	Long Bond Replication	1.F						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	197,589	187,818
06051AA@1	Long Bond Replication	1.F						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	898,852	845,181
06051AA@1	Long Bond Replication	1.F						Bond Forward			015823-AA-8	ALGONQUIN GAS TRANSMISSION LLC	1.G	2,000,000	1,798,052
06051AA@1	Long Bond Replication	1.F						Bond Forward			015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	3,000,000	2,924,774
06051AA@1	Long Bond Replication	1.F						Bond Forward			02401B-AF-6	AMERICAN ASSETS TRUST LP AMERICOLD REALTY OPERATING PARTNER	2.B FE	1,400,000	1,342,613
06051AA@1	Long Bond Replication	1.F						Bond Forward			03063F-AA-2	BASF SE	2.B FE	300,000	282,774
06051AA@1	Long Bond Replication	1.F						Bond Forward			055262-B*-9	BASIN ELECTRIC POWER COOPERATIVE	1.G FE	3,000,000	2,884,535
06051AA@1	Long Bond Replication	1.F						Bond Forward			070101-A*-1	BROOKFIELD POWER NEW YORK FINANCE L.P.	1.F	6,000,000	6,092,262
06051AA@1	Long Bond Replication	1.F						Bond Forward			11283F-AB-7	CA & NY PROPERTY SALE REIT 2 LLC	2.B PL	2,000,000	2,007,992
06051AA@1	Long Bond Replication	1.F						Bond Forward			12470@-AA-2	CENTERPOINT PROPERTIES TRUST	1.G	1,600,000	1,376,209
06051AA@1	Long Bond Replication	1.F						Bond Forward			151895-D*-7	CLARION LION PROPERTIES FUND HOLDI	1.G FE	2,100,000	2,034,040
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055F-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	186,553
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055F-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	185,418

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STATEMENT AS OF JUNE 30, 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	365,126
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055#-BB-7	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	186,975
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055#-BC-5	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	183,699
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	94,845
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055#-BE-1	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	187,770
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055#-BF-8	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	187,448
06051AA@1	Long Bond Replication	1.F						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	300,000	289,050
06051AA@1	Long Bond Replication	1.F						Bond Forward			23357*-AC-5	DTE GAS COMPANY	1.F	300,000	282,198
06051AA@1	Long Bond Replication	1.F						Bond Forward			27731#-AB-1	EASTGROUP PROPERTIES INC.	2.B	3,000,000	2,863,641
06051AA@1	Long Bond Replication	1.F						Bond Forward			27731#-AF-2	EASTGROUP PROPERTIES INC	2.B	800,000	766,178
06051AA@1	Long Bond Replication	1.F						Bond Forward			28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC	2.B	200,000	190,487
06051AA@1	Long Bond Replication	1.F						Bond Forward			311900-A#-1	FASTENAL COMPANY	1.F	1,700,000	1,671,966
06051AA@1	Long Bond Replication	1.F						Bond Forward			32055R-AB-6	FIRST INDUSTRIAL LP	2.B FE	100,000	93,890
06051AA@1	Long Bond Replication	1.F						Bond Forward			32055R-B*-7	FIRST INDUSTRIAL LP	2.B FE	600,000	549,494
06051AA@1	Long Bond Replication	1.F						Bond Forward				FOOTBALL CLUB TERM NOTES 2024 TRUST	1.F FE	800,000	777,402
06051AA@1	Long Bond Replication	1.F						Bond Forward			34489#-AB-3	FOOTBALL CLUB TERM NOTES TRUST X	1.F FE	100,000	90,660
06051AA@1	Long Bond Replication	1.F						Bond Forward				FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	100,000	96,777
06051AA@1	Long Bond Replication	1.F						Bond Forward			34502*-AA-0	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	300,000	281,014
06051AA@1	Long Bond Replication	1.F						Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	300,000	281,014
06051AA@1	Long Bond Replication	1.F						Bond Forward			34502*-AA-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	300,000	292,229
06051AA@1	Long Bond Replication	1.F						Bond Forward			34502*-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	190,488
06051AA@1	Long Bond Replication	1.F						Bond Forward			37940#-AA-1	GLOBAL RENTAL CO INC	2.C	2,200,000	2,120,775
06051AA@1	Long Bond Replication	1.F						Bond Forward			393154-P#-2	GREEN MOUNTAIN POWER CORPORATION	1.E	1,500,000	1,367,718
06051AA@1	Long Bond Replication	1.F						Bond Forward			393154-Q*-3	GREEN MOUNTAIN POWER CORPORATION	1.E	1,000,000	914,935
06051AA@1	Long Bond Replication	1.F						Bond Forward			40624#-AW-0	HALLMARK CARDS INC	2.C PL	3,000,000	2,932,505
06051AA@1	Long Bond Replication	1.F						Bond Forward			41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	1,200,000	1,178,790
06051AA@1	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	94,528
06051AA@1	Long Bond Replication	1.F						Bond Forward			41242*-BG-6	HARDWOOD FUNDING LLC	1.G FE	100,000	92,745
06051AA@1	Long Bond Replication	1.F						Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,193,735	1,145,414
06051AA@1	Long Bond Replication	1.F						Bond Forward			41242*-BL-5	HARDWOOD FUNDING LLC	1.G FE	897,014	849,054
06051AA@1	Long Bond Replication	1.F						Bond Forward			42210*-BD-9	HE BUTT GROCERY	1.G	9,000,000	9,047,882
06051AA@1	Long Bond Replication	1.F						Bond Forward			42241#-AK-5	HEARST COMMUNICATIONS INC	1.G	1,000,000	955,864
06051AA@1	Long Bond Replication	1.F						Bond Forward			44929#-AG-9	ICRE REIT HOLDINGS	2.B	600,000	591,590
06051AA@1	Long Bond Replication	1.F						Bond Forward			450319-A#-5	ITC MIDWEST LLC	1.F	800,000	786,720
06051AA@1	Long Bond Replication	1.F						Bond Forward			450319-A#-5	ITC MIDWEST LLC	1.F	700,000	688,380
06051AA@1	Long Bond Replication	1.F						Bond Forward			45168D-A*-5	IDEXX LABORATORIES INC.	2.B	1,500,000	1,486,062
06051AA@1	Long Bond Replication	1.F						Bond Forward			45168D-A#-3	IDEXX LABORATORIES INC.	2.B	1,500,000	1,455,197
06051AA@1	Long Bond Replication	1.F						Bond Forward			461127-C#-9	INTERTEK FINANCE PLC	2.A	2,000,000	1,976,090
06051AA@1	Long Bond Replication	1.F						Bond Forward			46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	1,000,000	921,526
06051AA@1	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	773,021
06051AA@1	Long Bond Replication	1.F						Bond Forward			49427R-A#-9	KILROY REALTY LP	2.B	4,000,000	3,639,716
06051AA@1	Long Bond Replication	1.F						Bond Forward			49427R-B#-8	KILROY REALTY LP	2.B	1,100,000	1,039,493
06051AA@1	Long Bond Replication	1.F						Bond Forward			49427R-B#-0	KILROY REALTY LP	2.B	200,000	191,272
06051AA@1	Long Bond Replication	1.F						Bond Forward			53621#-AK-2	LION INDUSTRIAL PROPERTIES LP	2.A	500,000	451,550

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STATEMENT AS OF JUNE 30, 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	901,045
06051AA@1	Long Bond Replication	1.F						Bond Forward				53700@-C*-3	LITTELFUSE INC	2.B	200,000	192,314
06051AA@1	Long Bond Replication	1.F						Bond Forward				553530-A@-5	MSC INDUSTRIAL DIRECT CO INC	2.B	8,000,000	7,446,396
06051AA@1	Long Bond Replication	1.F						Bond Forward				553530-C*-5	MSC INDUSTRIAL DIRECT CO INC	2.B	2,500,000	2,280,356
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081@-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	287,875
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081@-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	293,870
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081@-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	328,660	311,349
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081@-BD-1	MAJOR LEAGUE BASEBALL TRUST	1.F FE	711,200	652,778
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081@-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	559,692
06051AA@1	Long Bond Replication	1.F						Bond Forward				57169*-AX-5	MARS INC	1.E	2,000,000	1,854,949
06051AA@1	Long Bond Replication	1.F						Bond Forward				57169*-AY-3	MARS INC	1.E	3,000,000	2,676,029
06051AA@1	Long Bond Replication	1.F						Bond Forward				59450@-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	100,000	94,800
06051AA@1	Long Bond Replication	1.F						Bond Forward				60402@-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	100,000	94,800
06051AA@1	Long Bond Replication	1.F						Bond Forward				61201@-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,500,000	1,534,350
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	542,775	570,040
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	54,550	57,291
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	124,464
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	117,446
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	118,878
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	120,310
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	120,310
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	116,014
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	116,014
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	114,581
06051AA@1	Long Bond Replication	1.F						Bond Forward				64586@-D*-6	NEW JERSEY NATURAL GAS CO	1.E	200,000	184,340
06051AA@1	Long Bond Replication	1.F						Bond Forward				70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	973,185
06051AA@1	Long Bond Replication	1.F						Bond Forward				70432*-AB-7	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	959,605
06051AA@1	Long Bond Replication	1.F						Bond Forward				711123-E*-6	PEOPLES GAS LIGHT AND COKE COMPANY	1.E	421,000	372,427
06051AA@1	Long Bond Replication	1.F						Bond Forward				72018@-EH-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	938,423
06051AA@1	Long Bond Replication	1.F						Bond Forward				72018@-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	942,031
06051AA@1	Long Bond Replication	1.F						Bond Forward				72018@-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,011,894	942,031
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AC-3	PRIME PROPERTY FUND LLC	1.G	400,000	389,102
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	600,000	583,632
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	800,000	757,512
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	600,000	567,213
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	1,800,000	1,659,291
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AP-4	PRIME PROPERTY FUND LLC	1.G	500,000	443,425
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AU-3	PRIME PROPERTY FUND LLC	1.G	300,000	276,646
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	200,000	191,235
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	500,000	478,088
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	1,200,000	1,121,699
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	1,000,000	934,749
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AE-6	PRISA LHC LLC	1.F	600,000	567,413
06051AA@1	Long Bond Replication	1.F						Bond Forward				74273@-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	200,000	193,190

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STATEMENT AS OF JUNE 30, 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
06051AA@1	Long Bond Replication	1.F						Bond Forward			74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	2,000,000	1,841,034
06051AA@1	Long Bond Replication	1.F						Bond Forward			74837H-C8-3	QUESTAR GAS COMPANY	1.G	500,000	446,938
06051AA@1	Long Bond Replication	1.F						Bond Forward			761152-A*-8	RESMED INC	2.A	700,000	662,991
06051AA@1	Long Bond Replication	1.F						Bond Forward			76169F-AL-7	REYES HOLDINGS LLC	1.G PL	300,000	294,429
06051AA@1	Long Bond Replication	1.F						Bond Forward			76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	1,000,000	962,383
06051AA@1	Long Bond Replication	1.F						Bond Forward			786584-A*-9	SAFRAN	1.G	1,000,000	990,324
06051AA@1	Long Bond Replication	1.F						Bond Forward			798237-F*-5	SAN JOSE WATER	1.F	2,480,504	2,605,481
06051AA@1	Long Bond Replication	1.F						Bond Forward			806407-D*-6	HENRY SCHEIN INC	1.G	2,100,000	1,922,685
06051AA@1	Long Bond Replication	1.F						Bond Forward			806407-F*-8	HENRY SCHEIN INC	1.G	1,000,000	827,252
06051AA@1	Long Bond Replication	1.F						Bond Forward			81725T-E*-3	SENSIENT TECHNOLOGIES CORPORATION	2.B	1,000,000	988,901
06051AA@1	Long Bond Replication	1.F						Bond Forward			82104*-AJ-8	SHEETZ INC	2.B	500,000	482,011
06051AA@1	Long Bond Replication	1.F						Bond Forward			84858*-AD-5	SPIRE ALABAMA INC	1.G	500,000	439,173
06051AA@1	Long Bond Replication	1.F						Bond Forward			87305N-A*-5	TTX COMPANY	1.F	700,000	650,619
06051AA@1	Long Bond Replication	1.F						Bond Forward			87318*-AA-2	TWE USA PARTNERSHIP	2.B PL	300,000	280,816
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	392,258
06051AA@1	Long Bond Replication	1.F						Bond Forward			910200-B*-3		1.G	600,000	565,943
06051AA@1	Long Bond Replication	1.F						Bond Forward			910637-T8-6	THE UNITED ILLUMINATING COMPANY	1.G	200,000	198,632
06051AA@1	Long Bond Replication	1.F						Bond Forward			910637-UP-6	THE UNITED ILLUMINATING COMPANY	1.G	800,000	755,361
06051AA@1	Long Bond Replication	1.F						Bond Forward			91319*-AG-6	SUEZ WATER RESOURCES INC	1.F	1,000,000	987,759
06051AA@1	Long Bond Replication	1.F						Bond Forward			941848-E*-6	WATERS CORPORATION	2.B	600,000	559,019
06051AA@1	Long Bond Replication	1.F						Bond Forward			97670M-A*-7	WISCONSIN GAS LLC	1.F	2,500,000	2,401,000
06051AA@1	Long Bond Replication	1.F						Bond Forward			97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	193,620
06051AA@1	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	3,500,000	3,420,585
06051AA@1	Long Bond Replication	1.F						Bond Forward			F0164*-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	967,471
06051AA@1	Long Bond Replication	1.F						Bond Forward			F0164*-AD-4	AIR LIQUIDE FINANCE ANGLIAN WATER SERVICES FINANCING P	1.G	1,000,000	942,675
06051AA@1	Long Bond Replication	1.F						Bond Forward			G03698-AW-6		1.G FE	300,000	284,223
06051AA@1	Long Bond Replication	1.F						Bond Forward			G0646*-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	492,845
06051AA@1	Long Bond Replication	1.F						Bond Forward			G1744*-AM-0	CADOGAN ESTATES LIMITED	2.B	1,000,000	992,658
06051AA@1	Long Bond Replication	1.F						Bond Forward			G2044*-BA-2	COMPASS GROUP PLC	1.G	1,000,000	969,020
06051AA@1	Long Bond Replication	1.F						Bond Forward			G2044*-BC-8	COMPASS GROUP PLC	1.G	4,000,000	3,805,760
06051AA@1	Long Bond Replication	1.F						Bond Forward			G4691*-AJ-4	IMI GROUP LIMITED	2.A	1,000,000	955,394
06051AA@1	Long Bond Replication	1.F						Bond Forward			G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	2,000,000	1,907,231
06051AA@1	Long Bond Replication	1.F						Bond Forward			G7334*-AB-9	RRPF ENGINE LEASING LIMITED	2.C FE	500,000	455,554
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8228*-AC-6	SMITH & NEPHEW PLC	2.B	1,500,000	1,482,124
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8228*-AD-4	SMITH & NEPHEW PLC THAMES WATER UTILITIES CAYMAN FINA	2.B	1,500,000	1,452,952
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8781*-AB-3		2.B	800,000	788,254
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8781*-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	300,000	295,595
06051AA@1	Long Bond Replication	1.F						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	2,500,000	2,448,807
06051AA@1	Long Bond Replication	1.F						Bond Forward			N7338*-AC-5	RED ELECTRICA FINANCE B.V.	2.A	1,000,000	995,625
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q2107*-AL-0	CONTACT ENERGY LIMITED	2.B	1,600,000	1,549,096
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3080*-AA-3	DIWPF FINANCE PTY LTD	1.F	200,000	183,902
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	1,400,000	1,350,058
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	7,700,000	7,223,062
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1.G	500,000	447,818
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3917*-AA-2	FLINDERS PORT HOLDINGS	2.B PL	300,000	292,490
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B PL	1,100,000	1,055,141

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STATEMENT AS OF JUNE 30, 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	4,754,589
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3920#-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	1,500,000	1,377,271
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3971#-AA-7	GPT RE LTD	1.F FE	200,000	191,029
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3971#-AB-5	GPT RE LTD	1.F FE	900,000	832,995
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3973#-AA-3	GPT FUNDS MANAGEMENT LTD	1.G	500,000	467,335
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3973#-AB-1	GPT FUNDS MANAGEMENT LTD	1.G	500,000	447,583
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6235#-AL-6	MIRVAC GROUP FINANCE LTD	1.G Z	400,000	383,481
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6235#-AM-4	MIRVAC GROUP FINANCE LTD	2.A FE	500,000	469,690
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6646#-AB-5	NEW TERMINAL FINANCING CO PTY LTD	2.B	300,000	281,537
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6993#-AC-8	NOVION RE LIMITED	1.F FE	4,500,000	4,081,288
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	600,000	572,842
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q7450#-AF-7	PERTH AIRPORT PTY LTD	2.B FE	800,000	745,204
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	500,000	478,002
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,000,000	933,113
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773#-AG-3	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	600,000	537,504
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8396#-AH-4	VICTORIA POWER NETWORKS -FINANCE	1.G	2,700,000	2,557,694
06051AA#1	Long Bond Replication	1.F						Bond Forward			R2284#-AA-8	STATNETT SF	1.F	3,000,000	2,908,992
06051AA#1	Long Bond Replication	1.F						Bond Forward			W0805#-AN-8	ASSA ABLDY FINANCIAL SERVICES AB	1.G	700,000	683,990
17305AC*2	Long Bond Replication	1.F	250,000,000	298,338,924	236,311,575	03/17/2022	01/24/2024	Bond Forward		(50,520,659)	Q3028P-C6-3	AMERICAN TRANSMISSION COMPANY	1.F	4,300,000	4,184,514
17305AC*2	Long Bond Replication	1.F						Bond Forward			031100-IM-8	AMETEK INC	2.A	2,000,000	1,940,768
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	774,872
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	DTE GAS COMPANY	1.G	300,000	279,830
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357#-AB-7	DTE GAS COMPANY	1.F	1,500,000	1,445,249
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	922,859
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489#-AA-7	HARDWOOD FUNDING LLC	1.F FE	600,000	582,643
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242#-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	187,642
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242#-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	189,055
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241#-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	931,770
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	4,000,000	3,773,472
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659#-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	773,021
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B*-2	MSC INDUSTRIAL DIRECT CO INC	2.B	1,100,000	1,065,070
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	382,470
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	93,282
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	282,470
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,000,000	1,022,900
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	542,777	570,043
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	54,550	57,291
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	124,464
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	117,446
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	118,878
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	120,310
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	120,310
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	116,014

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STATEMENT AS OF JUNE 30, 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	116,014
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	114,581
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	200,000	189,378
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	900,000	826,677
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	400,000	378,142
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	100,000	95,618
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	100,000	95,618
17305AC*2	Long Bond Replication	1.F						Bond Forward			798237-F#-5	SAN JOSE WATER	1.F	4,961,009	5,210,962
17305AC*2	Long Bond Replication	1.F						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,000,000	848,824
17305AC*2	Long Bond Replication	1.F						Bond Forward			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	500,000	484,049
17305AC*2	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	977,310
17305AC*2	Long Bond Replication	1.F						Bond Forward			F8568#-AD-1	SONEPAR SA	2.A	1,000,000	962,610
17305AC*2	Long Bond Replication	1.F						Bond Forward			G0369#-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	189,482
17305AC*2	Long Bond Replication	1.F						Bond Forward			G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	2,000,000	1,889,782
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044#-BC-8	COMPASS GROUP PLC	1.G	1,500,000	1,427,160
17305AC*2	Long Bond Replication	1.F						Bond Forward			G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	3,500,000	3,393,345
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	3,400,000	3,189,404
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	400,000	381,764
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	1,200,000	1,145,684
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	500,000	490,665
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q9194#-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	2,000,000	1,912,892
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	1,259,168
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	FASTENAL COMPANY	1.G	300,000	279,830
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-B#-2	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F	1,000,000	922,859
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7		1.F FE	300,000	291,321
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	189,055
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	1,200,000	1,159,532
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	500,000	484,123
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	746,256
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	376,627
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169*-AX-5	MARS INC	1.E	1,000,000	927,474
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	4,918,243	4,726,051
17305AC*2	Long Bond Replication	1.F						Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	600,000	583,911
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	900,000	850,819
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	200,000	191,235
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	300,000	286,853
17305AC*2	Long Bond Replication	1.F						Bond Forward			90312*-AC-8	UNS GAS INC	1.G	11,365,671	10,955,222
17305AC*2	Long Bond Replication	1.F						Bond Forward			97670M-A*-7	WISCONSIN GAS LLC	1.F	2,500,000	2,401,000
17305AC*2	Long Bond Replication	1.F						Bond Forward			031100-M*-8	AMETEK INC	2.A	4,500,000	4,366,728
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	500,000	484,123
17305AC*2	Long Bond Replication	1.F						Bond Forward			031100-M*-8	AMETEK INC	2.A	12,000,000	11,644,609
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	2,750,000	2,594,262
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	4,800,000	4,647,580
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	3,900,000	3,692,869
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	1,200,000	1,147,411
17305AC*2	Long Bond Replication	1.F						Bond Forward			G0369#-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	5,000,000	4,737,047
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	FLINDERS PORT HOLDINGS	2.B PL	5,800,000	5,563,473

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STATEMENT AS OF JUNE 30, 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	13,038,581
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	8,000,000	7,635,274
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450@-AE-0	PERTH AIRPORT PTY LTD	2.B FE	14,600,000	13,939,153
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	6,900,000	6,771,178
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3028P-C@-3	AMERICAN TRANSMISSION COMPANY	1.F	2,700,000	2,633,764
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241@-AD-1	HEARST COMMUNICATIONS INC	1.G	3,000,000	2,953,179
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	511,450
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	180,926	190,015
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	18,183	19,097
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	39,504	41,488
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,276	39,149
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,731	39,626
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,103
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,103
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	38,671
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	38,671
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,367	38,194
17305AC*2	Long Bond Replication	1.F						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,884,061
17305AC*2	Long Bond Replication	1.F						Bond Forward			86468@-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	98,604
17305AC*2	Long Bond Replication	1.F						Bond Forward			8822@-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	2,000,000	1,697,648
17305AC*2	Long Bond Replication	1.F						Bond Forward			N738@-AC-5	RED ELECTRICA FINANCE B.V.	2.A	500,000	497,812
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	300,000	294,399
17305AC*2	Long Bond Replication	1.F						Bond Forward			00003#-AC-7	A&E TELEVISION NETWORKS LLC	1.G	1,000,000	974,965
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	93,277
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	500,000	481,750
17305AC*2	Long Bond Replication	1.F						Bond Forward			27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	961,404
17305AC*2	Long Bond Replication	1.F						Bond Forward			31190@-B@-2	FASTENAL COMPANY	1.F	500,000	461,430
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	100,000	97,107
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	187,642
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	94,528
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241@-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	931,770
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	500,000	471,684
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	773,021
17305AC*2	Long Bond Replication	1.F						Bond Forward			55353@-BA-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	193,649
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	293,870
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	382,470
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	186,564
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169*-AX-5	MARS INC	1.E	1,000,000	927,474
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	511,450
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AC-3	PRIME PROPERTY FUND LLC	1.G	400,000	389,102
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	200,000	189,378
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	900,000	826,677
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AJ-8	PRIME PROPERTY FUND LLC	1.G	600,000	571,029
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	400,000	378,142

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STATEMENT AS OF JUNE 30, 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			786584-AF-9	SAFRAN TPF EQUITY REIT OPERATING PARTNERS	1.G	1,000,000	990,324
17305AC*2	Long Bond Replication	1.F						Bond Forward			87278*-AD-4		1.G	3,200,000	3,063,322
17305AC*2	Long Bond Replication	1.F						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,000,000	848,824
17305AC*2	Long Bond Replication	1.F						Bond Forward			97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	100,000	96,810
17305AC*2	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	977,310
17305AC*2	Long Bond Replication	1.F						Bond Forward			F85688-AD-1	SONEPAR SA ANGLIAN WATER SERVICES FINANCING P	2.A	1,000,000	962,610
17305AC*2	Long Bond Replication	1.F						Bond Forward			G03698-AW-6		1.G FE	200,000	189,482
17305AC*2	Long Bond Replication	1.F						Bond Forward			G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	472,445
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044#-BA-2	COMPASS GROUP PLC	1.G	500,000	484,510
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	951,440
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3		2.B	800,000	788,254
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	1,700,000	1,594,702
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	FLINDERS PORT HOLDINGS	2.B PL	400,000	383,688
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3958#-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	1,500,000	1,448,731
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	400,000	381,764
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	600,000	572,842
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	500,000	490,665
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q9194#-AC-1	TRANSPORER NEW ZEALAND LIMITED	1.D	200,000	191,289
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q38336-D#-7	APTARGROUP INC CLARION LION PROPERTIES FUND HOLDI	2.C	500,000	490,924
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0		1.G	100,000	93,277
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	97,107
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	94,528
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	400,000	386,511
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	193,649
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	100,000	94,689
17305AC*2	Long Bond Replication	1.F						Bond Forward			786584-AF-9	SAFRAN	1.G	1,000,000	990,324
17305AC*2	Long Bond Replication	1.F						Bond Forward			G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	472,445
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	484,764
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3		2.B	400,000	394,127
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	FLINDERS PORT HOLDINGS	2.B PL	200,000	191,844
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	1,000,000	981,330
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	FLINDERS PORT HOLDINGS	2.B PL	3,200,000	3,069,502
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	2,900,000	2,767,787
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	4,000,000	3,818,946
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	2.B FE	1,300,000	1,275,729
17305AC*2	Long Bond Replication	1.F						Bond Forward			G7334#-AQ-6	RRPF ENGINE LEASING LTD	2.C FE	10,500,000	10,452,903
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q38336-D#-7	APTARGROUP INC	2.C	2,000,000	1,963,695
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	290,577
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0		1.G	300,000	279,830
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	1,500,000	1,445,249
17305AC*2	Long Bond Replication	1.F						Bond Forward			27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	961,404
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	922,859
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7		1.F FE	1,700,000	1,650,821
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	400,000	375,283
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	94,528
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241#-AH-2	HEARST COMMUNICATIONS INC	1.G	1,094,000	1,019,356

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STATEMENT AS OF JUNE 30, 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			450319-B*-8	ITC MIDWEST LLC	1.F	1,750,000	1,650,894
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	2,400,000	2,319,064
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B*-2	MSC INDUSTRIAL DIRECT CO INC	2.B	1,800,000	1,742,843
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081*-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	95,958
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081*-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	764,940
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	186,564
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	511,450
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	180,926	190,015
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	18,183	19,097
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	39,504	41,488
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,276	39,149
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,103
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,731	39,626
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	40,103
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	38,671
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	38,671
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,367	38,194
17305AC*2	Long Bond Replication	1.F						Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	973,185
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	1,700,000	1,561,502
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	200,000	189,071
17305AC*2	Long Bond Replication	1.F						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	100,000	95,618
17305AC*2	Long Bond Replication	1.F						Bond Forward			86468*-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	98,604
17305AC*2	Long Bond Replication	1.F						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,500,000	1,273,236
17305AC*2	Long Bond Replication	1.F						Bond Forward			97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	600,000	580,859
17305AC*2	Long Bond Replication	1.F						Bond Forward			F8568*-AD-1	SONEPAR SA	2.A	1,000,000	962,610
17305AC*2	Long Bond Replication	1.F						Bond Forward			G0369*-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	100,000	94,741
17305AC*2	Long Bond Replication	1.F						Bond Forward			G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	472,445
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044*-BC-8	COMPASS GROUP PLC	1.G	1,000,000	951,440
17305AC*2	Long Bond Replication	1.F						Bond Forward			G4622*-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	484,764
17305AC*2	Long Bond Replication	1.F						Bond Forward			G7332*-AG-8	RRPF ENGINE LEASING LIMITED	2.C FE	500,000	487,217
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781*-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	700,000	689,722
17305AC*2	Long Bond Replication	1.F						Bond Forward			N7338*-AC-5	RED ELECTRICA FINANCE B.V.	2.A	500,000	497,812
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	2,600,000	2,438,956
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518*-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	700,000	668,086
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q9194*-AC-1	TRANSPONER NEW ZEALAND LIMITED	1.D	900,000	860,801
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q31100-M*-8	AMETEK INC	2.A	4,000,000	3,881,536
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q38336-D*-7	APTARGROUP INC	2.C	500,000	490,924
17305AC*2	Long Bond Replication	1.F						Bond Forward			151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	290,577
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-B*-2	FASTENAL COMPANY	1.F	4,800,000	4,429,724
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	189,055
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	2,000,000	1,932,553
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B*-2	MSC INDUSTRIAL DIRECT CO INC	2.B	900,000	871,421
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081*-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	95,958
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081*-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	479,791

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STATEMENT AS OF JUNE 30, 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#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	489,783
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	382,470
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	373,128
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	94,157
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169#-AX-5	MARS INC	1.E	2,000,000	1,854,949
17305AC*2	Long Bond Replication	1.F						Bond Forward			70432#-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	973,185
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AE-9	PRIME PROPERTY FUND LLC	1.G	1,000,000	946,890
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AG-4	PRIME PROPERTY FUND LLC	1.G	900,000	826,677
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AJ-8	PRIME PROPERTY FUND LLC	1.G	200,000	190,343
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AL-3	PRIME PROPERTY FUND LLC	1.G	400,000	378,142
17305AC*2	Long Bond Replication	1.F						Bond Forward			786584-A#-9	SAFRAN	1.G	4,000,000	3,961,296
17305AC*2	Long Bond Replication	1.F						Bond Forward				TPF EQUITY REIT OPERATING PARTNERS			
17305AC*2	Long Bond Replication	1.F						Bond Forward			87278#-AD-4		1.G	1,100,000	1,053,017
17305AC*2	Long Bond Replication	1.F						Bond Forward			97670M-AX-7	WISCONSIN GAS LLC	1.F	300,000	288,120
17305AC*2	Long Bond Replication	1.F						Bond Forward			C1465#-AL-7	CGI GROUP INC	2.A	4,000,000	3,909,240
17305AC*2	Long Bond Replication	1.F						Bond Forward				ANGLIAN WATER SERVICES FINANCING P			
17305AC*2	Long Bond Replication	1.F						Bond Forward			G0369#-AW-6		1.G FE	200,000	189,482
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044#-BA-2	COMPASS GROUP PLC	1.G	1,000,000	969,020
17305AC*2	Long Bond Replication	1.F						Bond Forward				THAMES WATER UTILITIES CAYMAN FINA			
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3		2.B	2,700,000	2,660,358
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3393#-AH-4	ELECTRANET PTY LTD	2.B	500,000	481,403
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3958#-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	3,000,000	2,897,462
17305AC*2	Long Bond Replication	1.F						Bond Forward			151895-D#-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	290,577
17305AC*2	Long Bond Replication	1.F						Bond Forward				CLARION LION PROPERTIES FUND HOLDI			
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0		1.G	200,000	186,553
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-B#-2	FASTENAL COMPANY	1.F	1,400,000	1,292,003
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	97,107
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242#-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	189,055
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B#-2	MISC INDUSTRIAL DIRECT CO INC	2.B	200,000	193,649
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169#-AX-5	MARS INC	1.E	1,000,000	927,474
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AL-3	PRIME PROPERTY FUND LLC	1.G	800,000	756,284
17305AC*2	Long Bond Replication	1.F						Bond Forward			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	193,620
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B#-8	ITC MIDWEST LLC	1.F	3,000,000	2,830,104
17305AB#1	Long Bond Replication	1.G	300,000,000	379,155,505	272,431,155	07/07/2021	07/17/2023	Bond Forward	(94,598,821)		G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD JACKSON NATIONAL LIFE GLOBAL FUNDI	1.G	600,000	593,949
17305AB#1	Long Bond Replication	1.G						Bond Forward			46849L-TC-5		1.F FE	2,998,283	2,849,550
17305AB#1	Long Bond Replication	1.G						Bond Forward				SCENTRE GROUP TRUST 1 / SCENTRE GR			
17305AB#1	Long Bond Replication	1.G						Bond Forward			806213-AD-6		1.F FE	4,696,454	4,419,410
17305AB#1	Long Bond Replication	1.G						Bond Forward			82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	7,246,728	6,999,005
17305AB#1	Long Bond Replication	1.G						Bond Forward			90351D-AB-3	UBS GROUP FUNDING JERSEY LTD	1.G FE	1,449,728	1,385,504
17305AB#1	Long Bond Replication	1.G						Bond Forward			07132#-AE-2	BATTELLE MEMORIAL INSTITUTE	1.E	5,500,000	5,405,471
17305AB#1	Long Bond Replication	1.G						Bond Forward			311900-A#-1	FASTENAL COMPANY	1.F	7,800,000	7,671,372
17305AB#1	Long Bond Replication	1.G						Bond Forward				FOOTBALL CLUB TERM NOTES 2033 TRUS			
17305AB#1	Long Bond Replication	1.G						Bond Forward			34489#-AA-7		1.F FE	2,900,000	2,816,107
17305AB#1	Long Bond Replication	1.G						Bond Forward			41242#-AQ-5	HARDWOOD FUNDING LLC	1.G FE	954,545	940,244
17305AB#1	Long Bond Replication	1.G						Bond Forward			41242#-AT-9	HARDWOOD FUNDING LLC	1.G FE	3,000,000	2,904,107
17305AB#1	Long Bond Replication	1.G						Bond Forward			41242#-AV-4	HARDWOOD FUNDING LLC	1.G FE	10,800,000	10,609,107
17305AB#1	Long Bond Replication	1.G						Bond Forward			41242#-BE-1	HARDWOOD FUNDING LLC	1.G FE	800,000	781,191
17305AB#1	Long Bond Replication	1.G						Bond Forward			42210#-BD-9	HE BUTT GROCERY	1.G	21,000,000	21,111,724
17305AB#1	Long Bond Replication	1.G						Bond Forward			42241#-AD-1	HEARST COMMUNICATIONS INC	1.G	4,500,000	4,429,769
17305AB#1	Long Bond Replication	1.G						Bond Forward			42241#-AE-9	HEARST COMMUNICATIONS INC	1.G	10,000,000	9,853,897
17305AB#1	Long Bond Replication	1.G						Bond Forward			44929#-AG-9	ICRE REIT HOLDINGS	2.B	5,900,000	5,817,303
17305AB#1	Long Bond Replication	1.G						Bond Forward			450319-A#-5	ITC MIDWEST LLC	1.F	759,767	737,550

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STATEMENT AS OF JUNE 30, 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
17305AB01	Long Bond Replication	1.G						Bond Forward			45167R-B*-4	IDEX CORPORATION	2.A FE	37,000,000	35,540,117
17305AB01	Long Bond Replication	1.G						Bond Forward			45168D-A*-5	IDEXX LABORATORIES INC.	2.B	14,900,000	14,761,548
17305AB01	Long Bond Replication	1.G						Bond Forward			56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	479,791
17305AB01	Long Bond Replication	1.G						Bond Forward			56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,300,000	3,232,566
17305AB01	Long Bond Replication	1.G						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	8,800,000	8,414,344
17305AB01	Long Bond Replication	1.G						Bond Forward			74170*-AC-3	PRIME PROPERTY FUND LLC	1.G	4,100,000	3,988,292
17305AB01	Long Bond Replication	1.G						Bond Forward			74170*-AJ-8	PRIME PROPERTY FUND LLC	1.G	7,700,000	7,328,212
17305AB01	Long Bond Replication	1.G						Bond Forward			80689#-BB-1	SCHNEIDER NATIONAL LEASING INC	2.B	6,750,000	6,705,388
17305AB01	Long Bond Replication	1.G						Bond Forward			81725T-E#-3	SENSIENT TECHNOLOGIES CORPORATION	2.B	11,000,000	10,877,906
17305AB01	Long Bond Replication	1.G						Bond Forward			82104#-AH-2	SHEETZ INC	2.B	18,000,000	17,804,097
17305AB01	Long Bond Replication	1.G						Bond Forward				TPF EQUITY REIT OPERATING PARTNERS			
17305AB01	Long Bond Replication	1.G						Bond Forward			87278*-AD-4		1.G	38,200,000	36,568,402
17305AB01	Long Bond Replication	1.G						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	10,000,000	8,488,238
17305AB01	Long Bond Replication	1.G						Bond Forward			97670M-A*-7	WISCONSIN GAS LLC	1.F	7,500,000	7,203,000
17305AB01	Long Bond Replication	1.G						Bond Forward			F8568#-AD-1	SONEPAR SA	2.A	13,000,000	12,513,931
17305AB01	Long Bond Replication	1.G						Bond Forward			G0646#-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	1,000,000	985,691
17305AB01	Long Bond Replication	1.G						Bond Forward			G2044#-BA-2	COMPASS GROUP PLC	1.G	8,000,000	7,752,160
17305AB01	Long Bond Replication	1.G						Bond Forward			G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1.G	16,500,000	16,490,196
17305AB01	Long Bond Replication	1.G						Bond Forward			G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	13,000,000	12,396,999
17305AB01	Long Bond Replication	1.G						Bond Forward			N1492#-AE-6	BOSKALIS FINANCE BV	2.B	8,000,000	7,987,577
17305AB01	Long Bond Replication	1.G						Bond Forward			N7338#-AC-5	RED ELECTRICA FINANCE B.V.	2.A	4,000,000	3,982,500
17305AB01	Long Bond Replication	1.G						Bond Forward			Q3393*-AH-4	ELECTRANET PTY LTD	2.B	3,000,000	2,888,417
17305AB01	Long Bond Replication	1.G						Bond Forward			Q3971#-AA-7	GPT RE LTD	1.F FE	1,300,000	1,241,689
17305AB01	Long Bond Replication	1.G						Bond Forward			Q6235#-AL-6	MIRVAC GROUP FINANCE LTD	1.G Z	10,000,000	9,587,028
17305AB01	Long Bond Replication	1.G						Bond Forward			Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	11,700,000	11,185,239
17305AB01	Long Bond Replication	1.G						Bond Forward			Q8773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	24,400,000	22,767,957
17305AB01	Long Bond Replication	1.G						Bond Forward			G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	300,000	296,974
17305AB01	Long Bond Replication	1.G						Bond Forward			G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	1,200,000	1,187,897
17305AB01	Long Bond Replication	1.G						Bond Forward			G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	5,100,000	5,048,562
949746K*1	Long Bond Replication	1.G	250,000,000	257,742,430	170,128,349	07/06/2021	07/07/2023	Bond Forward		(75,296,675)	00205#-AB-3	APT PIPELINES LTD	2.B FE	16,146,666	15,654,518
949746K*1	Long Bond Replication	1.G						Bond Forward			04015#-AA-6	ARES FINANCE CO LLC	2.A FE	3,351,961	3,163,908
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	1,438,809	1,416,665
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	99,228	97,701
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	396,913	390,804
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	1,339,580	1,318,964
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	248,070	244,253
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	644,983	635,057
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	3,076,073	3,028,731
949746K*1	Long Bond Replication	1.G						Bond Forward			07274N-AX-1	BAYER US FINANCE II LLC	2.B FE	1,267,938	1,225,692
949746K*1	Long Bond Replication	1.G						Bond Forward			09659#-2D-5	BNP PARIBAS SA	1.G FE	999,602	960,400
949746K*1	Long Bond Replication	1.G						Bond Forward			09659#-2G-8	BNP PARIBAS SA	1.G FE	800,000	792,872
949746K*1	Long Bond Replication	1.G						Bond Forward			09659#-2L-7	BNP PARIBAS SA	1.G FE	575,000	531,766
949746K*1	Long Bond Replication	1.G						Bond Forward			125094-AQ-5	CDP FINANCIAL INC	1.A FE	3,698,374	3,605,132
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	1,599,945	1,588,144
949746K*1	Long Bond Replication	1.G						Bond Forward			2027A0-KB-4	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	1,049,915	1,027,845
949746K*1	Long Bond Replication	1.G						Bond Forward			23229P-AF-7	DNB BANK ASA	1.G FE	6,600,000	5,897,811
949746K*1	Long Bond Replication	1.G						Bond Forward			233851-BJ-2	DAHLER FINANCE NORTH AMERICA LLC	1.F FE	1,847,834	1,801,419
949746K*1	Long Bond Replication	1.G						Bond Forward			26867L-AL-4	EMD FINANCE LLC	1.G FE	4,844,588	4,648,531
949746K*1	Long Bond Replication	1.G						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	3,152,961	3,067,880
949746K*1	Long Bond Replication	1.G						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	1,274,720	1,241,761
949746K*1	Long Bond Replication	1.G						Bond Forward			40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING	1.B FE	474,910	463,562

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STATEMENT AS OF JUNE 30, 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			44891A-BN-6	HYUNDAI CAPITAL AMERICA JACKSON NATIONAL LIFE GLOBAL FUND I	2.A FE	4,945,690	4,515,341
949746K*1	Long Bond Replication	1.G						Bond Forward			46849L-TC-5		1.F FE	1,499,142	1,424,775
949746K*1	Long Bond Replication	1.G						Bond Forward			500631-AT-3	KOREA ELECTRIC POWER CORP	1.C FE	949,119	920,693
949746K*1	Long Bond Replication	1.G						Bond Forward			501955-AA-6	LG CHEM LTD	2.A FE	1,749,372	1,692,548
949746K*1	Long Bond Replication	1.G						Bond Forward			57629H-CE-8	MASSMUTUAL GLOBAL FUNDING II	1.B FE	1,049,956	1,020,915
949746K*1	Long Bond Replication	1.G						Bond Forward			57629H-CG-3	MASSMUTUAL GLOBAL FUNDING II	1.B FE	1,199,453	1,152,612
949746K*1	Long Bond Replication	1.G						Bond Forward			58833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY	2.B FE	3,598,844	3,524,544
949746K*1	Long Bond Replication	1.G						Bond Forward			60688X-AG-5	MIZUHO BANK LTD	1.F FE	999,777	982,790
949746K*1	Long Bond Replication	1.G						Bond Forward			60688X-AU-4	MIZUHO BANK LTD MONDELEZ INTERNATIONAL HOLDINGS NE	1.F FE	1,599,402	1,523,808
949746K*1	Long Bond Replication	1.G						Bond Forward			60920L-AF-1		2.B FE	949,682	908,856
949746K*1	Long Bond Replication	1.G						Bond Forward			693483-AH-2	POSCO HOLDINGS INC	2.A FE	898,321	856,467
949746K*1	Long Bond Replication	1.G						Bond Forward			709599-BF-0	PENSKE TRUCK LEASING CO LP	2.B FE	1,399,367	1,363,740
949746K*1	Long Bond Replication	1.G						Bond Forward			74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	499,609	463,230
949746K*1	Long Bond Replication	1.G						Bond Forward			74256L-EE-5	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	1,699,441	1,550,876
949746K*1	Long Bond Replication	1.G						Bond Forward			74368C-AP-9	PROTECTIVE LIFE GLOBAL FUNDING	1.D FE	800,000	782,912
949746K*1	Long Bond Replication	1.G						Bond Forward			74977R-DF-8	COOPERATIEVE RABOBANK UA	1.G FE	799,583	772,552
949746K*1	Long Bond Replication	1.G						Bond Forward			74977R-DF-8	COOPERATIEVE RABOBANK UA	1.G FE	649,607	627,699
949746K*1	Long Bond Replication	1.G						Bond Forward			756250-AD-1	RECKITT BENCKISER TREASURY SERVICE	1.G FE	1,099,830	1,069,464
949746K*1	Long Bond Replication	1.G						Bond Forward			756250-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	2,846,364	2,666,004
949746K*1	Long Bond Replication	1.G						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	747,702	706,028
949746K*1	Long Bond Replication	1.G						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC ROCHESTER GAS AND ELECTRIC CORPORA	1.C FE	1,344,464	1,249,952
949746K*1	Long Bond Replication	1.G						Bond Forward			771367-CD-9		1.F FE	749,369	693,435
949746K*1	Long Bond Replication	1.G						Bond Forward			784620-AE-9	SP POWERASSETS LTD SCENTRE GROUP TRUST 1 / SCENTRE GR	1.B FE	2,498,424	2,326,125
949746K*1	Long Bond Replication	1.G						Bond Forward			806213-AD-6		1.F FE	1,299,019	1,222,390
949746K*1	Long Bond Replication	1.G						Bond Forward			80622G-AC-8	SCENTRE IGMIT LTD/RE1 LTD	1.F FE	1,346,330	1,267,502
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	799,639	772,304
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	249,756	230,053
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,399,846	1,375,906
949746K*1	Long Bond Replication	1.G						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,399,467	1,327,886
949746K*1	Long Bond Replication	1.G						Bond Forward			86563V-AT-6	SUMITOMO MITSUI TRUST BANK LTD	1.F FE	2,298,756	2,073,772
949746K*1	Long Bond Replication	1.G						Bond Forward			88032W-AL-0	TENCENT HOLDINGS LTD	1.E FE	1,749,993	1,716,540
949746K*1	Long Bond Replication	1.G						Bond Forward			902613-AC-2	UBS GROUP AG	1.G FE	2,200,000	1,927,706
949746K*1	Long Bond Replication	1.G						Bond Forward			90351D-AF-4	UBS GROUP FUNDING JERSEY LTD VOLKSWAGEN GROUP OF AMERICA FINANC	1.G FE	449,725	429,165
949746K*1	Long Bond Replication	1.G						Bond Forward			928668-BA-9		2.A FE	1,349,469	1,301,468
949746K*1	Long Bond Replication	1.G						Bond Forward			92890H-AC-6	WEA FINANCE LLC /WESTFIELD UK & EU	2.A FE	4,497,719	4,249,395
949746K*1	Long Bond Replication	1.G						Bond Forward			980236-AM-5	WOODSIDE FINANCE LTD	2.A FE	1,949,869	1,877,090
949746K*1	Long Bond Replication	1.G						Bond Forward			024018-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	7,500,000	7,192,568
949746K*1	Long Bond Replication	1.G						Bond Forward			05279#-AG-4	AUTOLIV ASP INC	2.B FE	2,000,000	1,968,450
949746K*1	Long Bond Replication	1.G						Bond Forward			07132#-AE-2	BATTELLE MEMORIAL INSTITUTE	1.E	2,000,000	1,965,626
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	3,639,345
949746K*1	Long Bond Replication	1.G						Bond Forward			34489#-AA-7		1.F FE	1,500,000	1,456,607
949746K*1	Long Bond Replication	1.G						Bond Forward			34502*-AA-0		1.F FE	800,000	774,213
949746K*1	Long Bond Replication	1.G						Bond Forward			34502*-AA-8		1.F FE	1,300,000	1,266,326

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STATEMENT AS OF JUNE 30, 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			40624@-AW-0	HALLMARK CARDS INC	2.C PL	5,000,000	4,887,509
949746K*1	Long Bond Replication	1.G						Bond Forward			41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	200,000	195,298
949746K*1	Long Bond Replication	1.G						Bond Forward			42241@-AD-1	HEARST COMMUNICATIONS INC	1.G	2,500,000	2,460,983
949746K*1	Long Bond Replication	1.G						Bond Forward			42241@-AE-9	HEARST COMMUNICATIONS INC	1.G	3,000,000	2,956,169
949746K*1	Long Bond Replication	1.G						Bond Forward			450319-A#-5	ITC MIDWEST LLC	1.F	253,256	245,850
949746K*1	Long Bond Replication	1.G						Bond Forward			45167R-B*-4	IDEX CORPORATION	2.A FE	5,100,000	4,898,773
949746K*1	Long Bond Replication	1.G						Bond Forward			461127-F*-8	INTERTEK FINANCE PLC	2.A	3,000,000	2,778,753
949746K*1	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	8,000,000	7,812,917
949746K*1	Long Bond Replication	1.G						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	4,400,000	4,251,617
949746K*1	Long Bond Replication	1.G						Bond Forward			553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	2,500,000	2,420,615
949746K*1	Long Bond Replication	1.G						Bond Forward			58081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,600,000	2,486,056
949746K*1	Long Bond Replication	1.G						Bond Forward			59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	1,600,000	1,516,802
949746K*1	Long Bond Replication	1.G						Bond Forward			60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	1,300,000	1,232,402
949746K*1	Long Bond Replication	1.G						Bond Forward			63486*-AB-7	NATIONAL BASKETBALL ASSOCIATION IN	1.G FE	6,000,000	5,735,831
949746K*1	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	1,300,000	1,264,535
949746K*1	Long Bond Replication	1.G						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	6,700,000	6,154,154
949746K*1	Long Bond Replication	1.G						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	900,000	850,819
949746K*1	Long Bond Replication	1.G						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	200,000	191,235
949746K*1	Long Bond Replication	1.G						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	300,000	286,853
949746K*1	Long Bond Replication	1.G						Bond Forward			74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	14,000,000	12,887,238
949746K*1	Long Bond Replication	1.G						Bond Forward			74986@-BB-6	PREEF AMERICA REIT II INC	1.G	1,000,000	868,678
949746K*1	Long Bond Replication	1.G						Bond Forward			77519@-AP-5	ROGERS GROUP INC	2.B	1,200,000	1,162,270
949746K*1	Long Bond Replication	1.G						Bond Forward			81725T-F#-2	SENSIENT TECHNOLOGIES CORPORATION	2.B	2,000,000	1,955,184
949746K*1	Long Bond Replication	1.G						Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	4,000,000	3,796,722
949746K*1	Long Bond Replication	1.G						Bond Forward			86468@-AG-7	SUEZ WATER RESOURCES LLC	1.F	600,000	591,624
949746K*1	Long Bond Replication	1.G						Bond Forward			86468@-AH-5	SUEZ WATER RESOURCES LLC	1.F	1,400,000	1,311,349
949746K*1	Long Bond Replication	1.G						Bond Forward			87305N-AA-5	TTX COMPANY	1.F	5,100,000	4,740,225
949746K*1	Long Bond Replication	1.G						Bond Forward			88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	3,300,000	3,063,741
949746K*1	Long Bond Replication	1.G						Bond Forward			94184@-D*-1	WATERS CORPORATION	2.B	1,100,000	1,075,218
949746K*1	Long Bond Replication	1.G						Bond Forward			97786#-AK-8	WOLSELEY CAPITAL INC	2.A FE	1,500,000	1,448,083
949746K*1	Long Bond Replication	1.G						Bond Forward			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	900,000	871,288
949746K*1	Long Bond Replication	1.G						Bond Forward			98478*-AV-9	YANKEE GAS SERVICES CO	1.F	1,000,000	956,098
949746K*1	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	967,471
949746K*1	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,885,349
949746K*1	Long Bond Replication	1.G						Bond Forward			F8568@-AD-1	SONEPAR SA	2.A	5,000,000	4,813,051
949746K*1	Long Bond Replication	1.G						Bond Forward				ANGLIAN WATER SERVICES FINANCING P	1.G FE	500,000	473,705
949746K*1	Long Bond Replication	1.G						Bond Forward			G0369@-AW-6	RRPF ENGINE LEASING LIMITED	2.C FE	2,000,000	1,948,869
949746K*1	Long Bond Replication	1.G						Bond Forward			G7332#-AG-8	RRPF ENGINE LEASING LIMITED	2.C FE	2,000,000	1,948,869
949746K*1	Long Bond Replication	1.G						Bond Forward			N738@-AC-5	RED ELECTRICA FINANCE B.V.	2.A	1,000,000	995,625
949746K*1	Long Bond Replication	1.G						Bond Forward			Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	800,000	779,973
949746K*1	Long Bond Replication	1.G						Bond Forward			Q3958@-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	5,500,000	5,312,014
949746K*1	Long Bond Replication	1.G						Bond Forward			Q8773@-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,200,000	1,147,204
949746K*1	Long Bond Replication	1.G						Bond Forward			Q8773@-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,426,094
949746K*1	Long Bond Replication	1.G						Bond Forward			R2284#-AA-8	STATNETT SF	1.F	4,000,000	3,878,656
949746K*1	Long Bond Replication	1.G						Bond Forward			826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,999,004	3,102,120
949746K*1	Long Bond Replication	1.G						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	7,000,000	5,941,767
949746K*1	Long Bond Replication	1.G						Bond Forward			Q9194@-AC-1	TRANSPower NEW ZEALAND LIMITED	1.D	800,000	765,157
94978*BJJ	Long Bond Replication	1.G	250,000,000	270,233,127	178,514,851	08/09/2021	11/28/2023	Bond Forward		(74,486,961)	00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	1,747,686	1,616,790
94978*BJJ	Long Bond Replication	1.G						Bond Forward			05523U-AP-5	BAE SYSTEMS HOLDINGS SA	2.A FE	2,491,999	2,397,825
94978*BJJ	Long Bond Replication	1.G						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	1,147,417	1,086,164
94978*BJJ	Long Bond Replication	1.G						Bond Forward			05565E-AY-1	BMW US CAPITAL LLC	1.F FE	2,249,087	2,129,513

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STATEMENT AS OF JUNE 30, 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	
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				05583J-AH-5	BPCE SA	2.A FE	3,138,660	3,138,660
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				07274N-AJ-2	BAYER US FINANCE II LLC	2.B FE	849,412	820,165
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	500,000	464,600
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	609,579	557,520
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	1,945,838	1,836,881
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	99,898	92,461
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				22535W-AG-2	CREDIT AGRICOLE SA -LONDON BRANCH	1.G FE	1,050,000	966,546
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				233851-BW-3	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	2,749,058	2,644,785
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				233851-CU-6	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	2,546,166	2,418,471
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				233851-DF-8	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	1,250,000	1,177,663
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				233851-DX-9	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	1,549,472	1,509,421
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				29248H-AA-1	EMPOWER FINANCE 2020 LP	1.F FE	850,000	725,365
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	1,050,000	982,013
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	698,861	654,675
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	548,936	514,388
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	349,353	327,338
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				456837-AU-7	ING GROEP NV	1.G FE	2,474,159	2,253,413
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				459506-AN-1	INTERNATIONAL FLAVORS AND FRAGRANCES, INC	2.C FE	1,600,000	1,426,368
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUND I	1.F FE	1,549,905	1,524,301
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				55608J-AR-9	MACQUARIE GROUP LTD	1.F FE	3,000,000	2,670,330
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				57629H-CH-1	MASSMUTUAL GLOBAL FUNDING II	1.B FE	699,441	665,035
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				62954W-AD-7	NTT FINANCE CORP	1.F FE	4,200,000	3,597,720
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				649840-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP	1.G FE	1,595,645	1,491,520
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				693483-AE-9	POSCO HOLDINGS INC	2.A FE	1,997,495	1,937,040
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	3,749,024	3,135,150
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				709599-AH-4	PENSKE TRUCK LEASING COMPANY LP / PENSKE TRUCK LEASING CO LP / PTL F	2.B FE	581,959	506,930
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				709599-BL-7	PENSKE TRUCK LEASING COMPANY LP / PENSKE TRUCK LEASING CO LP / PTL F	2.B FE	2,448,120	2,179,030
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	849,827	836,392
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				817826-AD-2	7-ELEVEN INC	2.B FE	4,640,302	3,928,320
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	8,691,149	7,260,933
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				83368R-AT-9	SOCIETE GENERALE SA	2.B FE	1,049,918	1,027,457
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				87089N-AA-8	SWISS RE FINANCE -LUXEMBOURG SA	1.F FE	400,000	382,000
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	987,944	939,090
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	99,872	93,909
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				984851-AF-2	YARA INTERNATIONAL ASA	2.B FE	2,871,825	2,731,221
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				03028P-CG-3	AMERICAN TRANSMISSION COMPANY	1.F	2,500,000	2,438,671
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				031100-IM-8	AMETEK INC	2.A	9,000,000	8,733,457
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				116794-BF-8	BRUKER CORPORATION	2.C	900,000	890,879
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				147528-GA-8	CASEYS GENERAL STORES INC	2.B PL	2,750,000	2,636,786
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	1,300,000	1,259,168
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				18055F-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	1,000,000	932,765
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				185508-C*-7	CLECO POWER LLC	2.A	3,000,000	2,956,489
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				311900-A#-1	FASTENAL COMPANY	1.F	3,300,000	3,245,580
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				311900-B#-2	FASTENAL COMPANY	1.F	4,800,000	4,429,724
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				344908-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	2,400,000	2,217,557
94978*B.J.9	Long Bond Replication	1. G						Bond Forward				344908-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	500,000	461,991

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STATEMENT AS OF JUNE 30, 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			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	1,900,000	1,779,755
												FOOTBALL CLUB TERM NOTES 2032-A TR			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34502*-AB-6		1.F FE	600,000	571,464
94978*BJ9	Long Bond Replication	1. G						Bond Forward			353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	11,800,000	11,461,503
94978*BJ9	Long Bond Replication	1. G						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	1,700,000	1,594,955
94978*BJ9	Long Bond Replication	1. G						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	500,000	472,639
94978*BJ9	Long Bond Replication	1. G						Bond Forward			42241*-AH-2	HEARST COMMUNICATIONS INC	1.G	5,053,000	4,708,234
94978*BJ9	Long Bond Replication	1. G						Bond Forward			461127-E*-5	INTERTEK FINANCE PLC	2.A	7,000,000	6,882,227
94978*BJ9	Long Bond Replication	1. G						Bond Forward			49427R-A*-9	KILROY REALTY LP	2.B	2,000,000	1,819,858
94978*BJ9	Long Bond Replication	1. G						Bond Forward			49427R-B*-0	KILROY REALTY LP	2.B	600,000	573,817
94978*BJ9	Long Bond Replication	1. G						Bond Forward			537008-C*-3	LITTELFUSE INC	2.B	800,000	769,255
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081*-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	900,000	842,282
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	559,692
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081*-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	376,627
												NATIONAL BASKETBALL ASSOCIATION IN			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			63486*-AA-9		1.G FE	1,000,000	984,090
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-E*-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	938,423
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,884,061
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	4,047,576	3,768,122
94978*BJ9	Long Bond Replication	1. G						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	2,300,000	2,177,846
94978*BJ9	Long Bond Replication	1. G						Bond Forward			76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	6,500,000	6,255,491
94978*BJ9	Long Bond Replication	1. G						Bond Forward			786584-A*-9	SAFRAN	1.G	1,000,000	990,324
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806407-D*-6	HENRY SCHEIN INC	1.G	13,600,000	12,451,672
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806407-F*-8	HENRY SCHEIN INC	1.G	5,200,000	4,301,709
94978*BJ9	Long Bond Replication	1. G						Bond Forward			817257-G*-1	SENSIENT TECHNOLOGIES CORPORATION	2.B	2,000,000	1,932,627
94978*BJ9	Long Bond Replication	1. G						Bond Forward			82104*-AA-8	SHEETZ INC	2.B	2,600,000	2,506,455
94978*BJ9	Long Bond Replication	1. G						Bond Forward			84857*-AD-8	SPIRE MISSOURI INC	1.F	1,250,000	1,095,909
94978*BJ9	Long Bond Replication	1. G						Bond Forward			84858*-AD-5	SPIRE ALABAMA INC	1.G	1,500,000	1,317,520
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87305N-B*-4	TTX COMPANY	1.F	5,000,000	4,311,565
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87318*-AA-2	TWE USA PARTNERSHIP	2.B PL	3,300,000	3,088,980
												UNITED ENERGY DISTRIBUTION PTY LTD			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			910200-B*-3		1.G	11,900,000	11,224,529
94978*BJ9	Long Bond Replication	1. G						Bond Forward			910637-U*-6	THE UNITED ILLUMINATING COMPANY	1.G	2,600,000	2,454,923
94978*BJ9	Long Bond Replication	1. G						Bond Forward			941848-E*-6	WATERS CORPORATION	2.B	2,400,000	2,236,077
94978*BJ9	Long Bond Replication	1. G						Bond Forward			941848-F*-7	WATERS CORPORATION	2.B	1,400,000	1,268,915
94978*BJ9	Long Bond Replication	1. G						Bond Forward			97786*-AM-4	WOLSELEY CAPITAL INC	2.A FE	700,000	692,202
94978*BJ9	Long Bond Replication	1. G						Bond Forward			C0104*-AC-4	AIRBUS CANADA LP	1.F FE	4,800,000	4,374,467
94978*BJ9	Long Bond Replication	1. G						Bond Forward			C0104*-AD-2	AIRBUS CANADA LP	1.F FE	4,000,000	3,614,824
94978*BJ9	Long Bond Replication	1. G						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	9,000,000	8,795,790
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G0646*-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	492,845
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G7334*-AA-1	RRPF ENGINE LEASING LIMITED	2.C FE	1,000,000	926,492
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G7334*-AZ-6	RRPF ENGINE LEASING LTD	2.C FE	1,000,000	919,850
												THAMES WATER UTILITIES CAYMAN FINA			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G8781*-AB-3		2.B	400,000	394,127
												THAMES WATER UTILITIES CAYMAN FINA			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G8781*-AB-3		2.B	400,000	394,127
94978*BJ9	Long Bond Replication	1. G						Bond Forward			N2319*-AA-3	CORBION NV	2.B	4,000,000	3,488,509
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q1297*-AM-0	CSL FINANCE PTY LTD	1.G	2,300,000	1,965,078
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q3080*-AA-3	DIWPF FINANCE PTY LTD	1.F	800,000	735,609
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1.G	2,500,000	2,239,088
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q3629*-AP-8	ETSA UTILITIES FINANCE PTY LTD	1.G	1,700,000	1,553,286
94978*BJ9	Long Bond Replication	1. G						Bond Forward			141781-AE-4	CARGILL INC	1.F FE	2,091,155	2,130,520

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STATEMENT AS OF JUNE 30, 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	
94978*BJJ	Long Bond Replication	1. G						Bond Forward				141781-AE-4	CARGILL INC	1.F FE	2,598,416	2,647,171
94978*BJJ	Long Bond Replication	1. G						Bond Forward				402740-AB-0	GULFSTREAM NATURAL GAS BROOKFIELD POWER NEW YORK FINANCE L.P.	2.B FE	5,999,360	5,935,320
94978*BJJ	Long Bond Replication	1. G						Bond Forward				11283#-AB-7	ITC MIDWEST LLC	2.B PL	2,500,000	2,509,990
94978*BJJ	Long Bond Replication	1. G						Bond Forward				450319-B#-8	INTERTEK FINANCE PLC	1.F	1,500,000	1,415,052
94978*BJJ	Long Bond Replication	1. G						Bond Forward				461127-C8-9	MONTANA DAKOTA UTILITIES CO	2.A	4,000,000	3,952,181
94978*BJJ	Long Bond Replication	1. G						Bond Forward				61201#-AA-3	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.G	2,000,000	2,045,800
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	542,777	570,043
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	54,550	57,291
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	124,464
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	117,446
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	120,310
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	118,878
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	120,310
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	116,014
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	116,014
94978*BJJ	Long Bond Replication	1. G						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	114,581
94978*BJJ	Long Bond Replication	1. G						Bond Forward				G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1.G	3,000,000	2,998,217
94978*BJJ	Long Bond Replication	1. G						Bond Forward				G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1.G	3,000,000	2,998,217
94978*BJJ	Long Bond Replication	1. G						Bond Forward				G98508-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	1,500,000	1,484,871
94978*BJJ	Long Bond Replication	1. G						Bond Forward				37331N-AN-1	GEORGIA-PACIFIC LLC	1.G FE	129,620	132,606
94978*BJJ	Long Bond Replication	1. G						Bond Forward				40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING	1.B FE	144,652	148,211
17305AB#9	Replication Structured Credit fixed Bond	1.A	100,000,000	107,070,000	87,615,553	08/31/2021	08/31/2031	Interest Rate Swap		(17,462,779)		00141Y-AA-3	AIG CLO AIGIM_21-1	1.A FE	37,900,000	37,336,719
17305AB#9	Replication Structured Credit fixed Bond	1.A						Interest Rate Swap				26246G-AA-1	DRYDEN 87 CLO LTD DRSLF_2021-87A	1.A FE	9,100,000	8,943,691
17305AB#9	Replication Structured Credit fixed Bond	1.A						Interest Rate Swap				55281F-AP-5	MCF CLO LLC MCFCL_2017-3A OAK HILL CREDIT PARTNERS OAKC_20-6A	1.C FE	8,700,000	8,343,195
17305AB#9	Replication Structured Credit fixed Bond	1.A						Interest Rate Swap				67098U-AN-5	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1.A FE	16,000,000	15,748,160
17305AB#9	Replication Structured Credit fixed Bond	1.A						Interest Rate Swap				70017K-AL-3	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1.A FE	14,040,000	13,790,102
17305AB#9	Replication Structured Credit fixed Bond	1.A						Interest Rate Swap				70017K-AQ-2	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1.F FE	1,080,000	1,024,182
17305AB#9	Replication Structured Credit fixed Bond	1.A						Interest Rate Swap				81880X-AL-6	SHACKLETON CLO LTD SHACK_19-14A SIXTH STREET CLO XVI LTD SIXST_20-16A	1.A FE	20,000,000	19,646,842
17305AB#9	Replication Structured Credit fixed Bond	1.A						Interest Rate Swap				83012D-AF-0		1.A FE	250,000	245,441
06051AA#9	Replication Structured Credit fixed Bond	1.C	200,000,000	219,184,840	193,194,215	04/04/2022	03/10/2032	Interest Rate Swap		(20,904,825)		00120D-AA-4	AGL_2022-17A-A	1.A FE	25,000,000	24,549,258
06051AA#9	Replication Structured Credit fixed Bond	1.C						Interest Rate Swap				00120D-AC-0	AGL_2022-17A-B	1.C FE	3,400,000	3,302,812
06051AA#9	Replication Structured Credit fixed Bond	1.C						Interest Rate Swap				12570L-AA-6	CIFC FUNDING LTD CIFC_22-1A	1.A FE	25,250,000	24,732,375
06051AA#9	Replication Structured Credit fixed Bond	1.C						Interest Rate Swap				12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A	1.C FE	4,500,000	4,413,829
06051AA#9	Replication Structured Credit fixed Bond	1.C						Interest Rate Swap				13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1.A FE	8,500,000	8,302,698

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STATEMENT AS OF JUNE 30, 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#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap			13877J-AA-9	CANYON CLO LTD CANYC_2022-1	1.A FE	2,484,840	2,441,970
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap			13877J-AC-5	CANYON CLO LTD CANYC_2022-1	1.C FE	5,000,000	4,883,354
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	9,713,841
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	3,364,791
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	1,431,607
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	9,831,674
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	4,331,542
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	7,317,666
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	2,600,390
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	2,955,933
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	1,418,026
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	9,831,889
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	4,815,028
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	24,610,290
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	3,604,287
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	9,704,649
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	2,399,010
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	1,370,963
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	7,325,390
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	3,383,060
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	26,908,186
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	4,554,524
12607#RZ5	Corporate Bond Replication	2.B	50,000,000	58,564,341	44,986,297	01/25/2022	12/20/2026	CD SWAP	655,266	757,250	912810-RS-9	TREASURY BOND	1.A	48,699,234	38,447,500
12607#RZ5	Corporate Bond Replication	2.B						CD SWAP			912810-SP-4	TREASURY BOND	1.A	9,209,840	5,781,547
12607#W8	Corporate Bond Replication	2.B	50,000,000	70,859,040	46,678,794	12/02/2021	12/20/2026	CD SWAP	711,646	757,250	912803-FV-0	TREASURY STRIP -PRIN	1.A	53,166,634	35,240,000
12607#W8	Corporate Bond Replication	2.B						CD SWAP			912810-SS-8	TREASURY BOND	1.A	16,980,761	10,681,544
12607#RY8	Corporate Bond Replication	2.B	50,000,000	71,247,088	36,976,250	01/22/2022	12/20/2026	CD SWAP	698,723	757,250	912803-FN-0	TREASURY STRIP	1.A	70,548,365	36,219,000
12607#s18	Corporate Bond Replication	2.B	50,000,000	53,656,642	37,931,250	02/05/2022	12/20/2026	CD SWAP	579,777	757,250	912810-SX-7	TREASURY BOND	1.A	53,076,865	37,174,000
12607#su5	Corporate Bond Replication	2.B	50,000,000	69,580,673	43,250,450	02/25/2022	12/20/2026	CD SWAP	448,953	757,250	912803-FT-5	TREASURY STRIP -PRIN	1.A	34,331,698	21,246,600
12607#su5	Corporate Bond Replication	2.B						CD SWAP			912803-FT-5	TREASURY STRIP -PRIN	1.A	34,800,022	21,246,600
12607#X08	Corporate Bond Replication	2.B	50,000,000	81,380,409	51,227,728	06/14/2022	06/20/2027	CD SWAP	41,322	786,000	912810-SS-8	TREASURY BOND	1.A	81,339,086	50,441,728
12607#Z08	Corporate Bond Replication	2.B	50,000,000	74,726,008	50,467,600	08/31/2022	06/20/2027	CD SWAP	162,507	786,000	912810-SS-8	TREASURY BOND	1.A	74,563,501	49,681,600
12607#VC1	Corporate Bond Replication	2.B	50,000,000	75,672,880	50,467,600	04/27/2022	06/20/2027	CD SWAP	356,107	786,000	912810-SS-8	TREASURY BOND	1.A	75,316,774	49,681,600
12607#VD9	Corporate Bond Replication	2.B	50,000,000	83,693,026	50,828,230	05/12/2022	06/20/2027	CD SWAP	227,719	786,000	912810-SL-3	TREASURY BOND	1.A	83,465,307	50,042,230
38149CA*6	Long Bond Replication	1.G	350,000,000	384,986,627	264,957,553	10/22/2020	03/19/2024	Bond Forward		(102,797,072)	02401@-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,918,018
38149CA*6	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	800,000	781,292
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	200,000	194,544
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848-D*-1	WATERS CORPORATION	2.B	100,000	97,747

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STATEMENT AS OF JUNE 30, 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			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	967,471
38149CA*6	Long Bond Replication	1.G						Bond Forward			02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,918,018
38149CA*6	Long Bond Replication	1.G						Bond Forward			00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	6,391,536	5,912,832
38149CA*6	Long Bond Replication	1.G						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	3,442,252	3,258,491
38149CA*6	Long Bond Replication	1.G						Bond Forward			100743-AK-9	BOSTON GAS COMPANY	2.A FE	4,997,898	4,549,250
38149CA*6	Long Bond Replication	1.G						Bond Forward			12636Y-AA-0	CRH AMERICA INC	2.A FE	5,034,384	4,721,952
38149CA*6	Long Bond Replication	1.G						Bond Forward			141781-AE-4	CARGILL INC	1.F FE	4,705,098	4,793,670
38149CA*6	Long Bond Replication	1.G						Bond Forward			2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	3,896,025	3,605,979
38149CA*6	Long Bond Replication	1.G						Bond Forward			233851-CU-6	DAHLER FINANCE NORTH AMERICA LLC	1.F FE	5,541,654	5,263,731
38149CA*6	Long Bond Replication	1.G						Bond Forward			25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL FIN	2.A FE	10,495,097	10,091,340
38149CA*6	Long Bond Replication	1.G						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	5,755,405	5,600,098
38149CA*6	Long Bond Replication	1.G						Bond Forward			649840-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP	1.G FE	6,582,034	6,152,520
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	3,063,821	3,232,793
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	3,700,785	3,877,658
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	98,417	103,845
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	120,160	125,903
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	4,053,342	4,260,072
38149CA*6	Long Bond Replication	1.G						Bond Forward			756250-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	8,539,091	7,998,012
38149CA*6	Long Bond Replication	1.G						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	6,679,469	6,307,179
38149CA*6	Long Bond Replication	1.G						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC	1.C FE	4,929,702	4,583,156
38149CA*6	Long Bond Replication	1.G						Bond Forward			771367-CD-9	ROCHESTER GAS AND ELECTRIC CORPORA	1.F FE	2,298,065	2,126,534
38149CA*6	Long Bond Replication	1.G						Bond Forward			80622G-AC-8	SCENTRE MGMT LTD/REI LTD	1.F FE	3,540,349	3,333,060
38149CA*6	Long Bond Replication	1.G						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	9,740,472	8,972,048
38149CA*6	Long Bond Replication	1.G						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	3,748,572	3,556,838
38149CA*6	Long Bond Replication	1.G						Bond Forward			18055#-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	2,800,000	2,611,743
38149CA*6	Long Bond Replication	1.G						Bond Forward			42241#-AH-2	HEARST COMMUNICATIONS INC	1.G	13,633,000	12,702,820
38149CA*6	Long Bond Replication	1.G						Bond Forward			44929#-AF-1	ICORE REIT HOLDINGS	2.B	4,600,000	4,313,291
38149CA*6	Long Bond Replication	1.G						Bond Forward			44929#-AF-1	ICORE REIT HOLDINGS	2.B	4,600,000	4,313,291
38149CA*6	Long Bond Replication	1.G						Bond Forward			461127-E#-7	INTERTEK FINANCE PLC	2.A	4,000,000	3,841,249
38149CA*6	Long Bond Replication	1.G						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,300,000	2,145,487
38149CA*6	Long Bond Replication	1.G						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,400,000	1,318,194
38149CA*6	Long Bond Replication	1.G						Bond Forward			57169#-AT-4	MARS INC	1.F	5,000,000	4,862,148
38149CA*6	Long Bond Replication	1.G						Bond Forward			57169#-AX-5	MARS INC	1.E	9,000,000	8,347,269
38149CA*6	Long Bond Replication	1.G						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	5,500,000	5,625,949
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170#-AG-4	PRIME PROPERTY FUND LLC	1.G	18,600,000	17,084,665
38149CA*6	Long Bond Replication	1.G						Bond Forward			77519#-AQ-3	ROGERS GROUP INC	2.B	10,900,000	10,419,926
38149CA*6	Long Bond Replication	1.G						Bond Forward			81725T-FF-2	SENSIENT TECHNOLOGIES CORPORATION	2.B	4,000,000	3,910,368
38149CA*6	Long Bond Replication	1.G						Bond Forward			94184B-D#-1	WATERS CORPORATION	2.B	2,600,000	2,541,423
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	8,500,000	8,031,572
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696#-BF-2	BUNZL FINANCE PLC	2.A	17,500,000	16,896,117
38149CA*6	Long Bond Replication	1.G						Bond Forward			G2044#-BC-8	COMPASS GROUP PLC	1.G	10,500,000	9,990,120
38149CA*6	Long Bond Replication	1.G						Bond Forward			G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	15,000,000	14,542,905
38149CA*6	Long Bond Replication	1.G						Bond Forward			G4691#-AJ-4	IMI GROUP LIMITED	2.A	8,000,000	7,643,154
38149CA*6	Long Bond Replication	1.G						Bond Forward			G7332#-AG-8	PRPF ENGINE LEASING LIMITED	2.C FE	6,000,000	5,846,606
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3189#-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	3,400,000	3,278,712
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3189#-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	19,500,000	18,292,170
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	1,600,000	1,559,946
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3977#-AA-3	GENESIS ENERGY LIMITED	2.A FE	13,200,000	12,603,464

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STATEMENT AS OF JUNE 30, 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			Q3977*-AC-9	GENESIS ENERGY LIMITED	2.A FE	18,100,000	16,981,337
38149CA*6	Long Bond Replication	1.G						Bond Forward			06235#-AG-7	MIRVAC GROUP FINANCE LTD	2.A FE	4,000,000	3,902,004
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q9194#-AC-1	TRANSPower NEW ZEALAND LIMITED	1.D	5,200,000	4,973,520
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q9396#-AH-4	VICTORIA POWER NETWORKS -FINANCE	1.G	8,400,000	7,957,270
38149CA*6	Long Bond Replication	1.G						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	3,500,000	3,428,329
38149CA*6	Long Bond Replication	1.G						Bond Forward			05279#-AG-4	AUTOLIV ASP INC	2.B FE	750,000	738,169
38149CA*6	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	2,400,000	2,343,875
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	200,000	194,544
38149CA*6	Long Bond Replication	1.G						Bond Forward			882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	400,000	392,258
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848-DA-1	WATERS CORPORATION	2.B	300,000	293,241
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	967,471
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696#-BA-3	BUNZL FINANCE PLC	2.A	300,000	294,134
38149CA*6	Long Bond Replication	1.G						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,500,000	1,469,284
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	100,000	97,497
38149CA*6	Long Bond Replication	1.G						Bond Forward			02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	700,000	671,306
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	100,000	97,272
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	967,471
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696#-BA-3	BUNZL FINANCE PLC	2.A	200,000	196,089
38149CA*6	Long Bond Replication	1.G						Bond Forward			153609-C#-7	CENTRAL HUDSON GAS & ELECTRIC CORP	1.G	13,500,000	13,432,678
38149CA*6	Long Bond Replication	1.G						Bond Forward			18055#-AW-2	CLARION LION PROPERTIES FUND HOLDI	1.G	2,000,000	2,003,926
38149CA*6	Long Bond Replication	1.G						Bond Forward			882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	1,000,000	980,645
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	2,000,000	1,934,942
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696#-BA-3	BUNZL FINANCE PLC	2.A	800,000	784,357
38149CA*6	Long Bond Replication	1.G						Bond Forward			02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,700,000	2,589,324
38149CA*6	Long Bond Replication	1.G						Bond Forward			05279#-AG-4	AUTOLIV ASP INC	2.B FE	1,250,000	1,230,281
38149CA*6	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	4,800,000	4,687,750
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	600,000	583,632
38149CA*6	Long Bond Replication	1.G						Bond Forward			882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	600,000	588,387
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	967,471
38149CA*6	Long Bond Replication	1.G						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,000,000	979,523
949746J#9	Long Bond Replication	1.F	100,000,000	100,713,157	76,174,529	03/26/2021	03/26/2024	Bond Forward			743674-BE-2	PROTECTIVE LIFE CORPORATION	1.G FE	8,783,168	7,640,336
949746J#9	Long Bond Replication	1.F						Bond Forward			(17,149,759)		1.F FE	8,783,168	7,640,336
949746J#9	Long Bond Replication	1.F						Bond Forward			806851-AH-4	SCHLUMBERGER HOLDINGS CORP	2.A FE	2,648,785	2,523,436
949746J#9	Long Bond Replication	1.F						Bond Forward			980236-AQ-6	WOODSIDE FINANCE LTD	2.A FE	4,195,223	3,960,138
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	7,022,264
949746J#9	Long Bond Replication	1.F						Bond Forward			34490#-AH-7	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	1,800,000	1,663,168
949746J#9	Long Bond Replication	1.F						Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	5,500,000	5,151,922
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	1,238,172
949746J#9	Long Bond Replication	1.F						Bond Forward			53621#-AN-6	LION INDUSTRIAL PROPERTIES LP	2.A	3,000,000	2,768,138
949746J#9	Long Bond Replication	1.F						Bond Forward			56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,200,000	2,994,780
949746J#9	Long Bond Replication	1.F						Bond Forward			56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	985,981	934,048
949746J#9	Long Bond Replication	1.F						Bond Forward			74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	29,000,000	26,694,993
949746J#9	Long Bond Replication	1.F						Bond Forward			761152-A#-6	RESMED INC	2.A	4,500,000	4,088,610
949746J#9	Long Bond Replication	1.F						Bond Forward			87305N-A#-5	TTX COMPANY	1.F	11,300,000	10,502,851
949746J#9	Long Bond Replication	1.F						Bond Forward			Q3393*-AJ-0	ELECTRANET PTY LTD	2.B	6,000,000	5,625,525
949746J#9	Long Bond Replication	1.F						Bond Forward			Q5995#-AE-4	MERIDIAN ENERGY LTD	2.A	6,900,000	6,353,497
949746J#9	Long Bond Replication	1.F						Bond Forward			C5847*-AE-3	MOSIAC FOREST MANAGEMENT LTD PARTNERSHIP	2.A PL	4,000,000	4,162,411

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STATEMENT AS OF JUNE 30, 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*BH3	Long Bond Replication	1.D	185,000,000	185,586,582	143,200,398	03/26/2021	09/26/2024	Bond Forward		(29,125,931)	05566E-AY-1	BMW US CAPITAL LLC	1.F FE	4,298,256	4,069,735
94978*BH3	Long Bond Replication	1.D						Bond Forward			12636Y-AC-6	CRH AMERICA FINANCE INC	2.A FE	5,481,823	5,200,635
94978*BH3	Long Bond Replication	1.D						Bond Forward			166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	3,891,677	3,673,761
94978*BH3	Long Bond Replication	1.D						Bond Forward			2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA DEUTSCHE TELEKOM INTERNATIONAL FIN	1.D FE	2,599,083	2,514,616
94978*BH3	Long Bond Replication	1.D						Bond Forward			25156P-BB-8		2.A FE	4,239,595	4,140,010
94978*BH3	Long Bond Replication	1.D						Bond Forward			30217A-AB-9	EXPERIAN FINANCE PLC	2.A FE	2,752,431	2,605,350
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	1,823,738
94978*BH3	Long Bond Replication	1.D						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,347,803	1,262,588
94978*BH3	Long Bond Replication	1.D						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,047,969	982,013
94978*BH3	Long Bond Replication	1.D						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	598,891	561,150
94978*BH3	Long Bond Replication	1.D						Bond Forward			42981C-AA-6	HIGH STREET FUNDING TRUST I	2.A FE	1,350,000	1,255,001
94978*BH3	Long Bond Replication	1.D						Bond Forward			62954H-AD-7	NTT FINANCE CORP	1.F FE	4,600,000	3,940,360
94978*BH3	Long Bond Replication	1.D						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II PERNOD RICARD INTERNATIONAL FINANC	1.D FE	3,149,180	2,633,526
94978*BH3	Long Bond Replication	1.D						Bond Forward			714270-AA-6		2.A FE	5,834,691	4,954,073
94978*BH3	Long Bond Replication	1.D						Bond Forward			78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	2.A FE	4,100,000	3,881,183
94978*BH3	Long Bond Replication	1.D						Bond Forward			151895-DE-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	20,801,903
94978*BH3	Long Bond Replication	1.D						Bond Forward			151895-DE-3	CENTERPOINT PROPERTIES TRUST CLARION LION PROPERTIES FUND HOLDI	1.G FE	22,700,000	20,801,903
94978*BH3	Long Bond Replication	1.D						Bond Forward			18055F-AY-8		1.G	3,200,000	2,966,683
94978*BH3	Long Bond Replication	1.D						Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	10,445,185	10,022,374
94978*BH3	Long Bond Replication	1.D						Bond Forward			42241*-AJ-8	HEARST COMMUNICATIONS INC	1.G	6,000,000	5,798,651
94978*BH3	Long Bond Replication	1.D						Bond Forward			458830-EF-9	INTERMOUNTAIN GAS CO	2.A	1,100,000	998,603
94978*BH3	Long Bond Replication	1.D						Bond Forward			46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	12,000,000	11,058,307
94978*BH3	Long Bond Replication	1.D						Bond Forward			645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	2,800,000	2,580,765
94978*BH3	Long Bond Replication	1.D						Bond Forward			74170*-AK-5	PRIME PROPERTY FUND LLC	1.G	6,100,000	5,674,924
94978*BH3	Long Bond Replication	1.D						Bond Forward			74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	26,300,000	24,244,087
94978*BH3	Long Bond Replication	1.D						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	5,500,000	5,141,121
94978*BH3	Long Bond Replication	1.D						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	4,500,000	4,206,372
94978*BH3	Long Bond Replication	1.D						Bond Forward			91319F-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	7,000,000	6,723,968
94978*BH3	Long Bond Replication	1.D						Bond Forward			G1744*-AM-0	CADOGAN ESTATES LIMITED	2.C	6,000,000	5,955,948
94978*BH3	Long Bond Replication	1.D						Bond Forward			G7334*-AA-1	RRPF ENGINE LEASING LIMITED	2.C FE	2,000,000	1,852,984
TREPL1	Long Bond Replication	1.FZ	110,000,000	166,191,513	158,468,519	03/28/2023	03/26/2025	Bond Forward		(1,786,125)	82104F-AJ-8	SHEETZ INC	2.B	500,000	482,011
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164*-AD-4	AIR LIQUIDE FINANCE FONTERRA COOPERATIVE GROUP LIMITED	1.G	5,000,000	4,713,373
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3920*-AJ-8		1.G FE	750,000	688,635
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q87738-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,426,094
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104F-AJ-8	SHEETZ INC	2.B	700,000	674,815
TREPL1	Long Bond Replication	1.FZ						Bond Forward			941848-FE-7	WATERS CORPORATION CENTRAL HUDSON GAS & ELECTRIC CORP	2.B	1,400,000	1,268,915
TREPL1	Long Bond Replication	1.FZ						Bond Forward			153609-JH-0		1.G	2,000,000	1,802,588
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q6235F-AG-7	MIRVAC GROUP FINANCE LTD	2.A FE	400,000	390,200
TREPL1	Long Bond Replication	1.FZ						Bond Forward			03028P-CG-3	AMERICAN TRANSMISSION COMPANY	1.F	4,200,000	4,096,967
TREPL1	Long Bond Replication	1.FZ						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	2,900,000	2,794,148
TREPL1	Long Bond Replication	1.FZ						Bond Forward			56081F-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,400,000	2,302,996
TREPL1	Long Bond Replication	1.FZ						Bond Forward			70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	2,000,000	1,946,369
TREPL1	Long Bond Replication	1.FZ						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	8,350,000	7,893,713
TREPL1	Long Bond Replication	1.FZ						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	2,100,000	2,007,969
TREPL1	Long Bond Replication	1.FZ						Bond Forward			788237-FE-5	SAN JOSE WATER	1.F	7,441,513	7,816,443
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104F-AJ-8	SHEETZ INC	2.B	7,100,000	6,844,551
TREPL1	Long Bond Replication	1.FZ						Bond Forward			86468B-AG-7	SUEZ WATER RESOURCES LLC	1.F	1,300,000	1,281,851
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164*-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,885,349

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STATEMENT AS OF JUNE 30, 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			G8228*-AD-4	SMITH & NEPHEW PLC	2.B	14,500,000	14,045,205
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281*-BV-6	KONINKLIJKE VOPAK NV	2.B	6,000,000	5,775,583
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q2107*-AL-0	CONTACT ENERGY LIMITED	2.B	14,000,000	13,554,589
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3920*-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	12,500,000	11,477,255
TREPL1	Long Bond Replication	1.FZ						Bond Forward			15189W-B*-0	CENTERPOINT ENERGY RESOURCES CORPO	1.G	7,000,000	6,901,682
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	MOSIAC FOREST MANAGEMENT LTD	2.A PL	3,500,000	3,532,673
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164*-AD-4	PARTNERSHIP	1.G	6,000,000	5,656,047
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104*-AJ-8	AIR LIQUIDE FINANCE	2.B	500,000	482,011
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164*-AD-4	SHEETZ INC	1.G	1,000,000	942,675
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G4622*-AG-4	AIR LIQUIDE FINANCE	1.G	1,000,000	969,527
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G8228*-AD-4	HOWARD DE WALDEN ESTATES LIMITED	2.B	1,500,000	1,452,952
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281*-BV-6	SMITH & NEPHEW PLC	2.B	800,000	770,078
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q2107*-AL-0	KONINKLIJKE VOPAK NV	2.B	600,000	580,911
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8235*-AG-7	CONTACT ENERGY LIMITED	2.A FE	400,000	390,200
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q87738*-AF-5	MIRVAC GROUP FINANCE LTD	1.G FE	1,600,000	1,492,981
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104*-AJ-8	STOCKLAND TRUST MANAGEMENT LTD	2.B	300,000	289,206
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164*-AD-4	SHEETZ INC	1.G	1,000,000	942,675
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281*-BV-6	AIR LIQUIDE FINANCE	2.B	400,000	385,039
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q2107*-AL-0	KONINKLIJKE VOPAK NV	2.B	1,000,000	968,185
TREPL1	Long Bond Replication	1.FZ						Bond Forward			05332*-BJ-6	CONTACT ENERGY LIMITED	2.A	9,000,000	8,801,123
TREPL1	Long Bond Replication	1.FZ						Bond Forward			15189W-B*-0	AUTOMOTIVE RENTALS INC	1.G	2,000,000	1,971,909
TREPL1	Long Bond Replication	1.FZ						Bond Forward			42241*-AD-1	CENTERPOINT ENERGY RESOURCES CORPO	1.G	4,500,000	4,429,769
TREPL1	Long Bond Replication	1.FZ						Bond Forward			56081*-AT-7	HEARST COMMUNICATIONS INC	1.F FE	1,100,000	1,077,522
TREPL1	Long Bond Replication	1.FZ						Bond Forward			86468*-AG-7	MAJOR LEAGUE BASEBALL TRUST	1.F	100,000	98,604
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	SUEZ WATER RESOURCES LLC	2.A PL	1,000,000	1,009,335
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N7338*-AC-5	MOSIAC FOREST MANAGEMENT LTD	2.A	1,000,000	995,625
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	PARTNERSHIP	2.A PL	1,000,000	1,009,335
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104*-AJ-8	MOSIAC FOREST MANAGEMENT LTD	2.B	1,400,000	1,349,630
TREPL1	Long Bond Replication	1.FZ						Bond Forward			F0164*-AD-4	SHEETZ INC	1.G	4,000,000	3,770,698
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G8228*-AD-4	AIR LIQUIDE FINANCE	2.B	4,000,000	3,874,539
TREPL1	Long Bond Replication	1.FZ						Bond Forward			N4281*-BV-6	SMITH & NEPHEW PLC	2.B	1,800,000	1,732,675
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3977*-AA-3	KONINKLIJKE VOPAK NV	2.A FE	400,000	381,923
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8235*-AG-7	GENESIS ENERGY LIMITED	2.A FE	1,000,000	975,501
TREPL1	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	MIRVAC GROUP FINANCE LTD	2.A PL	500,000	504,668
TREPL1	Long Bond Replication	1.FZ						Bond Forward			82104*-AJ-8	MOSIAC FOREST MANAGEMENT LTD	2.B	1,200,000	1,156,825
TREPL1	Long Bond Replication	1.FZ						Bond Forward			G8228*-AD-4	PARTNERSHIP	2.B	2,500,000	2,421,587
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q3920*-AJ-8	SHEETZ INC	1.G FE	750,000	688,635
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q8235*-AG-7	SMITH & NEPHEW PLC	2.A FE	600,000	585,301
TREPL1	Long Bond Replication	1.FZ						Bond Forward			Q87738*-AF-5	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	1,600,000	1,492,981
999999999 - Totals				3,280,723,092	2,372,352,493	XXX	XXX	XXX	3,882,020	(558,588,804)	XXX	XXX	XXX	3,276,841,072	2,930,941,298

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STATEMENT AS OF JUNE 30, 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	20	3,348,760,548					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	767,321	XXX		XXX		XXX	(10,279,940)
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	68,804,775	XXX		XXX		XXX	71,575,321
7. Ending Inventory .....	20	3,348,760,548	20	3,280,723,094					20	3,280,723,094

STATEMENT AS OF JUNE 30, 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.....	838,453,270
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(431,624)
3. Total (Line 1 plus Line 2) .....	838,021,646
4. Part D, Section 1, Column 6 .....	1,575,775,111
5. Part D, Section 1, Column 7 .....	(737,753,465)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16 .....	200,885,494
8. Part B, Section 1, Column 13 .....	(431,624)
9. Total (Line 7 plus Line 8) .....	200,453,870
10. Part D, Section 1, Column 9 .....	1,595,296,366
11. Part D, Section 1, Column 10 .....	(1,394,842,496)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	832,099,211
14. Part B, Section 1, Column 20 .....	16,124,715
15. Part D, Section 1, Column 12 .....	848,223,926
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

## STATEMENT AS OF JUNE 30, 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 .....	74,113,441,143	93,956,518,082
3. Accrual of discount .....	29,616,007	24,221,938
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(40,136)	(239,336)
6. Deduct consideration received on disposals .....	73,171,232,544	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) .....	3,119,817,483	2,148,033,013
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,119,817,483	2,148,033,013

STATEMENT AS OF JUNE 30, 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 .. 7LTFWZY1GNSX80621K86	12/05/2011	11/15/2023		12,000,000	100MS 3.5%	1,389,600		(37,655)	13,357	XXX	13,357	26,345		(57,674)					B053													
Interest Rate Cap	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	12/05/2011	11/15/2023		12,000,000	SOFR 3.735%	1,154,400		(47,913)				29,790		(47,913)					B053													
Interest Rate Cap	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	12/05/2011	11/15/2023		24,000,000	SOFR 5.735%	1,334,400		(55,383)				53,942		(55,383)					B053													
017999999. Subtotal - Purchased Options - Hedging Other - Caps										3,878,400		(140,951)	13,357	XXX	13,357	110,077		(160,970)				XXX	XXX													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/07/2023	06/08/2026		40,000,000	3.1% / (1.6%)		1,692,000		1,886,395		1,886,395	194,395							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/27/2022	06/29/2027		100,000,000	3.1% / (0.25%)	4,202,500			3,074,361		3,074,361	(515,139)							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			1,298,774		1,298,774	(413,381)							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			317,691		317,691	(5,553,530)							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			2,173,942		2,173,942	(333,745)							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)				1,960,653		1,960,653	(594,347)							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			1,126,971		1,126,971	(229,634)							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			533,417		533,417	(5,451,227)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL ..W22LROIP21HZNBB6K528	04/06/2023	04/06/2028		50,000,000	2.4% / (SOFR)		3,095,000		2,324,928		2,324,928	(770,072)							B0311													
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)		95,192	(2,435,595)		(2,435,595)	(485,424)							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		(134,577)	2,402		2,402	87,475		(134,577)					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)		117,168	(2,810,685)		(2,810,685)	(667,563)							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		(176,802)	2,510		2,510	78,921		(176,802)					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			3,699,270		3,699,270	(493,652)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX57XV54	04/06/2023	04/06/2026		50,000,000	2.4% / (SOFR)				2,525,000		1,650,611	(874,389)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC RBOPEZSDGC03JS6CEU02	08/24/2022	09/24/2027		30,000,000	2.5% / (SOFR)	2,370,000			1,592,146		1,592,146	(291,105)							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			1,927,454		1,927,454	(435,956)							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			2,020,010		2,020,010	(442,469)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/20/2023	04/26/2026		40,000,000	2.35% / (SOFR)				1,962,558		1,962,558	(317,442)							B0311													

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STATEMENT AS OF JUNE 30, 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	NOMURA GLOBAL FINANCIAL PRODUCTS INC	04/20/2023	04/20/2028	40,000,000	2.55% / (SOFR)	2,336,000				2,157,652		2,157,652	(178,348)						B0311			
Swaption	Fixed Income Portfolio	D1	Interest Rate	SOCIETE GENERALE	08/02/2022	09/11/2023	500,000,000	SOFR / (4.25%)	1,875,000				1,007,113		1,007,113	(3,960,234)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	SOCIETE GENERALE	03/21/2023	03/21/2028	50,000,000	2.45% / (SOFR)	3,030,000				2,424,723		2,424,723	(605,277)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	07/20/2022	07/22/2024	100,000,000	SOFR / (3.75%)	1,580,000				1,726,908		1,726,908	(770,186)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	07/22/2022	11/27/2023	350,000,000	SOFR / (4.5%)	1,850,625				982,706		982,706	(2,334,827)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	07/28/2022	12/15/2023	350,000,000	SOFR / (4.25%)	2,257,500				1,844,758		1,844,758	(3,657,242)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	08/24/2022	11/17/2027	40,000,000	2.25% / (SOFR)	2,220,000				1,475,335		1,475,335	(345,473)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	09/01/2022	07/19/2027	50,000,000	2.5% / (SOFR)	2,967,500				2,037,923		2,037,923	(410,769)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	09/06/2022	09/06/2024	40,000,000	SOFR / (3.25%)	2,276,000				2,063,169		2,063,169	(905,069)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	12/05/2022	12/07/2027	50,000,000	2.3% / (SOFR)	2,910,000				2,040,229		2,040,229	(432,814)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	07/19/2022	07/20/2026	50,000,000	2.25% / (0.25%)	3,935,000				2,210,261		2,210,261	(616,812)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	07/27/2022	03/25/2027	40,000,000	2.4% / (SOFR)	2,960,000				1,627,524		1,627,524	(398,963)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	08/03/2022	06/02/2027	40,000,000	2.35% / (SOFR)	2,928,000				1,594,614		1,594,614	(381,018)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	08/17/2022	10/18/2027	35,000,000	2.4% / (SOFR)	2,936,500				1,773,362		1,773,362	(355,571)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	09/20/2022	09/20/2027	40,000,000	2.5% / (SOFR)	2,368,000				1,760,760		1,760,760	(341,906)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	10/27/2022	10/27/2027	50,000,000	2.5% / (SOFR)	3,143,750				3,016,386		3,016,386	(520,641)							B0311		
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	10/31/2022	11/02/2027	40,000,000	2.7% / (SOFR)	2,840,000				2,946,602		2,946,602	(411,862)							B0311		
020999999. Subtotal - Purchased Options - Hedging Other - Other										66,782,125	17,513,000	(99,019)	54,997,837	XXX	54,997,837	(34,135,295)		(99,019)			XXX	XXX			
021999999. Subtotal - Purchased Options - Hedging Other										70,660,525	17,513,000	(239,970)	55,011,193	XXX	55,011,193	(34,025,218)		(259,989)			XXX	XXX			
028999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX		
035999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX	
042999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX	
043999999. Total Purchased Options - Call Options and Warrants														XXX									XXX	XXX	
044999999. Total Purchased Options - Put Options														XXX									XXX	XXX	
045999999. Total Purchased Options - Caps										3,878,400		(140,951)	13,357	XXX	13,357	110,077		(160,970)				XXX	XXX		
046999999. Total Purchased Options - Floors														XXX									XXX	XXX	
047999999. Total Purchased Options - Collars														XXX										XXX	XXX
048999999. Total Purchased Options - Other										66,782,125	17,513,000	(99,019)	54,997,837	XXX	54,997,837	(34,135,295)		(99,019)			XXX	XXX			
049999999. Total Purchased Options										70,660,525	17,513,000	(239,970)	55,011,193	XXX	55,011,193	(34,025,218)		(259,989)			XXX	XXX			
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX	
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX	
070999999. Subtotal - Written Options - Hedging Other														XXX									XXX	XXX	
077999999. Subtotal - Written Options - Replications														XXX									XXX	XXX	
084999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX	
091999999. Subtotal - Written Options - Other														XXX									XXX	XXX	

E06.1

STATEMENT AS OF JUNE 30, 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)															
092999999. Total Written Options - Call Options and Warrants														XXX																			XXX	XXX			
093999999. Total Written Options - Put Options														XXX																					XXX	XXX	
094999999. Total Written Options - Caps														XXX																					XXX	XXX	
095999999. Total Written Options - Floors														XXX																						XXX	XXX
096999999. Total Written Options - Collars														XXX																						XXX	XXX
097999999. Total Written Options - Other														XXX																						XXX	XXX
098999999. Total Written Options														XXX																						XXX	XXX
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BF0T027	02/14/2008	06/11/2029	2,500,000	5.124% / (1ML)			3,994			155,235					30,500			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)			9,586			372,564					73,199			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)			33,551			1,303,974					256,196			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)			4,793			186,282					36,599			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)			799			31,047					6,100			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)			7,988			310,470					60,999			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)			799			31,047					6,100			B031														
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												61,510	XXX	2,390,619																		469,693	XXX	XXX			
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AM8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	20,000,000	USD 4.187% / (GBP 4.394%)			64,789	3,785,860		4,295,383	(872,979)				218,149			B023														
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AM8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	4,000,000	EUR 1.7%			12,958	757,172		859,077	(174,596)				43,630			B023														
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AM8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	4,000,000	EUR 1.7%			12,958	757,172		859,077	(174,596)				43,630			B023														
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AM8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	14,000,000	EUR 1.7%			45,352	2,650,102		3,006,768	(611,086)				152,704			B023														
Currency Swap	Foreign Liability	Exhibit 7	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	01/07/2021	12/14/2028	881,075,000	EUR 1.7%			(3,320,554)	(54,697,015)		(106,239,657)	44,497,440				10,296,722			B021														
Currency Swap	Foreign Liability	Exhibit 7	Currency	BNP PARIBAS	ROMIJSFPU8MPR08K5P83	09/20/2022	09/27/2024	63,704,006	USD 2.1225%			(93,145)	99,174		466,915	(261,152)				355,628			B021														
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	03/07/2013	11/29/2023	7,843,800	CHF 1.375% / (USD 3.675%)			47,421	1,297,798		1,256,217	(142,505)				25,309			B023														
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039	1,615,115	USD 3.866% / (EUR 2.07%)			5,739	(66,052)		84,083	(90,577)				32,061			B023														
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039	6,998,833	EUR 2.07%			24,868	(286,226)		364,361	(392,500)				138,930			B023														
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039	29,072,076	USD 3.866% / (EUR 2.07%)			103,298	(1,188,940)		1,513,501	(1,630,384)				577,094			B023														

E06.2

STATEMENT AS OF JUNE 30, 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 B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039		2,691,859	USD 3.01%/EUR 0.98%			9,565	(110,087)		140,139	(150,961)				53,435		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039		7,537,205	USD 3.01%/EUR 0.98%			26,781	(308,244)		392,389	(422,692)				149,617		B023
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039		6,460,461	USD 3.01%/EUR 0.98%			22,955	(264,209)		336,334	(362,307)				128,243		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/08/2021	04/17/2028		795,544,948	USD 3.01%/EUR 0.98%			154,085	(39,829,853)		(21,114,313)	17,729,616				8,717,244		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/27/2021	10/04/2028		409,675,000	USD 3.01%/EUR 0.98%			(3,156,371)	(27,824,882)		(33,055,823)	8,322,444				4,701,676		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/27/2021	10/04/2028		292,625,000	USD 3.01%/EUR 0.98%			(2,254,551)	(19,874,915)		(23,611,302)	5,944,603				3,358,340		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	01/04/2023	01/09/2030		688,350,000	USD 2.236%/EUR 1.25%			(13,473,299)	20,800,220		22,649,761	20,916,474				8,797,860		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A. E570DZIWZFF32WIEFA76	04/09/2019	10/18/2027		650,260,104	USD 3.224%/CHF 0.25%			(9,592,944)	76,281,001		62,968,256	24,021,395				6,745,261		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A. E570DZIWZFF32WIEFA76	04/06/2022	04/13/2025		119,955,000	USD 3.335%			(112,847)	(6,587,736)		(5,766,560)	2,663,627				802,229		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	04/26/2023	05/04/2033		103,871,577	USD 4.6275%/NOK 4.345%			1,224,217	(1,197,860)		(4,025,651)	(1,184,601)				1,630,160		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	06/07/2023	06/16/2031		136,116,152	USD 4.989%/NOK 4.66%			(5,863,185)	3,893,462		256,768	3,898,700				1,921,014		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	09/10/2019	12/17/2026		679,800,000	USD 2.082%/GBP 1.25%			(2,704,463)	19,442,911		(20,932,468)	37,648,810				6,330,260		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	01/16/2020	01/23/2027		890,800,000	EUR 0.25%/USD 2.268%			(8,958,407)	(17,999,729)		(40,755,001)	18,975,054				8,415,424		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%			11,282	47,549		63,248	(35,626)				22,282		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		16,840,500	EUR 2%/USD 3.28%			112,817	475,495		632,477	(356,262)				222,822		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		1,122,700	EUR 2%/USD 3.28%			7,521	31,700		42,165	(23,751)				14,855		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		4,490,800	EUR 2%/USD 3.28%			30,085	126,799		168,661	(95,003)				59,419		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		561,350	EUR 2%/USD 3.28%			3,761	15,850		21,083	(11,875)				7,427		B023
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030		1,684,050	EUR 2%/USD 3.28%			11,282	47,549		63,248	(35,626)				22,282		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%			11,589	47,549		77,608	(35,626)				25,268		B023
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032		19,085,900	USD 3.365%/EUR 2.05%			131,342	538,894		879,560	(403,764)				286,376		B023
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032		1,122,700	EUR 2.05%/USD 3.365%			7,726	31,700		51,739	(23,751)				16,846		B023
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032		5,052,150	EUR 2.05%/USD 3.365%			34,767	142,648		232,825	(106,879)				75,805		B023
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032		561,350	EUR 2.05%/USD 3.365%			3,863	15,850		25,869	(11,875)				8,423		B023
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032		1,684,050	EUR 2.05%/USD 3.2255%			11,589	47,549		77,608	(35,626)				25,268		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		1,314,000	USD 3.2255%/GBP 2.77%			3,785	42,649		147,505	(68,450)				23,140		B023



STATEMENT AS OF JUNE 30, 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#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		13,140,000	USD 3.2255%/ (GBP 2.77%)			37,851	426,493		1,475,051	(684,503)				231,405		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		1,314,000	USD 3.2255%/ (GBP 2.77%)			3,785	42,649		147,505	(68,450)				23,140		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		657,000	USD 3.2255%/ (GBP 2.77%)			1,893	21,325		73,753	(34,225)				11,570		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		5,256,000	USD 3.2255%/ (GBP 2.77%)			15,140	170,597		590,020	(273,801)				92,562		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		1,314,000	USD 3.2255%/ (GBP 2.77%)			3,785	42,649		147,505	(68,450)				23,140		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AL3	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035		1,314,000	USD 3.2255%/ (GBP 2.77%)			3,785	42,649		147,505	(68,450)				23,140		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2034		22,310,211	USD 3.13%/ (CAD 3.42%)			(24,242)	167,759		(966,146)	(518,038)				370,893		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2034		1,066,017	USD 3.13%/ (CAD 3.42%)			(1,158)	8,016		(46,164)	(24,753)				17,722		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2034		533,008	USD 3.13%/ (CAD 3.42%)			(579)	4,008		(23,082)	(12,376)				8,861		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2034		3,198,051	USD 3.13%/ (CAD 3.42%)			(3,475)	24,047		(138,492)	(74,258)				53,166		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2034		1,066,017	USD 3.13%/ (CAD 3.42%)			(1,158)	8,016		(46,164)	(24,753)				17,722		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2034		533,008	USD 3.13%/ (CAD 3.42%)			(579)	4,008		(23,082)	(12,376)				8,861		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2035		3,883,347	USD 3.17%/ (CAD 3.46%)			(4,203)	29,200		(182,009)	(90,170)				67,415		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2035		35,406,990	USD 3.17%/ (CAD 3.46%)			(38,323)	266,238		(1,659,497)	(822,142)				614,666		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2035		1,522,881	USD 3.17%/ (CAD 3.46%)			(1,648)	11,451		(71,376)	(35,361)				26,437		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2035		761,441	USD 3.17%/ (CAD 3.46%)			(824)	5,726		(35,688)	(17,680)				13,219		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2035		6,929,110	USD 3.17%/ (CAD 3.46%)			(7,500)	52,103		(324,762)	(160,892)				120,289		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2035		1,522,881	USD 3.17%/ (CAD 3.46%)			(1,648)	11,451		(71,376)	(35,361)				26,437		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	10/17/2019	07/17/2035		761,441	USD 3.17%/ (CAD 3.46%)			(824)	5,726		(35,688)	(17,680)				13,219		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE ... 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		1,501,920	USD 4.5525%/ (AUD 6.28%)			(349)	436,880		385,161	20,000				18,591		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE ... 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		8,260,560	USD 4.5525%/ (AUD 6.28%)			(1,921)	2,402,840		2,118,385	110,000				102,251		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE ... 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		563,220	USD 4.5525%/ (AUD 6.28%)			(131)	163,830		144,435	7,500				6,972		B023

E06.4

STATEMENT AS OF JUNE 30, 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	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		281,610	USD 4.5525%/ (AUD 6.28%)			(66)	81,915		72,218	3,750				3,486		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		4,599,630	USD 4.5525%/ (AUD 6.28%)			(1,070)	1,337,945		1,179,555	61,250				56,935		B023
Currency Swap	Foreign Liability SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/15/2019	12/15/2023		524,560,000	GBP 1.625%/ (USD 2.875%)			(3,402,587)	(16,019,701)		(18,874,423)	27,382,530				1,779,397		B021
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		539,680	USD 3.195%/ (AUD 3.28%)			(379)	7,160		61,292	10,000				11,118		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		876,980	USD 3.195%/ (AUD 3.28%)			(616)	11,635		99,599	16,250				18,066		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		4,587,280	USD 3.195%/ (AUD 3.28%)			(3,222)	60,860		520,979	85,000				94,501		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		2,765,860	USD 3.195%/ (AUD 3.28%)			(1,943)	36,695		314,120	51,250				56,978		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		404,760	USD 3.195%/ (AUD 3.28%)			(284)	5,370		45,969	7,500				8,338		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		202,380	USD 3.195%/ (AUD 3.28%)			(142)	2,685		22,984	3,750				4,169		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		1,281,740	USD 3.195%/ (AUD 3.28%)			(900)	17,005		145,568	23,750				26,405		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		202,380	USD 3.195%/ (AUD 3.28%)			(142)	2,685		22,984	3,750				4,169		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		404,760	USD 3.195%/ (AUD 3.28%)			(284)	5,370		45,969	7,500				8,338		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		202,380	USD 3.195%/ (AUD 3.28%)			(142)	2,685		22,984	3,750				4,169		B023
Currency Swap	Foreign Liability VTG FINANCE SA L9619@AA7	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	09/02/2020	09/11/2029		395,604,396	CHF 0.125%/ (USD 1.395%)			(2,513,087)	6,787,601		31,359,585	13,297,255				4,927,411		B021
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		880,125	EUR 2.778%/ (USD 1.45%)			6,211	61,875		77,251	(17,813)				13,449		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		13,788,625	EUR 2.778%/ (USD 1.45%)			97,300	969,371		1,210,258	(279,072)				210,697		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		586,750	EUR 2.778%/ (USD 1.45%)			4,140	41,250		51,500	(11,875)				8,966		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		4,107,250	EUR 2.778%/ (USD 1.45%)			28,983	288,749		360,502	(83,128)				62,761		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		880,125	EUR 2.778%/ (USD 1.45%)			6,211	61,875		77,251	(17,813)				13,449		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		293,375	EUR 2.778%/ (USD 1.45%)			2,070	20,625		25,750	(5,938)				4,483		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		293,375	EUR 2.778%/ (USD 1.45%)			2,070	20,625		25,750	(5,938)				4,483		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		1,173,500	EUR 3.085%/ (USD 1.7%)			8,700	82,500		122,705	(23,751)				20,611		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		12,321,750	EUR 3.085%/ (USD 1.7%)			91,345	866,246		1,288,402	(249,384)				216,419		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		1,173,500	EUR 3.085%/ (USD 1.7%)			8,700	82,500		122,705	(23,751)				20,611		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		880,125	EUR 3.085%/ (USD 1.7%)			6,525	61,875		92,029	(17,813)				15,458		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		293,375	EUR 3.085%/ (USD 1.7%)			2,175	20,625		30,676	(5,938)				5,153		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		4,694,000	EUR 3.085%/ (USD 1.7%)			34,798	329,999		490,820	(95,003)				82,445		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		1,466,875	EUR 3.085%/ (USD 1.7%)			10,874	103,125		153,381	(29,689)				25,764		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		293,375	EUR 3.085%/ (USD 1.7%)			2,175	20,625		30,676	(5,938)				5,153		B023

E06.5

STATEMENT AS OF JUNE 30, 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	VTG FINANCE SA L9619#AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	USD 3.085%/ (EUR 1.7%)				2,175	20,625		30,676	(5,938)					5,153	B023													
Currency Swap	Foreign Liability	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/08/2021	07/23/2030	512,129,380	CHF 0.125%/ (USD 2.1225%)				(5,110,055)	18,804,505		30,112,685	17,547,911					6,807,899	B021													
Currency Swap	Foreign Liability COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/20/2022	05/04/2028	211,304,807	CHF 1.375%/ (USD 3.675%)				(2,151,183)	12,246,302		15,148,346	7,303,409					2,326,589	B021													
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	07/22/2015	12/01/2030	5,443,000	USD 3.866%/ (EUR 2.07%)				49,473	(12,002)		118,165	(118,754)					74,170	B023													
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	07/22/2015	12/01/2030	16,329,000	USD 3.866%/ (EUR 2.07%)				148,418	(36,005)		354,495	(356,262)					222,509	B023													
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	07/22/2015	12/01/2030	66,404,600	USD 3.866%/ (EUR 2.07%)				603,568	(146,421)		1,441,613	(1,448,799)					904,871	B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	10/05/2016	10/27/2024	111,980	EUR 0.98%/ (USD 3.01%)				1,142	2,880		3,369	(2,375)					645	B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	10/05/2016	10/27/2024	335,940	EUR 0.98%/ (USD 3.01%)				3,425	8,640		10,106	(7,125)					1,936	B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	10/05/2016	10/27/2024	1,231,780	EUR 0.98%/ (USD 3.01%)				12,558	31,680		37,055	(26,126)					7,100	B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	10/05/2016	10/27/2024	223,960	EUR 0.98%/ (USD 3.01%)				2,283	5,760		6,737	(4,750)					1,291	B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	10/05/2016	10/27/2024	335,940	EUR 0.98%/ (USD 3.01%)				3,425	8,640		10,106	(7,125)					1,936	B023													
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	10/05/2016	10/27/2024	111,980	EUR 0.98%/ (USD 3.01%)				1,142	2,880		3,369	(2,375)					645	B023													
Currency Swap	EVIDES NV N3136#AD4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	05/27/2020	12/11/2024	11,008,000	EUR 1.25%				55,365	97,997		2,451	(237,508)					66,324	B023													
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																	(59,406,545)	(8,114,183)	XXX				(85,484,149)	236,715,511							84,470,962	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	(59,345,035)	(8,114,183)	XXX				(83,093,530)	236,715,511								84,940,655	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																								XXX										XXX	XXX
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BNP PARIBAS .. ROMJUSFPUBMPRO8K5P83	05/17/2011	07/16/2038	4,000,000	3ML / (3.9825%)				18,982	(90,746)		(90,746)	14,083					77,601	B0311													
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BNP PARIBAS .. ROMJUSFPUBMPRO8K5P83	07/26/2011	07/02/2037	25,000,000	3ML / (4.035%)				117,880	(667,595)		(667,595)	84,136					467,982	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%)				236,069	(765,930)		(765,930)	3,076,620					2,298,786	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%)				181,178	193,857		193,857	75,492					568,234	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)				(5,518)	929,133		929,133	(46,562)					143,305	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)				(2,204)	406,512		406,512	(19,939)					61,872	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)				13,043	1,774,528		1,774,528	(76,330)					189,665	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)				5,996	953,280		953,280	(41,587)					105,370	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%)				169,329	(570,749)		(570,749)	116,044					567,920	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%)				78,865	(711,376)		(711,376)	82,360					355,006	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%)				55,944	599,476		599,476	(5,054)					94,697	B0311													

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STATEMENT AS OF JUNE 30, 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	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	01/03/2013	05/22/2038		12,000,000	3ML / (2.82%)			129,026	1,315,685		1,315,685	(12,974)				231,635		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	04/11/2013	06/16/2038		12,000,000	3ML / (2.89%)			122,495	1,225,718		1,225,718	(9,040)				232,167		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR30WICWIPCS8A4S074	03/02/2011	09/30/2041		3,000,000	4.64% / (3ML)			(5,129)	354,101		354,101	(20,094)				64,108		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR30WICWIPCS8A4S074	08/28/2008	08/30/2038		4,000,000	5.1175% / (3ML)			1,777	620,351		620,351	(29,473)				77,918		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR30WICWIPCS8A4S074	09/16/2008	07/16/2038		4,000,000	5.264% / (3ML)	360,000		287	682,081		682,081	(25,286)		(5,981)		77,601		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR30WICWIPCS8A4S074	09/16/2008	07/16/2038		5,000,000	5.317% / (3ML)	420,000		2,183	882,156		882,156	(34,295)		(6,978)		97,001		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR30WICWIPCS8A4S074	02/09/2010	06/30/2040		8,000,000	5.0575% / (3ML)			3,022	1,305,191		1,305,191	(62,573)				164,991		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC RR30WICWIPCS8A4S074	04/26/2010	12/31/2040		10,000,000	5.12% / (3ML)			7,117	1,757,678		1,757,678	(82,270)				209,271		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	07/26/2011	09/11/2036		31,250,000	3ML / (4.03%)			160,622	(748,863)		(748,863)	122,478				567,920		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	07/27/2011	09/28/2036		19,500,000	3ML / (4.201%)			73,649	(820,370)		(820,370)	85,708				355,006		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/09/2022	12/31/2043		63,119,287	2.77800337% / (SOFR)			(605,193)	(6,018,472)		(6,018,472)	687,452				1,429,544		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	07/05/2022	12/31/2040		22,658,202	2.00470504% / (SOFR)			(219,524)	(2,363,945)		(2,363,945)	273,584				474,171		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)			(170,258)	(1,444,930)		(1,444,930)	213,703				300,501		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)			(361,289)	(2,964,984)		(2,964,984)	610,279				749,252		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)			(519,288)	(4,687,497)		(4,687,497)	388,168				1,477,737		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)			(609,593)	(6,072,276)		(6,072,276)	692,650				1,432,342		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)			(656,366)	(6,150,729)		(6,150,729)	745,270				1,583,603		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)			(359,451)	(3,471,990)		(3,471,990)	410,364				850,351		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)			(375,673)	(3,631,435)		(3,631,435)	402,929				893,888		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)			(392,944)	(2,568,636)		(2,568,636)	462,826				976,508		B0311
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/27/2021	10/04/2028		292,625,000	1.76% / (SOFR)			(5,499,414)	(38,073,413)		(38,073,413)	504,386				3,358,340		B037
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/19/2022	07/22/2031		68,000,000	SOFR / (2.69%)				2,639,166		2,639,166	352,808				965,609		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/22/2022	07/26/2028		50,000,000	SOFR / (2.491%)				3,136,717		3,136,717	814,253				563,289		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2022	10/30/2030		250,000,000	SOFR / (2.436%)				17,456,247		17,456,247	3,247,106				3,386,491		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2022	08/15/2033		250,000,000	SOFR / (2.541%)				20,690,629		20,690,629	2,534,553				3,979,291		B0311
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)				(24,135,954)		(24,135,954)	(2,570,251)				3,979,291		B0311

STATEMENT AS OF JUNE 30, 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	08/12/2022	08/15/2042	225,000,000	2.745% / (SOFR)					(9,725,570)		(9,725,570)	1,613,160					4,921,759	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/12/2022	08/15/2052	110,000,000	2.5125% / (SOFR)					(6,926,856)		(6,926,856)	481,616					2,969,386	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/22/2022	08/26/2047	150,000,000	2.652% / (SOFR)					(10,710,546)		(10,710,546)	61,416					3,687,423	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/22/2022	08/21/2037	100,000,000	2.788% / (SOFR)					(5,437,771)		(5,437,771)	(182,132)					1,881,052	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/22/2022	08/26/2032	150,000,000	SOFR / (2.6%)					5,175,602		5,175,602	(237,280)					2,270,455	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/22/2022	08/23/2027	250,000,000	SOFR / (2.614%)					6,456,010		6,456,010	2,009,299					2,546,653	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/24/2022	08/16/2029	200,000,000	SOFR / (2.851%)					9,818,633		9,818,633	2,979,169					2,476,741	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/07/2022	09/06/2029	400,000,000	SOFR / (2.9542%)					7,885,111		7,885,111	2,271,391					4,976,658	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/18/2022	10/18/2052	60,000,000	3.184% / (SOFR)					949,097		949,097	64,428					1,624,529	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/18/2022	10/19/2029	200,000,000	SOFR / (3.6675%)					575,792		575,792	2,693,400					2,511,890	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/19/2022	10/25/2032	150,000,000	SOFR / (3.783%)					(2,527,737)		(2,527,737)	1,421,558					2,290,727	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/19/2022	10/21/2052	75,000,000	3.281% / (SOFR)					2,436,117		2,436,117	103,228					2,030,946	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/17/2022	11/17/2051	75,000,000	3.036% / (SOFR)					457,224		457,224	633,837					1,998,533	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/28/2022	12/03/2057	100,000,000	2.6945% / (SOFR)					(2,663,811)		(2,663,811)	418,464					2,934,794	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/01/2022	06/05/2034	75,000,000	SOFR / (3.031%)					1,793,075		1,793,075	169,880					1,240,322	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/05/2022	12/09/2042	100,000,000	3.061% / (SOFR)					(1,381,112)		(1,381,112)	925,023					2,205,535	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/08/2022	12/16/2047	150,000,000	2.7485% / (SOFR)					(6,236,646)		(6,236,646)	1,115,339					3,710,754	B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC	03/29/2023	04/02/2026	200,000,000	3.778% / (SOFR)				(513,583)	(3,765,834)		(3,765,834)	(3,765,834)					1,660,995	B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/17/2011	06/29/2037	50,000,000	3ML / (3.965%)				252,397	(983,749)		(983,749)	109,347					935,689	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)				126,302	5,978,696		5,978,696	(233,032)					467,844	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)				76,873	5,514,859		5,514,859	(263,466)					567,567	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	06/28/2007	07/02/2037	25,000,000	6.015% / (3ML)				129,620	5,632,251		5,632,251	(659,593)					467,982	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2011	07/02/2037	25,000,000	3ML / (3.98625%)				123,974	(374,939)		(374,939)	227,131					467,982	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/15/2022	09/21/2032	130,000,000	3.51279% / (3ML)				(928,132)	(3,587,972)		(3,587,972)	(608,360)					1,975,360	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2011	09/05/2036	31,250,000	3ML / (3.9325%)				168,914	(442,045)		(442,045)	83,859					567,567	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/26/2006	09/28/2036	19,500,000	5.33% / (3ML)				36,429	3,110,903		3,110,903	(152,693)					355,006	B0311	

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STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
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%)			130,245	(923,515)		(923,515)	101,905				568,156		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)			76,836	5,537,875		5,537,875	(214,792)				568,234		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/19/2022	07/22/2032		110,000,000	3.043% / (3ML)			(1,003,015)	(6,503,957)		(6,503,957)	4,404				1,656,267		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)			36,673	3,115,969		3,115,969	(152,872)				355,006		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)			76,878	5,677,815		5,677,815	(271,866)				567,920		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/27/2007	06/29/2037		25,000,000	6% / (3ML)			128,177	6,019,439		6,019,439	(234,355)				467,844		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)			92,216	5,536,011		5,536,011	(264,758)				568,156		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)			(395,291)	2,755,827		2,755,827	(359,251)				1,760,564		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)			(721,426)	(4,859,379)		(4,859,379)	(326,055)				2,027,339		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)			3,059	872,983		872,983	(29,077)				104,636		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/29/2007	07/03/2037		25,000,000	5.973% / (3ML)			124,370	5,524,669		5,524,669	(650,821)				468,027		B0311	
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)			12,238	983,223		983,223	(36,929)				95,076		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/09/2012	12/12/2037		5,000,000	3ML / (2.66625%)			59,793	621,503		621,503	(13,019)				95,076		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)			4,934	921,346		921,346	(30,244)				104,636		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)			76,922	5,681,053		5,681,053	(271,981)				567,920		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)			15,621	988,590		988,590	(37,122)				94,742		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%)			46,098	394,932		394,932	(1,572)				104,636		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%)			43,506	(150,282)		(150,282)	(21,074)				158,804		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)			17,854	2,042,576		2,042,576	(74,460)				231,635		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%)			25,473	2,658		2,658	(13,267)				83,709		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%)			24,637	317,828		317,828	(4,472)				41,854		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%)			66,277	428,388		428,388	317				161,310		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%)			57,629	692,364		692,364	(8,714)				104,636		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)			8,003	863,239		863,239	(32,058)				96,301		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%)			36,805	486,537		486,537	(5,498)				64,548		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)			(11,277)	912,263		912,263	(36,463)				161,310		B0311	

STATEMENT AS OF JUNE 30, 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	06/12/2008	06/16/2038	12,000,000	5.471% / (3ML)				32,365	2,326,962		2,326,962	(82,399)				232,167		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/07/2010	12/31/2040	4,000,000	5.2675% / (3ML)				5,797	784,795		784,795	(25,347)				83,709		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/10/2013	04/28/2038	12,000,000	3ML / (3.7175%)				75,502	80,434		80,434	12,179				231,124		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	11/12/2009	09/30/2039	10,000,000	4.9175% / (3ML)				(3,222)	1,405,412		1,405,412	(52,726)				201,637		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/28/2008	08/30/2038	12,000,000	5.128% / (3ML)				7,612	1,878,678		1,878,678	(71,064)				233,754		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/28/2009	12/31/2039	8,000,000	4.41% / (3ML)				(22,706)	643,466		643,466	(28,048)				162,555		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/17/2008	07/19/2038	12,000,000	5.33% / (3ML)				22,398	2,143,907		2,143,907	(80,503)				232,867		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2016	09/30/2041	9,000,000	3ML / (1.8515%)				140,870	2,257,054		2,257,054	(35,166)				192,323		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2014	09/30/2039	10,000,000	3ML / (3.329%)				82,647	530,609		530,609	528				201,637		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/10/2013	09/24/2038	12,000,000	3ML / (3.725%)				74,029	70,579		70,579	13,954				234,281		B0311	
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			819,550	17,222,405		17,222,405	57,171		(29,313)		1,341,386		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/15/2014	12/31/2039	8,000,000	3ML / (2.838%)				85,586	908,396		908,396	(12,536)				162,555		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/06/2011	12/31/2041	8,000,000	4.7975% / (3ML)				(7,207)	1,146,427		1,146,427	(40,022)				172,129		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/15/2015	12/31/2040	10,000,000	3ML / (2.482%)				124,783	1,630,412		1,630,412	(23,358)				209,271		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/15/2009	03/31/2039	8,000,000	4.63% / (3ML)				(13,906)	819,186		819,186	(34,347)				158,804		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/22/2008	09/24/2038	12,000,000	5.1375% / (3ML)				10,721	1,895,338		1,895,338	(71,688)				234,281		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/20/2010	09/30/2040	2,000,000	4.805% / (3ML)				(1,769)	268,177		268,177	(10,485)				41,552		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/24/2008	04/28/2038	12,000,000	5.3275% / (3ML)				21,098	2,114,722		2,114,722	(78,231)				231,124		B0311	
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			2,592,898	26,637,891		26,637,891	(311,110)		(89,881)		2,449,250		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/23/2010	09/28/2040	10,000,000	5.135% / (3ML)				8,932	1,760,893		1,760,893	(60,192)				207,727		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/05/2012	11/05/2037	5,000,000	3ML / (2.711%)				55,791	592,920		592,920	(13,075)				94,742		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/11/2011	12/31/2041	3,000,000	4.805% / (3ML)				(2,590)	432,933		432,933	(15,945)				64,548		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/11/2012	08/30/2038	4,000,000	3ML / (2.6675%)				46,109	511,848		511,848	(10,454)				77,918		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2016	06/28/2041	7,000,000	3ML / (2.117%)				99,378	1,495,628		1,495,628	(23,194)				148,526		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/20/2010	12/31/2040	2,000,000	4.81% / (3ML)				(1,677)	274,392		274,392	(10,327)				41,854		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/01/2022	04/06/2052	50,000,000	2.32% / (3ML)				(668,863)	(10,647,027)		(10,647,027)	(83,105)				1,341,386		B053	

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STATEMENT AS OF JUNE 30, 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	10/04/2016	12/31/2041	8,000,000	3ML / (1.84%)				125,506	2,032,684		2,032,684	(31,133)				172,129		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)				8,148	1,703,858		1,703,858	(59,249)				192,323		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/11/2022	04/21/2052	120,000,000	2.615% / (3ML)				(1,402,379)	(19,157,017)		(19,157,017)	(341,023)				3,221,622		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			978,975	11,871,157		11,871,157	307,106		(16,640)		2,377,406		B053	
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)				3,777	926,653		926,653	(32,425)				106,846		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/05/2022	07/07/2052	55,000,000	2.8275% / (3ML)				(616,078)	(6,615,679)		(6,615,679)	(183,246)				1,481,969		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/03/2022	06/07/2052	75,000,000	2.8975% / (3ML)				(783,792)	(8,107,335)		(8,107,335)	(263,393)				2,018,005		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/11/2022	04/20/2032	165,000,000	2.85% / (3ML)				(1,734,029)	(12,614,870)		(12,614,870)	(382,144)				2,449,250		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/19/2022	04/21/2052	120,000,000	3ML / (1.8%)	3,948,000			1,826,179	36,973,038		36,973,037	192,145		(65,200)		3,221,622		B053	
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)				(449,349)	13,624		13,624	(301,955)				1,629,984		B053	
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)				(652,675)	(8,583,183)		(8,583,183)	(601,291)				2,377,406		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)				(638,739)	(5,281,069)		(5,281,069)	(554,997)				1,424,094		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/10/2022	06/01/2052	64,000,000	2.85% / (3ML)				(692,084)	(7,474,654)		(7,474,654)	(209,537)				1,721,542		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/18/2022	07/20/2052	55,000,000	3ML / (1.8%)	1,969,000			834,237	16,985,861		16,985,861	100,837		(32,523)		1,482,878		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/05/2022	07/07/2052	55,000,000	3ML / (1.7%)	2,167,000			864,136	17,989,158		17,989,158	94,562		(35,787)		1,481,969		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/15/2022	07/20/2052	55,000,000	2.82% / (3ML)				(544,966)	(6,711,049)		(6,711,049)	(242,426)				1,482,878		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/27/2022	06/01/2052	64,000,000	3ML / (2.5%)	979,200			787,917	11,565,403		11,565,403	175,776		(16,167)		1,721,542		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/03/2022	06/07/2052	75,000,000	3ML / (2.5%)	892,500			918,118	13,553,183		13,553,183	213,101		(14,737)		2,018,005		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			1,254,229	11,680,740		11,680,740	(6,692)		(44,269)		1,424,094		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			727,177	11,380,454		11,380,454	199,445		(30,062)		1,629,984		B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/23/2009	03/31/2039	10,000,000	4.82% / (3ML)				(7,883)	630,931		630,931	(674,267)				198,505		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%)				61,734	743,806		743,806	(12,931)				97,001		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	12/15/2009	09/30/2039	5,000,000	4.90625% / (3ML)				(63,133)	1,262,197		1,262,197	536,111				100,819		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%)				131,168	1,330,178		1,330,178	(19,747)				233,754		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	07/03/2012	09/28/2040	4,000,000	3ML / (2.5025%)				49,077	637,479		637,479	(8,007)				83,091		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/15/2010	09/28/2040	4,000,000	5.02125% / (3ML)				1,298	699,194		699,194	26,611				83,091		B0311	

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STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
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%)				62,173	773,533		773,533	(11,750)				100,819		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)				2,886	1,187,078		1,187,078	(45,613)				148,526		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%)				37,042	488,809		488,809	(4,717)				64,108		B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC 549300HM4UKV1E2R3U73	06/06/2023	06/13/2028	500,000,000	3.632% / (SOFR)				(336,473)	(8,054,190)		(8,054,190)	(8,054,190)				5,567,149		B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	04/10/2014	06/30/2040	4,000,000	3ML / (3.557%)				28,499	99,299		99,299	5,020				82,495		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	01/13/2014	03/31/2039	10,000,000	3ML / (3.75375%)				61,195	18,809		18,809	13,614				198,505		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	07/24/2013	09/30/2041	2,000,000	3ML / (3.6375%)				13,444	26,846		26,846	3,127				42,738		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	07/15/2014	09/30/2040	4,000,000	3ML / (3.33%)				33,039	215,569		215,569	1,320				83,104		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	03/23/2010	09/30/2040	4,000,000	5.095% / (3ML)				2,261	684,190		684,190	(23,717)				83,104		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	12/15/2009	12/31/2039	3,000,000	5.034% / (3ML)				845	472,302		472,302	(16,559)				60,958		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	05/11/2011	03/30/2041	2,000,000	4.3025% / (3ML)				(6,794)	145,057		145,057	(7,012)				42,145		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	04/01/2011	03/29/2041	2,000,000	4.56% / (3ML)				(4,146)	212,142		212,142	(8,584)				42,141		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	04/10/2015	06/30/2040	8,000,000	3ML / (2.403%)				103,157	1,363,130		1,363,130	(22,281)				164,991		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	02/04/2011	03/31/2041	3,000,000	4.7425% / (3ML)				(3,527)	389,401		389,401	(14,639)				63,222		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	10/03/2014	03/31/2041	6,000,000	3ML / (3.1345%)				55,295	477,270		477,270	(801)				126,443		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	01/09/2015	03/31/2040	7,000,000	3ML / (2.495%)				86,893	1,102,733		1,102,733	(17,556)				143,305		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	12/15/2009	06/30/2039	3,000,000	5.025% / (3ML)				646	455,634		455,634	(16,370)				60,021		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	02/04/2011	03/31/2041	3,000,000	5.1% / (3ML)				1,835	529,030		529,030	(17,983)				63,222		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	07/15/2014	09/30/2041	3,000,000	3ML / (3.341%)				24,614	158,484		158,484	1,966				64,108		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	10/15/2014	12/31/2039	3,000,000	3ML / (2.838%)				32,095	340,649		340,649	(4,701)				60,958		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	04/10/2014	06/30/2039	11,000,000	3ML / (3.545%)				79,032	291,298		291,298	6,557				220,075		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	02/04/2011	03/31/2041	3,000,000	4.955% / (3ML)				(340)	472,397		472,397	(16,627)				63,222		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	03/02/2011	09/30/2041	3,000,000	4.9175% / (3ML)				(967)	470,071		470,071	(16,454)				64,108		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	02/24/2010	06/28/2040	4,000,000	5.1175% / (3ML)				3,223	687,426		687,426	(22,970)				82,482		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	10/09/2009	06/30/2039	8,000,000	4.675% / (3ML)				(12,277)	877,587		877,587	(34,458)				160,055		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX04Q2QBFQTQ27	02/09/2010	06/30/2040	4,000,000	5.0275% / (3ML)				911	642,662		642,662	(22,122)				82,495		B0311	

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STATEMENT AS OF JUNE 30, 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	10/29/2007	10/31/2037	5,000,000	5.54% / (3ML)			15,031	977,451		977,451	(37,323)				94,697		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%)			98,718	982,671		982,671	(8,058)				207,727		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)			750	487,830		487,830	(17,149)				62,308		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%)			49,533	627,141		627,141	(9,954)				81,889		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%)			18,524	160,378		160,378	(301)				42,145		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%)			18,451	160,351		160,351	(325)				42,141		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%)			20,250	47,269		47,269	3,856				62,308		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%)			52,773	576,457		576,457	(3,922)				106,846		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%)			40,602	417,797		417,797	(4,722)				82,482		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)			(12,813)	288,501		288,501	(13,760)				81,889		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%)			116,084	1,578,869		1,578,869	(21,867)				189,665		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%)			101,255	(846,369)		(846,369)	266,126				468,027		B0311	
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%)			38,504	506,633		506,633	(8,241)				61,872		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%)			57,244	647,067		647,067	(13,387)				96,301		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%)			50,727	695,190		695,190	(9,557)				84,872		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)			(1,769)	283,478		283,478	(10,280)				42,738		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%)			81,177	236,796		236,796	9,576				232,867		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%)			16,390	(67,878)		(67,878)	(6,772)				63,222		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)			127,995	5,598,562		5,598,562	(656,822)				467,982		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%)			129,755	(255,087)		(255,087)	217,272				467,982		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%)			21,249	228,347		228,347	(2,341)				41,552		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%)			37,888	(451,358)		(451,358)	16,362				189,411		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)			28,162	1,902,402		1,902,402	(73,375)				189,411		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%)			61,941	810,752		810,752	(10,558)				105,370		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)			125,995	5,557,100		5,557,100	(653,411)				467,982		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)			173	644,124		644,124	(23,616)				84,872		B0311	

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STATEMENT AS OF JUNE 30, 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	06/29/2007	07/03/2037		25,000,000	5.968% / (3ML)			123,745	5,511,709		5,511,709	(649,755)				468,027		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	03/17/2015	04/13/2027		6,000,000	2.364% / (6ML)			(72,449)	(440,192)		(440,192)	(14,491)				58,396		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	03/17/2015	04/13/2027		2,000,000	2.364% / (6ML)			(24,150)	(146,731)		(146,731)	(4,830)				19,465		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	03/17/2015	04/13/2027		500,000	2.364% / (6ML)			(6,037)	(36,683)		(36,683)	(1,208)				4,866		B031	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	07/26/2011	07/03/2037		25,000,000	3ML / (4.087%)			111,380	(636,429)		(636,429)	248,863				468,027		B0311	
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										18,047,240		(3,636,020)	147,115,897	XXX	147,115,896	8,246,857		(387,537)		154,917,511	XXX	XXX	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	03/13/2013	04/17/2033		15,069,200	USD 4.935%/ GBP 4.63%			76,175	3,362,097		3,362,097	(189,484)				235,936		B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	03/13/2013	04/17/2033		2,984,000	USD 4.935%/ GBP 4.63%			15,084	665,762		665,762	(37,522)				46,720		B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	03/13/2013	04/17/2033		36,106,400	USD 4.935%/ GBP 4.63%			182,519	8,055,717		8,055,717	(454,012)				565,313		B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	03/13/2013	04/17/2033		7,609,200	USD 4.935%/ GBP 4.63%			38,465	1,697,692		1,697,692	(95,680)				119,136		B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	03/13/2013	04/17/2033		1,492,000	USD 4.935%/ GBP 4.63%			7,542	332,881		332,881	(18,761)				23,360		B023	
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	03/13/2013	04/17/2033		2,984,000	USD 4.935%/ GBP 4.63%			15,084	665,762		665,762	(37,522)				46,720		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AT5	D1	Currency	BARCLAYS BANK PLC	06/25/2013	09/12/2030		9,637,500	USD 4.574%/ GBP 4.07%			60,510	2,364,924		2,364,924	(156,272)				129,374		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	06/26/2013	10/15/2023		2,307,300	USD 3.966%/ GBP 3.537%			12,475	400,681		400,681	(95,214)				6,246		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	06/26/2013	10/15/2023		20,304,240	USD 3.966%/ GBP 3.537%			109,780	3,525,997		3,525,997	(837,887)				54,967		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	06/26/2013	10/15/2023		769,100	USD 3.966%/ GBP 3.537%			4,158	133,560		133,560	(31,738)				2,082		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	06/26/2013	10/15/2023		1,538,200	USD 3.966%/ GBP 3.537%			8,317	267,121		267,121	(63,476)				4,164		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD Q6646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044		7,348,760	USD 4.846%/ AUD 5.043%			10,301	1,478,653		1,478,653	155,568				167,235		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD Q6646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044		363,800	USD 4.846%/ AUD 5.043%			510	73,201		73,201	7,701				8,279		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD Q6646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044		1,018,640	USD 4.846%/ AUD 5.043%			1,428	204,962		204,962	21,564				23,181		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD Q6646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044		363,800	USD 4.846%/ AUD 5.043%			510	73,201		73,201	7,701				8,279		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD Q6646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044		8,731,200	USD 4.846%/ AUD 5.043%			12,238	1,756,816		1,756,816	184,834				198,695		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD Q6646*AG4	D1	Currency	BARCLAYS BANK PLC	11/15/2018	03/12/2044		1,382,440	USD 4.846%/ AUD 5.043%			1,938	278,162		278,162	29,265				31,460		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047		3,601,800	USD 4.162%/ GBP 3.23%			19,750	727,278		727,278	(18,253)				89,177		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047		27,213,600	USD 4.162%/ GBP 3.23%			149,223	5,494,993		5,494,993	(137,913)				673,785		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC	11/24/2021	12/31/2047		5,336,000	USD 4.162%/ GBP 3.23%			29,259	1,077,450		1,077,450	(27,042)				132,115		B023	

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STATEMENT AS OF JUNE 30, 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	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	3,601,800	USD 4.162%/GBP 3.23%				19,750	727,278		727,278	(18,253)				89,177		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	18,142,400	USD 4.162%/GBP 3.23%				99,482	3,663,328		3,663,328	(91,942)				449,190		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	3,601,800	USD 4.162%/GBP 3.23%				19,750	727,278		727,278	(18,253)				89,177		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	533,600	USD 4.162%/GBP 3.23%				2,926	107,745		107,745	(2,704)				13,211		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	800,400	USD 5.6975%/GBP 3.23%				4,389	161,617		161,617	(4,056)				19,817		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	2,399,250	USD 5.6975%/GBP 5.57%				14,841	661,818		661,818	(41,286)				33,574		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	3,518,900	USD 5.6975%/GBP 5.57%				21,766	970,667		970,667	(60,553)				49,242		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	28,471,100	USD 5.6975%/GBP 5.57%				176,111	7,853,577		7,853,577	(489,927)				398,414		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	2,399,250	USD 5.6975%/GBP 5.57%				14,841	661,818		661,818	(41,286)				33,574		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	1,119,650	USD 5.6975%/GBP 5.57%				6,926	308,849		308,849	(19,267)				15,668		B023	
Currency Swap	GROSVENOR LIMITED G41338AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	799,750	USD 5.6975%/GBP 5.57%				4,947	220,606		220,606	(13,762)				11,191		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026	51,643,520	USD 3.951%/GBP 3.77%				306,047	14,144,654		14,144,654	(1,302,701)				460,131		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026	5,775,920	USD 3.951%/GBP 3.77%				34,229	1,581,968		1,581,968	(145,697)				51,462		B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026	19,026,560	USD 3.951%/GBP 3.77%				112,754	5,211,188		5,211,188	(479,943)				169,522		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AIW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039	1,714,200	USD 4.355%/GBP 4.09%				11,742	580,524		580,524	(4,795)				34,524		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AIW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039	13,285,050	USD 4.355%/GBP 4.09%				91,002	4,499,060		4,499,060	(37,159)				267,560		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AIW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039	7,285,350	USD 4.355%/GBP 4.09%				49,904	2,467,227		2,467,227	(20,377)				146,726		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AIW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039	428,550	USD 4.355%/GBP 4.09%				2,936	145,131		145,131	(1,199)				8,631		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AIW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039	428,550	USD 4.355%/GBP 4.09%				2,936	145,131		145,131	(1,199)				8,631		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AIW8	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039	5,142,600	USD 4.355%/GBP 4.09%				35,226	1,741,572		1,741,572	(14,384)				103,572		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034	857,100	USD 4.1325%/GBP 3.87%				5,606	275,523		275,523	(6,685)				14,356		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034	7,285,350	USD 4.1325%/GBP 3.87%				47,648	2,341,942		2,341,942	(56,826)				122,026		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034	3,428,400	USD 4.1325%/GBP 3.87%				22,423	1,102,090		1,102,090	(26,742)				57,424		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034	2,571,300	USD 4.1325%/GBP 3.87%				16,817	826,568		826,568	(20,056)				43,068		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2044	857,100	USD 4.6425%/GBP 4.38%				6,196	309,954		309,954	(3,455)				19,746		B023	
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2044	6,428,250	USD 4.6425%/GBP 4.38%				46,471	2,324,655		2,324,655	(25,914)				148,095		B023	

E06.15

STATEMENT AS OF JUNE 30, 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	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA	.07/16/2014	.09/16/2044		2,999,850	USD 4.6425%/ (GBP 4.38%)			21,686	1,084,839		1,084,839	(12,093)				69,111		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA	.07/16/2014	.09/16/2044		2,142,750	USD 4.6425%/ (GBP 4.38%)			15,490	774,885		774,885	(8,638)				49,365		B023
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2024		465,289	USD 3.9375%/ (CAD 3.95%)			1,800	83,952		83,952	(8,576)				2,668		B023
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2024		1,628,513	USD 3.9375%/ (CAD 3.95%)			6,300	293,831		293,831	(30,016)				9,338		B023
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2024		7,909,920	USD 3.9375%/ (CAD 3.95%)			30,600	1,427,177		1,427,177	(145,793)				45,354		B023
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2024		465,289	USD 3.9375%/ (CAD 3.95%)			1,800	83,952		83,952	(8,576)				2,668		B023
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2024		232,645	USD 3.9375%/ (CAD 3.95%)			900	41,976		41,976	(4,288)				1,334		B023
Currency Swap	MULLEN GROUP LTD C5864@AL3	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2024		4,420,249	USD 3.9375%/ (CAD 3.95%)			17,100	797,540		797,540	(81,472)				25,345		B023
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2026		465,289	USD 4.035%/ (CAD 4.07%)			1,803	83,467		83,467	(8,190)				4,236		B023
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2026		1,628,513	USD 4.035%/ (CAD 4.07%)			6,311	292,135		292,135	(28,664)				14,825		B023
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2026		7,909,920	USD 4.035%/ (CAD 4.07%)			30,654	1,418,941		1,418,941	(139,225)				72,009		B023
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2026		465,289	USD 4.035%/ (CAD 4.07%)			1,803	83,467		83,467	(8,190)				4,236		B023
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2026		232,645	USD 4.035%/ (CAD 4.07%)			902	41,734		41,734	(4,095)				2,118		B023
Currency Swap	MULLEN GROUP LTD C5864@AM1	D1	Currency	BANK OF AMERICA, NA	.07/22/2014	.10/22/2026		4,420,249	USD 4.035%/ (CAD 4.07%)			17,130	792,937		792,937	(77,802)				40,240		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA	.07/23/2014	.10/16/2029		852,050	USD 3.81%/ (GBP 3.58%)			4,911	250,552		250,552	(12,603)				10,694		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA	.07/23/2014	.10/16/2029		3,408,200	USD 3.81%/ (GBP 3.58%)			19,644	1,002,206		1,002,206	(50,413)				42,777		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA	.07/23/2014	.10/16/2029		16,188,950	USD 3.81%/ (GBP 3.58%)			93,308	4,760,480		4,760,480	(239,463)				203,192		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA	.07/23/2014	.10/16/2029		852,050	USD 3.81%/ (GBP 3.58%)			4,911	250,552		250,552	(12,603)				10,694		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AJ8	D1	Currency	BANK OF AMERICA, NA	.07/23/2014	.10/16/2029		9,798,575	USD 3.81%/ (GBP 3.58%)			56,476	2,881,343		2,881,343	(144,938)				122,985		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA	.02/19/2015	.04/13/2025		1,138,900	USD 3.39%/ (EUR 1.39%)			11,555	56,330		56,330	(28,055)				7,617		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA	.02/19/2015	.04/13/2025		22,208,550	USD 3.39%/ (EUR 1.39%)			225,319	1,098,440		1,098,440	(547,080)				148,525		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA	.02/19/2015	.04/13/2025		1,138,900	USD 3.39%/ (EUR 1.39%)			11,555	56,330		56,330	(28,055)				7,617		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA	.02/19/2015	.04/13/2025		6,263,950	USD 3.39%/ (EUR 1.39%)			63,551	309,816		309,816	(154,305)				41,892		B023
Currency Swap	IMI GROUP LIMITED G4691#AD7	D1	Currency	BANK OF AMERICA, NA	.02/19/2015	.04/13/2025		2,277,800	USD 3.39%/ (EUR 1.39%)			23,110	112,660		112,660	(56,111)				15,233		B023

E06.16

STATEMENT AS OF JUNE 30, 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 65264#AJ8	D1	Currency	BANK OF AMERICA, NA	10/09/2015	11/12/2026		1,248,500	USD 4.0655%/ (EUR 2.434%)			10,751	62,180		62,180	(34,961)				11,464		B023
Currency Swap	KINGSPAN SECURITIES LIMITED 65264#AJ8	D1	Currency	BANK OF AMERICA, NA	10/09/2015	11/12/2026		1,929,500	USD 4.0655%/ (EUR 2.434%)			16,615	96,096		96,096	(54,031)				17,717		B023
Currency Swap	KINGSPAN SECURITIES LIMITED 65264#AJ8	D1	Currency	BANK OF AMERICA, NA	10/09/2015	11/12/2026		113,500	USD 4.0655%/ (EUR 2.434%)			977	5,653		5,653	(3,178)				1,042		B023
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA	03/22/2016	04/12/2024		3,928,400	USD 3.54125%/ (EUR 1.54%)			39,692	112,856		112,856	(85,556)				17,417		B023
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA	03/22/2016	04/12/2024		10,101,600	USD 3.54125%/ (EUR 1.54%)			102,065	290,200		290,200	(220,000)				44,787		B023
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA	03/22/2016	04/12/2024		44,334,800	USD 3.54125%/ (EUR 1.54%)			447,952	1,273,655		1,273,655	(965,558)				196,566		B023
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA	03/22/2016	04/12/2024		6,173,200	USD 3.54125%/ (EUR 1.54%)			62,373	177,344		177,344	(134,445)				27,370		B023
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA	03/22/2016	04/12/2024		1,122,400	USD 3.54125%/ (EUR 1.54%)			11,341	32,244		32,244	(24,445)				4,976		B023
Currency Swap	PUBLIC STORAGE 74464#AB6	D1	Currency	BANK OF AMERICA, NA	03/22/2016	04/12/2024		1,122,400	USD 3.54125%/ (EUR 1.54%)			11,341	32,244		32,244	(24,445)				4,976		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725T@83	D1	Currency	BANK OF AMERICA, NA	03/17/2017	05/03/2027		6,453,600	USD 3.946%/ (EUR 1.71%)			70,235	144,915		144,915	(209,985)				63,264		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725T@83	D1	Currency	BANK OF AMERICA, NA	03/17/2017	05/03/2027		2,509,733	USD 3.946%/ (EUR 1.71%)			27,314	56,356		56,356	(81,661)				24,603		B023
Currency Swap	QPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		3,767,880	USD 4.572%/ (AUD 4.98%)			1,256	676,471		676,471	137,995				94,799		B023
Currency Swap	QPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		12,042,440	USD 4.572%/ (AUD 4.98%)			4,015	2,162,053		2,162,053	441,042				302,985		B023
Currency Swap	QPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		3,029,080	USD 4.572%/ (AUD 4.98%)			1,010	543,829		543,829	110,937				76,211		B023
Currency Swap	QPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		369,400	USD 4.572%/ (AUD 4.98%)			123	66,321		66,321	13,529				9,294		B023
Currency Swap	QPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		369,400	USD 4.572%/ (AUD 4.98%)			123	66,321		66,321	13,529				9,294		B023
Currency Swap	QPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		7,535,760	USD 4.572%/ (AUD 4.98%)			2,512	1,352,941		1,352,941	275,989				189,598		B023
Currency Swap	QPH FINANCE CO PTY LIMITED 07794#AL7	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		3,767,880	USD 4.572%/ (AUD 4.98%)			1,256	676,471		676,471	137,995				94,799		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA	05/22/2019	06/25/2031		3,027,640	USD 3.845%/ (AUD 3.64%)			4,732	281,383		281,383	1,796				42,795		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA	05/22/2019	06/25/2031		15,963,920	USD 3.845%/ (AUD 3.64%)			24,948	1,483,654		1,483,654	9,469				225,648		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA	05/22/2019	06/25/2031		4,266,220	USD 3.845%/ (AUD 3.64%)			6,667	396,494		396,494	2,531				60,302		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA	05/22/2019	06/25/2031		619,290	USD 3.845%/ (AUD 3.64%)			968	57,556		57,556	367				8,754		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA	05/22/2019	06/25/2031		1,857,870	USD 3.845%/ (AUD 3.64%)			2,903	172,667		172,667	1,102				26,261		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA	05/22/2019	06/25/2031		137,620	USD 3.845%/ (AUD 3.64%)			215	12,790		12,790	82				1,945		B023

EOG-17

STATEMENT AS OF JUNE 30, 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		2,468,550	USD 2.704%/ (EUR 1.38%)			17,482	247,517		247,517	(90,963)				43,612		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		25,861,000	USD 2.704%/ (EUR 1.38%)			183,143	2,593,037		2,593,037	(952,950)				456,887		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		1,293,050	USD 2.704%/ (EUR 1.38%)			9,157	129,652		129,652	(47,648)				22,844		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/22/2020	12/21/2035		1,293,050	USD 2.704%/ (EUR 1.38%)			9,157	129,652		129,652	(47,648)				22,844		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%)			87,409	1,237,586		1,237,586	(454,817)				218,060		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%)			21,644	306,450		306,450	(112,621)				53,996		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%)			4,162	58,933		58,933	(21,658)				10,384		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%)			16,363	183,838		183,838	(74,384)				28,888		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%)			159,990	1,797,531		1,797,531	(727,307)				282,460		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%)			10,908	122,559		122,559	(49,589)				19,259		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%)			48,179	541,302		541,302	(219,019)				85,059		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%)			5,454	61,279		61,279	(24,795)				9,629		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%)			5,454	61,279		61,279	(24,795)				9,629		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/31/2021	09/08/2026		274,837,500	USD 5.6895% (AUD 4.7519%)			(2,409,197)	(26,670,521)		(26,670,521)	(4,673,716)				2,456,116		B020
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		6,805,000	USD 3.318%/ (GBP 2.51%)			33,409	1,732,114		1,732,114	(49,460)				196,656		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023
Currency Swap	MAGNA HOUSING LIMITED G5744#AC3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/05/2021	11/16/2056		680,500	USD 3.318%/ (GBP 2.51%)			3,341	173,211		173,211	(4,946)				19,666		B023

E06.18

STATEMENT AS OF JUNE 30, 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	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%				(506)	4,638		4,638	(14,727)				9,308		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%				(6,037)	46,960		46,960	(149,108)					94,244		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%				(224)	1,739		1,739	(5,523)					3,491		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%				(224)	1,739		1,739	(5,523)					3,491		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%				(3,205)	24,929		24,929	(79,156)					50,031		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%				(224)	1,739		1,739	(5,523)					3,491		B023	
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	EUR 1.57%				5,252	77,803		77,803	(22,452)					10,669		B023	
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	3,493,500	EUR 1.57%				31,515	466,818		466,818	(134,712)					64,013		B023	
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	EUR 1.57%				5,252	77,803		77,803	(22,452)					10,669		B023	
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	EUR 1.57%				5,252	77,803		77,803	(22,452)					10,669		B023	
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	2,329,000	EUR 1.57%				21,010	311,212		311,212	(89,808)					42,676		B023	
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036	582,250	EUR 1.57%				5,252	77,803		77,803	(22,452)					10,669		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%				10,470	395,063		395,063	(22,445)					43,885		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%				78,527	2,962,970		2,962,970	(168,337)					329,140		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%				62,822	2,370,376		2,370,376	(134,670)					263,312		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%				15,705	592,594		592,594	(33,667)					65,828		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%				993	37,619		37,619	(4,308)					4,076		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%				4,468	169,286		169,286	(19,388)					18,341		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%				496	18,810		18,810	(2,154)					2,038		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%				496	18,810		18,810	(2,154)					2,038		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%				17,377	658,336		658,336	(75,396)					71,328		B023	
Currency Swap	RHEINKALK HOLDING GMBH D7002#AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2034	882,800	EUR 3.754%				6,113	35,151		35,151	(37,549)					14,478		B023	

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STATEMENT AS OF JUNE 30, 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	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2034		4,193,300	USD 3.754%/ (EUR 2.38%)			29,036	166,967		166,967	(178,356)				68,772		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2034		441,400	EUR 2.38%			3,056	17,575		17,575	(18,774)				7,239		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2034		441,400	EUR 2.38%			3,056	17,575		17,575	(18,774)				7,239		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AB3	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2034		14,566,200	EUR 2.38%			100,862	579,990		579,990	(619,553)				238,891		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		3,641,550	USD 3.919%/ (EUR 2.58%)			24,595	165,059		165,059	(155,131)				67,545		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		441,400	EUR 2.58%			2,981	20,007		20,007	(18,804)				8,187		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		18,428,450	EUR 2.58%			124,465	835,299		835,299	(785,059)				341,817		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		1,213,850	EUR 2.58%			8,198	55,020		55,020	(51,710)				22,515		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		1,213,850	USD 3.919%/ (EUR 2.58%)			8,198	55,020		55,020	(51,710)				22,515		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		441,400	EUR 2.58%			2,981	20,007		20,007	(18,804)				8,187		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		1,213,850	USD 3.919%/ (EUR 2.58%)			8,198	55,020		55,020	(51,710)				22,515		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002@AC1	D1	Currency	BANK OF AMERICA, NA	03/09/2022	03/31/2037		441,400	EUR 2.58%			2,981	20,007		20,007	(18,804)				8,187		B023
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		22,122,100	USD 4.095%/ (GBP 3.23%)			105,881	2,981,443		2,981,443	(291,907)				337,888		B023
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		11,911,900	USD 4.095%/ (GBP 3.23%)			57,013	1,605,392		1,605,392	(157,180)				181,939		B023
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		3,403,400	USD 4.095%/ (GBP 3.23%)			16,289	458,684		458,684	(44,909)				51,983		B023
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		3,403,400	GBP 3.23%			16,289	458,684		458,684	(44,909)				51,983		B023
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		3,403,400	USD 4.095%/ (GBP 3.23%)			16,289	458,684		458,684	(44,909)				51,983		B023
Currency Swap	GROSVENOR LTD G4133@AH6	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		1,309,000	USD 4.095%/ (GBP 3.23%)			6,265	176,417		176,417	(17,273)				19,993		B023
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		2,669,500	USD 4.725%/ (EUR 3.27%)			18,918	22,249		22,249	(124,256)				44,164		B023
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		533,900	EUR 3.27%			3,784	4,450		4,450	(24,851)				8,833		B023
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		533,900	USD 4.725%/ (EUR 3.27%)			3,784	4,450		4,450	(24,851)				8,833		B023
Currency Swap	SHV NEDERLAND BV N7660#AZ0	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		533,900	EUR 3.27%			3,784	4,450		4,450	(24,851)				8,833		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA	07/26/2022	09/01/2023		600,750,000	USD 5.58819%			(2,520,757)	34,760,713		34,760,713	34,700,158				1,247,920		B020
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AF5	D1	Currency	BANK OF AMERICA, NA	08/04/2022	08/20/2029		919,170	USD 5.27%/ (EUR 3.54%)			6,925	(39,304)		(39,304)	(36,053)				11,393		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AF5	D1	Currency	BANK OF AMERICA, NA	08/04/2022	08/20/2029		15,421,630	USD 5.27%/ (EUR 3.54%)			116,194	(659,429)		(659,429)	(604,894)				191,147		B023

E06.20

STATEMENT AS OF JUNE 30, 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 N5269@AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		4,595,850	...USD 5.27%/ (EUR 3.54%)			34,627	(196,519)		(196,519)	(180,267)				56,964		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269@AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		4,595,850	...USD 5.27%/ (EUR 3.54%)			34,627	(196,519)		(196,519)	(180,267)				56,964		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/12/2022	09/16/2025		525,825,000	USD 5.93394%			(2,551,814)	21,025,819		21,025,819	14,986,324				3,914,164		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	USD 5.7825%/ (GBP 6.31%)			133,760	(300,215)		(300,215)	(145,494)				37,194		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	USD 5.7825%/ (GBP 6.31%)			105,600	(237,012)		(237,012)	(114,864)				29,363		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898#AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		13,794,000	USD 5.7825%/ (GBP 6.31%)			851,838	(1,911,896)		(1,911,896)	(926,570)				236,865		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	USD 5.7825%/ (GBP 6.31%)			394,239	(884,844)		(884,844)	(428,826)				109,623		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	USD 5.7825%/ (GBP 6.31%)			387,199	(869,043)		(869,043)	(421,168)				107,666		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	EUR 4.32%			(336,601)	(693,984)		(693,984)	(693,984)				416,721		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		372,720	USD 5.6175%/ (GBP 5.97%)			(567)	(3,819)		(3,819)	(3,819)				6,304		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		16,772,400	USD 5.6175%/ (GBP 5.97%)			(25,525)	(171,849)		(171,849)	(171,849)				283,661		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		496,960	USD 5.6175%/ (GBP 5.97%)			(756)	(5,092)		(5,092)	(5,092)				8,405		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		496,960	USD 5.6175%/ (GBP 5.97%)			(756)	(5,092)		(5,092)	(5,092)				8,405		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		124,240	USD 5.6175%/ (GBP 5.97%)			(189)	(1,273)		(1,273)	(1,273)				2,101		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		10,560,400	USD 5.6175%/ (GBP 5.97%)			(16,071)	(108,201)		(108,201)	(108,201)				178,601		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		372,720	USD 5.6175%/ (GBP 5.97%)			(567)	(3,819)		(3,819)	(3,819)				6,304		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		372,720	USD 5.6175%/ (GBP 5.97%)			(567)	(3,819)		(3,819)	(3,819)				6,304		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/23/2023	12/05/2034		124,240	USD 5.6175%/ (GBP 5.97%)			(189)	(1,273)		(1,273)	(1,273)				2,101		B023
Currency Swap	BAZALGETTE TUNNEL LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2023	10/11/2033		3,760,500	USD 5.51%/ (GBP 6.02%)			19,557	19,557		19,557	19,557				60,316		B023
Currency Swap	BAZALGETTE TUNNEL LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2023	10/11/2033		3,760,500	USD 5.51%/ (GBP 6.02%)			19,557	19,557		19,557	19,557				60,316		B023
Currency Swap	BAZALGETTE TUNNEL LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2023	10/11/2033		3,760,500	USD 5.51%/ (GBP 6.02%)			19,557	19,557		19,557	19,557				60,316		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		5,198,700	USD 3.8725%/ (GBP 3.27%)			18,821	766,508		766,508	(21,638)				97,154		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		533,200	USD 3.8725%/ (GBP 3.27%)			1,930	78,616		78,616	(2,219)				9,965		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		26,926,600	USD 3.8725%/ (GBP 3.27%)			97,484	3,970,117		3,970,117	(112,074)				503,208		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		1,732,900	USD 3.8725%/ (GBP 3.27%)			6,274	255,503		255,503	(7,213)				32,385		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		1,732,900	USD 3.8725%/ (GBP 3.27%)			6,274	255,503		255,503	(7,213)				32,385		B023

E06.21

STATEMENT AS OF JUNE 30, 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	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		533,200	USD 3.8725%/ GBP 3.27%			1,930	78,616		78,616	(2,219)				9,965		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		1,732,900	USD 3.8725%/ GBP 3.27%			6,274	255,503		255,503	(7,213)				32,385		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		533,200	USD 3.8725%/ GBP 3.27%			1,930	78,616		78,616	(2,219)				9,965		B023
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	02/24/2022	06/15/2037		533,200	USD 3.8725%/ GBP 3.27%			1,930	78,616		78,616	(2,219)				9,965		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	09/20/2013	04/08/2029		7,583,860	USD 5.1225%/ CAD 5.34%			38,767	1,634,862		1,634,862	(164,050)				91,149		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	09/20/2013	04/08/2029		1,458,435	USD 5.1225%/ CAD 5.34%			7,455	314,396		314,396	(31,548)				17,529		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	09/20/2013	04/08/2029		14,876,033	USD 5.1225%/ CAD 5.34%			76,043	3,206,844		3,206,844	(321,791)				178,792		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	09/20/2013	04/08/2029		2,333,495	USD 5.1225%/ CAD 5.34%			11,928	503,034		503,034	(50,477)				28,046		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	09/20/2013	04/08/2029		7,583,860	USD 5.1225%/ CAD 5.34%			38,767	1,634,862		1,634,862	(164,050)				91,149		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	04/10/2014	06/15/2029		7,881,900	USD 4.876%/ GBP 4.51%			56,433	2,374,614		2,374,614	(145,578)				96,246		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	04/10/2014	06/15/2029		838,500	USD 4.876%/ GBP 4.51%			6,003	252,619		252,619	(15,487)				10,239		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AM3	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	04/10/2014	06/15/2029		3,018,600	USD 4.876%/ GBP 4.51%			21,613	909,427		909,427	(55,753)				36,860		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	05/09/2014	07/17/2029		25,451,050	USD 4.56%/ GBP 4.378%			153,784	7,484,943		7,484,943	(435,603)				313,060		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	05/09/2014	07/17/2029		2,865,350	USD 4.56%/ GBP 4.378%			17,313	842,676		842,676	(49,041)				35,245		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	05/09/2014	07/17/2029		9,438,800	USD 4.56%/ GBP 4.378%			57,032	2,775,873		2,775,873	(161,548)				116,102		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	07/23/2014	10/16/2034		1,704,100	USD 4.045%/ GBP 3.79%			10,496	536,216		536,216	(12,743)				28,647		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	07/23/2014	10/16/2034		15,762,925	USD 4.045%/ GBP 3.79%			97,089	4,960,000		4,960,000	(117,870)				264,987		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	07/23/2014	10/16/2034		8,520,500	USD 4.045%/ GBP 3.79%			52,481	2,681,081		2,681,081	(63,714)				143,236		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	07/23/2014	10/16/2034		426,025	USD 4.045%/ GBP 3.79%			2,624	134,054		134,054	(3,186)				7,162		B023
Currency Swap	Fixed income Portfolio	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	07/23/2014	10/16/2034		5,964,350	USD 4.045%/ GBP 3.79%			36,736	1,876,757		1,876,757	(44,600)				100,265		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	12/10/2015	09/05/2027		1,516,600	USD 3.97%/ GBP 3.37%			9,091	317,406		317,406	(35,137)				15,515		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	12/10/2015	09/05/2027		10,995,350	USD 3.97%/ GBP 3.37%			65,907	2,301,194		2,301,194	(254,746)				112,485		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	12/10/2015	09/05/2027		758,300	USD 3.97%/ GBP 3.37%			4,545	158,703		158,703	(17,569)				7,758		B023
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32WIEFA76	12/10/2015	09/05/2027		10,995,350	USD 3.97%/ GBP 3.37%			65,907	2,301,194		2,301,194	(254,746)				112,485		B023

E06.22

STATEMENT AS OF JUNE 30, 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 BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	6,824,700	USD 3.97%/GBP 3.37%			40,908	1,428,328			1,428,328	(158,118)				69,818	B023	
Currency Swap	THE BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A.	12/10/2015	09/05/2027	379,150	USD 3.97%/GBP 3.37%			2,273	79,352			79,352	(8,784)				3,879	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A.	02/16/2018	06/05/2028	701,550	USD 4.101%/GBP 2.7%			5,902	129,164			129,164	(16,374)				7,794	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A.	02/16/2018	06/05/2028	4,209,300	USD 4.101%/GBP 2.7%			35,412	774,984			774,984	(98,244)				46,764	B023	
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%			23,608	516,656			516,656	(65,496)				31,176	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%			3,106	378,771			378,771	2,765				30,857	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%			1,739	212,112			212,112	1,548				17,280	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%			11,306	1,378,728			1,378,728	10,065				112,320	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%			3,603	439,375			439,375	3,207				35,794	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%			870	106,056			106,056	774				8,640	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%			8,573	1,045,409			1,045,409	7,631				85,166	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%			1,739	212,112			212,112	1,548				17,280	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%			870	106,056			106,056	774				8,640	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%			4,118	699,324			699,324	102,725				78,584	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%			2,368	402,111			402,111	59,067				45,186	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%			29,960	5,087,583			5,087,583	747,325				571,697	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%			4,633	786,740			786,740	115,566				88,407	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%			1,235	209,797			209,797	30,818				23,575	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%			11,016	1,870,692			1,870,692	274,790				210,212	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%			2,368	402,111			402,111	59,067				45,186	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%			1,235	209,797			209,797	30,818				23,575	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%			97,695	2,879,344			2,879,344	(64,942)				241,060	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%			308,512	9,092,666			9,092,666	(205,081)				761,243	B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	9,709,500	USD 4.53%/GBP 2.97%			77,128	2,273,167			2,273,167	(51,270)				190,311	B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	1,294,600	USD 4.53%/GBP 2.97%			10,284	303,089			303,089	(6,836)				25,375	B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038	24,597,400	USD 4.53%/GBP 2.97%			195,391	5,758,689			5,758,689	(129,885)				482,120	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%			97,695	2,879,344			2,879,344	(64,942)				241,060	B023	

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STATEMENT AS OF JUNE 30, 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	1,294,600	USD 4.53%/ GBP 2.97%				10,284	303,089		303,089	(6,836)				25,375	B023		
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	900,900	USD 4.245%/ GBP 2.75%				6,782	108,299		108,299	(20,873)					10,430	B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	4,761,900	USD 4.245%/ GBP 2.75%				35,845	572,437		572,437	(110,327)					55,131	B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	128,700	USD 4.245%/ GBP 2.75%				969	15,471		15,471	(2,982)					1,490	B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	2,316,600	USD 4.245%/ GBP 2.75%				17,438	278,483		278,483	(53,673)					26,821	B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	1,029,600	USD 4.245%/ GBP 2.75%				7,750	123,770		123,770	(23,855)					11,920	B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028	128,700	USD 4.245%/ GBP 2.75%				969	15,471		15,471	(2,982)					1,490	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,989,700	USD 4.468%/ GBP 2.95%				30,507	718,381		718,381	(52,380)					64,222	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	12,612,600	USD 4.468%/ GBP 2.95%				96,440	2,271,009		2,271,009	(165,589)					203,024	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,088,800	USD 4.468%/ GBP 2.95%				23,618	556,166		556,166	(40,552)					49,720	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	USD 4.468%/ GBP 2.95%				2,952	69,521		69,521	(5,069)					6,215	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	USD 4.468%/ GBP 2.95%				2,952	69,521		69,521	(5,069)					6,215	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	7,850,700	USD 4.468%/ GBP 2.95%				60,029	1,413,588		1,413,588	(103,071)					126,372	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	3,989,700	USD 4.468%/ GBP 2.95%				30,507	718,381		718,381	(52,380)					64,222	B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033	386,100	USD 4.468%/ GBP 2.95%				2,952	69,521		69,521	(5,069)					6,215	B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	3,876,900	USD 5.028%/ GBP 3.21%				35,296	1,382,800		1,382,800	(25,503)					98,058	B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	646,150	USD 5.028%/ GBP 3.21%				5,883	230,467		230,467	(4,250)					16,343	B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	7,107,650	USD 5.028%/ GBP 3.21%				64,710	2,535,133		2,535,133	(46,755)					179,772	B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	1,938,450	USD 5.028%/ GBP 3.21%				17,648	691,400		691,400	(12,751)					49,029	B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049	1,292,300	USD 5.028%/ GBP 3.21%				11,765	460,933		460,933	(8,501)					32,686	B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	USD 4.72%/ AUD 4.615%				158	24,957		24,957	1,377					2,841	B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	4,421,840	USD 4.72%/ AUD 4.615%				4,893	773,657		773,657	42,698					88,057	B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	1,640,360	USD 4.72%/ AUD 4.615%				1,815	287,002		287,002	15,840					32,666	B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	213,960	USD 4.72%/ AUD 4.615%				237	37,435		37,435	2,066					4,261	B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	142,640	USD 4.72%/ AUD 4.615%				158	24,957		24,957	1,377					2,841	B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039	1,212,440	USD 4.72%/ AUD 4.615%				1,342	212,132		212,132	11,708					24,145	B023	

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STATEMENT AS OF JUNE 30, 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	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	02/06/2019	05/07/2039	142,640	USD 4.615%/ (AUD 4.72%)			158	24,957		24,957	1,377				2,841		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	04/09/2019	10/18/2027	650,260,104	CHF 0.012%/ (USD 0.012%)			(3,446)	4,141		4,141	14,618				6,745,261		B021
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2029	1,055,700	USD 3.666%/ (AUD 3.48%)			1,156	92,860		92,860	3,914				13,030		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2029	4,082,040	USD 3.666%/ (AUD 3.48%)			4,469	359,058		359,058	15,133				50,381		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2029	1,477,980	USD 3.666%/ (AUD 3.48%)			1,618	130,004		130,004	5,479				18,241		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2029	211,140	USD 3.666%/ (AUD 3.48%)			231	18,572		18,572	783				2,606		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2029	211,140	USD 3.666%/ (AUD 3.48%)			231	18,572		18,572	783				2,606		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2031	985,320	USD 3.771%/ (AUD 3.66%)			718	106,736		106,736	679				14,015		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2031	3,800,520	USD 3.771%/ (AUD 3.66%)			2,768	411,696		411,696	2,618				54,059		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2031	1,407,600	USD 3.771%/ (AUD 3.66%)			1,025	152,480		152,480	970				20,022		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2031	211,140	USD 3.771%/ (AUD 3.66%)			154	22,872		22,872	145				3,003		B023
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#A17	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/01/2019	08/01/2031	211,140	USD 3.771%/ (AUD 3.66%)			154	22,872		22,872	145				3,003		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/16/2019	06/06/2027	1,678,200	EUR 1.18%/ (USD 3.647%)			21,112	116,067		116,067	(54,843)				16,649		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/16/2019	06/06/2027	7,831,600	EUR 1.18%/ (USD 3.647%)			98,521	541,644		541,644	(255,933)				77,697		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/16/2019	06/06/2027	2,237,600	EUR 1.18%/ (USD 3.647%)			28,149	154,755		154,755	(73,124)				22,199		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/16/2019	06/06/2027	559,400	EUR 1.18%/ (USD 3.647%)			7,037	38,689		38,689	(18,281)				5,550		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	05/16/2019	06/06/2027	1,118,800	EUR 1.18%/ (USD 3.647%)			14,074	77,378		77,378	(36,562)				11,100		B023
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	10/17/2019	11/04/2026	41,158,800	EUR 3.197%/ (USD 1.07%)			438,680	1,892,091		1,892,091	(1,217,381)				376,703		B023
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	10/17/2019	11/04/2026	1,668,600	EUR 3.197%/ (USD 1.07%)			17,784	76,706		76,706	(49,353)				15,272		B023
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	10/17/2019	11/04/2026	1,112,400	EUR 3.197%/ (USD 1.07%)			11,856	51,138		51,138	(32,902)				10,181		B023
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	10/17/2019	11/04/2026	5,562,000	EUR 3.197%/ (USD 1.07%)			59,281	255,688		255,688	(164,511)				50,906		B023
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	10/17/2019	11/04/2026	1,668,600	EUR 3.197%/ (USD 1.07%)			17,784	76,706		76,706	(49,353)				15,272		B023
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	10/17/2019	11/04/2026	1,112,400	EUR 3.197%/ (USD 1.07%)			11,856	51,138		51,138	(32,902)				10,181		B023
Currency Swap	KINGS COLLEGE LONDON 65258#AE7	D1	Currency	CITIBANK, N.A.	E570DZIZ7FF32WIEFA76	03/16/2021	06/16/2061	8,334,000	GBP 3.362%/ (USD 2.07%)			61,907	3,180,922		3,180,922	(97,797)				256,834		B023

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STATEMENT AS OF JUNE 30, 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	KINGS COLLEGE LONDON G5258#AE7	D1	Currency	CITIBANK, N.A.	03/16/2021	06/16/2061		1,389,000	USD 3.362%/ (GBP 2.07%)			10,318	530,154		530,154	(16,300)				42,806		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		16,680,000	USD 2.723%/ (GBP 2.06%)			71,427	2,354,352		2,354,352	(314,439)				185,874		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		695,000	USD 2.723%/ (GBP 2.06%)			2,976	98,098		98,098	(13,102)				7,745		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		695,000	USD 2.723%/ (GBP 2.06%)			2,976	98,098		98,098	(13,102)				7,745		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		12,857,500	USD 2.723%/ (GBP 2.06%)			55,058	1,814,813		1,814,813	(242,380)				143,278		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		695,000	USD 2.723%/ (GBP 2.06%)			2,976	98,098		98,098	(13,102)				7,745		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AJ1	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		2,432,500	USD 2.723%/ (GBP 2.06%)			10,416	343,343		343,343	(45,856)				27,107		B023
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		1,827,900	USD 3.552%/ (EUR 1.84%)			17,574	355,710		355,710	(80,372)				38,793		B023
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		609,300	USD 3.552%/ (EUR 1.84%)			5,858	118,570		118,570	(26,791)				12,931		B023
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		17,060,400	USD 3.552%/ (EUR 1.84%)			164,024	3,319,962		3,319,962	(750,137)				362,071		B023
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		1,218,600	USD 3.552%/ (EUR 1.84%)			11,716	237,140		237,140	(53,581)				25,862		B023
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		2,437,200	USD 3.552%/ (EUR 1.84%)			23,432	474,280		474,280	(107,162)				51,724		B023
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		1,827,900	USD 3.552%/ (EUR 1.84%)			17,574	355,710		355,710	(80,372)				38,793		B023
Currency Swap	PURATOS GROUP NV B7000#AA7	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		609,300	USD 3.552%/ (EUR 1.84%)			5,858	118,570		118,570	(26,791)				12,931		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		1,827,900	USD 3.299%/ (EUR 1.56%)			17,527	309,065		309,065	(82,601)				39,855		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		609,300	USD 3.299%/ (EUR 1.56%)			5,842	103,022		103,022	(27,534)				13,285		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		19,497,600	USD 3.299%/ (EUR 1.56%)			186,960	3,296,692		3,296,692	(881,081)				425,124		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		609,300	USD 3.299%/ (EUR 1.56%)			5,842	103,022		103,022	(27,534)				13,285		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		609,300	USD 3.299%/ (EUR 1.56%)			5,842	103,022		103,022	(27,534)				13,285		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		12,186,000	USD 3.299%/ (EUR 1.56%)			116,850	2,060,432		2,060,432	(550,675)				265,703		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		1,218,600	USD 3.299%/ (EUR 1.56%)			11,685	206,043		206,043	(55,068)				26,570		B023
Currency Swap	PURATOS GROUP NV B7000#AB5	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		609,300	USD 3.299%/ (EUR 1.56%)			5,842	103,022		103,022	(27,534)				13,285		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ADB	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		4,150,500	USD 2.773%/ (GBP 2.02%)			19,083	741,977		741,977	(13,319)				75,523		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ADB	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		1,383,500	USD 2.773%/ (GBP 2.02%)			6,361	247,326		247,326	(4,440)				25,174		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ADB	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		22,136,000	USD 2.773%/ (GBP 2.02%)			101,778	3,957,210		3,957,210	(71,035)				402,788		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ADB	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		1,383,500	USD 2.773%/ (GBP 2.02%)			6,361	247,326		247,326	(4,440)				25,174		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ADB	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		691,750	USD 2.773%/ (GBP 2.02%)			3,181	123,663		123,663	(2,220)				12,587		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ADB	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		691,750	USD 2.773%/ (GBP 2.02%)			3,181	123,663		123,663	(2,220)				12,587		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ADB	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		4,150,500	USD 2.773%/ (GBP 2.02%)			19,083	741,977		741,977	(13,319)				75,523		B023

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STATEMENT AS OF JUNE 30, 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 G6656AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		3,458,750	USD 2.773%/ (GBP 2.02%)			15,903	618,314		618,314	(11,099)				62,936		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		1,383,500	USD 2.773%/ (GBP 2.02%)			6,361	247,326		247,326	(4,440)				25,174		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		691,750	USD 2.773%/ (GBP 2.02%)			3,181	123,663		123,663	(2,220)				12,587		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		4,150,500	USD 2.911%/ (GBP 2.1%)			20,351	781,014		781,014	(10,187)				77,679		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		1,383,500	USD 2.911%/ (GBP 2.1%)			6,784	260,338		260,338	(3,396)				25,893		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		24,903,000	USD 2.911%/ (GBP 2.1%)			122,106	4,686,084		4,686,084	(61,120)				466,075		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		2,075,250	USD 2.911%/ (GBP 2.1%)			10,176	390,507		390,507	(5,093)				38,840		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		691,750	USD 2.911%/ (GBP 2.1%)			3,392	130,169		130,169	(1,698)				12,947		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		691,750	USD 2.911%/ (GBP 2.1%)			3,392	130,169		130,169	(1,698)				12,947		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		4,842,250	USD 2.911%/ (GBP 2.1%)			23,743	911,183		911,183	(11,884)				90,626		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		4,150,500	USD 2.911%/ (GBP 2.1%)			20,351	781,014		781,014	(10,187)				77,679		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		1,383,500	USD 2.911%/ (GBP 2.1%)			6,784	260,338		260,338	(3,396)				25,893		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		691,750	USD 2.911%/ (GBP 2.1%)			3,392	130,169		130,169	(1,698)				12,947		B023
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051		680,500	USD 3.295%/ (GBP 2.51%)			3,263	156,592		156,592	(2,858)				18,132		B023
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051		4,083,000	USD 3.295%/ (GBP 2.51%)			19,576	939,552		939,552	(17,147)				108,795		B023
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051		680,500	USD 3.295%/ (GBP 2.51%)			3,263	156,592		156,592	(2,858)				18,132		B023
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051		680,500	USD 3.295%/ (GBP 2.51%)			3,263	156,592		156,592	(2,858)				18,132		B023
Currency Swap	MAGNA HOUSING LIMITED G5744AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051		680,500	USD 3.295%/ (GBP 2.51%)			3,263	156,592		156,592	(2,858)				18,132		B023
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		1,712,750	USD 3.905%/ (GBP 3.18%)			7,155	218,894		218,894	(22,463)				25,703		B023
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		263,500	USD 3.905%/ (GBP 3.18%)			1,101	33,676		33,676	(3,456)				3,954		B023
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		8,300,250	USD 3.905%/ (GBP 3.18%)			34,673	1,060,792		1,060,792	(108,860)				124,561		B023
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		527,000	USD 3.905%/ (GBP 3.18%)			2,201	67,352		67,352	(6,912)				7,909		B023
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		527,000	USD 3.905%/ (GBP 3.18%)			2,201	67,352		67,352	(6,912)				7,909		B023

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STATEMENT AS OF JUNE 30, 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	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		1,712,750	USD 3.905%/GBP 3.18%			7,155	218,894		218,894	(22,463)				25,703		B023
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		263,500	USD 3.905%/GBP 3.18%			1,101	33,676		33,676	(3,456)				3,954		B023
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		263,500	USD 3.905%/GBP 3.18%			1,101	33,676		33,676	(3,456)				3,954		B023
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029		5,728,250	EUR 4.812%/USD 4.812%			38,864	(183,150)		(183,150)	(213,394)				70,156		B023
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029		1,562,250	EUR 3.3%/USD 4.812%			10,599	(49,950)		(49,950)	(58,198)				19,134		B023
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029		1,562,250	EUR 3.3%/USD 4.812%			10,599	(49,950)		(49,950)	(58,198)				19,134		B023
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029		520,750	EUR 3.3%/USD 4.812%			3,533	(16,650)		(16,650)	(19,399)				6,378		B023
Currency Swap	DECHRA PHARMACEUTICALS PLC 243435B*4	D1	Currency	CITIBANK, N.A.	07/01/2022	07/14/2032		2,601,250	USD 5.196%/EUR 3.93%			13,436	(120,385)		(120,385)	(118,469)				39,120		B023
Currency Swap	DECHRA PHARMACEUTICALS PLC 243435B*4	D1	Currency	CITIBANK, N.A.	07/01/2022	07/14/2032		6,243,000	EUR 3.93%/USD 5.196%			32,245	(288,925)		(288,925)	(284,326)				93,887		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		1,746,640	USD 5.423%/GBP 5.49%				62,295		62,295	62,295				34,088		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		623,800	USD 5.423%/GBP 5.49%				22,248		22,248	22,248				12,174		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		998,080	USD 5.423%/GBP 5.49%				35,597		35,597	35,597				19,479		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		998,080	USD 5.423%/GBP 5.49%				35,597		35,597	35,597				19,479		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		249,520	USD 5.423%/GBP 5.49%				8,899		8,899	8,899				4,870		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		748,560	USD 5.423%/GBP 5.49%				26,698		26,698	26,698				14,609		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		748,560	USD 5.423%/GBP 5.49%				26,698		26,698	26,698				14,609		B023
Currency Swap	SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		249,520	USD 5.423%/GBP 5.49%				8,899		8,899	8,899				4,870		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A.	04/19/2023	04/25/2025		63,702,382	USD 5.62541%			(174,038)	(695,708)		(695,708)	(695,680)				429,922		B020
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032		595,000	EUR 2.935%/USD 1.66%			4,260	57,288		57,288	(21,966)				9,149		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032		12,495,000	EUR 2.935%/USD 1.66%			89,470	1,203,054		1,203,054	(461,284)				192,130		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032		595,000	EUR 1.66%/USD 2.935%			4,260	57,288		57,288	(21,966)				9,149		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032		3,570,000	EUR 1.66%/USD 2.935%			25,563	343,730		343,730	(131,796)				54,894		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032		595,000	EUR 1.66%/USD 2.94%			4,260	57,288		57,288	(21,966)				9,149		B023
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031		699,950	GBP 2.34%/USD 2.94%			2,863	112,414		112,414	(8,309)				10,045		B023
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031		5,599,600	GBP 2.34%/USD 2.94%			22,905	899,313		899,313	(66,469)				80,361		B023
Currency Swap	BREEDON HOLDINGS LIMITED G1320*ABO	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031		3,499,750	GBP 2.34%/USD 2.94%			14,316	562,070		562,070	(41,543)				50,226		B023

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STATEMENT AS OF JUNE 30, 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	BREEDON HOLDINGS LIMITED G1320*ABO THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	06/23/2021	09/23/2031		699,950	USD 2.94%/ GBP 2.34%			2,863	112,414		112,414	(8,309)				10,045		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037		4,067,700	USD 5.125%/ GBP 5.01%			23,010	1,088,876		1,088,876	(23,398)				76,627		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037		782,250	USD 5.125%/ GBP 5.01%			4,425	209,399		209,399	(4,500)				14,736		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037		7,196,700	USD 5.125%/ GBP 5.01%			40,711	1,926,472		1,926,472	(41,397)				135,570		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037		1,720,950	USD 5.125%/ GBP 5.01%			9,735	460,678		460,678	(9,899)				32,419		B023
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%			1,770	83,760		83,760	(1,800)				5,894		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AC3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037		782,250	USD 5.125%/ GBP 5.01%			4,425	209,399		209,399	(4,500)				14,736		B023
Currency Swap	Fixed income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037		312,900	USD 5.125%/ GBP 5.01%			1,770	83,760		83,760	(1,800)				5,894		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%			5,646	220,059		220,059	(16,191)				9,471		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%			59,852	2,332,628		2,332,628	(171,626)				100,394		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%			9,034	352,095		352,095	(25,906)				15,154		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%			29,361	1,144,308		1,144,308	(84,194)				49,250		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%			185,051	7,658,346		7,658,346	(296,156)				392,107		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%			166,546	6,892,511		6,892,511	(266,541)				352,896		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%			46,880	1,940,114		1,940,114	(75,026)				99,334		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%			18,505	765,835		765,835	(29,616)				39,211		B023
Currency Swap	Fixed income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025		1,063,000	EUR 1.53%			10,624	(15,887)		(15,887)	(28,044)				7,239		B023
Currency Swap	Fixed income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025		11,693,000	EUR 3.586%/ (EUR 1.53%)			116,865	(174,753)		(174,753)	(308,484)				79,624		B023
Currency Swap	Fixed income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025		1,063,000	EUR 3.586%/ (EUR 1.53%)			10,624	(15,887)		(15,887)	(28,044)				7,239		B023
Currency Swap	Fixed income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025		3,189,000	EUR 3.586%/ (EUR 1.53%)			31,872	(47,660)		(47,660)	(84,132)				21,716		B023
Currency Swap	Fixed income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025		1,063,000	EUR 3.586%/ (EUR 1.53%)			10,624	(15,887)		(15,887)	(28,044)				7,239		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%)			56,380	249,703		249,703	(142,874)				37,898		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%)			84,075	372,365		372,365	(213,058)				56,514		B023

E06.29

STATEMENT AS OF JUNE 30, 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		15,648,840	USD 4.083%/GBP 3.54%			89,227	3,723,899		3,723,899	(235,261)				212,137		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%			133,841	5,585,849		5,585,849	(352,892)				318,205		B023
Currency Swap	EVERSHOLT FUNDING PLC G3225*ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/03/2030		306,840	USD 4.083%/GBP 3.54%			1,750	73,018		73,018	(4,613)				4,160		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%			28,332	664,554		664,554	(74,023)				83,267		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%			75,303	1,766,316		1,766,316	(196,745)				221,314		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%			37,279	874,414		874,414	(97,399)				109,561		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%			149,861	3,515,143		3,515,143	(391,543)				440,437		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%			9,692	227,348		227,348	(25,324)				28,486		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%			13,420	314,789		314,789	(35,064)				39,442		B023
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026		112,470	USD 3.0675%/EUR 1.12%			1,108	5,578		5,578	(3,183)				1,012		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%			9,971	50,206		50,206	(28,647)				9,104		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%			49,857	251,029		251,029	(143,235)				45,520		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%			6,648	33,471		33,471	(19,098)				6,069		B023
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026		112,470	USD 3.0675%/EUR 1.12%			1,108	5,578		5,578	(3,183)				1,012		B023
Currency Swap	WOODWARD INC 980745F*9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026		112,470	USD 3.0675%/EUR 1.12%			1,108	5,578		5,578	(3,183)				1,012		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%			3,225	21,218		21,218	(11,221)				3,861		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%			30,098	198,036		198,036	(104,730)				36,038		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%			146,192	961,891		961,891	(508,690)				175,042		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%			18,274	120,236		120,236	(63,586)				21,880		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%			3,225	21,218		21,218	(11,221)				3,861		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%			3,225	21,218		21,218	(11,221)				3,861		B023
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028		1,124,700	USD 3.195%/EUR 1.31%			10,749	70,727		70,727	(37,404)				12,871		B023
Currency Swap	BRI SBANE AIRPORT CORPORATION PTY L 01629#A98	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028		5,148,950	USD 4.15375%/AUD 4.44%			4,362	707,582		707,582	36,989				57,882		B023

E06.30

STATEMENT AS OF JUNE 30, 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 Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028		2,536,050	USD 4.15375%/ (AUD 4.44%)			2,148	348,511		348,511	18,219				28,509		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028		46,110,000	USD 4.15375%/ (AUD 4.44%)			39,059	6,336,557		6,336,557	331,248				518,343		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028		845,350	USD 4.15375%/ (AUD 4.44%)			716	116,170		116,170	6,073				9,503		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028		11,988,600	USD 4.15375%/ (AUD 4.44%)			10,155	1,647,505		1,647,505	86,125				134,769		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028		3,381,400	USD 4.15375%/ (AUD 4.44%)			2,864	464,681		464,681	24,292				38,012		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AS6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/20/2018	07/18/2028		845,350	USD 4.15375%/ (AUD 4.44%)			716	116,170		116,170	6,073				9,503		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028		2,877,030	USD 4.287%/ (AUD 4.42%)			3,749	315,437		315,437	19,402				32,993		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028		12,688,440	USD 4.287%/ (AUD 4.42%)			16,536	1,391,160		1,391,160	85,568				145,506		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028		442,620	USD 4.287%/ (AUD 4.42%)			577	48,529		48,529	2,985				5,076		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028		442,620	USD 4.287%/ (AUD 4.42%)			577	48,529		48,529	2,985				5,076		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028		6,639,300	USD 4.287%/ (AUD 4.42%)			8,653	727,933		727,933	44,774				76,137		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028		7,598,310	USD 4.287%/ (AUD 4.42%)			9,902	833,078		833,078	51,242				87,135		B023	
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AD6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/27/2018	10/01/2028		442,620	USD 4.287%/ (AUD 4.42%)			577	48,529		48,529	2,985				5,076		B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048		1,961,700	USD 4.1645%/ (GBP 2.66%)			15,762	600,585		600,585	(9,374)				49,220		B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048		5,885,100	USD 4.1645%/ (GBP 2.66%)			47,286	1,801,754		1,801,754	(28,123)				147,659		B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048		1,961,700	USD 4.1645%/ (GBP 2.66%)			15,762	600,585		600,585	(9,374)				49,220		B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048		653,900	USD 4.3325%/ (GBP 2.79%)			5,254	200,195		200,195	(3,125)				16,407		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%)			30,335	950,073		950,073	(17,014)				78,429		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%)			96,059	3,008,564		3,008,564	(53,878)				248,359		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%)			22,751	712,555		712,555	(12,761)				58,822		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%)			2,528	79,173		79,173	(1,418)				6,536		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%)			2,528	79,173		79,173	(1,418)				6,536		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%)			2,528	79,173		79,173	(1,418)				6,536		B023	
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316#A00	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053		2,607,200	USD 4.625%/ (GBP 2.94%)			22,987	985,617		985,617	(20,774)				71,830		B023	

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STATEMENT AS OF JUNE 30, 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	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%			75,857	3,252,534		3,252,534	(68,556)				237,040		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%			18,389	788,493		788,493	(16,620)				57,464		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%			2,299	98,562		98,562	(2,077)				7,183		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%			2,299	98,562		98,562	(2,077)				7,183		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%			47,123	2,020,514		2,020,514	(42,588)				147,252		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%			22,987	985,617		985,617	(20,774)				71,830		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%			2,299	98,562		98,562	(2,077)				7,183		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%			9,425	222,173		222,173	(15,232)				21,016		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%			339,313	7,998,241		7,998,241	(548,349)				756,578		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%			56,552	1,333,040		1,333,040	(91,391)				126,096		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%			18,851	444,347		444,347	(30,464)				42,032		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%			9,425	222,173		222,173	(15,232)				21,016		B023	
Currency Swap	CADENT FINANCE PLC G1746#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2034		21,817,800	USD 4.316%/GBP 2.89%			160,231	3,776,947		3,776,947	(258,942)				357,273		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%			9,425	222,173		222,173	(15,232)				21,016		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	USD 4.494%/GBP 2.99%			9,935	285,685		285,685	(6,162)				25,450		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		42,352,200	USD 4.494%/GBP 2.99%			327,868	9,427,593		9,427,593	(203,358)				839,834		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		15,400,800	USD 4.494%/GBP 2.99%			119,225	3,428,216		3,428,216	(73,948)				305,394		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		2,566,800	USD 4.494%/GBP 2.99%			19,871	571,369		571,369	(12,325)				50,899		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	USD 4.494%/GBP 2.99%			9,935	285,685		285,685	(6,162)				25,450		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		11,550,600	USD 4.494%/GBP 2.99%			89,419	2,571,162		2,571,162	(55,461)				229,046		B023	
Currency Swap	CADENT FINANCE PLC G1746#AD8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	02/15/2019	03/19/2039		1,283,400	USD 4.494%/GBP 2.99%			9,935	285,685		285,685	(6,162)				25,450		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/15/2019	12/15/2023		262,280,000	USD 6.0115%			(4,982,250)	(13,358,143)		(13,358,143)	15,984,244				889,699		B020	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		1,174,530	USD 3.65%/AUD 3.57%			1,231	105,633		105,633	1,010				16,783		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		6,010,830	USD 3.65%/AUD 3.57%			6,301	540,595		540,595	5,169				85,889		B023	
Currency Swap	ISPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		1,589,070	USD 3.65%/AUD 3.57%			1,666	142,916		142,916	1,366				22,706		B023	

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STATEMENT AS OF JUNE 30, 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	1SPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031	207,270	USD 3.65%/AUD 3.57%				217	18,641		18,641	178				2,962	B023	
Currency Swap	1SPT FINANCE PTY LTD Q4822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031	690,900	USD 3.65%/AUD 3.57%				724	62,137		62,137	594				9,872	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	2,771,107	USD 2.965%/JPY 0.28%				38,160	475,348		475,348	123,661				34,363	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	923,702	USD 2.965%/JPY 0.28%				12,720	158,449		158,449	41,220				11,454	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	4,618,511	USD 2.965%/JPY 0.28%				63,600	792,246		792,246	206,102				57,271	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	923,702	USD 2.965%/JPY 0.28%				12,720	158,449		158,449	41,220				11,454	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	2,771,107	USD 2.965%/JPY 0.28%				38,160	475,348		475,348	123,661				34,363	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	1,847,404	USD 2.965%/JPY 0.28%				25,440	316,898		316,898	82,441				22,908	B023	
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029	277,111	USD 2.965%/JPY 0.28%				3,816	47,535		47,535	12,366				3,436	B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	2,050,200	USD 3.785%/GBP 2.66%				10,218	308,725		308,725	(4,868)				47,706	B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	1,085,400	USD 3.785%/GBP 2.66%				5,409	163,443		163,443	(2,577)				25,256	B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	2,532,600	USD 3.785%/GBP 2.66%				12,622	381,366		381,366	(6,014)				58,931	B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	482,400	USD 3.785%/GBP 2.66%				2,404	72,641		72,641	(1,146)				11,225	B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	2,532,600	USD 3.785%/GBP 2.66%				12,622	381,366		381,366	(6,014)				58,931	B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	1,326,600	USD 3.785%/GBP 2.66%				6,611	199,763		199,763	(3,150)				30,868	B023	
Currency Swap	BULK INFRASTRUCTURE ISSUER PLC G1737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045	241,200	USD 3.785%/GBP 2.66%				1,202	36,321		36,321	(573)				5,612	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	6,754,850	USD 3.1571%/GBP 2.27%				31,642	820,883		820,883	(50,019)				114,117	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	62,450,500	USD 3.1571%/GBP 2.27%				292,538	7,589,294		7,589,294	(462,444)				1,055,046	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	2,676,450	USD 3.1571%/GBP 2.27%				12,537	325,255		325,255	(19,819)				45,216	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	1,401,950	USD 3.1571%/GBP 2.27%				6,567	170,372		170,372	(10,381)				23,685	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	12,235,200	USD 3.1571%/GBP 2.27%				57,314	1,486,882		1,486,882	(90,601)				206,703	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	2,676,450	USD 3.1571%/GBP 2.27%				12,537	325,255		325,255	(19,819)				45,216	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	1,401,950	USD 3.1571%/GBP 2.27%				6,567	170,372		170,372	(10,381)				23,685	B023	
Currency Swap	VIVID HOUSING LTD G9385#AC9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	02/27/2045	3,859,200	USD 3.592%/GBP 2.54%				21,681	754,732		754,732	(8,573)				89,844	B023	
Currency Swap	VIVID HOUSING LTD G9385#AC9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	02/27/2045	3,344,640	USD 3.592%/GBP 2.54%				18,790	654,101		654,101	(7,430)				77,865	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%				65,043	2,264,197		2,264,197	(25,720)				269,533	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%				61,553	2,175,690		2,175,690	(27,576)				252,821	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%				52,653	1,861,132		1,861,132	(23,589)				216,269	B023	

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STATEMENT AS OF JUNE 30, 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#AF2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	11/27/2045		31,902,720	USD 3.712%/GBP 2.64%			183,916	6,500,856		6,500,856	(82,396)				755,418		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	01/04/2022	07/15/2027		879,710,000	USD 5.7004%/GBP 5.878%			(17,241,508)	(177,636,145)		(177,636,145)	17,799,297					8,845,171		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 6.60567%/GBP 5.878%			(5,690)	(146,979)		(146,979)	(119,419)					27,407		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 6.60567%/GBP 5.878%			(5,690)	(146,979)		(146,979)	(119,419)					27,407		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 6.60567%/GBP 5.878%			(5,690)	(146,979)		(146,979)	(119,419)					27,407		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 6.60567%/GBP 5.674%			(13,657)	(352,751)		(352,751)	(286,605)					65,777		B023
Currency Swap	DYSON FINANCE LIMITED	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		5,181,705	JPY 1.37%				36,255		36,255	36,255					82,087		B023
Currency Swap	DYSON FINANCE LIMITED	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		8,981,622	USD 5.674%/JPY 1.37%				62,843		62,843	62,843					142,284		B023
Currency Swap	DYSON FINANCE LIMITED	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		2,072,682	USD 5.674%/JPY 1.37%				14,502		14,502	14,502					32,835		B023
Currency Swap	DYSON FINANCE LIMITED	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033		5,872,599	USD 5.674%/JPY 1.37%				41,089		41,089	41,089					93,032		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUF SECURITIES	04/23/2015	05/21/2025		2,502,503	JPY 0.79%			31,350	300,454		300,454	187,845					17,216		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUF SECURITIES	04/23/2015	05/21/2025		1,668,335	USD 3.175%/JPY 0.79%			20,900	200,303		200,303	125,230					11,477		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUF SECURITIES	04/23/2015	05/21/2025		31,698,365	USD 3.175%/JPY 0.79%			397,105	3,805,753		3,805,753	2,379,367					218,072		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUF SECURITIES	04/23/2015	05/21/2025		1,668,335	USD 3.175%/JPY 0.79%			20,900	200,303		200,303	125,230					11,477		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUF SECURITIES	04/23/2015	05/21/2025		9,175,842	USD 3.175%/JPY 0.79%			114,951	1,101,665		1,101,665	688,764					63,126		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUF SECURITIES	06/29/2017	09/28/2032		3,507,300	USD 3.997%/GBP 2.86%			21,131	514,773		514,773	(48,310)					53,349		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUF SECURITIES	06/29/2017	09/28/2032		4,806,300	USD 3.997%/GBP 2.86%			28,958	705,429		705,429	(66,202)					73,108		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUF SECURITIES	06/29/2017	09/28/2032		21,563,400	USD 3.997%/GBP 2.86%			129,919	3,164,899		3,164,899	(297,016)					327,998		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUF SECURITIES	06/29/2017	09/28/2032		5,975,400	USD 3.997%/GBP 2.86%			36,002	877,020		877,020	(82,306)					90,891		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUF SECURITIES	06/29/2017	09/28/2032		23,901,600	USD 3.997%/GBP 2.86%			144,007	3,508,081		3,508,081	(329,223)					363,564		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUF SECURITIES	06/29/2017	09/28/2032		5,975,400	USD 3.997%/GBP 2.86%			36,002	877,020		877,020	(82,306)					90,891		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUF SECURITIES	10/02/2018	02/05/2044		791,780	USD 4.645%/AUD 4.85%			358	146,531		146,531	16,598					17,976		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUF SECURITIES	10/02/2018	02/05/2044		1,871,480	USD 4.645%/AUD 4.85%			846	346,346		346,346	39,232					42,488		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUF SECURITIES	10/02/2018	02/05/2044		20,010,440	USD 4.645%/AUD 4.85%			9,043	3,703,233		3,703,233	419,477					454,290		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUF SECURITIES	10/02/2018	02/05/2044		143,980	USD 4.645%/AUD 4.85%			65	26,642		26,642	3,018					3,268		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUF SECURITIES	10/02/2018	02/05/2044		2,879,200	USD 4.645%/AUD 4.85%			1,301	532,839		532,839	60,356					65,366		B023

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STATEMENT AS OF JUNE 30, 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 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044	2,303,360	USD 4.645% / (AUD 4.85%)				1,041	426,271		426,271	48,285				52,292		B023		
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044	143,960	USD 4.645% / (AUD 4.85%)				65	26,642		26,642	3,018					3,268		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049	863,760	USD 4.725% / (AUD 4.9%)				533	163,269		163,269	32,886					21,861		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049	2,015,440	USD 4.725% / (AUD 4.9%)				1,244	380,961		380,961	76,733					51,009		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049	21,809,940	USD 4.725% / (AUD 4.9%)				13,460	4,122,544		4,122,544	830,362					551,989		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049	143,960	USD 4.725% / (AUD 4.9%)				89	27,212		27,212	5,481					3,643		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049	3,167,120	USD 4.725% / (AUD 4.9%)				1,955	598,653		598,653	120,581					80,157		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049	2,519,300	USD 4.725% / (AUD 4.9%)				1,555	476,201		476,201	95,916					63,761		B023	
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049	143,960	USD 4.725% / (AUD 4.9%)				89	27,212		27,212	5,481					3,643		B023	
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#AA2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX57XV54	10/31/2018	01/15/2049	6,380,000	USD 4.75% / (GBP 2.97%)				55,663	2,147,236		2,147,236	(38,853)					161,290		B023	
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	USD 4.75% / (GBP 2.97%)				5,566	214,724		214,724	(3,885)					16,129		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	USD 4.75% / (GBP 2.97%)				11,133	429,447		429,447	(7,771)					32,258		B023	
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	USD 4.75% / (GBP 2.97%)				5,566	214,724		214,724	(3,885)					16,129		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	USD 4.75% / (GBP 2.97%)				89,060	3,435,577		3,435,577	(62,165)					258,065		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	USD 4.75% / (GBP 2.97%)				33,398	1,288,342		1,288,342	(23,312)					96,774		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	USD 4.75% / (GBP 2.97%)				11,133	429,447		429,447	(7,771)					32,258		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003J86CEU02	10/11/2018	02/06/2029	1,852,200	USD 4.307% / (GBP 2.88%)				14,773	268,026		268,026	(40,916)					21,937		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003J86CEU02	10/11/2018	02/06/2029	1,455,300	USD 4.307% / (GBP 2.88%)				11,607	210,592		210,592	(32,148)					17,236		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003J86CEU02	10/11/2018	02/06/2029	12,568,500	USD 4.307% / (GBP 2.88%)				100,246	1,818,750		1,818,750	(277,644)					148,858		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003J86CEU02	10/11/2018	02/06/2029	661,500	USD 4.307% / (GBP 2.88%)				5,276	95,724		95,724	(14,613)					7,835		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003J86CEU02	10/11/2018	02/06/2029	4,630,500	USD 4.307% / (GBP 2.88%)				36,933	670,066		670,066	(102,290)					54,842		B023	

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STATEMENT AS OF JUNE 30, 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 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		2,116,800	USD 4.307%/ GBP 2.88%			16,884	306,316		306,316	(46,761)				25,071		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		661,500	USD 4.307%/ GBP 2.88%			5,276	95,724		95,724	(14,613)				7,835		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		396,900	USD 4.307%/ GBP 2.88%			3,166	57,434		57,434	(8,768)				4,701		B023
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026		1,234,750	USD 3.54%/ EUR 0.9%			16,426	75,041		75,041	(37,348)				10,224		B023
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026		8,418,750	USD 3.54%/ EUR 0.9%			111,995	511,644		511,644	(254,644)				69,709		B023
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026		2,469,500	USD 3.54%/ EUR 0.9%			32,852	150,082		150,082	(74,696)				20,448		B023
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026		561,250	USD 3.54%/ EUR 0.9%			7,466	34,110		34,110	(16,976)				4,647		B023
Currency Swap	EVIDES NV N3136#AB8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	03/27/2026		336,750	USD 3.54%/ EUR 0.9%			4,480	20,466		20,466	(10,186)				2,788		B023
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		2,132,750	USD 3.515%/ EUR 0.9%			27,962	138,345		138,345	(65,669)				18,671		B023
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		14,704,750	USD 3.515%/ EUR 0.9%			192,788	953,850		953,850	(452,768)				128,735		B023
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		4,265,500	USD 3.515%/ EUR 0.9%			55,923	276,689		276,689	(131,337)				37,343		B023
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		1,010,250	USD 3.515%/ EUR 0.9%			13,245	65,532		65,532	(31,106)				8,844		B023
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		561,250	USD 4.2075%/ EUR 0.9%			7,358	36,406		36,406	(17,281)				4,914		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	USD 4.2075%/ AUD 4.35%			2,152	641,825		641,825	37,982				77,179		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	USD 4.2075%/ AUD 4.35%			6,415	1,913,590		1,913,590	113,242				230,106		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	USD 4.2075%/ AUD 4.35%			5,140	1,533,249		1,533,249	90,734				184,371		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	USD 4.2075%/ AUD 4.35%			4,303	1,283,650		1,283,650	75,963				154,357		B023
Currency Swap	LONSDALE FINANCE PTY LTD Q5664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		785,070	USD 4.2075%/ AUD 4.35%			438	130,742		130,742	7,737				15,722		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		1,865,430	USD 3.54%/ AUD 3.38%			2,637	131,213		131,213	7,177				23,163		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		9,534,420	USD 3.54%/ AUD 3.38%			13,479	670,646		670,646	36,684				118,387		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		2,625,420	USD 3.54%/ AUD 3.38%			3,712	184,671		184,671	10,101				32,599		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		345,450	USD 3.54%/ AUD 3.38%			488	24,299		24,299	1,329				4,289		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		1,105,440	USD 3.54%/ AUD 3.38%			1,563	77,756		77,756	4,253				13,726		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	05/30/2019	08/28/2029		69,090	USD 3.54%/ AUD 3.38%			98	4,860		4,860	266				858		B023
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC OZV05H267GRS05BHJ91	01/19/2023	03/08/2035		389,560	USD 5.4275%/ JPY 2.13%			(20,019)	17,579		17,579	17,579				6,661		B023

E06.36

STATEMENT AS OF JUNE 30, 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	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	01/19/2023	03/08/2035		38,176,860	USD 5.4275%/ JPY 2.13%			(1,961,887)	1,722,742		1,722,742	1,722,742				652,810		B023		
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	01/19/2023	03/08/2035		1,558,239	USD 5.4275%/ JPY 2.13%			(80,077)	70,316		70,316	70,316					26,645		B023	
Currency Swap	HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		4,361,000	USD 5.736%/ GBP 5.94%				90,222		90,222	90,222					84,689		B023	
Currency Swap	HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		1,246,000	USD 5.736%/ GBP 5.94%				25,778		25,778	25,778					24,197		B023	
Currency Swap	HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		2,492,000	USD 5.736%/ GBP 5.94%				51,555		51,555	51,555					48,394		B023	
Currency Swap	HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		2,492,000	USD 5.736%/ GBP 5.94%				51,555		51,555	51,555					48,394		B023	
Currency Swap	HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		623,000	USD 5.736%/ GBP 5.94%				12,889		12,889	12,889					12,098		B023	
Currency Swap	HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		1,869,000	USD 5.736%/ GBP 5.94%				38,667		38,667	38,667					36,295		B023	
Currency Swap	HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		1,869,000	USD 5.736%/ GBP 5.94%				38,667		38,667	38,667					36,295		B023	
Currency Swap	HEATHROW AIRPORT LTD SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038		623,000	USD 5.736%/ GBP 5.94%				12,889		12,889	12,889					12,098		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	USD 3.788%/ GBP 3.37%			25,850	1,044,307		1,044,307	(101,270)					53,621		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028		40,423,100	USD 3.788%/ GBP 3.37%			210,774	8,515,121		8,515,121	(825,739)					437,217		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028		3,050,800	USD 3.788%/ GBP 3.37%			15,907	642,651		642,651	(62,320)					32,998		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028		3,050,800	USD 3.788%/ GBP 3.37%			15,907	642,651		642,651	(62,320)					32,998		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028		40,423,100	USD 3.788%/ GBP 3.37%			210,774	8,515,121		8,515,121	(825,739)					437,217		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028		9,533,750	USD 3.788%/ GBP 3.37%			49,711	2,008,283		2,008,283	(194,750)					103,117		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028		381,350	USD 3.788%/ GBP 3.37%			1,988	80,331		80,331	(7,790)					4,125		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/25/2016	10/20/2028		2,943,400	USD 3.7175%/ GBP 3.28%			12,971	548,404		548,404	(54,362)					33,920		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/25/2016	10/20/2028		5,886,800	USD 3.7175%/ GBP 3.28%			25,942	1,096,807		1,096,807	(108,725)					67,841		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/25/2016	10/20/2028		26,490,600	USD 3.7175%/ GBP 3.28%			116,737	4,935,632		4,935,632	(489,260)					305,284		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/25/2016	10/20/2028		4,415,100	USD 3.7175%/ GBP 3.28%			19,456	822,605		822,605	(81,543)					50,881		B023	

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STATEMENT AS OF JUNE 30, 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	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/25/2016	10/20/2028	1,471,700	USD 3.7175%/GBP 3.28%				6,485	274,202		274,202	(27,181)				16,960		B023	
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/25/2016	10/20/2028	1,471,700	USD 3.7175%/GBP 3.28%				6,485	274,202		274,202	(27,181)				16,960		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	783,860	USD 3.351%/EUR 1.5%				7,309	51,110		51,110	(27,746)				9,862		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	2,911,480	USD 3.351%/EUR 1.5%				27,147	189,836		189,836	(103,057)				36,630		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	11,981,860	USD 3.351%/EUR 1.5%				111,719	781,247		781,247	(424,121)				150,747		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	1,791,680	USD 3.351%/EUR 1.5%				16,706	116,822		116,822	(63,420)				22,542		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	3,247,420	USD 3.351%/EUR 1.5%				30,279	211,740		211,740	(114,949)				40,857		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	335,940	USD 3.351%/EUR 1.5%				3,132	21,904		21,904	(11,891)				4,227		B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	1,455,740	USD 3.351%/EUR 1.5%				13,573	94,918		94,918	(51,529)				18,315		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	223,960	USD 3.351%/EUR 1.5%				2,088	14,603		14,603	(7,927)				2,818		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	895,840	USD 3.351%/EUR 1.5%				8,353	58,411		58,411	(31,710)				11,271		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	4,031,280	USD 3.351%/EUR 1.5%				37,588	262,849		262,849	(142,695)				50,719		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	559,900	USD 3.351%/EUR 1.5%				5,221	36,507		36,507	(19,819)				7,044		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	1,119,800	USD 3.351%/EUR 1.5%				10,441	73,014		73,014	(39,637)				14,088		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	111,980	USD 3.351%/EUR 1.5%				1,044	7,301		7,301	(3,964)				1,409		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029	559,900	USD 3.351%/EUR 1.5%				5,221	36,507		36,507	(19,819)				7,044		B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	1,221,000	USD 3.346%/GBP 2.59%				4,153	45,446		45,446	(24,461)				14,194		B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	4,273,500	USD 3.346%/GBP 2.59%				14,536	159,061		159,061	(85,613)				49,679		B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	18,925,500	USD 3.346%/GBP 2.59%				64,372	704,412		704,412	(379,144)				220,006		B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	1,221,000	USD 3.346%/GBP 2.59%				4,153	45,446		45,446	(24,461)				14,194		B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	4,884,000	USD 3.346%/GBP 2.59%				16,612	181,784		181,784	(97,844)				56,776		B023	
Currency Swap	AMETEK INC 031100J*2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	11/23/2028	3,663,000	USD 3.346%/GBP 2.59%				12,459	136,338		136,338	(73,383)				42,582		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	550,950	USD 3.3226%/EUR 1.53%				4,923	22,240		22,240	(18,619)				6,367		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	2,754,750	USD 3.3226%/EUR 1.53%				24,613	111,200		111,200	(93,096)				31,836		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	9,917,100	USD 3.3226%/EUR 1.53%				88,608	400,319		400,319	(335,144)				114,611		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	1,101,900	USD 3.3226%/EUR 1.53%				9,845	44,480		44,480	(37,238)				12,735		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028	2,754,750	USD 3.3226%/EUR 1.53%				24,613	111,200		111,200	(93,096)				31,836		B023	

E06.38

STATEMENT AS OF JUNE 30, 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	AMETEK INC 031100#0 LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028		2,203,800	USD 3.3226%/ EUR 1.53%			19,691	88,960		88,960	(74,476)				25,469		B023
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		423,760	EUR 1.14%			4,826	(11,767)		(11,767)	(9,732)				1,407		B023
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		1,800,980	EUR 1.14%			20,511	(50,008)		(50,008)	(41,363)				5,981		B023
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		7,733,620	EUR 1.14%			88,076	(214,739)		(214,739)	(177,617)				25,681		B023
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		635,640	EUR 1.14%			7,239	(17,650)		(17,650)	(14,599)				2,111		B023
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		1,800,980	EUR 1.14%			20,511	(50,008)		(50,008)	(41,363)				5,981		B023
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		635,640	EUR 1.14%			7,239	(17,650)		(17,650)	(14,599)				2,111		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		1,869,750	USD 3.645%/ GBP 2.15%			13,811	(5,577)		(5,577)	(96,011)				8,849		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		623,250	GBP 2.15%			4,604	(1,859)		(1,859)	(32,004)				2,950		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		16,827,750	USD 3.645%/ GBP 2.15%			124,295	(50,191)		(50,191)	(864,101)				79,639		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		623,250	GBP 2.15%			4,604	(1,859)		(1,859)	(32,004)				2,950		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		623,250	GBP 2.15%			4,604	(1,859)		(1,859)	(32,004)				2,950		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		6,232,500	GBP 2.15%			46,035	(18,589)		(18,589)	(320,038)				29,496		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		1,869,750	GBP 2.15%			13,811	(5,577)		(5,577)	(96,011)				8,849		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/22/2017	05/22/2024		623,250	GBP 2.15%			4,604	(1,859)		(1,859)	(32,004)				2,950		B023
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027		2,238,600	USD 3.74625%/ EUR 1.77%			22,744	120,113		120,113	(70,556)				22,759		B023
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027		23,225,475	USD 3.74625%/ EUR 1.77%			235,973	1,246,171		1,246,171	(732,019)				236,120		B023
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027		1,399,125	USD 3.74625%/ EUR 1.77%			14,215	75,071		75,071	(44,098)				14,224		B023
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027		559,650	EUR 1.77%			5,686	30,028		30,028	(17,639)				5,690		B023
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027		7,835,100	USD 3.74625%/ EUR 1.77%			79,605	420,395		420,395	(246,946)				79,655		B023
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/24/2017	08/17/2027		4,477,200	EUR 1.77%			45,489	240,226		240,226	(141,112)				45,517		B023
Currency Swap	SPIRAX-SARCO ENGINEERING PLC G8356*AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/03/2017	09/06/2023		4,148,200	USD 3.159%/ EUR 1.05%			45,619	330,854		330,854	(76,130)				8,952		B023
Currency Swap	SPIRAX-SARCO ENGINEERING PLC G8356*AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/03/2017	09/06/2023		24,296,600	USD 3.159%/ EUR 1.05%			267,199	1,937,856		1,937,856	(445,902)				52,435		B023
Currency Swap	MCCAIN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030		1,125,221	USD 3.7325%/ CAD 3.68%			1,802	51,374		51,374	(26,670)				15,222		B023
Currency Swap	MCCAIN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030		241,119	USD 3.7325%/ CAD 3.68%			386	11,009		11,009	(5,715)				3,262		B023
Currency Swap	MCCAIN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2030		5,626,105	USD 3.7325%/ CAD 3.68%			9,008	256,868		256,868	(133,349)				76,111		B023

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STATEMENT AS OF JUNE 30, 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#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	01/23/2018	10/23/2030		241,119	USD 3.7325%/ CAD 3.68%			386	11,009		11,009	(5,715)				3,262		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	USD 3.7325%/ CAD 3.68%			772	22,017		22,017	(11,430)				6,524		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	USD 3.7325%/ CAD 3.68%			386	11,009		11,009	(5,715)				3,262		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	USD 3.7325%/ CAD 3.68%			4,504	128,434		128,434	(66,674)				38,056		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	USD 3.7325%/ CAD 3.68%			386	11,009		11,009	(5,715)				3,262		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	USD 3.7325%/ CAD 3.68%			772	22,017		22,017	(11,430)				6,524		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	USD 3.8375%/ CAD 3.79%			2,208	59,752		59,752	(36,100)				20,860		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%			390	10,544		10,544	(6,371)				3,681		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%			11,171	302,273		302,273	(182,623)				105,527		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%			390	10,544		10,544	(6,371)				3,681		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%			909	24,604		24,604	(14,865)				8,589		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%			390	10,544		10,544	(6,371)				3,681		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%			5,585	151,137		151,137	(91,311)				52,763		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%			390	10,544		10,544	(6,371)				3,681		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%			909	24,604		24,604	(14,865)				8,589		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%			35,226	812,966		812,966	(98,294)				46,795		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%			5,871	135,494		135,494	(16,382)				7,799		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%			187,873	4,335,816		4,335,816	(524,235)				249,574		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%			5,871	135,494		135,494	(16,382)				7,799		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%			11,742	270,989		270,989	(32,765)				15,598		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%			5,871	135,494		135,494	(16,382)				7,799		B023	

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STATEMENT AS OF JUNE 30, 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 G87810AD1	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	04/22/2028		11,372,000	USD 3.825%/ (GBP 2.45%)			93,936	2,167,908		2,167,908	(262,117)				124,787		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	04/22/2028		710,750	USD 3.825%/ (GBP 2.45%)			5,871	135,494		135,494	(16,382)				7,799		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	04/22/2028		1,421,500	USD 3.825%/ (GBP 2.45%)			11,742	270,989		270,989	(32,765)				15,598		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		4,264,500	USD 3.92875%/ (GBP 2.55%)			35,547	911,639		911,639	(75,766)				55,322		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		710,750	USD 3.92875%/ (GBP 2.55%)			5,925	151,940		151,940	(12,628)				9,220		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		22,744,000	USD 3.92875%/ (GBP 2.55%)			189,585	4,862,073		4,862,073	(404,087)				295,048		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		710,750	USD 3.92875%/ (GBP 2.55%)			5,925	151,940		151,940	(12,628)				9,220		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		1,421,500	USD 3.92875%/ (GBP 2.55%)			11,849	303,880		303,880	(25,255)				18,441		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		710,750	USD 3.92875%/ (GBP 2.55%)			5,925	151,940		151,940	(12,628)				9,220		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		11,372,000	USD 3.92875%/ (GBP 2.55%)			94,793	2,431,036		2,431,036	(202,044)				147,524		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		710,750	USD 3.92875%/ (GBP 2.55%)			5,925	151,940		151,940	(12,628)				9,220		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA	01/24/2018	03/22/2030		1,421,500	USD 3.92875%/ (GBP 2.55%)			11,849	303,880		303,880	(25,255)				18,441		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA	02/16/2018	06/05/2030		701,550	USD 4.2125%/ (GBP 2.79%)			6,010	147,187		147,187	(12,796)				9,239		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA	02/16/2018	06/05/2030		3,507,750	USD 4.2125%/ (GBP 2.79%)			30,052	735,936		735,936	(63,982)				46,194		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA	02/16/2018	06/05/2030		701,550	USD 4.2125%/ (GBP 2.79%)			6,010	147,187		147,187	(12,796)				9,239		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA	02/16/2018	06/05/2030		2,104,650	USD 4.2125%/ (GBP 2.79%)			18,031	441,562		441,562	(38,389)				27,716		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA	02/16/2018	06/05/2030		701,550	USD 4.2125%/ (GBP 2.79%)			6,010	147,187		147,187	(12,796)				9,239		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		2,546,280	USD 4.09%/ (GBP 2.61%)			22,098	705,155		705,155	(18,984)				45,909		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		1,414,600	USD 4.09%/ (GBP 2.61%)			12,276	391,753		391,753	(10,547)				25,505		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		9,194,900	USD 4.09%/ (GBP 2.61%)			79,797	2,546,394		2,546,394	(68,552)				165,781		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		2,970,660	USD 4.09%/ (GBP 2.61%)			25,781	822,681		822,681	(22,148)				53,560		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		707,300	USD 4.09%/ (GBP 2.61%)			6,138	195,876		195,876	(5,273)				12,752		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		6,931,540	USD 4.09%/ (GBP 2.61%)			60,155	1,919,589		1,919,589	(51,678)				124,973		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		1,414,600	USD 4.09%/ (GBP 2.61%)			12,276	391,753		391,753	(10,547)				25,505		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		707,300	USD 4.09%/ (GBP 2.61%)			6,138	195,876		195,876	(5,273)				12,752		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898*AA7	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		2,763,810	USD 4.195%/ (GBP 2.74%)			21,633	444,712		444,712	(50,673)				37,207		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898*AA7	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		12,502,950	USD 4.195%/ (GBP 2.74%)			97,864	2,011,793		2,011,793	(229,237)				168,318		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898*AA7	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		526,440	USD 4.195%/ (GBP 2.74%)			4,121	84,707		84,707	(9,652)				7,087		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898*AA7	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		526,440	USD 4.195%/ (GBP 2.74%)			4,121	84,707		84,707	(9,652)				7,087		B023

E06.41

STATEMENT AS OF JUNE 30, 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 G7896#AA7	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		526,440	USD 4.195%/ (GBP 2.74%)			4,121	84,707		84,707	(9,652)				7,087		B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		2,763,810	USD 4.195%/ (GBP 2.74%)			21,633	444,712		444,712	(50,673)					37,207		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		12,766,170	USD 4.195%/ (GBP 2.74%)			99,924	2,054,147		2,054,147	(234,063)					171,862		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		394,830	USD 4.195%/ (GBP 2.74%)			3,090	63,530		63,530	(7,239)					5,315		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287#AA4	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		394,830	USD 4.195%/ (GBP 2.74%)			3,090	63,530		63,530	(7,239)					5,315		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		394,830	USD 4.195%/ (GBP 2.74%)			3,090	63,530		63,530	(7,239)					5,315		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		1,984,050	USD 4.4%/ (GBP 2.97%)			15,143	332,923		332,923	(36,176)					27,235		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		1,322,700	USD 4.4%/ (GBP 2.97%)			10,095	221,949		221,949	(24,117)					18,156		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		13,227,000	USD 4.4%/ (GBP 2.97%)			100,955	2,219,485		2,219,485	(241,172)					181,564		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		661,350	USD 4.4%/ (GBP 2.97%)			5,048	110,974		110,974	(12,059)					9,078		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		5,290,800	USD 4.4%/ (GBP 2.97%)			40,382	887,794		887,794	(96,469)					72,626		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		2,645,400	USD 4.4%/ (GBP 2.97%)			20,191	443,897		443,897	(48,234)					36,313		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		661,350	USD 4.4%/ (GBP 2.97%)			5,048	110,974		110,974	(12,059)					9,078		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		661,350	USD 4.4%/ (GBP 2.97%)			5,048	110,974		110,974	(12,059)					9,078		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		7,980,000	USD 4.193%/ (EUR 1.61%)			104,516	893,410		893,410	(295,506)					94,213		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		570,000	USD 4.193%/ (EUR 1.61%)			7,465	63,815		63,815	(21,108)					6,729		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		1,710,000	USD 4.193%/ (EUR 1.61%)			22,396	191,445		191,445	(63,323)					20,188		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		570,000	USD 4.193%/ (EUR 1.61%)			7,465	63,815		63,815	(21,108)					6,729		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		15,390,000	USD 4.193%/ (EUR 1.61%)			201,566	1,723,005		1,723,005	(569,904)					181,696		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		3,990,000	USD 4.193%/ (EUR 1.61%)			52,258	446,705		446,705	(147,753)					47,106		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		1,710,000	USD 4.193%/ (EUR 1.61%)			22,396	191,445		191,445	(63,323)					20,188		B023
Currency Swap	TENNET HOLDING BV N8505#AA2	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		570,000	USD 4.193%/ (EUR 1.61%)			7,465	63,815		63,815	(21,108)					6,729		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		5,615,280	USD 4.5%/ (GBP 2.87%)			44,987	688,344		688,344	(130,818)					66,408		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		510,480	USD 4.5%/ (GBP 2.87%)			4,090	62,577		62,577	(11,893)					6,037		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		893,340	USD 4.5%/ (GBP 2.87%)			7,157	109,509		109,509	(20,812)					10,565		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		510,480	USD 4.5%/ (GBP 2.87%)			4,090	62,577		62,577	(11,893)					6,037		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		10,209,600	USD 4.5%/ (GBP 2.87%)			81,794	1,251,535		1,251,535	(237,852)					120,743		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		2,807,640	USD 4.5%/ (GBP 2.87%)			22,493	344,172		344,172	(65,409)					33,204		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		893,340	USD 4.5%/ (GBP 2.87%)			7,157	109,509		109,509	(20,812)					10,565		B023

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STATEMENT AS OF JUNE 30, 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	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		382,860	USD 4.5%/GBP 2.87%			3,067	46,933		46,933	(8,919)				4,528		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	01/09/2034		1,606,250	USD 4.5575%/GBP 3.01%			12,437	294,361		294,361	(20,866)				26,070		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	01/09/2034		321,250	USD 4.5575%/GBP 3.01%			2,487	58,872		58,872	(4,173)				5,214		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	01/09/2034		1,927,500	USD 4.5575%/GBP 3.01%			14,924	353,233		353,233	(25,039)				31,284		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AN9	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	01/09/2034		321,250	USD 4.5575%/GBP 3.01%			2,487	58,872		58,872	(4,173)				5,214		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	11/14/2034		7,388,750	USD 4.65%/GBP 3.11%			56,933	1,415,987		1,415,987	(86,083)				124,646		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	11/14/2034		321,250	USD 4.65%/GBP 3.11%			2,475	61,565		61,565	(3,743)				5,419		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	11/14/2034		963,750	USD 4.65%/GBP 3.11%			7,426	184,694		184,694	(11,228)				16,258		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	11/14/2034		321,250	USD 4.65%/GBP 3.11%			2,475	61,565		61,565	(3,743)				5,419		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	11/14/2034		8,995,000	USD 4.65%/GBP 3.11%			69,310	1,723,811		1,723,811	(104,797)				151,744		B023
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	11/14/2034		1,285,000	USD 4.65%/GBP 3.11%			9,901	246,259		246,259	(14,971)				21,678		B023
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA	04/17/2019	06/14/2029		1,130,600	EUR 1.5%			13,872	112,860		112,860	(41,768)				13,803		B023
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA	04/17/2019	06/14/2029		4,522,400	EUR 1.5%			55,488	451,439		451,439	(167,073)				55,211		B023
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA	04/17/2019	06/14/2029		1,130,600	EUR 1.5%			13,872	112,860		112,860	(41,768)				13,803		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA	05/16/2019	06/06/2027		1,600,500	USD 3.6225%/GBP 2.46%			9,766	129,492		129,492	(44,009)				15,878		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA	05/16/2019	06/06/2027		7,682,400	USD 3.6225%/GBP 2.46%			46,878	621,561		621,561	(211,241)				76,216		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA	05/16/2019	06/06/2027		2,240,700	USD 3.6225%/GBP 2.46%			13,673	181,289		181,289	(61,612)				22,230		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA	05/16/2019	06/06/2027		320,100	USD 3.6225%/GBP 2.46%			1,953	25,898		25,898	(8,802)				3,176		B023
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA	05/16/2019	06/06/2027		960,300	USD 3.6225%/GBP 2.46%			5,860	77,695		77,695	(26,405)				9,527		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	06/05/2034		781,200	EUR 1.64%			8,516	94,704		94,704	(33,753)				12,919		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	06/05/2034		3,682,800	EUR 1.64%			40,148	446,464		446,464	(159,122)				60,905		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	06/05/2034		1,004,400	EUR 1.64%			10,949	121,763		121,763	(43,397)				16,610		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	06/05/2034		892,800	EUR 1.64%			9,733	108,234		108,234	(38,575)				14,765		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AC1	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	06/05/2034		558,000	EUR 1.64%			6,083	67,646		67,646	(24,109)				9,228		B023

E06.43



STATEMENT AS OF JUNE 30, 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#AC1	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	06/05/2034		111,600	USD 3.771%/EUR 1.64%			1,217	13,529		13,529	(4,822)				1,846		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	02/20/2040		1,785,600	EUR 2.14%			18,296	260,510		260,510	(72,232)				36,435		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	02/20/2040		8,816,400	EUR 2.14%			90,338	1,286,268		1,286,268	(356,647)				179,900		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	02/20/2040		2,343,600	EUR 2.14%			24,014	341,919		341,919	(94,805)				47,821		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	02/20/2040		2,120,400	EUR 2.14%			21,727	309,356		309,356	(85,776)				43,267		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	02/20/2040		1,339,200	EUR 2.14%			13,722	195,382		195,382	(54,174)				27,327		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		1,458,000	USD 2.95%/CAD 3.536%			(2,467)	(28,993)		(28,993)	(45,206)				31,247		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		10,692,000	USD 2.95%/CAD 3.536%			(18,089)	(212,617)		(212,617)	(331,511)				229,147		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		2,187,000	USD 2.95%/CAD 3.536%			(3,700)	(43,490)		(43,490)	(67,809)				46,871		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		1,458,000	USD 2.95%/CAD 3.536%			(2,467)	(28,993)		(28,993)	(45,206)				31,247		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		7,168,500	USD 2.95%/CAD 3.536%			(12,128)	(142,550)		(142,550)	(222,263)				153,633		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		1,458,000	USD 2.95%/CAD 3.536%			(2,467)	(28,993)		(28,993)	(45,206)				31,247		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		729,000	USD 2.95%/CAD 3.536%			(1,233)	(14,497)		(14,497)	(22,603)				15,624		B023
Currency Swap	23344XA*5 DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA	10/28/2021	11/08/2041		729,000	USD 2.95%/CAD 3.536%			(1,233)	(14,497)		(14,497)	(22,603)				15,624		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA	02/11/2022	06/30/2051		4,729,996	USD 4.045%/CAD 4.56%			(5,055)	(257,524)		(257,524)	(180,799)				125,187		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA	02/11/2022	06/30/2051		551,833	USD 4.045%/CAD 4.56%			(590)	(30,044)		(30,044)	(21,093)				14,605		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA	02/11/2022	06/30/2051		24,832,479	USD 4.045%/CAD 4.56%			(26,541)	(1,352,000)		(1,352,000)	(949,195)				657,231		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA	02/11/2022	06/30/2051		1,576,665	USD 4.045%/CAD 4.56%			(1,685)	(85,841)		(85,841)	(60,266)				41,729		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA	02/11/2022	06/30/2051		1,576,665	USD 4.045%/CAD 4.56%			(1,685)	(85,841)		(85,841)	(60,266)				41,729		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA	02/11/2022	06/30/2051		551,833	USD 4.045%/CAD 4.56%			(590)	(30,044)		(30,044)	(21,093)				14,605		B023

E06.44

STATEMENT AS OF JUNE 30, 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 C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/11/2022	06/30/2051		1,576,665	USD 4.045%/CAD 4.56%			(1,685)	(85,841)		(85,841)	(60,266)				41,729		B023	
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/11/2022	06/30/2051		551,833	USD 4.045%/CAD 4.56%			(590)	(30,044)		(30,044)	(21,093)					14,605		B023
Currency Swap	Foreign Liability THE TAUNTON ONE PARTNERSHIP G8698#AB5	Exhibit 7	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	06/26/2023	06/30/2026		304,367,676	USD 5.66%/CAD 6.11%			2,224,672	(2,092,722)		(2,092,722)	(2,092,100)					2,637,104		B020
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		2,659,650	USD 4.77%/GBP 4.61%			14,565	664,769		664,769	(34,589)					40,318		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		469,350	USD 4.77%/GBP 4.61%			2,570	117,312		117,312	(6,104)					7,115		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		4,380,600	USD 4.77%/GBP 4.61%			23,989	1,094,914		1,094,914	(56,971)					66,405		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		1,251,600	USD 4.77%/GBP 4.61%			6,854	312,833		312,833	(16,277)					18,973		B023
Currency Swap	THE TAUNTON ONE PARTNERSHIP G8698#AB5	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	02/06/2013	09/05/2032		469,350	USD 4.77%/GBP 4.61%			2,570	117,312		117,312	(6,104)					7,115		B023
Currency Swap	ERAC UK FINANCE LIMITED G3107*AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	12/04/2014	02/03/2027		3,917,500	USD 4.0025%/GBP 3.434%			24,014	892,859		892,859	(99,517)					37,165		B023
Currency Swap	ERAC UK FINANCE LIMITED G3107*AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	12/04/2014	02/03/2027		27,422,500	USD 4.0025%/GBP 3.434%			168,096	6,250,012		6,250,012	(696,622)					260,153		B023
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/24/2013	03/26/2026		5,083,980	USD 4.4675%/GBP 3.97%			30,803	1,044,100		1,044,100	(154,616)					42,075		B023
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/24/2013	03/26/2026		45,139,580	USD 4.4675%/GBP 3.97%			273,490	9,270,346		9,270,346	(1,372,801)					373,578		B023
Currency Swap	THE BRITISH LAND COMPANY PLC G1108#AH1	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/24/2013	03/26/2026		1,694,660	USD 4.4675%/GBP 3.97%			10,268	348,033		348,033	(51,539)					14,025		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		771,000	USD 4.22875%/GBP 3.75%			4,516	162,049		162,049	(21,294)					6,902		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		7,710,000	USD 4.22875%/GBP 3.75%			45,156	1,620,490		1,620,490	(212,935)					69,019		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		385,500	USD 4.22875%/GBP 3.75%			2,258	81,025		81,025	(10,647)					3,451		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AS7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/25/2013	09/12/2026		385,500	USD 4.22875%/GBP 3.75%			2,258	81,025		81,025	(10,647)					3,451		B023
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		7,970,000	USD 4.705%/GBP 4.1%			59,283	2,375,003		2,375,003	(88,879)					128,766		B023
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		7,970,000	USD 4.705%/GBP 4.1%			59,283	2,375,003		2,375,003	(88,879)					128,766		B023
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		1,594,000	USD 4.705%/GBP 4.1%			11,857	475,001		475,001	(17,776)					25,753		B023
Currency Swap	2DWT G9101*AB8	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/10/2013	12/05/2033		1,594,000	USD 4.705%/GBP 4.1%			11,857	475,001		475,001	(17,776)					25,753		B023
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		4,091,400	USD 4.3225%/EUR 2.75%			43,829	806,762		806,762	(80,598)					24,252		B023

E06.45

STATEMENT AS OF JUNE 30, 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	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		20,457,000	USD 4.3225%/ (EUR 2.75%)			219,143	4,033,809		4,033,809	(402,989)				121,262		B023
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		1,363,800	USD 4.3225%/ (EUR 2.75%)			14,610	268,921		268,921	(26,866)				8,084		B023
Currency Swap	SONEPAR SA F8568@AC3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		1,363,800	USD 4.3225%/ (EUR 2.75%)			14,610	268,921		268,921	(26,866)				8,084		B023
Currency Swap	SONEPAR SA F8568@AC3 YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/09/2014	11/24/2024		10,910,400	USD 4.3225%/ (EUR 2.75%)			116,876	2,151,365		2,151,365	(214,928)				64,673		B023
Currency Swap	SONEPAR SA F8568@AC3 YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		6,644,460	GBP 3.996%/ (USD 3.54%)			40,516	1,791,983		1,791,983	(105,227)				83,650		B023
Currency Swap	SONEPAR SA F8568@AC3 YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		14,909,520	USD 3.996%/ (GBP 3.54%)			90,914	4,021,035		4,021,035	(236,120)				187,702		B023
Currency Swap	SONEPAR SA F8568@AC3 YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		39,218,520	USD 3.996%/ (GBP 3.54%)			239,142	10,577,069		10,577,069	(621,098)				493,738		B023
Currency Swap	SONEPAR SA F8568@AC3 YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		3,241,200	USD 3.996%/ (GBP 3.54%)			19,764	874,138		874,138	(51,330)				40,805		B023
Currency Swap	SONEPAR SA F8568@AC3 YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		5,023,860	GBP 3.996%/ (USD 3.54%)			30,634	1,354,914		1,354,914	(79,562)				63,247		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		559,767	AUD 4.876%/ (USD 3.863%)			(1,157)	56,009		56,009	6,582				5,594		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		12,482,805	AUD 4.876%/ (USD 3.863%)			(25,798)	1,248,990		1,248,990	146,782				124,743		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		559,767	AUD 4.876%/ (USD 3.863%)			(1,157)	56,009		56,009	6,582				5,594		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#ABO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		4,534,113	AUD 4.876%/ (USD 3.863%)			(9,371)	453,669		453,669	53,315				45,310		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		1,119,534	AUD 4.876%/ (USD 3.863%)			(2,314)	112,017		112,017	13,164				11,188		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		1,228,100	EUR 4.17%/ (USD 1.96%)			14,918	216,302		216,302	(45,153)				19,661		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		17,193,400	EUR 4.17%/ (USD 1.96%)			208,859	3,028,223		3,028,223	(632,146)				275,256		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		8,596,700	EUR 4.17%/ (USD 1.96%)			104,429	1,514,112		1,514,112	(316,073)				137,628		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		2,456,200	EUR 4.17%/ (USD 1.96%)			29,837	432,603		432,603	(90,307)				39,322		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		4,244,790	USD 4.435%/ (GBP 2.92%)			33,735	505,025		505,025	(102,061)				48,500		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		24,825,590	USD 4.435%/ (GBP 2.92%)			197,296	2,953,631		2,953,631	(596,900)				283,651		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		643,150	USD 4.435%/ (GBP 2.92%)			5,111	76,519		76,519	(15,464)				7,348		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		11,448,070	USD 4.435%/ (GBP 2.92%)			90,981	1,362,037		1,362,037	(275,254)				130,803		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		4,887,940	USD 4.435%/ (GBP 2.92%)			38,846	581,544		581,544	(117,524)				55,848		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AM8	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		643,150	USD 4.435%/ (GBP 2.92%)			5,111	76,519		76,519	(15,464)				7,348		B023

E06.46

STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		2,058,080	USD 4.4325%/ (GBP 2.92%)			16,330	244,623		244,623	(49,461)				23,515		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		12,348,480	USD 4.4325%/ (GBP 2.92%)			97,983	1,467,736		1,467,736	(296,767)				141,091		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		385,890	USD 4.4325%/ (GBP 2.92%)			3,062	45,867		45,867	(9,274)				4,409		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		5,659,720	USD 4.4325%/ (GBP 2.92%)			44,909	672,712		672,712	(136,018)				64,667		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		2,443,970	USD 4.4325%/ (GBP 2.92%)			19,392	290,489		290,489	(58,735)				27,924		B023
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/08/2018	09/17/2028		385,890	USD 4.4325%/ (GBP 2.92%)			3,062	45,867		45,867	(9,274)				4,409		B023
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/28/2018	12/13/2027		4,513,200	EUR 1.71% / USD 4.375%			61,700	412,008		412,008	(159,535)				47,643		B023
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/28/2018	12/13/2027		2,256,600	EUR 1.71% / USD 4.375%			30,850	206,004		206,004	(79,768)				23,822		B023
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/28/2018	12/13/2027		5,641,500	EUR 1.71% / USD 4.375%			77,126	515,011		515,011	(199,419)				59,554		B023
Currency Swap	SOUTH EAST WATER LIMITED G82790AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		7,243,500	GBP 3.22% / USD 4.67%			58,353	1,909,456		1,909,456	(29,509)				158,810		B023
Currency Swap	SOUTH EAST WATER LIMITED G82790AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		36,876,000	GBP 3.22% / USD 4.67%			297,068	9,720,865		9,720,865	(150,227)				808,489		B023
Currency Swap	SOUTH EAST WATER LIMITED G82790AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		13,828,500	GBP 3.22% / USD 4.67%			111,401	3,645,324		3,645,324	(56,335)				303,183		B023
Currency Swap	SOUTH EAST WATER LIMITED G82790AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		1,975,500	GBP 3.22% / USD 4.67%			15,914	520,761		520,761	(8,048)				43,312		B023
Currency Swap	SOUTH EAST WATER LIMITED G82790AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		15,145,500	GBP 3.22% / USD 4.67%			122,010	3,992,498		3,992,498	(61,700)				332,058		B023
Currency Swap	SOUTH EAST WATER LIMITED G82790AB4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	02/26/2019	09/16/2042		1,975,500	GBP 3.22% / USD 4.67%			15,914	520,761		520,761	(8,048)				43,312		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AI2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		708,300	AUD 4.19% / USD 4.205%			983	86,886		86,886	352				10,758		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AI2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		4,603,950	AUD 4.19% / USD 4.205%			6,392	564,759		564,759	2,286				69,926		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AI2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		1,345,770	AUD 4.19% / USD 4.205%			1,868	165,083		165,083	668				20,440		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AI2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		354,150	AUD 4.19% / USD 4.205%			492	43,443		43,443	176				5,379		B023
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AI2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/12/2019	09/18/2032		141,660	AUD 4.19% / USD 4.205%			197	17,377		17,377	70				2,152		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66550ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		2,532,000	GBP 2.71% / USD 4.0225%			16,244	476,084		476,084	(8,736)				50,640		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66550ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		12,660,000	GBP 2.71% / USD 4.0225%			81,221	2,380,420		2,380,420	(43,682)				253,200		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66550ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		3,165,000	GBP 2.71% / USD 4.0225%			20,305	595,105		595,105	(10,921)				63,300		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66550ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		3,165,000	GBP 2.71% / USD 4.0225%			20,305	595,105		595,105	(10,921)				63,300		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G66550ACO	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/22/2019	06/26/2039		1,899,000	GBP 2.71% / USD 4.0225%			12,183	357,063		357,063	(6,552)				37,980		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		3,789,000	USD 3.7225%/ (GBP 2.54%)			21,347	381,083		381,083	(68,726)				48,499		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		19,450,200	USD 3.7225%/ (GBP 2.54%)			109,582	1,956,225		1,956,225	(352,793)				248,959		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		5,304,600	USD 3.7225%/ (GBP 2.54%)			29,886	533,516		533,516	(96,216)				67,898		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/23/2019	01/16/2030		757,800	USD 3.7225%/ (GBP 2.54%)			4,269	76,217		76,217	(13,745)				9,700		B023

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STATEMENT AS OF JUNE 30, 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		2,273,400	USD 3.7225%/ (GBP 2.54%)			12,808	228,650		228,650	(41,236)				29,099		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%)			712	12,703		12,703	(2,291)					1,617		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%)			24,617	289,220		289,220	(130,577)					77,586		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%)			198,833	2,336,008		2,336,008	(1,054,657)					626,656		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%)			24,617	289,220		289,220	(130,577)					77,586		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%)			9,468	111,238		111,238	(50,222)					29,841		B023	
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.07/17/2020	.12/17/2040		11,420,000	EUR 1.83%			75,746	889,908		889,908	(401,774)					238,726		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%)			15,149	177,982		177,982	(80,355)					47,745		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%)			24,617	289,220		289,220	(130,577)					77,586		B023	
Currency Swap	Foreign Liability LINAMAR CORPORATION 53278LB85	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.09/02/2020	.09/11/2029		39,560	CHF 100%/ (USD 100%)			(80)	31,088		31,088	9,909					493		B021	
Currency Swap	Foreign Liability LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.10/29/2020	.01/31/2031		1,521,000	USD 2.778%/ (EUR 1.37%)			11,278	128,327		128,327	(52,912)					20,958		B023	
Currency Swap	Foreign Liability LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.10/29/2020	.01/31/2031		14,508,000	USD 2.778%/ (EUR 1.37%)			107,575	1,224,039		1,224,039	(504,701)					199,907		B023	
Currency Swap	Foreign Liability LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.10/29/2020	.01/31/2031		936,000	USD 2.778%/ (EUR 1.37%)			6,940	78,970		78,970	(32,561)					12,897		B023	
Currency Swap	Foreign Liability LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.10/29/2020	.01/31/2031		4,329,000	USD 2.778%/ (EUR 1.37%)			32,099	365,237		365,237	(150,596)					59,650		B023	
Currency Swap	Foreign Liability LINAMAR CORPORATION 53278LB85	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.10/29/2020	.01/31/2031		468,000	USD 2.778%/ (EUR 1.37%)			3,470	39,485		39,485	(16,281)					6,449		B023	
Currency Swap	Foreign Liability BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.10/29/2020	.01/31/2031		468,000	USD 2.778%/ (EUR 1.37%)			3,470	39,485		39,485	(16,281)					6,449		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%)			7,026	119,626		119,626	(28,732)					14,821		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.11/13/2020	.12/08/2040		11,588,500	USD 4.666%/ (EUR 2.94%)			114,763	1,953,890		1,953,890	(469,295)					242,078		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.11/13/2020	.12/08/2040		1,300,750	USD 2.94%			12,882	219,314		219,314	(52,676)					27,172		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%)			7,026	119,626		119,626	(28,732)					14,821		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.11/13/2020	.12/08/2040		1,655,500	USD 4.666%/ (EUR 2.94%)			16,395	279,127		279,127	(67,042)					34,583		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.11/13/2020	.12/08/2040		1,064,250	USD 2.94%			10,539	179,439		179,439	(43,099)					22,232		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.11/13/2020	.12/08/2040		354,750	USD 4.666%/ (EUR 2.94%)			3,513	59,813		59,813	(14,366)					7,411		B023	
Currency Swap	Foreign Liability UK POWER NETWORKS SERVICES HOLDING G91608AC2	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.04/08/2021	.07/23/2030		51,213	CHF 100%/ (USD 100%)			387	55,683		55,683	15,103					681		B021	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G91608AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/06/2021	.11/02/2041		8,334,600	USD 3.6735%/ (GBP 2.664%)			51,708	1,976,556		1,976,556	(15,397)					178,544		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G91608AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/06/2021	.11/02/2041		3,472,750	USD 3.6735%/ (GBP 2.664%)			21,545	823,565		823,565	(6,415)					74,393		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G91608AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/06/2021	.11/02/2041		66,676,800	USD 3.6735%/ (GBP 2.664%)			413,667	15,812,450		15,812,450	(123,172)					1,428,354		B023	

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STATEMENT AS OF JUNE 30, 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	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/06/2021	11/02/2041		4,861,850	USD 3.6735%/ GBP 2.664%			30,163	1,152,991		1,152,991	(8,981)				104,151		B023
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/06/2021	11/02/2041		1,389,100	USD 3.6735%/ GBP 2.664%			8,618	329,426		329,426	(2,566)				29,757		B023
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/06/2021	11/02/2041		9,723,700	USD 3.6735%/ GBP 2.664%			60,326	2,305,982		2,305,982	(17,963)				208,302		B023
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/06/2021	11/02/2041		8,334,600	USD 3.6735%/ GBP 2.664%			51,708	1,976,556		1,976,556	(15,397)				178,544		B023
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/06/2021	11/02/2041		3,472,750	USD 3.6735%/ GBP 2.664%			21,545	823,565		823,565	(6,415)				74,393		B023
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/23/2021	09/23/2031		598,350	USD 2.946%/ EUR 1.33%			5,150	72,001		72,001	(21,442)				8,587		B023
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/23/2021	09/23/2031		5,983,500	USD 2.946%/ EUR 1.33%			51,498	720,013		720,013	(214,417)				85,871		B023
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/23/2021	09/23/2031		3,590,100	USD 2.946%/ EUR 1.33%			30,899	432,008		432,008	(128,650)				51,522		B023
Currency Swap	BREEDON HOLDINGS LTD G1320#AF1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/23/2021	09/23/2031		598,350	USD 2.946%/ EUR 1.33%			5,150	72,001		72,001	(21,442)				8,587		B023
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%			17,105	219,135		219,135	(73,874)				28,215		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%			163,723	2,097,436		2,097,436	(707,079)				270,053		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%			5,702	73,045		73,045	(24,625)				9,405		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%			5,702	73,045		73,045	(24,625)				9,405		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%			107,520	1,377,421		1,377,421	(464,350)				177,348		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%			22,807	292,180		292,180	(98,499)				37,619		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%			5,702	73,045		73,045	(24,625)				9,405		B023
Currency Swap	MITTIE 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%			6,331	229,706		229,706	(15,949)				21,181		B023
Currency Swap	MITTIE 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%			50,651	1,837,650		1,837,650	(127,596)				169,449		B023
Currency Swap	MITTIE 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%			41,154	1,493,091		1,493,091	(103,671)				137,677		B023
Currency Swap	MITTIE 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%			9,497	344,559		344,559	(23,924)				31,772		B023
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		1,376,500	USD 3.7975%/ GBP 3%			6,833	252,238		252,238	(11,178)				23,310		B023
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		11,012,000	USD 3.7975%/ GBP 3%			54,668	2,017,906		2,017,906	(89,425)				186,484		B023

E06.49

STATEMENT AS OF JUNE 30, 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#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		8,947,250	USD 3.7975%/ (GBP 3%)			44,418	1,639,549		1,639,549	(72,657)				151,518		B023	
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		2,064,750	USD 3.7975%/ (GBP 3%)			10,250	378,357		378,357	(16,767)				34,966		B023	
Currency Swap	YIRIDOR 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%)			16,339	568,868		568,868	(23,795)				73,822		B023	
Currency Swap	YIRIDOR 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%)			122,215	4,255,131		4,255,131	(177,986)				552,186		B023	
Currency Swap	YIRIDOR 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%)			24,182	841,924		841,924	(35,217)				109,256		B023	
Currency Swap	YIRIDOR 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%)			16,339	568,868		568,868	(23,795)				73,822		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		16,605,120	USD 3.7225%/ (GBP 2.9%)			81,694	2,844,339		2,844,339	(118,975)				369,108		B023	
Currency Swap	YIRIDOR 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%)			16,339	568,868		568,868	(23,795)				73,822		B023	
Currency Swap	YIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		664,205	USD 3.7225%/ (GBP 2.9%)			3,268	113,774		113,774	(4,759)				14,764		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,010,800	USD 3.607%/ (AUD 4.64%)			(4,006)	63,016		63,016	5,028				15,194		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		144,400	USD 3.607%/ (AUD 4.64%)			(572)	9,002		9,002	718				2,171		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		4,981,800	USD 3.607%/ (AUD 4.64%)			(19,746)	310,580		310,580	24,779				74,886		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		361,000	USD 3.607%/ (AUD 4.64%)			(1,431)	22,506		22,506	1,796				5,427		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		361,000	USD 3.607%/ (AUD 4.64%)			(1,431)	22,506		22,506	1,796				5,427		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,010,800	USD 3.607%/ (AUD 4.64%)			(4,006)	63,016		63,016	5,028				15,194		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		144,400	USD 3.607%/ (AUD 4.64%)			(572)	9,002		9,002	718				2,171		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,588,400	USD 3.607%/ (AUD 4.64%)			(6,296)	99,026		99,026	7,901				23,877		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		288,800	USD 3.607%/ (AUD 4.64%)			(1,145)	18,005		18,005	1,436				4,341		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		7,292,200	USD 3.607%/ (AUD 4.64%)			(28,903)	454,617		454,617	36,271				109,616		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		505,400	USD 3.607%/ (AUD 4.64%)			(2,003)	31,508		31,508	2,514				7,597		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		505,400	USD 3.607%/ (AUD 4.64%)			(2,003)	31,508		31,508	2,514				7,597		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,588,400	USD 3.607%/ (AUD 4.64%)			(6,296)	99,026		99,026	7,901				23,877		B023	
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		288,800	USD 3.607%/ (AUD 4.64%)			(1,145)	18,005		18,005	1,436				4,341		B023	
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		7,242,700	USD 4.223%/ (EUR 2.6%)			58,633	216,950		216,950	(309,916)				107,977		B023	
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		3,891,600	USD 4.223%/ (EUR 2.6%)			31,504	116,570		116,570	(166,522)				58,018		B023	
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		1,081,000	USD 4.223%/ (EUR 2.6%)			8,751	32,381		32,381	(46,256)				16,116		B023	
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		1,081,000	USD 4.223%/ (EUR 2.6%)			8,751	32,381		32,381	(46,256)				16,116		B023	
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		1,081,000	USD 4.223%/ (EUR 2.6%)			8,751	32,381		32,381	(46,256)				16,116		B023	

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STATEMENT AS OF JUNE 30, 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 PAUM NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		540,500	USD 4.223%/ (EUR 2.6%)			4,376	16,190		16,190	(23,128)				8,058		B023
Currency Swap	Foreign Liability ... ROUETTE FRERES SA F7908AB6	Exhibit 7 ...	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/20/2022	05/04/2028		21,130	CHF 100%/ (USD 100%)			(20,688)	16,813		16,813	2,721				233		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%)			29,608	(207,067)		(207,067)	(228,679)				88,208		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%)			5,922	(41,413)		(41,413)	(45,736)				17,642		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%)			5,922	(41,413)		(41,413)	(45,736)				17,642		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		1,042,000	EUR 3.59%/ (USD 4.884%)			5,922	(41,413)		(41,413)	(45,736)				17,642		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		16,069,760	AUD 5.27%/ (USD 4.365%)			(65,356)	(233,728)		(233,728)	957,725				434,975		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		28,696,000	AUD 5.27%/ (USD 4.365%)			(116,706)	(417,372)		(417,372)	1,710,224				776,740		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		6,887,040	AUD 5.27%/ (USD 4.365%)			(28,010)	(100,169)		(100,169)	410,454				186,418		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		5,739,200	AUD 5.27%/ (USD 5.575%)			(23,341)	(83,474)		(83,474)	342,045				155,348		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		4,396,050	EUR 4.17%/ (USD 5.575%)			19,163	(512,648)		(512,648)	(174,861)				55,116		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		3,419,150	EUR 4.17%/ (USD 5.575%)			14,905	(398,726)		(398,726)	(136,003)				42,868		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		30,283,900	EUR 4.17%/ (USD 5.575%)			132,011	(3,531,573)		(3,531,573)	(1,204,599)				379,688		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		13,676,600	EUR 4.17%/ (USD 5.575%)			59,618	(1,594,904)		(1,594,904)	(544,013)				171,472		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED G8357*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		13,676,600	EUR 4.17%/ (USD 5.575%)			59,618	(1,594,904)		(1,594,904)	(544,013)				171,472		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		123,430	GBP 5.467%/ (USD 5.4%)			(3,359)	2,016		2,016	2,016				2,555		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		10,985,270	GBP 5.467%/ (USD 5.4%)			(298,946)	179,444		179,444	179,444				227,414		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		493,720	GBP 5.467%/ (USD 5.4%)			(13,436)	8,065		8,065	8,065				10,221		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	08/04/2022	08/20/2032		408,520	EUR 3.74%/ (USD 5.352%)			2,811	(16,304)		(16,304)	(19,384)				6,178		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	08/04/2022	08/20/2032		7,353,360	EUR 3.74%/ (USD 5.352%)			50,602	(293,476)		(293,476)	(348,914)				111,203		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	08/04/2022	08/20/2032		2,246,860	EUR 3.74%/ (USD 5.352%)			15,462	(89,673)		(89,673)	(106,613)				33,979		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	08/04/2022	08/20/2032		2,246,860	EUR 3.74%/ (USD 5.352%)			15,462	(89,673)		(89,673)	(106,613)				33,979		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	04/05/2023	05/12/2035		3,119,000	GBP 5.48%/ (USD 5.335%)			(2,432)	39,389		39,389	39,389				53,738		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	04/05/2023	05/12/2035		1,247,600	GBP 5.48%/ (USD 5.335%)			(973)	15,756		15,756	15,756				21,495		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	04/05/2023	05/12/2035		1,746,640	GBP 5.48%/ (USD 5.335%)			(1,362)	22,058		22,058	22,058				30,093		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	04/05/2023	05/12/2035		2,120,920	GBP 5.48%/ (USD 5.335%)			(1,654)	26,785		26,785	26,785				36,542		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	04/05/2023	05/12/2035		499,040	GBP 5.48%/ (USD 5.335%)			(389)	6,302		6,302	6,302				8,598		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	04/05/2023	05/12/2035		1,746,640	GBP 5.48%/ (USD 5.335%)			(1,362)	22,058		22,058	22,058				30,093		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	BANK TORONTO DOMINION PT3QB789TSUI DF371261	04/05/2023	05/12/2035		1,247,600	GBP 5.48%/ (USD 5.335%)			(973)	15,756		15,756	15,756				21,495		B023

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STATEMENT AS OF JUNE 30, 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	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	04/05/2023	05/12/2035		374,280	USD 5.335%/ GBP 5.48%			(292)	4,727		4,727	4,727				6,449		B023
Currency Swap	KINGSPAN SECURITIES LTD G5264#AX7	D1	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	04/18/2023	06/07/2029		65,658,000	USD 5.468%/ EUR 4.7%			(1,378,775)	(1,396,663)		(1,396,663)	(1,396,663)				800,278		B023
Currency Swap	Foreign Liability SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	Exhibit 7	Currency	TORONTO DOMINION BANK PT3QB789TSUIDF371261	06/26/2023	06/30/2026		494,597,474	CAD 5.25%/ USD 5.227%			3,622,747	113,830		113,830	114,780				4,285,295		B021
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024		1,075,600	USD 3.662%/ EUR 1.27%			12,627	(10,148)		(10,148)	(26,695)				4,940		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024		7,529,200	USD 3.662%/ EUR 1.27%			88,389	(71,033)		(71,033)	(186,868)				34,582		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024		2,868,267	USD 3.662%/ EUR 1.27%			33,672	(27,060)		(27,060)	(71,188)				13,174		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	03/17/2017	05/03/2024		1,075,600	USD 3.662%/ EUR 1.27%			12,627	(10,148)		(10,148)	(26,695)				4,940		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		3,078,075	USD 3.875%/ EUR 2%			29,827	197,999		197,999	(110,360)				38,126		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		32,739,525	EUR 2%			317,249	2,105,990		2,105,990	(1,173,825)				405,527		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		2,238,600	USD 3.875%/ EUR 2%			21,692	143,999		143,999	(80,262)				27,728		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		839,475	USD 3.875%/ EUR 2%			8,135	54,000		54,000	(30,098)				10,398		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		11,193,000	USD 3.875%/ EUR 2%			108,461	719,997		719,997	(401,308)				138,642		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		6,156,150	USD 3.875%/ EUR 2%			59,654	395,998		395,998	(220,719)				76,253		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AU3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/30/2017	01/31/2024		3,564,000	USD 3.586%/ EUR 1.16%			44,659	297,561		297,561	(76,134)				13,677		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		1,322,700	USD 4.282%/ GBP 2.84%			10,052	191,093		191,093	(29,461)				15,562		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		1,322,700	USD 4.282%/ GBP 2.84%			10,052	191,093		191,093	(29,461)				15,562		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		11,904,300	USD 4.282%/ GBP 2.84%			90,468	1,719,838		1,719,838	(265,152)				140,059		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		661,350	USD 4.282%/ GBP 2.84%			5,026	95,547		95,547	(14,731)				7,781		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		3,968,100	USD 4.282%/ GBP 2.84%			30,156	573,279		573,279	(88,384)				46,686		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		1,984,050	USD 4.282%/ GBP 2.84%			15,078	286,640		286,640	(44,192)				23,343		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6656#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		661,350	USD 4.282%/ GBP 2.84%			5,026	95,547		95,547	(14,731)				7,781		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%			146,676	2,495,097		2,495,097	(367,210)				231,353		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%			10,477	178,221		178,221	(26,229)				16,525		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	GBP 2.98%			23,573	400,998		400,998	(59,016)				37,182		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%			10,477	178,221		178,221	(26,229)				16,525		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%			146,676	2,495,097		2,495,097	(367,210)				231,353		B023

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STATEMENT AS OF JUNE 30, 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*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		2,879,100	USD 4.597%/ (GBP 2.98%)			23,573	400,998		400,998	(59,016)				37,182		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075*ABO	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		959,700	USD 4.597%/ (GBP 2.98%)			7,858	133,666		133,666	(19,672)				12,394		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		355,050	USD 2.07%/ (EUR 0.79%)			2,384	27,386		27,386	(9,819)				3,848		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		7,811,100	USD 2.07%/ (EUR 0.79%)			52,440	602,488		602,488	(216,022)				84,658		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		591,750	USD 2.07%/ (EUR 0.79%)			3,973	45,643		45,643	(16,365)				6,413		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		1,775,250	USD 2.07%/ (EUR 0.79%)			11,918	136,929		136,929	(49,096)				19,240		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		591,750	USD 2.07%/ (EUR 0.79%)			3,973	45,643		45,643	(16,365)				6,413		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		355,050	USD 2.07%/ (EUR 0.79%)			2,384	27,386		27,386	(9,819)				3,848		B023
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		1,376,500	USD 3.515%/ (GBP 2.84%)			5,919	209,622		209,622	(20,057)				18,809		B023
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		11,012,000	USD 3.515%/ (GBP 2.84%)			47,349	1,676,979		1,676,979	(160,455)				150,471		B023
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		8,947,250	USD 3.515%/ (GBP 2.84%)			38,471	1,362,545		1,362,545	(130,370)				122,258		B023
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON	10/29/2021	12/16/2030		2,064,750	USD 3.515%/ (GBP 2.84%)			8,878	314,434		314,434	(30,085)				28,213		B023
Currency Swap	ABP ACQUISITIONS UK LIMITED G2956#AM3	D1	Currency	UBS AG, LONDON	05/09/2014	07/17/2023		25,451,050	USD 4.1%/ (GBP 4.08%)			124,277	6,249,150		6,249,150	(935,343)				27,463		B023
Currency Swap	ABP ACQUISITIONS UK LIMITED G2956#AM3	D1	Currency	UBS AG, LONDON	05/09/2014	07/17/2023		2,865,350	USD 4.1%/ (GBP 4.08%)			13,992	703,547		703,547	(105,303)				3,092		B023
Currency Swap	ABP ACQUISITIONS UK LIMITED G2956#AM3	D1	Currency	UBS AG, LONDON	05/09/2014	07/17/2023		9,438,800	USD 4.1%/ (GBP 4.08%)			46,090	2,317,566		2,317,566	(346,882)				10,185		B023
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON	06/27/2014	06/29/2029		2,322,618	USD 5.08%/ (GBP 7.028%)			6,215	527,725		527,725	(97,630)				28,453		B023
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON	06/27/2014	06/29/2029		12,327,741	USD 5.08%/ (GBP 7.028%)			32,985	2,801,002		2,801,002	(518,188)				151,018		B023
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON	06/27/2014	06/29/2029		893,315	USD 5.08%/ (GBP 7.028%)			2,390	202,971		202,971	(63,948)				10,943		B023
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON	06/27/2014	06/29/2029		446,657	USD 5.08%/ (GBP 7.028%)			1,195	101,486		101,486	(31,974)				5,472		B023
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON	06/27/2014	06/29/2029		6,878,522	USD 5.08%/ (GBP 7.028%)			18,405	1,562,878		1,562,878	(289,134)				84,264		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2015	09/24/2030		2,624,800	USD 4.393%/ (GBP 3.72%)			17,824	663,442		663,442	(42,279)				35,316		B023
Currency Swap	BUJK INFRASTRUCTURE ISSUER PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2015	09/24/2030		7,874,400	USD 4.393%/ (GBP 3.72%)			53,472	1,990,326		1,990,326	(126,837)				105,947		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		863,040	USD 3.373%/ (GBP 2.93%)			3,469	125,306		125,306	(25,163)				7,256		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		1,150,720	USD 3.373%/ (GBP 2.93%)			4,625	167,075		167,075	(33,551)				9,675		B023

E06.53

STATEMENT AS OF JUNE 30, 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		17,692,320	USD 3.373%/GBP 2.93%			71,115	2,568,772		2,568,772	(515,847)				148,747		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		863,040	USD 3.373%/GBP 2.93%			3,469	125,306		125,306	(25,163)				7,256		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 603698AX4	D1	Currency	WELLS FARGO BANK, N.A.	01/28/2016	04/27/2026		2,013,760	USD 3.373%/GBP 2.93%			8,094	292,381		292,381	(58,714)				16,931		B023
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%			1,735	62,653		62,653	(12,582)				3,628		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%			2,891	104,422		104,422	(20,969)				6,047		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%			6,958	297,857		297,857	(19,923)				20,891		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%			13,917	595,713		595,713	(39,846)				41,782		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%			13,917	595,713		595,713	(39,846)				41,782		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%			34,792	1,489,284		1,489,284	(99,614)				104,456		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%			1,489	54,295		54,295	(10,157)				3,120		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%			4,466	162,884		162,884	(30,471)				9,359		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%			23,821	868,712		868,712	(162,515)				49,917		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%			1,489	54,295		54,295	(10,157)				3,120		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%			2,978	108,589		108,589	(20,314)				6,240		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%			5,229	21,634		21,634	(15,418)				4,834		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%			15,688	64,902		64,902	(46,254)				14,502		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%			83,671	346,145		346,145	(246,691)				77,345		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%			5,229	21,634		21,634	(15,418)				4,834		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%			10,459	43,268		43,268	(30,836)				9,668		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%			12,574	500,915		500,915	(32,740)				37,397		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%			20,956	834,859		834,859	(54,567)				62,328		B023

E06.54

STATEMENT AS OF JUNE 30, 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 G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		6,102,600	USD 3.346%/ GBP 2.78%			29,338	1,168,802		1,168,802	(76,394)					87,259	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		13,948,800	USD 3.346%/ GBP 2.78%			67,059	2,671,547		2,671,547	(174,615)					199,449	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		871,800	USD 3.346%/ GBP 2.78%			4,191	166,972		166,972	(10,913)					12,466	B023	
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031		1,743,600	USD 3.346%/ GBP 2.78%			8,382	333,943		333,943	(21,827)					24,931	B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		223,960	EUR 0.98%			2,283	6,737		6,737	(5,252)					1,291	B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		895,840	USD 3.01%/ EUR 0.98%			9,133	26,949		26,949	(21,009)					5,163	B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		3,919,300	USD 3.01%/ EUR 0.98%			39,958	117,903		117,903	(91,915)					22,589	B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		559,900	USD 3.01%/ EUR 0.98%			5,708	16,843		16,843	(13,131)					3,227	B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		1,007,820	USD 3.01%/ EUR 0.98%			10,275	30,318		30,318	(23,635)					5,809	B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		111,980	USD 3.01%/ EUR 0.98%			1,142	3,369		3,369	(2,626)					645	B023	
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		447,920	USD 3.01%/ EUR 0.98%			4,567	13,475		13,475	(10,505)					2,582	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		2,674,273	USD 3.687%/ JPY 0.65%			42,226	431,992		431,992	100,958					39,826	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		8,914,245	USD 3.687%/ JPY 0.65%			140,753	1,439,974		1,439,974	336,527					132,754	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		4,457,122	USD 3.687%/ JPY 0.65%			70,377	719,987		719,987	168,264					66,377	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		891,425	USD 3.687%/ JPY 0.65%			14,075	143,997		143,997	33,653					13,275	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		12,479,943	USD 3.687%/ JPY 0.65%			197,054	2,015,964		2,015,964	471,138					185,855	B023	
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		3,565,698	USD 3.687%/ JPY 0.65%			56,301	575,990		575,990	134,611					53,101	B023	
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023		1,142,200	USD 3.112%/ EUR 0.98%			6,191	25,801		25,801	(11,010)					651	B023	
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023		571,100	USD 3.112%/ EUR 0.98%			6,191	25,801		25,801	(11,010)					651	B023	
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023		571,100	USD 3.112%/ EUR 0.98%			6,191	25,801		25,801	(11,010)					651	B023	
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023		2,855,500	USD 3.112%/ EUR 0.98%			30,953	129,003		129,003	(55,049)					3,257	B023	
Currency Swap	APTARGROUP INC 038336E#6	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2023		1,142,200	USD 3.112%/ EUR 0.98%			12,381	51,601		51,601	(22,020)					1,303	B023	

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STATEMENT AS OF JUNE 30, 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 038336F*9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024		1,142,200	USD 3.2636%/ (EUR 1.17%)			12,202	54,107		54,107	(25,705)				5,865		B023
Currency Swap	APTARGROUP INC 038336F*9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024		571,100	USD 3.2636%/ (EUR 1.17%)			6,101	27,054		27,054	(12,852)				2,933		B023
Currency Swap	APTARGROUP INC 038336F*9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024		11,422,000	USD 3.2636%/ (EUR 1.17%)			122,015	541,072		541,072	(257,046)				58,654		B023
Currency Swap	APTARGROUP INC 038336F*9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024		571,100	USD 3.2636%/ (EUR 1.17%)			6,101	27,054		27,054	(12,852)				2,933		B023
Currency Swap	APTARGROUP INC 038336F*9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024		571,100	USD 3.2636%/ (EUR 1.17%)			6,101	27,054		27,054	(12,852)				2,933		B023
Currency Swap	APTARGROUP INC 038336F*9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024		3,997,700	USD 3.2636%/ (EUR 1.17%)			42,705	189,375		189,375	(89,966)				20,529		B023
Currency Swap	APTARGROUP INC 038336F*9	D1	Currency	WELLS FARGO BANK, N.A.	06/29/2017	07/19/2024		2,284,400	USD 3.2636%/ (EUR 1.17%)			24,403	108,214		108,214	(51,409)				11,731		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405%/ (EUR 1.53%)			6,016	66,685		66,685	(18,454)				6,439		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405%/ (EUR 1.53%)			6,016	66,685		66,685	(18,454)				6,439		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		11,347,750	USD 3.405%/ (EUR 1.53%)			114,307	1,267,008		1,267,008	(350,628)				122,342		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405%/ (EUR 1.53%)			6,016	66,685		66,685	(18,454)				6,439		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405%/ (EUR 1.53%)			6,016	66,685		66,685	(18,454)				6,439		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		5,375,250	USD 3.405%/ (EUR 1.53%)			54,145	600,162		600,162	(166,087)				57,951		B023
Currency Swap	IMI GROUP LIMITED G4691#AGO	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		2,389,000	USD 3.405%/ (EUR 1.53%)			24,065	266,738		266,738	(73,816)				25,756		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		6,677,440	USD 4.204%/ (AUD 4.36%)			11,283	903,145		903,145	38,724				78,017		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		79,142,840	USD 4.204%/ (AUD 4.36%)			133,735	10,704,323		10,704,323	458,970				924,674		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		1,138,200	USD 4.204%/ (AUD 4.36%)			1,923	153,945		153,945	6,601				13,298		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		1,138,200	USD 4.204%/ (AUD 4.36%)			1,923	153,945		153,945	6,601				13,298		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		15,479,520	USD 4.204%/ (AUD 4.36%)			26,157	2,093,655		2,093,655	89,770				180,857		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		17,755,920	USD 4.204%/ (AUD 4.36%)			30,004	2,401,545		2,401,545	102,971				207,453		B023
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 06568@AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		1,138,200	USD 4.204%/ (AUD 4.36%)			1,923	153,945		153,945	6,601				13,298		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH*4	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2023		1,297,000	USD 4.135%/ (GBP 2.53%)			10,764	32,281		32,281	(70,517)				3,780		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH*4	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2023		5,188,000	USD 4.135%/ (GBP 2.53%)			43,057	129,123		129,123	(282,068)				15,119		B023

E06.56

STATEMENT AS OF JUNE 30, 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 81725TH#2	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2025		5,188,000	USD 4.2775%/GBP 2.76%			40,917	372,859		372,859	(202,995)				39,701		B023		
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH#2	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2025		2,594,000	USD 4.2775%/GBP 2.76%			20,458	186,429		186,429	(101,498)					19,851		B023	
Currency Swap	TENNET HOLDING BV N8505#ABO	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		15,960,000	USD 4.3005%/EUR 1.83%			201,211	2,082,276		2,082,276	(652,776)					219,636		B023	
Currency Swap	TENNET HOLDING BV N8505#ABO	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		1,140,000	USD 4.3005%/EUR 1.83%			14,372	148,734		148,734	(46,627)					15,688		B023	
Currency Swap	TENNET HOLDING BV N8505#ABO	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		2,850,000	USD 4.3005%/EUR 1.83%			35,931	371,835		371,835	(116,567)					39,221		B023	
Currency Swap	TENNET HOLDING BV N8505#ABO	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		1,140,000	USD 4.3005%/EUR 1.83%			14,372	148,734		148,734	(46,627)					15,688		B023	
Currency Swap	TENNET HOLDING BV N8505#ABO	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		29,640,000	USD 4.3005%/EUR 1.83%			373,678	3,867,084		3,867,084	(1,212,298)					407,896		B023	
Currency Swap	TENNET HOLDING BV N8505#ABO	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		7,980,000	USD 4.3005%/EUR 1.83%			100,606	1,041,138		1,041,138	(326,388)					109,818		B023	
Currency Swap	TENNET HOLDING BV N8505#ABO	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		2,850,000	USD 4.3005%/EUR 1.83%			35,931	371,835		371,835	(116,567)					39,221		B023	
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		33,909,400	USD 4.494%/GBP 2.86%			285,444	3,754,184		3,754,184	(907,572)					366,335		B023	
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		2,239,300	USD 4.494%/GBP 2.86%			18,850	247,918		247,918	(59,934)					24,192		B023	
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		5,438,300	USD 4.494%/GBP 2.86%			45,779	602,086		602,086	(145,554)					58,752		B023	
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		2,239,300	USD 4.494%/GBP 2.86%			18,850	247,918		247,918	(59,934)					24,192		B023	
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		33,909,400	USD 4.494%/GBP 2.86%			285,444	3,754,184		3,754,184	(907,572)					366,335		B023	
Currency Swap	TRITAX BIG BOX REIT PLC G9075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		4,798,500	USD 4.494%/GBP 2.86%			40,393	531,253		531,253	(128,430)					51,840		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	USD 4.503%/GBP 3.01%			79,145	2,399,227		2,399,227	(48,716)					206,534		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	USD 4.503%/GBP 3.01%			24,733	749,758		749,758	(15,224)					64,542		B023	
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		648,200	USD 4.503%/GBP 3.01%			4,947	149,952		149,952	(3,045)					12,908		B023	
Currency Swap	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		2,592,800	USD 4.503%/GBP 3.01%			19,786	599,807		599,807	(12,179)					51,634		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	USD 4.286%/AUD 4.31%			1,918	218,725		218,725	2,961					26,107		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	USD 4.286%/AUD 4.31%			9,940	1,133,394		1,133,394	15,345					135,279		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	USD 4.286%/AUD 4.31%			3,923	447,392		447,392	6,057					53,400		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	USD 4.286%/AUD 4.31%			698	79,536		79,536	1,077					9,493		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	USD 4.286%/AUD 4.31%			4,185	477,219		477,219	6,461					56,960		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AXO	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	USD 4.286%/AUD 4.31%			698	79,536		79,536	1,077					9,493		B023	
Currency Swap	LIMITED 05264#AM1 KINGSPAN SECURITIES	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	EUR 1.59%			4,122	52,250		52,250	(20,051)					8,123		B023	
Currency Swap	LIMITED 05264#AM1 KINGSPAN SECURITIES	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		12,495,000	EUR 1.59%			86,557	1,097,240		1,097,240	(421,079)					170,578		B023	

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STATEMENT AS OF JUNE 30, 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	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	USD 2.825%/EUR 1.59%			4,122	52,250		52,250	(20,051)				8,123		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		3,570,000	USD 2.825%/EUR 1.59%			24,731	313,497		313,497	(120,308)					48,737		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	USD 2.825%/EUR 1.59%			4,122	52,250		52,250	(20,051)					8,123		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AHS	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		16,680,000	USD 2.7%/GBP 2.06%			70,072	2,321,954		2,321,954	(321,418)					183,345		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AHS	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	USD 2.7%/GBP 2.06%			2,920	96,748		96,748	(13,392)					7,639		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AHS	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	USD 2.7%/GBP 2.06%			2,920	96,748		96,748	(13,392)					7,639		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AHS	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		12,857,500	USD 2.7%/GBP 2.06%			54,014	1,789,839		1,789,839	(247,760)					141,328		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AHS	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	USD 2.7%/GBP 2.06%			2,920	96,748		96,748	(13,392)					7,639		B023
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AHS	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		2,432,500	USD 2.7%/GBP 2.06%			10,219	338,618		338,618	(46,874)					26,738		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		1,963,384	USD 3.345%/EUR 1.89%			15,583	172,439		172,439	(57,569)					28,215		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		18,792,385	USD 3.345%/EUR 1.89%			149,149	1,650,490		1,650,490	(551,020)					270,053		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	USD 3.345%/EUR 1.89%			5,194	57,480		57,480	(19,190)					9,405		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	USD 3.345%/EUR 1.89%			5,194	57,480		57,480	(19,190)					9,405		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		12,341,268	USD 3.345%/EUR 1.89%			97,949	1,083,904		1,083,904	(361,864)					177,348		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		2,617,845	USD 3.345%/EUR 1.89%			20,777	229,919		229,919	(76,759)					37,619		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	USD 3.345%/EUR 1.89%			5,194	57,480		57,480	(19,190)					9,405		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		1,407,840	USD 2.295%/EUR 0.89%			10,358	99,482		99,482	(34,676)					12,478		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		13,022,520	USD 2.295%/EUR 0.89%			95,808	920,207		920,207	(320,756)					115,425		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295%/EUR 0.89%			3,453	33,161		33,161	(11,559)					4,159		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295%/EUR 0.89%			3,453	33,161		33,161	(11,559)					4,159		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		8,564,360	USD 2.295%/EUR 0.89%			63,009	605,181		605,181	(210,947)					75,910		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		1,759,800	USD 2.295%/EUR 0.89%			12,947	124,352		124,352	(43,345)					15,598		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295%/EUR 0.89%			3,453	33,161		33,161	(11,559)					4,159		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295%/EUR 0.89%			3,453	33,161		33,161	(11,559)					4,159		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		2,493,720	USD 2.301%/GBP 1.98%			6,170	277,079		277,079	(64,829)					22,103		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		24,521,580	USD 2.301%/GBP 1.98%			60,671	2,724,609		2,724,609	(637,481)					217,347		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301%/GBP 1.98%			2,057	92,360		92,360	(21,610)					7,368		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301%/GBP 1.98%			2,057	92,360		92,360	(21,610)					7,368		B023
Currency Swap	LINEAGE TREASURY EUROPE BV NS269@AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		16,070,640	USD 2.301%/GBP 1.98%			39,762	1,785,619		1,785,619	(417,784)					142,442		B023

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STATEMENT AS OF JUNE 30, 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 N5269@AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		3,324,960	USD 2.301%/ (GBP 1.98%)			8,227	369,438		369,438	(86,438)				29,471		B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269@AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301%/ (GBP 1.98%)			2,057	92,360		92,360	(21,610)					7,368		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		1,382,200	USD 2.7865%/ (GBP 2.04%)			6,413	242,210		242,210	(6,112)					24,368		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		13,822,000	USD 2.7865%/ (GBP 2.04%)			64,129	2,422,095		2,422,095	(61,116)					243,684		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865%/ (GBP 2.04%)			3,206	121,105		121,105	(3,056)					12,184		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865%/ (GBP 2.04%)			3,206	121,105		121,105	(3,056)					12,184		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		7,602,100	USD 2.7865%/ (GBP 2.04%)			35,271	1,332,152		1,332,152	(33,614)					134,026		B023
Currency Swap	SOUTH EAST WATER LIMITED G8279@AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865%/ (GBP 2.04%)			3,206	121,105		121,105	(3,056)					12,184		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		1,746,750	EUR 2.927%/ (USD 1.27%)			15,307	176,821		176,821	(64,647)					25,350		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		15,720,750	EUR 2.927%/ (USD 1.27%)			137,761	1,591,388		1,591,388	(581,825)					228,149		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		12,809,500	EUR 2.927%/ (USD 1.27%)			112,250	1,296,686		1,296,686	(474,079)					185,900		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		271,600	USD 3.453%/ (GBP 2.84%)			1,085	41,224		41,224	(3,394)					4,506		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		1,629,600	USD 3.453%/ (GBP 2.84%)			6,509	247,343		247,343	(20,365)					27,034		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		135,800	USD 3.453%/ (GBP 2.84%)			542	20,612		20,612	(1,697)					2,253		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		135,800	USD 3.453%/ (GBP 2.84%)			542	20,612		20,612	(1,697)					2,253		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	02/10/2022	06/30/2034		5,703,600	USD 3.453%/ (GBP 2.84%)			22,781	865,700		865,700	(71,276)					94,619		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%/ (USD 1.65%)			14,556	70,818		70,818	(48,342)					16,178		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%/ (USD 1.65%)			48,520	236,059		236,059	(161,139)					53,925		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*ABS	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		561,000	EUR 3.5%/ (USD 1.88%)			4,726	28,433		28,433	(18,937)					6,696		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*ABS	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		1,683,000	EUR 3.5%/ (USD 1.88%)			14,177	85,299		85,299	(56,809)					20,088		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*ABS	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		6,732,000	EUR 3.5%/ (USD 1.88%)			56,706	341,194		341,194	(227,238)					80,352		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%/ (USD 2.29%)			67,464	228,870		228,870	(283,491)					118,590		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%/ (USD 2.29%)			34,895	118,381		118,381	(146,633)					61,340		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%/ (USD 2.29%)			9,305	31,568		31,568	(39,102)					16,357		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%/ (USD 2.29%)			9,305	31,568		31,568	(39,102)					16,357		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%/ (USD 2.29%)			9,305	31,568		31,568	(39,102)					16,357		B023
Currency Swap	HALMA PLC 40637CC#5 MILLIKEN & CO	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		272,000	EUR 4.463%/ (USD 2.7%)			2,326	7,892		7,892	(9,776)					4,089		B023
Currency Swap	60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		18,394,000	EUR 2.7%			157,110	748,835		748,835	(800,170)					273,887		B023

E06.59



STATEMENT AS OF JUNE 30, 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	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%)				73,934	352,393		352,393	(376,551)				128,888		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%)				27,725	132,147		132,147	(141,207)					48,333		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%)				27,725	132,147		132,147	(141,207)					48,333		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%)				9,242	44,049		44,049	(47,069)					16,111		B023	
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	2,669,500	USD 4.633%/ (EUR 3.12%)				19,716	17,317		17,317	(117,184)					39,927		B023	
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	533,900	USD 4.633%/ (EUR 3.12%)				3,943	3,463		3,463	(23,437)					7,985		B023	
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	533,900	USD 4.633%/ (EUR 3.12%)				3,943	3,463		3,463	(23,437)					7,985		B023	
Currency Swap	SHV NEDEERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	533,900	USD 4.633%/ (EUR 3.12%)				3,943	3,463		3,463	(23,437)					7,985		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033	2,366,320	USD 5.47%/ (EUR 4.44%)				(25,405)	(68,835)		(68,835)	(68,835)					36,800		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033	107,560	USD 5.47%/ (EUR 4.44%)				(1,155)	(3,129)		(3,129)	(3,129)					1,673		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033	107,560	USD 4.44%/ (EUR 4.44%)				(1,155)	(3,129)		(3,129)	(3,129)					1,673		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AP2	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033	1,398,280	USD 5.47%/ (EUR 4.44%)				(15,012)	(40,675)		(40,675)	(40,675)					21,745		B023	
Currency Swap	FORTH PORTS FINANCE PLC	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033	1,210,000	USD 5.785%/ (GBP 5.61%)					67,829		67,829	67,829					19,278		B023	
Currency Swap	FORTH PORTS FINANCE PLC	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033	4,235,000	USD 5.785%/ (GBP 5.61%)					237,400		237,400	237,400					67,473		B023	
Currency Swap	FORTH PORTS FINANCE PLC	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033	3,630,000	USD 5.785%/ (GBP 5.61%)					203,486		203,486	203,486					57,834		B023	
Currency Swap	FORTH PORTS FINANCE PLC	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033	605,000	USD 5.785%/ (GBP 5.61%)					33,914		33,914	33,914					9,639		B023	
Currency Swap	FORTH PORTS FINANCE PLC	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033	1,815,000	USD 5.785%/ (GBP 5.61%)					101,743		101,743	101,743					28,917		B023	
Currency Swap	BIFFA LTD G1101*ABS FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	02/27/2023	05/23/2028	21,636,000	USD 6.315%/ (GBP 6.2%)				718,955	(330,624)		(330,624)	(330,624)					239,500		B023	
Currency Swap	SA L3551#ANO FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030	109,180	USD 5.088%/ (EUR 4.27%)				(133)	(2,481)		(2,481)	(2,481)					1,442		B023	
Currency Swap	SA L3551#ANO FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030	32,317,280	USD 5.088%/ (EUR 4.27%)				(39,256)	(734,436)		(734,436)	(734,436)					426,848		B023	
Currency Swap	SA L3551#ANO FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030	109,180	USD 5.088%/ (EUR 4.27%)				(133)	(2,481)		(2,481)	(2,481)					1,442		B023	
Currency Swap	SA L3551#AQ3 FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	1,528,520	USD 5.216%/ (EUR 4.39%)				(1,853)	(43,037)		(43,037)	(43,037)					24,145		B023	
Currency Swap	SA L3551#AQ3 FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	655,080	USD 5.216%/ (EUR 4.39%)				(794)	(18,444)		(18,444)	(18,444)					10,348		B023	
Currency Swap	SA L3551#AQ3 FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	873,440	USD 5.216%/ (EUR 4.39%)				(1,059)	(24,592)		(24,592)	(24,592)					13,797		B023	
Currency Swap	SA L3551#AQ3 FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	982,620	USD 5.216%/ (EUR 4.39%)				(1,191)	(27,667)		(27,667)	(27,667)					15,522		B023	
Currency Swap	SA L3551#AQ3 FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	218,360	USD 5.216%/ (EUR 4.39%)				(265)	(6,148)		(6,148)	(6,148)					3,449		B023	
Currency Swap	SA L3551#AQ3 FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	19,543,220	USD 5.216%/ (EUR 4.39%)				(23,691)	(550,257)		(550,257)	(550,257)					308,709		B023	
Currency Swap	SA L3551#AQ3 FERRERO INTERNATIONAL	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	764,260	USD 5.216%/ (EUR 4.39%)				(926)	(21,518)		(21,518)	(21,518)					12,072		B023	

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STATEMENT AS OF JUNE 30, 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	UBS AG, LONDON	12/12/2013	12/31/2043	50,000,000	CPU / (2.789%)		483,124		(3,706,394)			(3,706,394)	(61,239)				1,132,415		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	UBS AG, LONDON	12/16/2013	12/31/2043	29,500,000	CPU / (2.821%)		277,591		(2,392,064)			(2,392,064)	(32,412)				668,125		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC	12/17/2013	12/31/2044	31,000,000	CPU / (2.878%)		279,916		(3,095,420)			(3,095,420)	(152,767)				719,049		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC	12/18/2013	12/31/2029	1,000,000	CPU / (2.81%)		9,539		(9,872)			(9,872)	7,994				12,757		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC	12/18/2013	12/31/2034	2,000,000	CPU / (2.855%)		18,400		(91,642)			(91,642)	(12,450)				33,930		B070		
1159999999. Subtotal - Swaps - Hedging Other - Other												4,702,172	(17,957,126)	XXX	(17,957,126)	(1,427,176)			8,933,585	XXX	XXX			
1169999999. Subtotal - Swaps - Hedging Other										18,047,240		12,479,701	786,298,503	XXX	786,298,502	(7,886,193)			(387,537)		283,009,908	XXX	XXX	
Interest Rate Swap	Replicate risk and return of fixed rate security	D1	Interest Rate	BOFA SECURITIES INC	03/24/2022	03/10/2032	200,000,000	2.1525% / (SOFR)				(2,630,746)			(2,630,746)					2,949,808		B0311		
Interest Rate Swap	Replicate risk and return of fixed rate security	D1	Interest Rate	BOFA SECURITIES INC	08/26/2021	08/31/2031	100,000,000	1.39% / (3ML)				(1,790,904)			(1,790,904)					1,429,628		B0311		
1179999999. Subtotal - Swaps - Replication - Interest Rate												(4,421,651)		XXX	(38,367,604)				4,379,436	XXX	XXX			
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	06/13/2022	06/20/2027	50,000,000	1%/credit event	52,209		246,231	41,322			786,000					(5,158)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	04/26/2022	06/20/2027	50,000,000	1%/credit event	461,711		206,937	356,107			786,000					(44,452)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	05/11/2022	06/20/2027	50,000,000	1%/credit event	292,893		222,963	227,719			786,000					(28,426)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	08/30/2022	06/20/2027	50,000,000	1%/credit event	196,578		231,104	162,507			786,000					(20,285)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	01/24/2022	12/20/2026	50,000,000	1%/credit event	925,021		157,853	655,266			757,250					(93,536)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	12/01/2021	12/20/2026	50,000,000	1%/credit event	1,034,917		149,805	711,646			757,250					(101,583)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	01/21/2022	12/20/2026	50,000,000	1%/credit event	986,919		151,650	698,723			757,250					(99,739)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	02/04/2022	12/20/2026	50,000,000	1%/credit event	812,512		168,629	579,777			757,250					(82,760)	50,000,000	B0311		
CD SWAP	CDS replication program	D1	Interest Rate	BOFA SECURITIES INC	02/24/2022	12/20/2026	50,000,000	1%/credit event	622,798		187,303	448,953			757,250					(64,086)	50,000,000	B0311		
1189999999. Subtotal - Swaps - Replication - Credit Default										5,385,556		1,722,475	3,882,020	XXX	6,930,250	(540,025)			450,000,000	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										5,385,556		(2,699,175)	3,882,020	XXX	(31,437,354)			(540,025)		454,379,436	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		(7,996,161)	147,115,897	XXX	111,138,911	8,246,857		(387,537)		159,766,640	XXX	XXX		
1369999999. Total Swaps - Credit Default										5,385,556		1,722,475	3,882,020	XXX	6,930,250	(540,025)			450,000,000	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange												(47,992,996)	649,025,549	XXX	571,655,583	222,009,637			203,629,774	XXX	XXX			
1389999999. Total Swaps - Total Return														XXX						XXX	XXX			
1399999999. Total Swaps - Other												4,702,172	(17,957,126)	XXX	(17,957,126)	(1,427,176)			8,933,585	XXX	XXX			
1409999999. Total Swaps										23,432,796		(49,564,509)	782,066,341	XXX	671,767,618	228,829,318		(927,562)		822,329,999	XXX	XXX		
Currency Forward:	Long: USD Short: CAD	D2-2	Currency	JP MORGAN CHASE	05/17/2023	09/08/2023	35,775,509	0.74532 USD/ (CAD)					(498,816)		(529,945)					(498,816)		78,335	B022	
Currency Forward:	Long: USD Short: CAD	D2-2	Currency	TORONTO DOMINION BANK	11/15/2022	11/17/2023	39,401,999	0.75773 USD/ (CAD)					104,814		18,340						(919,385)		122,013	B022
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(394,002)	XXX	(511,606)	(1,418,201)			200,348	XXX	XXX			

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STATEMENT AS OF JUNE 30, 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: CAD	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/05/2022	04/05/2024		14,458,993	0.80327 USD/ (CAD)				766,613		766,613	(267,158)	(267,158)			63,320		B024
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)				1,559,591		1,559,591	(665,668)	(665,668)			257,013		B024
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)				369,088		369,088	(307,634)	(307,634)			45,592		B024
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)				276,816		276,816	(230,725)	(230,725)			34,194		B024
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)				(95,919)		(95,919)	(645,058)	(645,058)			218,655		B024
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)				(140,688)		(140,688)	(334,170)	(334,170)			31,926		B024
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)				(164,136)		(164,136)	(389,865)	(389,865)			37,247		B024
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)				(104,404)		(104,404)	(748,121)	(748,121)			282,009		B024
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)				(8,153)		(8,153)	(11,224)	(11,224)			1,061		B024
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)				(65,222)		(65,222)	(89,791)	(89,791)			8,486		B024
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)				(293,499)		(293,499)	(404,057)	(404,057)			38,189		B024
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)				(24,458)		(24,458)	(33,671)	(33,671)			3,182		B024
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)				(368,605)		(368,605)	(722,527)	(722,527)			258,411		B024
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)				(7,033)		(7,033)	(50,066)	(50,066)			2,384		B024
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)				(1,407)		(1,407)	(10,013)	(10,013)			477		B024
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)				(62,277)		(62,277)	(443,311)	(443,311)			21,110		B024
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)				(1,918)		(1,918)	(13,654)	(13,654)			650		B024
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)				(2,174)		(2,174)	(15,475)	(15,475)			737		B024
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)				(639)		(639)	(4,551)	(4,551)			217		B024

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STATEMENT AS OF JUNE 30, 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	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	06/08/2022	09/15/2023		5,266,297	1.26298 USD/GBP				(35,678)		(35,678)	(253,971)	(253,971)			12,094		B024
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				(15,729)		(15,729)	(111,966)	(111,966)			5,332		B024
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				(1,023)		(1,023)	(7,282)	(7,282)			347		B024
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				(8,918)		(8,918)	(1,463)	(1,463)			259		B024
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				(1,781)		(1,781)	(292)	(292)			52		B024
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				(78,989)		(78,989)	(12,956)	(12,956)			2,296		B024
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				(2,428)		(2,428)	(398)	(398)			71		B024
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				(2,754)		(2,754)	(452)	(452)			80		B024
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				(809)		(809)	(133)	(133)			24		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		572,699	1.01390 USD/EUR				(45,249)		(45,249)	(7,422)	(7,422)			1,315		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		252,494	1.01390 USD/EUR				(19,950)		(19,950)	(3,272)	(3,272)			580		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	09/07/2022	09/15/2023		16,361	1.01390 USD/EUR				(1,293)		(1,293)	(212)	(212)			38		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32TWEFA76	04/26/2022	04/26/2024		31,917,500	1.27670 USD/GBP				219,620		219,620	(1,363,018)	(1,363,018)			144,922		B024
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32TWEFA76	04/26/2022	04/25/2024		15,619,509	0.78097 USD/CAD				420,551		420,551	(304,551)	(304,551)			70,803		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32TWEFA76	04/26/2022	10/26/2023		55,190,000	1.10379 USD/EUR				318,542		318,542	(565,077)	(565,077)			156,901		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. .... E570DZIZ7FF32TWEFA76	06/14/2023	01/26/2024		54,880,000	1.09760 USD/EUR				(250,484)		(250,484)	(250,484)	(250,484)			208,136		B024
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGQFUS7RNE97	08/18/2022	09/15/2023		306,574	1.20505 USD/GBP				16,751		16,751	15,849	15,849			704		B024
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGQFUS7RNE97	08/18/2022	09/15/2023		61,315	1.20505 USD/GBP				3,350		3,350	3,170	3,170			141		B024
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGQFUS7RNE97	08/18/2022	09/15/2023		2,714,578	1.20505 USD/GBP				148,326		148,326	140,340	140,340			6,234		B024

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency 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					4,569		4,569	4,323	4,323			192		B024
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					5,178		5,178	4,899	4,899			218		B024
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					1,523		1,523	1,441	1,441			64		B024
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					84,975		84,975	80,400	80,400			3,571		B024
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					37,462		37,462	35,445	35,445			1,575		B024
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/18/2022	09/15/2023	44,593	1.20505 USD/GBP					2,437		2,437	2,305	2,305			102		B024
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)					98,353		98,353	98,353	98,353			21,949		B024
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)					39,341		39,341	39,341	39,341			8,780		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/17/2023	10/23/2023	47,016,200	1.09340 USD/(EUR)					(157,886)		(157,886)	(157,886)	(157,886)			131,953		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/17/2023	10/23/2023	54,670,000	1.09340 USD/(EUR)					(183,588)		(183,588)	(183,588)	(183,588)			153,434		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE ... 02PNE81BXP4ROTDBPU41	05/03/2022	11/01/2024	25,544,000	1.27720 USD/GBP					328,552		328,552	(950,667)	(950,667)			147,983		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)					(1,293,986)		(1,293,986)	(1,293,986)	(1,293,986)			63,917		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)					(287,771)		(287,771)	(287,771)	(287,771)			13,010		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)					(376,207)		(376,207)	(376,207)	(376,207)			65,021		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/11/2023	08/04/2023	54,853,500	1.09706 USD/(EUR)					222,290		222,290	222,290	222,290			84,930		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023	176,173	1.10108 USD/(EUR)					1,473		1,473	1,473	1,473			211		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023	35,235	1.10108 USD/(EUR)					295		295	295	295			42		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023	1,629,598	1.10108 USD/(EUR)					13,625		13,625	13,625	13,625			1,954		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023	44,043	1.10108 USD/(EUR)					368		368	368	368			53		B024

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STATEMENT AS OF JUNE 30, 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.	04/19/2023	07/21/2023		52,852	1.10108 USD/ (EUR)				442		442	442	442				63	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		8,809	1.10108 USD/ (EUR)				74		74	74	74				11	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		933,716	1.10108 USD/ (EUR)				7,807		7,807	7,807	7,807				1,120	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		405,197	1.10108 USD/ (EUR)				3,388		3,388	3,388	3,388				486	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		26,426	1.10108 USD/ (EUR)				221		221	221	221				32	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		458,578	1.24613 USD/ (GBP)				(9,302)		(9,302)	(9,302)	(9,302)				550	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		89,722	1.24613 USD/ (GBP)				(1,820)		(1,820)	(1,820)	(1,820)				108	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		4,117,230	1.24613 USD/ (GBP)				(83,518)		(83,518)	(83,518)	(83,518)				4,938	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		119,629	1.24613 USD/ (GBP)				(2,427)		(2,427)	(2,427)	(2,427)				143	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		139,567	1.24613 USD/ (GBP)				(2,831)		(2,831)	(2,831)	(2,831)				167	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		39,876	1.24613 USD/ (GBP)				(809)		(809)	(809)	(809)				48	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		2,352,703	1.24613 USD/ (GBP)				(47,725)		(47,725)	(47,725)	(47,725)				2,822	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		1,036,784	1.24613 USD/ (GBP)				(21,031)		(21,031)	(21,031)	(21,031)				1,243	B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		59,814	1.24613 USD/ (GBP)				(1,213)		(1,213)	(1,213)	(1,213)				72	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	10/23/2023		55,285,250	1.10570 USD/ (EUR)				421,435		421,435	421,435	421,435				155,161	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	10/23/2023		55,285,250	1.10570 USD/ (EUR)				421,435		421,435	421,435	421,435				155,161	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		4,624,956	1.10118 USD/ (EUR)				39,085		39,085	39,085	39,085				5,547	B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		1,849,982	1.10118 USD/ (EUR)				15,634		15,634	15,634	15,634				2,219	B024

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**SCHEDULE DB - PART A - SECTION 1**

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Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		22,012,588	1.10118 USD/(EUR)				186,026		186,026	186,026	186,026			26,400		B024			
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/19/2023	07/21/2023		1,211,298	1.10118 USD/(EUR)				10,237		10,237	10,237	10,237			1,453		B024			
143999999. Subtotal - Forwards - Hedging Other														1,769,738	XXX	1,769,738	(9,920,770)	(9,920,770)			2,971,889	XXX	XXX		
Bond Forward	Fixed Income Security	NA	Duration	BANK OF AMERICA, NA	07/19/2021	10/16/2023		250,000,000	107.84			2,452,330			(81,379,447)					679,947		B0311			
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	07/07/2021	07/17/2023		300,000,000	105.99			2,943,109			(94,598,821)					323,719		B0311			
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	03/17/2022	01/24/2024		250,000,000	90.32			266,164			(50,520,659)					943,616		B0311			
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	03/27/2023	03/26/2025		110,000,000	99.59			(166,256)			(1,786,125)					725,443		B0311			
Bond Forward	Fixed Income Security	NA	Duration	GOLDMAN SACHS INTERNATIONAL	10/22/2020	03/19/2024		350,000,000	89.87			1,682,795			(102,797,072)					1,485,488		B0311			
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	03/26/2021	03/26/2024		100,000,000	85.28			691,711			(17,149,759)					430,037		B0311			
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	03/26/2021	09/26/2024		185,000,000	84.99			1,171,448			(29,125,931)					1,031,628		B0311			
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	07/06/2021	07/07/2023		250,000,000	104.50			2,492,418			(75,296,675)					173,106		B0311			
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	08/09/2021	11/28/2023		250,000,000	105.45			2,445,560			(74,496,961)					803,992		B0311			
144999999. Subtotal - Forwards - Replication														13,979,278	XXX	(527,151,450)				6,596,975	XXX	XXX			
147999999. Subtotal - Forwards														13,979,278	1,375,736	XXX	(525,893,317)	(11,338,971)	(9,920,770)		9,769,212	XXX	XXX		
150999999. Subtotal - SSAP No. 108 Adjustments																XXX						XXX	XXX		
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																(59,345,035)	(8,508,185)	XXX	(83,605,135)	235,297,310			85,141,003	XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX	XXX	
170999999. Subtotal - Hedging Other										88,707,765	17,513,000	12,239,731	843,079,435	XXX	843,079,433	(51,832,180)	(9,920,770)	(647,526)		285,981,797	XXX	XXX			
171999999. Subtotal - Replication										5,385,556		11,280,103	3,882,020	XXX	(558,588,804)			(540,025)		460,976,411	XXX	XXX			
172999999. Subtotal - Income Generation														XXX							XXX	XXX			
173999999. Subtotal - Other														XXX								XXX	XXX		
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX								XXX	XXX		
175999999 - Totals										94,093,321	17,513,000	(35,825,201)	838,453,270	XXX	200,885,494	183,465,130	(9,920,770)	(1,187,551)		832,099,211	XXX	XXX			

(a)	Code	Description of Hedged Risk(s)
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(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	Swap Fixed to Floating Liabilities
	0053	Hedge Bond Portfolio Against Rise in Interest Rates
	0070	Hedge Inflation Linked Benefits
	0311	Duration Management Hedges

E06.67



STATEMENT AS OF JUNE 30, 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		
FVU3	7	700,000	Sep-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	09/29/2023	CBT	ES71P3U3RHI GC71XBU11	109.1747	107.0938						(14,566)	(14,566)	8,243	B0311	1,000		
FVU3	2	200,000	Sep-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	09/29/2023	CBT	ES71P3U3RHI GC71XBU11	109.0688	107.0938						(3,953)	(3,953)	2,355	B0311	1,000		
FVU3	2	200,000	Sep-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	09/29/2023	CBT	ES71P3U3RHI GC71XBU11	107.1719	107.0938	(156)	(156)				(156)	(156)	2,355	B0311	1,000		
TUJ3	1,845	369,000,000	Sep-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	09/29/2023	CBT	ES71P3U3RHI GC71XBU11	102.8268	101.6719	(57,656)	(57,656)				(4,261,729)	(4,261,729)	4,509,180	B0311	2,000		
TUJ3	3	600,000	Sep-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	09/29/2023	CBT	ES71P3U3RHI GC71XBU11	103.0719	101.6719	(94)	(94)				(8,400)	(8,400)	7,066	B0311	2,000		
TYU3	5	500,000	Sep-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	114.2344	112.2656	703	703				(9,844)	(9,844)	5,888	B0311	1,000		
USU3	26	2,600,000	Sep-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	126.8438	126.9063	19,500	19,500				1,625	1,625	30,618	B0311	1,000		
WNU3	480	48,000,000	Sep-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	134.0469	136.2188	600,000	600,000				1,042,498	1,042,498	586,560	B0311	1,000		
153999999. Subtotal - Long Futures - Hedging Other													562,297	562,297				(3,254,526)	(3,254,526)	5,152,265	XXX	XXX	
157999999. Subtotal - Long Futures													562,297	562,297				(3,254,526)	(3,254,526)	5,152,265	XXX	XXX	
FVU3	4,580	458,000,000	Sep-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	09/29/2023	CBT	ES71P3U3RHI GC71XBU11	108.6938	107.0938						7,335,145	7,335,145	5,596,760	B0311	1,000		
TYU3	2,000	200,000,000	Sep-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	113.6563	112.2656	(281,260)	(281,260)				2,781,240	2,781,240	2,444,000	B0311	1,000		
UXYU3	23	2,300,000	Sep-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	119.6456	118.4375	(6,828)	(6,828)				27,785	27,785	27,085	B0311	1,000		
UXYU3	2,375	237,500,000	Sep-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	119.0781	118.4375	(705,066)	(705,066)				1,521,496	1,521,496	2,902,250	B0311	1,000		
UXYU3	1	100,000	Sep-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	118.5156	118.4375	78	78				78	78	1,178	B0311	1,000		
WNU3	1	100,000	Sep-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	09/20/2023	CBT	ES71P3U3RHI GC71XBU11	134.5637	136.2188	(845)	(845)				(1,655)	(1,655)	1,178	B0311	1,000		
160999999. Subtotal - Short Futures - Hedging Other													(993,921)	(993,921)				11,664,090	11,664,090	10,972,450	XXX	XXX	
164999999. Subtotal - Short Futures													(993,921)	(993,921)				11,664,090	11,664,090	10,972,450	XXX	XXX	
167999999. Subtotal - SSAP No. 108 Adjustments																						XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
170999999. Subtotal - Hedging Other													(431,624)	(431,624)				8,409,564	8,409,564	16,124,715	XXX	XXX	
171999999. Subtotal - Replication																						XXX	XXX
172999999. Subtotal - Income Generation																						XXX	XXX
173999999. Subtotal - Other																						XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																						XXX	XXX
175999999 - Totals													(431,624)	(431,624)				8,409,564	8,409,564	16,124,715	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Royal Bank Of Scotland			
Royal Bank of Canada	224,298	(655,922)	(431,624)
Goldman Sachs International			
<b>Total Net Cash Deposits</b>	<b>224,298</b>	<b>(655,922)</b>	<b>(431,624)</b>

(a)	Code	Description of Hedged Risk(s)

E07

STATEMENT AS OF JUNE 30, 2023 OF THE NEW YORK LIFE INSURANCE COMPANY

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

STATEMENT AS OF JUNE 30, 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		
<b>0199999999 - Aggregate Sum of Exchange Traded Derivatives</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		620,281	(1,051,905)	620,281	620,281	(1,051,905)	620,281	16,124,715	16,124,715
BARCLAYS BANK PLC	Y	Y			47,872,739	(54,697,015)		48,942,738	(106,239,657)		14,028,578	7,204,302
BNP PARIBAS	Y	Y	1,000,000		99,174	(758,341)		466,915	(758,341)		901,211	
BANK OF AMERICA, NA	Y	Y			198,180,347	(124,456,033)	73,724,314	202,819,114	(193,863,509)	8,955,605	48,446,558	48,446,558
BANK OF AMERICA NA REAL ESTATE	Y	Y				(765,930)			(765,930)		2,298,786	1,532,856
CREDIT AGRICOLE CIB	Y	Y	5,870,000		5,817,597			5,817,597			737,374	684,971
CITIBANK, N.A.	Y	Y	38,948,043		213,522,534	(8,460,100)	166,114,391	200,209,788	(154,534,528)	6,727,216	29,062,948	29,062,948
CREDIT SUISSE INTERNATIONAL	Y	Y				(728,731)			(728,731)		218,853	
DEUTSCHE BANK AG	Y	Y	260,000		13,357			13,357				
GOLDMAN SACHS INTERNATIONAL	Y	Y			13,880,560	(1,197,860)	12,682,700	10,243,866	(106,822,723)		6,530,256	6,530,256
HSBC BANK USA, N.A.	Y	Y				(1,282,125)			(1,282,125)		922,926	
JP MORGAN CHASE	Y	Y			162,511,754	(223,670,467)		145,775,633	(267,389,335)		41,695,718	
MIFG SECURITIES EMEA PLC	Y	Y	26,620,000		26,260,255			26,260,255			2,736,180	2,376,435
MORGAN STANLEY CAPITAL SERVICES, INC	Y	Y	13,280,000		13,509,377		229,377	13,509,377		229,377	612,903	612,903
MIZUHO CAPITAL MARKETS LLC	Y	Y	14,230,000		13,973,442			13,973,442			1,449,395	1,192,837
NOUMURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	9,780,000		10,200,532		420,532	10,200,532		420,532	988,578	988,578
ROYAL BANK OF CANADA	Y	Y	95,520,000		94,855,389	(5,013,722)		94,257,642	(8,637,250)		13,799,334	8,121,001
NATWEST MARKETS PLC	Y	Y	14,025,000		15,051,569	(1,699,057)		15,051,569	(1,699,057)		1,718,971	1,046,483
SOCIETE GENERALE	Y	Y	165,370,000		202,604,016	(69,538,264)		243,150,710	(72,392,986)	5,387,724	47,160,630	14,856,382
TORONTO DOMINION BANK	Y	Y	12,500,000		12,542,505	(1,885,789)		12,456,031	(1,885,789)		5,601,429	3,758,145
UBS AG, LONDON	Y	Y	27,610,000		32,266,257	(6,216,846)		32,266,257	(6,216,846)		4,172,877	2,612,288
WELLS FARGO BANK, N.A.	Y	Y			112,460,051	(7,596,460)	104,863,590	114,289,040	(203,471,360)		16,768,996	16,768,996
<b>0299999999. Total NAIC 1 Designation</b>			<b>425,013,043</b>		<b>1,175,621,454</b>	<b>(507,966,740)</b>	<b>358,034,904</b>	<b>1,189,703,862</b>	<b>(1,126,688,167)</b>	<b>21,720,455</b>	<b>239,852,503</b>	<b>145,795,941</b>
<b>0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>			<b>140,841,643</b>		<b>399,533,376</b>	<b>(228,734,820)</b>	<b>33,658,662</b>	<b>404,972,223</b>	<b>(267,102,424)</b>		<b>592,246,709</b>	<b>588,544,960</b>
<b>0999999999 - Gross Totals</b>			<b>565,854,686</b>		<b>1,575,775,111</b>	<b>(737,753,465)</b>	<b>392,313,846</b>	<b>1,595,296,366</b>	<b>(1,394,842,496)</b>	<b>22,340,736</b>	<b>848,223,926</b>	<b>750,465,616</b>
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					<b>1,575,775,111</b>	<b>(737,753,465)</b>						

STATEMENT AS OF JUNE 30, 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	656SEF7VP6170UK5573	Cash Collateral	60,460,000		60,460,000		V
BANK OF AMERICA, NA	Cash	B4TYDEB6GMZ0031MB27	Cash Collateral	5,490,000		5,490,000		V
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGMJYYJLNB8C3868	Cash Collateral	1,690,000		1,690,000		V
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0WP21HZNB6K528	Cash Collateral	97,800,000		97,800,000		V
HSBC BANK USA, N.A.	Cash	11EBVN30JCEQV1H4R804	Cash Collateral	1,610,000		1,610,000		V
JP MORGAN CHASE	Cash	7H6GLXDRUGOFU579NE97	Cash Collateral	145,020,000		145,020,000		V
WELLS FARGO BANK, N.A.	Cash	KB1H1DSPREIMYMCUFXT09	Cash Collateral	76,540,000		76,540,000		V
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	372,345	1,072,700	563,894	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	305,526	880,200	462,701	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	551,037	1,587,500	834,513	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	342,945	988,000	519,370	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	552,842	1,592,700	837,246	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	275,119	792,600	416,651	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	334,059	962,400	505,912	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	691,061	1,990,900	1,046,571	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	431,666	1,243,600	653,732	12/15/2051	I
CITIBANK, N.A.	Treasury	E570DZVZ7FF32TWEFA76	TREASURY NOTE	3,909,153	11,262,000	5,920,179	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	3,388,940	9,763,300	5,132,346	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	2,501,865	7,207,700	3,788,924	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	354,538	1,021,400	536,927	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	338,398	974,900	512,483	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	375,607	1,082,100	568,835	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	242,769	699,400	367,659	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	4,744,994	13,670,000	7,186,009	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	4,633,919	13,350,000	7,017,793	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	4,133,039	11,907,000	6,259,240	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	6,032,077	17,378,000	9,135,220	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	331,178	954,100	501,549	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	501,886	1,445,900	760,077	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	364,604	1,050,400	552,171	12/15/2051	I
SOCIETE GENERALE	Treasury	02RNE81BXP4R0TD8PU41	TREASURY NOTE	22,563	65,000	34,170	12/15/2051	I
CBT	Cash	549300L02FLSSVFFR64	Cash Collateral	97,379,644		97,379,644		IV
BOFA SECURITIES INC	Cash	549300HNAKV1EZR3U73	Cash Collateral	6,829,784		6,829,784		IV
RBC CAPITAL MARKETS	Cash	549300EX0402QBF0TQ27	Cash Collateral	16,212,105		16,212,105		I
<b>0199999999 - Total</b>				<b>544,763,664</b>	<b>102,941,800</b>	<b>563,145,705</b>	<b>XXX</b>	<b>XXX</b>

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	ROMUJ/SFPUB1MPC0K5P83	Cash Collateral	1,000,000		XXX		V
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKUQGSJ21A208	Cash Collateral	5,870,000		XXX		V
CITIBANK, N.A.	Cash	E570DZVZ7FF32TWEFA76	Cash Collateral	38,948,043		XXX		V
DEUTSCHE BANK AG	Cash	7LTFWFZY1CNSX8D621K86	Cash Collateral	260,000		XXX		V
MUFG SECURITIES EMEA PLC	Cash	KSHU16E3LMSVCCJJ255	Cash Collateral	26,620,000		XXX		V
MORGAN STANLEY CAPITAL SERVICES, INC	Cash	17331LVCZKQKX57XV54	Cash Collateral	13,280,000		XXX		V
MIZUHO CAPITAL MARKETS LLC	Cash	0V6I8S6QX2D1J857QP30	Cash Collateral	14,230,000		XXX		V
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Cash	0ZV05H267GRS05BHJ91	Cash Collateral	9,780,000		XXX		V
ROYAL BANK OF CANADA	Cash	ES71P3U3RHIGCT1XB011	Cash Collateral	95,520,000		XXX		V

STATEMENT AS OF JUNE 30, 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)
NATWEST MARKETS PLC .....	Cash .....	RR3QW1CIW1PCS8A4S074 ..	Cash Collateral .....	14,025,000		XXX		V
SOCIETE GENERALE .....	Cash .....	02RNE81BXP4ROTD8PU41 ..	Cash Collateral .....	165,370,000		XXX		V
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Security: GBP .....	946,790	1,093,113	XXX	04/22/2024	I
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Security: GBP .....	120,083	138,641	XXX	07/22/2023	I
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Bonds: EUR .....	5,928,442	5,680,500	XXX	11/25/2029	I
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Security: GBP .....	610,037	704,317	XXX	01/31/2024	I
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Bonds: EUR .....	1,932,237	1,893,504	XXX	01/15/2026	I
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Bonds: EUR .....	5,796,217	5,680,028	XXX	10/21/2024	I
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Bonds: GBP .....	3,297,255	3,744,429	XXX	10/22/2025	I
SOCIETE GENERALE .....	Fx Equity .....	02RNE81BXP4ROTD8PU41 ..	Foreign Equity: EUR .....	7,786,610	5,680,500	XXX		I
SOCIETE GENERALE .....	Fx Equity .....	02RNE81BXP4ROTD8PU41 ..	Foreign Equity: GBP .....	2,239,765	1,893,510	XXX		I
SOCIETE GENERALE .....	Fx Equity .....	02RNE81BXP4ROTD8PU41 ..	Foreign Equity: GBP .....	5	4	XXX		I
SOCIETE GENERALE .....	Fx Equity .....	02RNE81BXP4ROTD8PU41 ..	Foreign Equity: GBP .....	6,719,240	5,680,486	XXX		I
SOCIETE GENERALE .....	Fx Bond .....	02RNE81BXP4ROTD8PU41 ..	Foreign Bonds: EUR .....	482	472	XXX	07/15/2027	I
SOCIETE GENERALE .....	Fx Equity .....	02RNE81BXP4ROTD8PU41 ..	Foreign Equity: GBP .....	7,786,606	5,680,497	XXX		I
TORONTO DOMINION BANK .....	Cash .....	PT3QB789TSU1DF371261 ..	Cash Collateral .....	12,500,000		XXX		V
UBS AG, LONDON .....	Cash .....	BFM8T61CT2L1QCEM1K50 ..	Cash Collateral .....	27,610,000		XXX		V
BOFA SECURITIES INC .....	Cash .....	549300HN4UKV1E2R3U73 ..	Cash Collateral .....	100,961,760		XXX		IV
RBC CAPITAL MARKETS .....	Cash .....	549300EX04Q2QBFOTQ27 ..	Cash Collateral .....	39,879,882		XXX		IV
<b>0299999999 - Total</b>				<b>609,018,455</b>	<b>37,870,001</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

STATEMENT AS OF JUNE 30, 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)
<b>NONE</b>																		
Total									XXX									