

QUARTERLY STATEMENT

OF THE

NEW YORK LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 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 SEPTEMBER 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 November 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 SEPTEMBER 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	134,931,457,442		134,931,457,442	129,192,675,784
2. Stocks:				
2.1 Preferred stocks	164,362,965		164,362,965	112,518,182
2.2 Common stocks	14,927,507,814	1,126,763,725	13,800,744,089	13,439,662,272
3. Mortgage loans on real estate:				
3.1 First liens	21,505,831,578		21,505,831,578	21,423,465,754
3.2 Other than first liens.....	481,763,236		481,763,236	625,872,485
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	292,520,534		292,520,534	283,306,777
4.2 Properties held for the production of income (less \$ (1,003,085,140) encumbrances)	2,262,818,572		2,262,818,572	2,018,147,315
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(10,218,217)), cash equivalents (\$2,978,272,918) and short-term investments (\$ 15,794,258)	2,983,848,960		2,983,848,960	2,304,897,905
6. Contract loans (including \$ 324,528 premium notes)	12,617,992,101	2,345,815	12,615,646,286	11,787,870,682
7. Derivatives	1,569,960,367		1,569,960,367	1,637,853,187
8. Other invested assets	14,597,875,467	259,540,578	14,338,334,889	14,030,884,787
9. Receivables for securities	31,329,254		31,329,254	8,089,097
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	718,667,860		718,667,860	655,811,882
12. Subtotals, cash and invested assets (Lines 1 to 11)	207,085,936,150	1,388,650,118	205,697,286,032	197,521,056,109
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,900,000,751	11,278	1,899,989,473	1,867,182,212
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	639,164,635	6,593,707	632,570,928	254,223,700
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,782,749,005		1,782,749,005	1,813,078,446
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	33,492,813		33,492,813	25,728,859
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	41,454,677		41,454,677	36,905,716
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	327,234,065		327,234,065	113,489,451
18.2 Net deferred tax asset	1,961,171,348	58,601,380	1,902,569,968	1,751,073,562
19. Guaranty funds receivable or on deposit	5,730,968		5,730,968	5,714,175
20. Electronic data processing equipment and software	568,627,212	540,095,699	28,531,513	35,952,200
21. Furniture and equipment, including health care delivery assets (\$)	152,929,258	152,929,258		
22. Net adjustment in assets and liabilities due to foreign exchange rates	57,277,002		57,277,002	51,302,709
23. Receivables from parent, subsidiaries and affiliates	273,936,686		273,936,686	189,157,802
24. Health care (\$) and other amounts receivable	41,901,440	41,901,440		
25. Aggregate write-ins for other than invested assets	5,750,836,740	703,931,325	5,046,905,415	4,876,840,395
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	220,622,442,750	2,892,714,205	217,729,728,545	208,541,705,336
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	13,031,999,590		13,031,999,590	14,239,106,638
28. Total (Lines 26 and 27)	233,654,442,340	2,892,714,205	230,761,728,135	222,780,811,974
DETAILS OF WRITE-INS				
1101. Derivatives-collateral assets	718,667,860		718,667,860	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)	718,667,860		718,667,860	655,811,882
2501. Amounts receivable on corporate owned life insurance	4,628,667,363		4,628,667,363	4,577,392,594
2502. Interest in annuity contracts	148,933,823		148,933,823	147,408,551
2503. Admitted negative IMR	121,243,051		121,243,051	
2598. Summary of remaining write-ins for Line 25 from overflow page	851,992,503	703,931,325	148,061,178	152,039,250
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,750,836,740	703,931,325	5,046,905,415	4,876,840,395

STATEMENT AS OF SEPTEMBER 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 \$ 131,407,721,371 less \$ included in Line 6.3 (including \$453,900,382 Modco Reserve)	131,407,721,371	127,282,079,185
2. Aggregate reserve for accident and health contracts (including \$364,248,581 Modco Reserve)	5,345,275,609	5,166,374,503
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	37,368,722,439	33,107,888,947
4. Contract claims:		
4.1 Life	1,239,595,983	939,067,688
4.2 Accident and health	27,533,328	30,183,741
5. Policyholders' dividends/refunds to members \$47,126,181 and coupons \$ due and unpaid	47,126,181	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 \$217,526 Modco)	2,137,838,881	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 \$3,701,620 accident and health premiums	123,051,730	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 \$27,251,959 assumed and \$3,124,683 ceded	30,376,641	32,450,571
9.4 Interest Maintenance Reserve		253,992,929
10. Commissions to agents due or accrued-life and annuity contracts \$17,244,072, accident and health \$2,577,058 and deposit-type contract funds \$	19,821,130	18,668,965
11. Commissions and expense allowances payable on reinsurance assumed	3,996,610	3,943,240
12. General expenses due or accrued	2,148,136,698	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)	(36,052,983)	(14,948,183)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(1,424,234)	16,550,534
15.1 Current federal and foreign income taxes, including \$(102,212,709) on realized capital gains (losses)	(28,243)	
15.2 Net deferred tax liability		
16. Unearned investment income	51,114,559	38,746,271
17. Amounts withheld or retained by reporting entity as agent or trustee	1,579,790,378	1,433,738,385
18. Amounts held for agents' account, including \$26,056,358 agents' credit balances	26,056,358	33,146,957
19. Remittances and items not allocated	291,725,902	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	271,061,758	276,774,008
22. Borrowed money \$464,468,091 and interest thereon \$81,609,375	546,077,466	498,357,817
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,662,715,322	4,234,528,929
24.02 Reinsurance in unauthorized and certified (\$) companies	3,514,499	4,908,119
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,513,410,935	2,609,902,749
24.04 Payable to parent, subsidiaries and affiliates	31,010,840	72,000,286
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	725,815,927	751,293,848
24.08 Derivatives	1,129,161,039	895,032,231
24.09 Payable for securities	432,597,517	219,333,522
24.10 Payable for securities lending	1,088,733,060	513,118,197
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,216,918,774	1,414,216,012
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	194,431,395,475	184,655,198,783
27. From Separate Accounts Statement	13,031,999,590	14,239,106,638
28. Total liabilities (Lines 26 and 27)	207,463,395,065	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	4,232,366,504	4,231,565,188
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	121,243,051	
35. Unassigned funds (surplus)	18,944,723,515	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)	23,298,333,070	23,886,506,553
38. Totals of Lines 29, 30 and 37	23,298,333,070	23,886,506,553
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	230,761,728,135	222,780,811,974
DETAILS OF WRITE-INS		
2501. Special reserves on certain group policies	457,416,912	439,549,260
2502. Derivatives-collateral liability	378,121,160	569,895,377
2503. Unfunded pension obligations for employees and agents	241,673,009	251,814,040
2598. Summary of remaining write-ins for Line 25 from overflow page	139,707,693	152,957,335
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,216,918,774	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. Admitted negative IMR	121,243,051	
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)	121,243,051	

STATEMENT AS OF SEPTEMBER 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	12,672,021,214	13,609,731,062	18,148,023,566
2. Considerations for supplementary contracts with life contingencies	134,316	804,895	1,044,808
3. Net investment income	5,596,432,743	5,618,928,658	7,669,226,958
4. Amortization of Interest Maintenance Reserve (IMR)	47,211,581	85,494,975	99,327,395
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	23,970,697	24,713,233	34,586,157
7. Reserve adjustments on reinsurance ceded	(62,373,769)	(43,087,630)	(58,483,183)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	29,898,055	30,024,758	40,153,693
8.2 Charges and fees for deposit-type contracts	17,887,672	6,357,614	6,620,797
8.3 Aggregate write-ins for miscellaneous income	23,215,540	(159,764,331)	(119,215,514)
9. Totals (Lines 1 to 8.3)	18,348,398,049	19,173,203,234	25,821,284,677
10. Death benefits	3,399,328,387	3,575,642,611	4,758,418,683
11. Matured endowments (excluding guaranteed annual pure endowments)	15,437,955	12,577,454	17,994,139
12. Annuity benefits	1,174,843,496	1,105,330,198	1,479,696,094
13. Disability benefits and benefits under accident and health contracts	234,880,583	228,706,361	308,738,572
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,094,159,596	4,462,549,261	5,911,213,315
16. Group conversions	14,746,866	9,116,238	12,860,408
17. Interest and adjustments on contract or deposit-type contract funds	803,570,158	444,848,661	748,090,959
18. Payments on supplementary contracts with life contingencies	4,783,235	5,197,890	7,191,687
19. Increase in aggregate reserves for life and accident and health contracts	4,304,555,776	4,596,613,608	6,471,824,727
20. Totals (Lines 10 to 19)	16,046,306,052	14,440,582,282	19,716,028,584
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	431,296,224	405,272,138	555,790,149
22. Commissions and expense allowances on reinsurance assumed	33,155,169	34,343,688	47,198,233
23. General insurance expenses and fraternal expenses	1,974,862,359	1,822,847,102	2,490,940,355
24. Insurance taxes, licenses and fees, excluding federal income taxes	234,154,698	214,367,902	288,812,924
25. Increase in loading on deferred and uncollected premiums	14,971,476	(12,171,923)	(1,261,325)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,904,946,521)	419,504,258	331,416,314
27. Aggregate write-ins for deductions	170,354,514	5,595,264	60,664,255
28. Totals (Lines 20 to 27)	17,000,153,971	17,330,340,711	23,489,589,489
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,348,244,078	1,842,862,523	2,331,695,188
30. Dividends to policyholders and refunds to members	1,656,185,873	1,558,122,318	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)	(307,941,795)	284,740,205	200,702,237
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(70,433,574)	57,059,512	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)	(237,508,221)	227,680,693	169,922,294
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 20,523,312 (excluding taxes of \$ 88,034,003) transferred to the IMR	(65,219,641)	(100,436,227)	(154,512,510)
35. Net income (Line 33 plus Line 34)	(302,727,862)	127,244,466	15,409,784
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	23,886,506,553	24,566,360,467	24,566,360,467
37. Net income (Line 35)	(302,727,862)	127,244,466	15,409,784
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (89,107,584)	119,892,177	(1,153,089,977)	(1,209,134,968)
39. Change in net unrealized foreign exchange capital gain (loss)	95,012,049	262,026,057	(160,143,313)
40. Change in net deferred income tax	120,990,202	189,674,771	157,740,496
41. Change in nonadmitted assets	(108,976,870)	258,173,034	337,897,009
42. Change in liability for reinsurance in unauthorized and certified companies	1,393,620	(1,331,550)	(2,230,682)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(428,186,393)	(132,502,992)	(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	801,317	801,317	801,317
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(86,371,723)	(186,263,653)	247,593,183
54. Net change in capital and surplus for the year (Lines 37 through 53)	(588,173,483)	(635,268,527)	(679,853,914)
55. Capital and surplus, as of statement date (Lines 36 + 54)	23,298,333,070	23,931,091,940	23,886,506,553
DETAILS OF WRITE-INS			
08.301. COLI income	139,607,505	(124,887,214)	(57,679,739)
08.302. Sundries	8,772,642	7,907,081	15,599,375
08.303. Other income liability hedges	(125,164,607)	(42,784,198)	(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)	23,215,540	(159,764,331)	(119,215,514)
2701. Adjustment in funds withheld	87,333,453	95,096,671	122,949,111
2702. Interest on benefit plans for employees and agents	60,646,439	(89,975,488)	(58,483,248)
2703. Change in special reserves on certain group policies	17,867,652	(93,290)	(11,921,182)
2798. Summary of remaining write-ins for Line 27 from overflow page	4,506,970	567,371	8,119,574
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	170,354,514	5,595,264	60,664,255
5301. Admitted negative IMR	121,243,051		
5302. Change in overfunded qualified pension plan asset	97,608,755	101,409,612	131,022,940
5303. Change in liability for pension benefits	10,141,031	29,027,001	301,518,271
5398. Summary of remaining write-ins for Line 53 from overflow page	(315,364,560)	(316,700,266)	(184,948,028)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(86,371,723)	(186,263,653)	247,593,183

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	12,326,637,207	13,269,920,565	18,019,313,893
2. Net investment income	5,237,211,874	5,450,236,186	7,119,346,661
3. Miscellaneous income	227,889,515	(53,673,355)	32,466,800
4. Total (Lines 1 to 3)	17,791,738,596	18,666,483,396	25,171,127,354
5. Benefit and loss related payments	10,752,445,219	9,197,926,912	12,469,448,256
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,883,475,334)	444,943,415	342,227,241
7. Commissions, expenses paid and aggregate write-ins for deductions	2,438,755,155	2,251,937,695	2,986,419,417
8. Dividends paid to policyholders	1,541,368,756	1,453,467,341	2,018,905,109
9. Federal and foreign income taxes paid (recovered) net of \$ (5,658,972) tax on capital gains (losses)	75,800,349	88,481,729	127,974,700
10. Total (Lines 5 through 9)	12,924,894,145	13,436,757,092	17,944,974,723
11. Net cash from operations (Line 4 minus Line 10)	4,866,844,451	5,229,726,304	7,226,152,631
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,936,040,693	11,524,615,611	13,670,416,385
12.2 Stocks	178,385,107	268,286,199	301,431,436
12.3 Mortgage loans	1,614,469,901	1,025,709,554	1,414,521,343
12.4 Real estate	63,291,241		143,865,495
12.5 Other invested assets	626,773,677	886,221,064	1,370,429,478
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,318,626	(1,066,518)	(410,096)
12.7 Miscellaneous proceeds	(45,222,730)	(7,017,977)	(405,548,820)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,375,056,515	13,696,747,933	16,494,705,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,667,718,623	16,312,631,432	19,144,137,197
13.2 Stocks	342,063,619	146,812,587	205,668,292
13.3 Mortgage loans	1,582,994,315	3,149,154,693	3,362,842,338
13.4 Real estate	(70,446,787)	230,333,261	187,402,175
13.5 Other invested assets	1,449,372,376	1,536,084,974	2,129,725,383
13.6 Miscellaneous applications	247,938,768	657,791,086	1,977,084,347
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,219,640,914	22,032,808,033	27,006,859,732
14. Net increase (or decrease) in contract loans and premium notes	824,183,282	233,124,399	399,578,586
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,668,767,681)	(8,569,184,499)	(10,911,733,097)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(33,889,726)	14,992,740	23,687,255
16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,453,941,092	3,612,794,461	4,250,603,247
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	60,822,920	(909,649,002)	(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)	3,480,874,286	2,718,138,199	3,374,856,760
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	678,951,056	(621,319,996)	(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)	2,983,848,961	1,994,301,614	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	533,484,486	400,050,190	6,918,673,446
20.0002. Transfer of other invested assets to real estate	418,409,483		290,263,038
20.0003. Depreciation/amortization on fixed assets	299,984,495	196,676,654	260,626,289
20.0004. Capitalized interest on bonds	62,541,674	65,348,898	86,231,769
20.0005. Low income housing tax credit unfunded commitments	29,155,658	81,275,908	76,435,595
20.0006. Transfer/exchange of bond investment to equity investment	28,932,419		77,975,299
20.0007. Transfer of other invested assets/ equity to charitable organizations	15,748,572		
20.0008. Capitalized interest on mortgage loans	9,262,957	4,035,946	8,030,537
20.0009. Transfer of other invested assets to bonds	7,200,000	42,878,094	42,878,094
20.0010. Distribution of shares from other invested assets to equity	4,477,505	4,855,856	9,103,142

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

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

20.0011. Transfer from mortgage loan asset to mortgage loan asset	2,597,902		
20.0012. Transfer/merger/spinoff of equity investment to equity investment	570,322		5,297,314
20.0013. Transfer of mortgage loans to other invested assets	282,711	12,118,068	24,835,063
20.0014. Capital contribution of other invested assets to subsidiaries		5,081,208	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	6,938,562,528	6,723,570,562	9,260,009,709
3. Ordinary individual annuities	509,791,489	292,057,452	378,799,885
4. Credit life (group and individual)			
5. Group life insurance	1,512,269,921	1,517,717,468	1,967,761,562
6. Group annuities	3,103,090,745	4,441,233,981	5,713,505,774
7. A & H - group	149,912,922	146,794,109	198,639,271
8. A & H - credit (group and individual)			
9. A & H - other	291,357,694	277,433,652	380,113,266
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	12,504,985,299	13,398,807,224	17,898,829,466
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	12,504,985,299	13,398,807,224	17,898,829,466
14. Deposit-type contracts		8,954,404,762	10,349,594,295
15. Total (Lines 13 and 14)	12,504,985,299	22,353,211,986	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 September 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
Net Income					
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (302,727,862)	\$ 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	(45,724,517)	(37,719,904)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	9,021,714	1,945,224
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	(952,714)	(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>\$ (265,072,345)</u>	<u>\$ 55,669,605</u>
Capital and Surplus					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 23,298,333,070	\$ 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	(138,817,997)	(93,093,480)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(123,051,202)	(132,072,917)
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	59,416,048	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>\$ 23,500,786,221</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.

The NAIC adopted INT 23-01T, which is an interpretation that prescribes limited-time, optional, statutory accounting guidance as an exception to the existing guidance detailed in SSAP No. 7 "Asset Valuation Reserve and Interest Maintenance Reserve" and the annual statement instructions that requires non-admittance of a negative interest maintenance reserve "IMR". Under the INT, reporting entities are allowed to admit negative IMR if certain criteria are met. The adoption of this guidance allowed the Company to admit \$121,243,051 and \$35,211,220 of negative IMR at September 30, 2023 in the general account and separate accounts, respectively. New disclosures required under the INT have been included in Note 21 Other Items.

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 September 30, 2023.

NOTES TO FINANCIAL STATEMENTS

	OTTI Recognized in Loss			
	Amortized Cost Basis Before OTTI	2a Interest	2b Non-interest	Fair Value 1-(2a+2b)
General Account:				
OTTI recognized 1st Quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter	—	—	—	—
OTTI recognized 2nd Quarter				
d. Intent to sell	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
OTTI recognized 3rd Quarter				
g. Intent to sell	—	—	—	—
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter	—	—	—	—
OTTI recognized 4th Quarter				
j. Intent to sell	—	—	—	—
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
l. Total 4th Quarter	—	—	—	—
m. Annual Aggregate Total (General Account)		<u>\$ —</u>	<u>\$ 204,808</u>	
Separate Account:				
OTTI recognized 1st Quarter				
a. Intent to sell	—	—	—	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter	—	—	—	—
OTTI recognized 2nd Quarter				
d. Intent to sell	—	—	—	—
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
f. Total 2nd Quarter	—	—	—	—
OTTI recognized 3rd Quarter				
g. Intent to sell	—	—	—	—
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd Quarter	—	—	—	—
OTTI recognized 4th Quarter				
j. Intent to sell	—	—	—	—
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
l. Total 4th Quarter	—	—	—	—
m. Annual Aggregate Total (Separate Account)		<u>—</u>	<u>—</u>	
Grand Total		<u>\$ —</u>	<u>\$ 204,808</u>	

NOTES TO FINANCIAL STATEMENTS

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

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
General Account						
001406AA5	13,738,225	12,075,906	1,662,319	12,075,906	9,659,191	9/30/2023
16162WNB1	17,516	14,479	3,037	14,479	13,866	9/30/2023
16165MAG3	86,275	86,238	37	86,238	84,508	9/30/2023
3622MPAB4	23,623	23,603	20	23,603	22,244	9/30/2023
38237KAA8	6,102,931	6,102,928	3	6,102,928	5,313,422	9/30/2023
93934FEM0	1,142,251	1,140,786	1,465	1,140,786	997,094	9/30/2023
93934FLW0	405,306	403,946	1,360	403,946	365,203	9/30/2023
L2287*AC1	7,147,104	7,147,103	1	7,147,103	7,069,598	9/30/2023
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
Subtotal- General Account	XXX	XXX	3,803,895	XXX	XXX	
Guaranteed Separate Accounts						
03842VAB3	4,608,452	4,478,921	129,531	4,478,921	3,802,551	9/30/2023
126694VR6	94,179	86,034	8,145	86,034	78,515	9/30/2023
32052MAA9	779	0	779	0	0	9/30/2023
61946TAA3	3,562,712	3,562,711	1	3,562,711	2,795,121	9/30/2023
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
Subtotal- Guaranteed Separate Accounts	—	—	234,089	—	—	—
Grand Total	—	—	\$ 4,037,984	—	—	—

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

- (4) The following table presents the Company's gross unrealized losses and fair values for loan-backed and structured securities, aggregated by the length of time that the individual securities have been in a continuous unrealized loss position as of September 30, 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	\$ 4,138,844,817	\$ 214,551,193	\$ 21,783,350,778	\$ 3,102,221,287	\$ 25,922,195,595	\$ 3,316,772,480
Guaranteed Separate Accounts	1,227,555,759	37,033,715	1,938,250,119	280,363,215	3,165,805,878	317,396,930
Total	\$ 5,366,400,576	\$ 251,584,908	\$ 23,721,600,897	\$ 3,382,584,502	\$ 29,088,001,473	\$ 3,634,169,410

- (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

NOTES TO FINANCIAL STATEMENTS

course of future prepayments, defaults, and loss in the pool of mortgages, but do not include market prices. As a result, forecasts may change from period to period and additional impairments may be recognized over time as a result of deterioration in the fundamentals of a particular security or group of securities and/or a continuation of heightened mortgage defaults for a period longer than the assumptions used for the forecasts. Both qualitative and quantitative factors are used in creating the Company's RMBS cash flow models. As such, any estimate of impairments is subject to the inherent limitation on the Company's ability to predict the aggregate course of future events. It should therefore be expected that actual losses may vary from any estimate and the Company may recognize additional other-than-temporary losses.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) - (2) No change.

(3) Collateral Received

a. No change.

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

c. No change.

(4) - (7) No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

At September 30, 2023, the carrying value and fair value of securities held under agreements to purchase and resell was \$761,488,131, 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 two days and a weighted average yield of 1.22%.

(2) Type of repo trades used

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

(3) Original (flow) & residual maturity

	First Quarter 2023	Second Quarter 2023	Third Quarter 2023
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	\$	—	\$ 761,488,131
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	\$	—	\$ 761,488,131
5. > 1 month to 3 months	\$	—	
6. > 3 months to 1 year	\$	—	
7. > 1 year	\$	—	

(4) Not applicable.

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

	First Quarter 2023	Second Quarter 2023	Third Quarter 2023
a. Maximum Amount	\$ 480,940,067	\$ 466,561,342	\$ 761,488,131
b. Ending Balance	\$ 462,671,670	\$ 445,930,489	\$ 761,488,131

NOTES TO FINANCIAL STATEMENTS

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

	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		\$ 761,488,131						
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)	\$ —	\$ 761,488,131	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(7) Collateral pledged - secured borrowing

	First Quarter 2023	Second Quarter 2023	Third Quarter 2023
a. Maximum Amount			
1. Cash	\$ —		
2. Securities (FV)	\$ 490,558,869	\$ 475,892,569	\$ 776,722,157
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	\$ 776,722,157
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	\$ 776,722,157	\$ 776,722,157

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

(10) At September 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	28	10
(2) Aggregate Amount of Investment Income	\$ 6,730,338	\$ 137,587

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	116,694,000	116,694,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 164,904,000</u>	<u>\$ 164,904,000</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 11,538,086,407	\$ 11,538,086,407	\$ —

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 ¹	Carrying Value ¹	Aggregate Total Borrowing
1. Current year total general and separate accounts	\$ 5,694,996,519	\$ 6,626,681,820	\$ 2,642,951,095
2. Current year general account	\$ 5,694,996,519	\$ 6,626,681,820	\$ 2,642,951,095
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

¹ Includes amounts in excess of minimum requirements.

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

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts	\$ 6,250,370,983	\$ 6,808,990,884	\$ 3,192,685,050
2. Current year general account	\$ 6,250,370,983	\$ 6,808,990,884	\$ 3,192,685,050
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 6,714,362,570	\$ 7,919,042,346	\$ 2,820,196,634

(4) Borrowing from FHLB of NY

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

1. Current Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	2,642,951,095	2,642,951,095	—	2,642,951,095
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 2,642,951,095</u>	<u>\$ 2,642,951,095</u>	<u>\$ —</u>	<u>\$ 2,642,951,095</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	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
a. Service cost	\$ 109,334,950	\$ 193,927,365	\$ 12,212,096	\$ 24,656,944
b. Interest cost	280,797,885	231,777,627	46,949,256	42,792,841
c. Expected return on plan assets	(328,554,423)	(487,252,114)	(36,003,317)	(57,982,078)
d. Transition asset or obligation	—	—	—	—
e. Amortization of losses/(gains)	110,679,971	166,623,880	(4,615,114)	5,232,182
f. Amortization of Prior service credit	(2,930,185)	(3,906,913)	(12,405,751)	(16,541,001)
g. Amortization of nonvested prior service cost	—	—	13,551,296	19,067,086
h. Net periodic benefit cost	<u>\$ 169,328,198</u>	<u>\$ 101,169,845</u>	<u>\$ 19,688,466</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 \$34,374,706 and \$4,882,663, respectively, were billed to subsidiaries for the nine months ended September 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 - H.** No change.

I. The Company's special surplus funds increased from December 31, 2022 to September 30, 2023 by \$156,454,271 due to the admittance of negative IMR. For more details, refer to Note 21 Other Items.

J - 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 nine months ended September 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 September 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		4,029,300	91,333,666		95,362,966
1. Preferred stocks	— \$	4,029,300 \$	91,333,666 \$	— \$	95,362,966
2. Bonds					
SVO Identified Bond ETF	625,134,414				625,134,414
U.S. corporate					—
Foreign corporate					—
Non-agency commercial mortgage-backed securities					—
Non-agency residential mortgage-backed securities		178,778			178,778
Non-agency asset-backed securities					—
Total bonds	625,134,414	178,778	—	—	625,313,192
3. Common stocks	661,882,011	9,617	262,338,907		924,230,535
4. Derivative assets					
Interest rate swaps		557,968,611			557,968,611
Foreign currency swaps		779,176,050			779,176,050
Inflation swaps		4,660,087	—		4,660,087
Interest rate options	—	38,270,742	7,098	—	38,277,840
Foreign currency forwards		44,714,624			44,714,624
Futures	385,195				385,195
Total derivative assets	385,195	1,424,790,114	7,098	—	1,425,182,407
5. Separate accounts assets	651,512,423	3,469,957,692	1,316,073	1,465,226,266	5,588,012,454
6. Other invested assets		2,084,075	256,114,356		258,198,431
Total assets at fair value	\$ 1,938,914,043	\$ 4,901,049,576	\$ 611,110,100	\$ 1,465,226,266	\$ 8,916,299,985
b. Liabilities at fair value					
1. Derivative liabilities					
Interest rate swaps		\$ 578,918,850		\$	578,918,850
Foreign currency swaps		48,243,479			48,243,479
Inflation swaps		14,947,760			14,947,760
Interest rate options			5,375,382		5,375,382
Foreign currency forwards		636,524			636,524
Futures	2,403,471				2,403,471
Total derivative liabilities	2,403,471	642,746,613	5,375,382	—	650,525,466
2. Separate accounts liabilities - derivatives ¹	\$ 1,327,742	\$ —	\$ —	\$ —	1,327,742
Total liabilities at fair value	\$ 3,731,213	\$ 642,746,613	\$ 5,375,382	\$ —	651,853,208

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

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

	Balance at 07/01/2023	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 09/30/2023
Assets:										
Preferred stocks	\$ 107,446,921			\$ 5,781	\$(19,150,277)	\$ 3,499,989		\$ (468,748)		\$ 91,333,666
Non-agency asset-backed securities	5,412,268			(576,982)	751,530				(5,586,816)	—
Total bonds	5,412,268	—	—	(576,982)	751,530	—	—	—	(5,586,816)	—
Common stocks	263,495,309	570,323		4,232,033	11,376,734	796,500		(18,131,992)		262,338,907
Derivatives	18,267	—	—	(240,089)	228,920	—	—	—	—	7,098
Separate accounts assets ¹	1,426,036	43,758	—	(1,103,530)	971,306	—	—	(21,497)	—	1,316,073
Other invested assets	228,394,454	9,040,779	—	(4,105,410)	(950,277)	25,234,467	—	(1,499,657)	—	256,114,356
Total Assets:	\$ 606,193,255	\$ 9,654,860	\$ —	\$ (1,788,197)	\$ (6,772,064)	\$ 29,530,956	\$ —	\$ (20,121,894)	\$ (5,586,816)	\$ 611,110,100
Liabilities:										
Derivatives	\$ 5,246,280			\$ (107,940)	\$ 237,042					\$ 5,375,382
Total Liabilities:	\$ 5,246,280	\$ —	\$ —	\$ (107,940)	\$ 237,042	\$ —	\$ —	\$ —	\$ —	\$ 5,375,382

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

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 \$9,654,860 for the three months ended September 30, 2023, which relates to \$9,040,779 of other invested assets residual tranches of securitizations that were measured at amortized cost at the beginning of the period and measured at fair value at the end of the period; and common stock of \$570,323 which relates to a merger; and separate accounts common stock of \$43,758 which relates to a price level change from 1 to 3. There were no transfers out of Level 3 for the three months ended September 30, 2023.

(4)-(5) Determination of Fair Value

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

At September 30, 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 September 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
Assets:								
Bonds	\$117,267,345,363	\$ 134,931,457,442	\$ 625,134,414	\$111,444,503,640	\$ 5,197,707,309	\$ —	\$ —	\$ —
Preferred stocks	162,837,031	164,362,965	—	4,029,300	158,807,731	—	—	—
Common stocks	924,230,531	924,230,535	661,882,007	9,617	262,338,907	—	—	—
Mortgage loans	19,567,951,946	21,987,594,813	—	—	19,567,951,946	—	—	—
Cash, cash equivalents and short-term investments	2,983,848,959	2,983,848,959	578,331,193	2,405,517,766	—	—	—	—
Derivatives	1,641,644,101	1,569,960,367	385,195	1,641,251,808	7,098	—	—	—
Other invested assets ¹	813,966,716	880,528,380	—	164,702,169	649,264,547	—	—	—
Derivatives collateral	718,667,860	718,667,860	—	718,667,860	—	—	—	—
Investment income due and accrued	1,899,989,473	1,899,989,473	—	1,899,989,473	—	—	—	—
Separate accounts assets	12,483,489,153	12,996,788,371	877,924,288	10,128,937,128	11,401,471	1,465,226,266	—	—
Total assets	\$158,463,971,133	\$ 179,057,429,165	\$ 2,743,657,097	\$128,407,608,761	\$ 25,847,479,009	\$1,465,226,266	\$ —	\$ —
Liabilities:								
Deposit fund contracts:								
Funding agreements	\$ 32,307,434,044	\$ 34,496,524,577	—	—	\$ 32,307,434,044	—	—	\$ —
Annuities certain	13,259,286	13,279,366	—	—	13,259,286	—	—	—
Other deposit funds	960,738,204	960,738,204	—	—	960,738,204	—	—	—
Premiums paid in advance	123,051,730	—	—	123,051,730	—	—	—	—
Derivatives	1,879,580,076	1,129,158,624	2,403,471	1,871,801,223	5,375,382	—	—	—
Derivatives - collateral	378,121,160	378,121,160	—	378,121,160	—	—	—	—
Borrowed money	546,077,466	546,077,466	—	546,077,466	—	—	—	—
Payable to parent and affiliates	31,010,840	—	—	31,010,840	—	—	—	—
Amounts payable under securities lending	1,088,733,060	1,088,733,060	—	1,088,733,060	—	—	—	—
Separate accounts liabilities - derivative collateral	—	—	—	—	—	—	—	—
Separate accounts liabilities	1,327,885	1,327,886	1,327,742	143	—	—	—	—
Total liabilities	\$ 37,329,333,751	\$ 38,613,960,343	\$ 3,731,213	\$ 4,038,795,622	\$ 33,286,806,916	\$ —	\$ —	\$ —

¹ Excludes investments accounted for under the equity method.

Bonds

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

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

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

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

Included in bonds is an affiliated bond from MCF. The affiliated bond from MCF had a carrying value of \$3,327,726,476 and a fair value of \$3,310,422,298 at September 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:

September 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	\$ 101,941,707	\$ —	N/A	N/A
Hedge fund	Distressed securities, multi-strategy	2,612,268	—	N/A	N/A
Private equity	Leverage buyout, mezzanine financing, distressed securities	1,360,672,291	199,121,996	N/A	N/A
		<u>\$ 1,465,226,266</u>	<u>\$ 199,121,996</u>		

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. No change.
B. Not applicable.

C. Admitted Negative IMR

The Company admitted negative IMR of \$121,243,051 and \$35,211,220 in the general account and the insulated separate account, respectively, at September 30, 2023. The Company's IMR balance includes interest-related realized gains and losses arising from sales of its fixed income investments that are done in compliance with the Company's investment management policies. The Company engages in prudent portfolio management that may require sales of its fixed income investments in order to rebalance the portfolio and match the duration of the Company's insurance liabilities. Proceeds from the sale of fixed income investments done for these purposes are reinvested in similar assets. If sales are executed due to excess withdrawal activity on the Company's insurance contracts, related realized gains and losses are not deferred into the IMR. The Company did not have any excess withdrawals as of September 30, 2023.

The Company's IMR balance also includes interest-related gains and losses on derivatives. The Company uses different derivative instruments to manage interest rate risk. Derivatives trading is done in accordance with the Company's investment management policies and is in accordance with the Company's derivatives use plan, which is filed with NYDFS. The Company is allowed to include realized losses arising from these transactions as the Company's policy has historically been to defer in the IMR realized gains and losses from all of its interest rate hedges where the underlying is subject to the IMR. The Company's negative IMR balance includes gains and losses, after tax, on derivatives that were reported at fair value while they were held in the general account of \$388,686,932 and \$196,001,663, respectively, and gains and losses in the insulated separate accounts of \$108,393,502 and \$18,974,677, respectively.

Negative IMR was admitted up to 10% of the Company's adjusted Capital and Surplus. Capital and Surplus was adjusted to exclude net positive admitted goodwill, electronic data processing equipment and operating system software and net deferred tax assets (surplus will also be adjusted for any admitted negative IMR in subsequent reporting periods). The computation of adjusted Capital and Surplus for purposes of negative IMR admissibility is included below:

	Calculation of Limitation as of	
	June 30, 2023	September 30, 2023
Capital and surplus	\$ 23,160,913,712	
Less:		
Admitted positive goodwill	1,936,422,484	
Admitted EDP equipment and operating system software	32,903,347	
Admitted net deferred taxes	1,855,310,978	
Total adjustments	3,824,636,809	
Adjusted capital and surplus	\$ 19,336,276,903	
Limitation on amount of negative IMR (adjusted capital and surplus times 10%)	\$ 1,933,627,690	
Current period reported admitted negative IMR in the General Account		\$ 121,243,051
Current period reported admitted negative IMR in the Separate Accounts		35,211,220
Total admitted negative IMR		\$ 156,454,271
Current period admitted negative IMR as a % of prior period adjusted capital and surplus		0.8 %

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

22. Events Subsequent

On October 26, 2023, the Company entered into a coinsurance with funds withheld agreement with Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("Munich Re"). Under the agreement, which is effective on December 31, 2023, the Company will cede on a quota share basis 85% of all the risks under certain term life policies and associated riders issued by the Company between January 1, 2000 and December 31, 2019. Financial impacts of this agreement will be reflected in the Company's December 31, 2023 financial statements and related reinsurance disclosures.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

No change.

Section 2 – Ceded Reinsurance Report – Part A

No change.

Section 3 – Ceded Reinsurance Report – Part B

No change.

- B - G. Not applicable.
H. No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A - C. Not applicable.
D. No change.

NOTES TO FINANCIAL STATEMENTS

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Moved Key Company Contacts on Table of Contents to Policy Center.
- 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: \$ 3,500,275,639
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 3,908,231,645 | \$ 3,591,020,884 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 13,790,411,576 | \$ 14,003,277,278 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 5,263,865,077 | \$ 5,279,376,510 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 22,962,508,298 | \$ 22,873,674,672 |
| 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. \$ 1,126,360,654
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 1,126,067,486
- 16.3 Total payable for securities lending reported on the liability page. \$ 1,088,733,060

STATEMENT AS OF SEPTEMBER 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 that have been submitted but not yet rated by the SVO: 9

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$..... 612,538
- 1.13 Commercial Mortgages\$..... 21,809,982,276
- 1.14 Total Mortgages in Good Standing\$..... 21,810,594,814
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$..... 177,000,000
- 1.44 Total Mortgages in Process of Foreclosure\$..... 177,000,000
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 21,987,594,814
- 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 55.270 %
- 2.2 A&H cost containment percent 0.185 %
- 2.3 A&H expense percent excluding cost containment expenses 34.255 %
- 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
.....

STATEMENT AS OF SEPTEMBER 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			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	81,629,158	14,860,871	6,218,822	8,303,611	111,012,462	
2. Alaska	AK	28,812,093	3,591,345	1,768,742	1,866,384	36,038,564	
3. Arizona	AZ	88,956,274	19,437,485	7,767,310	18,887,871	135,048,940	
4. Arkansas	AR	34,768,966	5,338,422	3,244,996	1,300,000	44,652,384	
5. California	CA	1,022,257,513	151,089,763	54,552,175	229,636,937	1,457,536,388	
6. Colorado	CO	89,305,817	13,558,881	7,470,950	14,276,436	124,612,084	
7. Connecticut	CT	79,652,413	10,745,201	4,579,932	15,700,238	110,677,784	
8. Delaware	DE	22,695,071	591,627,015	1,092,419	752,965	616,167,470	8,921,139,356
9. District of Columbia	DC	11,323,965	11,567,729	2,577,933	27,424,897	52,894,524	
10. Florida	FL	361,293,932	32,944,490	23,630,331	52,346,650	470,215,403	
11. Georgia	GA	191,134,087	8,186,352	9,215,799	59,590,158	268,126,396	
12. Hawaii	HI	38,438,559	3,130,101	3,590,714	32,180,059	77,339,433	
13. Idaho	ID	21,550,532	3,528,528	2,059,787	12,964,571	40,103,418	
14. Illinois	IL	215,814,568	31,010,010	11,966,472	49,718,578	308,509,628	
15. Indiana	IN	59,549,013	65,663,510	3,174,184	49,294,722	177,681,429	48,770,199
16. Iowa	IA	55,606,837	8,274,333	6,793,676	5,212,854	75,887,700	43,000,000
17. Kansas	KS	49,481,270	85,313,310	4,780,429		139,427,708	
18. Kentucky	KY	47,165,055	10,526,688	3,511,652	31,412,683	92,616,078	
19. Louisiana	LA	129,330,440	31,852,693	7,755,090	1,017,214	169,955,437	
20. Maine	ME	13,839,592	1,574,117	1,167,908	1,812,980	18,394,597	
21. Maryland	MD	131,540,176	25,353,634	9,363,710	8,350,455	174,607,975	
22. Massachusetts	MA	225,174,812	37,620,628	10,725,185	139,377,066	412,897,691	
23. Michigan	MI	92,898,557	2,803,201	6,045,916	25,480,897	127,228,571	
24. Minnesota	MN	54,637,162	3,871,273	4,458,737	23,014,319	85,981,491	
25. Mississippi	MS	46,561,266	4,178,468	3,957,435		54,697,169	
26. Missouri	MO	73,854,561	23,757,246	6,873,849	26,901,009	131,386,665	
27. Montana	MT	23,370,383	3,237,143	1,983,363	(9,388)	28,581,501	2,263,478
28. Nebraska	NE	30,531,747	3,661,463	3,557,543	915,391	38,666,144	11,179,215
29. Nevada	NV	58,833,127	11,255,700	3,242,081	(4,929,030)	68,401,878	
30. New Hampshire	NH	32,813,283	2,823,487	1,872,096	(3,080)	37,505,786	
31. New Jersey	NJ	323,570,320	34,466,938	13,951,207	31,691,703	403,680,168	
32. New Mexico	NM	35,377,831	2,983,527	2,667,030	66,013	41,094,401	10,435,826
33. New York	NY	931,773,571	13,465,527	60,888,960	549,026,587	1,555,154,645	222,260,158
34. North Carolina	NC	139,695,287	54,010,857	9,352,907	84,627,628	287,686,679	
35. North Dakota	ND	16,857,726	1,350,957	1,377,601	83,093,763	102,680,047	
36. Ohio	OH	140,351,972	14,596,126	10,978,573	54,688,745	220,615,416	
37. Oklahoma	OK	53,705,484	36,708,730	5,165,076	9,669,413	105,248,703	
38. Oregon	OR	43,016,233	5,628,336	4,019,307	11,137,908	63,801,784	
39. Pennsylvania	PA	231,493,340	42,729,687	13,054,003	60,516,104	347,793,134	
40. Rhode Island	RI	19,281,954	5,882,808	1,131,874	6,389,620	32,686,256	
41. South Carolina	SC	99,172,858	15,959,062	6,915,044	9,634,163	131,681,127	
42. South Dakota	SD	39,772,338	3,808,444	4,173,878	3,631,399	51,386,059	
43. Tennessee	TN	84,749,569	9,738,785	6,712,428	4,950,293	106,151,075	
44. Texas	TX	536,899,143	62,663,698	32,317,461	127,819,325	759,699,627	880,006
45. Utah	UT	45,937,699	9,221,881	2,387,735	2,458,836	60,006,151	
46. Vermont	VT	11,434,843	3,970,006	1,095,013	2,855,785	19,355,647	
47. Virginia	VA	186,725,067	25,648,080	14,176,669	27,552,412	254,102,228	
48. Washington	WA	146,177,818	40,685,109	15,539,738	30,254,768	232,657,433	
49. West Virginia	WV	20,105,884	1,537,343	1,324,487	918,177	23,885,886	
50. Wisconsin	WI	58,390,385	19,050,842	4,406,446	38,770,980	120,618,653	
51. Wyoming	WY	14,846,298	1,782,370	1,331,805	(1,707)	17,958,766	
52. American Samoa	AS	N					
53. Guam	GU	637,230		6,756		643,986	
54. Puerto Rico	PR	1,897,817	70,516	306,719		2,275,052	
55. U.S. Virgin Islands	VI	3,268,022		25,130		3,293,152	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	29,734,244		125,044		29,859,288	
58. Aggregate Other Aliens	OT	25,733,193	763,508	93,274	2	26,589,977	
59. Subtotal	XXX	6,653,426,355	1,629,106,224	432,523,401	1,972,402,058	10,687,458,038	9,259,928,238
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,347,082,596	13,473,953			1,360,556,549	
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	34,197,408		6,967,657		41,165,065	
94. Aggregate or other amounts not allocable by State	XXX	461,640,149				461,640,149	
95. Totals (Direct Business)	XXX	8,496,346,508	1,642,580,177	439,491,058	1,972,402,058	12,550,819,801	9,259,928,238
96. Plus Reinsurance Assumed	XXX	130,341,680				130,341,680	
97. Totals (All Business)	XXX	8,626,688,188	1,642,580,177	439,491,058	1,972,402,058	12,681,161,481	9,259,928,238
98. Less Reinsurance Ceded	XXX	336,838,581		17,820,008		354,658,589	
99. Totals (All Business) less Reinsurance Ceded	XXX	8,289,849,607	1,642,580,177	421,671,050	1,972,402,058	12,326,502,892	9,259,928,238
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	25,733,193	763,508	93,274	2	26,589,977	
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	25,733,193	763,508	93,274	2	26,589,977	
9401. Paid-up Additions Applied as Credits	XXX	430,013,909				430,013,909	
9402.	XXX						
9403. Dividend Accumulations applied as premium or annuity considerations in states that do not allow a dividend deduction	XXX	31,626,240				31,626,240	
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	461,640,149				461,640,149	

(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 30, 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.....

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 OH LP (DE)
 MSVEF-CR Gramercy JV LP (DE)

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

New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE)
New York Life International Holdings Limited (MUS)
 Max Estates Ltd.(India)
 Max I Ltd. (IND)
 Max Assets Services 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 II LLC (DE)
 MSSDF II Member LLC (DE)
 Madison Square Structured Debt Fund II LP (DE)
 MSSDF REIT II (DE)
 MSSDF Member LLC (DE)
 Madison Square Structured Debt Fund LP (DE)
 MSSDF REIT LLC (DE)
 MSSDF REIT Funding Sub I LLC (DE)
 MSSDF REIT Funding Sub II LLC (DE)
 MSSDF REIT Funding Sub III LLC (DE)
 MSSDF REIT Funding Sub IV LLC (DE)
 MSSDF REIT Funding Sub V LLC (DE)
 MSSDF REIT Funding Sub VI LLC (DE)
 MSSDF REIT Funding Sub VII LLC (DE)
 MSSDF-OFCB Voss San Felipe LLC (DE)
 MSSDF-OFCB Woodway LLC (DE)MSSIV GP LLC (DE)
 MSSDF -OFCB Hanover 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)

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

NYL Investors LLC

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)
Madison -IND LNDR Tabor Road NJ LLC (DE)

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC

<p>MacKay Shields LLC (DE)</p> <ul style="list-style-type: none"> MacKay Shields Emerging Markets Debt Portfolio (DE) MacKay Shields Core Plus Opportunities Fund GP LLC (DE) <ul style="list-style-type: none"> MacKay Shields Core Plus / Opportunities Fund LP (DE) MacKay Municipal Managers Opportunities GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal Opportunities Master Fund, L.P. (DE) MacKay Municipal Opportunities Fund, L.P. (DE) MacKay Municipal Managers Credit Opportunities GP, LLC (DE) <ul style="list-style-type: none"> MacKay Municipal Credit Opportunities Master Fund, L.P. (DE) MacKay Municipal Credit Opportunities Fund, L.P. (DE) MacKay Municipal Credit Opportunities HL Fund, L.P. (DE) MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC (CYM) <ul style="list-style-type: none"> MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP (CYM) MacKay Municipal Short Term Opportunities Fund GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal Short Term Opportunities Fund LP (DE) Plainview Funds plc (IRL) <ul style="list-style-type: none"> Plainview Funds plc – MacKay Shields Strategic Bonds Portfolio (IRL) <ul style="list-style-type: none"> Plainview Funds plc-MacKay Shields Structured Products Opportunities Portfolio (IRL) Plainview Funds plc – MacKay Shields Emerging Markets Debt Portfolio (IRL) MacKay Shields High Yield Active Core Fund GP LLC (DE) <ul style="list-style-type: none"> MacKay Shields High Yield Active Core Fund LP (DE) MacKay Shields Credit Strategy Fund Ltd (CYM) MacKay Shields Credit Strategy Partners LP (DE) MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU) MacKay Shields Core Fixed Income Fund GP LLC (DE) <ul style="list-style-type: none"> MacKay Shields Core Fixed Income Fund LP (DE) MacKay Shields Select Credit Opportunities Fund GP LLC (DE) <ul style="list-style-type: none"> MacKay Shields Select Credit Opportunities Fund LP (DE) MacKay Shields (International) Ltd. (GBR) MacKay Shields (Services) Ltd. (GBR) <ul style="list-style-type: none"> MacKay Shields UK LLP (GBR) MacKay Municipal Managers California Opportunities GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal California Opportunities Fund, L.P. (DE) MacKay Municipal New York Opportunities GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal New York Opportunities Fund, L.P. (DE) MacKay Municipal Opportunity HL Fund, L.P. (DE) MacKay Municipal Capital Trading GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal Capital Trading Master Fund, L.P. (DE) MacKay Municipal Capital Trading Fund, L.P. (DE) MacKay Municipal Managers Strategic Opportunities GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal Strategic Opportunities Fund, L.P. (DE) MacKay Shields Intermediate Bond Fund GP LLC (DE) <ul style="list-style-type: none"> MacKay Shields Intermediate Bond Fund LP (DE) MacKay Municipal Managers Opportunities Allocation GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal Opportunities Allocation Master Fund LP (DE) MacKay Municipal Opportunities Allocation Fund A LP (DE) MacKay Municipal Opportunities Allocation Fund B LP (DE) MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC (DE) 	<ul style="list-style-type: none"> MacKay Municipal U.S. Infrastructure Opportunities Fund LP (DE) MacKay Municipal Managers High Yield Select GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal High Yield Select Fund LP (DE) MacKay Flexible Income Fund GP LLC (DE) <ul style="list-style-type: none"> MacKay Flexible Income Fund LP (DE) MacKay Municipal Managers High Income Opportunities GP LLC (DE) <ul style="list-style-type: none"> MacKay Municipal High Income Opportunities Fund LP (DE) Cascade CLO Manager LLC (DE) <ul style="list-style-type: none"> MKS CLO Holdings GP LLC (DE) <ul style="list-style-type: none"> MKS CLO Holdings, LP (CYM) MKS CLO Advisors, LLC (DE) MacKay Shields Europe Investment Management Limited (IRL) MacKay Shields European Credit Opportunity Fund Limited (NJ) MKS Global Sustainable Emerging Markets Equities Fund GP LLC (DE) <ul style="list-style-type: none"> Candriam Global Sustainable Emerging Markets Equities Fund LP (DE) MKS Global Emerging Markets Equities Fund GP LLC (DE) <ul style="list-style-type: none"> Candriam Global Emerging Markets Equities Fund LP (DE) MacKay Shields Series Fund Managing Member LLC (DE) <ul style="list-style-type: none"> Mackay Shield Series Fund (DE) <ul style="list-style-type: none"> Emerging Markets Sovereign Debt (Hard Currency Series (DE) Emerging Markets Sovereign Debt – Local Currency Series (DE) Emerging Markets Corporate Debt – Investment Grade Series (DE) Emerging Markets Corporate Debt – High Yield Series (DE) Structured Products Opportunities Series (DE) MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LP (DE) New York Life Investment Management Asia Limited (Cayman Islands) MCF Optimum Sub LLC (DE) Apogem Capital LLC (DE) <ul style="list-style-type: none"> Madison Capital Funding LLC (DE) <ul style="list-style-type: none"> MCF Co-Investment GP LLC (DE) <ul style="list-style-type: none"> MCF Co-Investment GP LP (DE) <ul style="list-style-type: none"> Madison Capital Funding Co-Investment Fund LP (DE) Madison Avenue Loan Fund GP LLC (DE) <ul style="list-style-type: none"> Madison Avenue Loan Fund LP (DE) MCF Fund I LLC (DE) MCF Hanwha Fund LLC (DE) Ironshore Investment BL I Ltd. (BMU) MCF CLO IV LLC (DE) MCF CLO V LLC (DE) MCF CLO VI LLC (DE) MCF CLO VII LLC (DE) MCF CLO VIII Ltd. (DE) <ul style="list-style-type: none"> MCF CLO VIII LLC (DE) MCF CLO IX Ltd. (CYM) <ul style="list-style-type: none"> MCF CLO IX LLC (DE) MCF CLO 10 Ltd. (NJ) <ul style="list-style-type: none"> MCF CLO 10 LLC (DE) MCF KB Fund LLC (DE)
---	--

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

<p>MCF KB Fund II LLC (DE) MC KB Fund III LLC (DE) MCF Hyundai Fund LLC (DE) Apogem Direct Lending Hyundai Fund 2 LLC (DE) Apogem Direct Lending Levered Fund 2023-1 LLC (DE) Apogem Direct Lending Loan Portfolio 2023 LLC (DE) Apogem Umbrella (Cayman Islands) Apogem Direct Lending Nighthawk Fund (Cayman Islands) Apogem US Direct Lending Limited I (Cayman Islands) MCF Senior Debt Fund – 2020 LP (CYM) Montpelier Carry Parent, LLC (DE) Montpelier Carry, LLC (DE) Montpelier GP, LLC (DE) Montpelier Fund, L.P. (DE) MCF Mezzanine Carry I LLC (DE) MCF Mezzanine Fund I LLC (DE) MCF PD Fund GP LLC (DE) MCF PD Fund LP (DE) MCF Senior Debt Funds 2019-I GP LLC (DE) MCF Senior Debt Fund 2019-I LP (DE) Warwick Seller Representative, LLC (DE) 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)</p>	<p>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) 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)</p>
---	--

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)

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)
 New York Life Investment Management India Fund II, LLC (MUS)
 New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
 NYLCAP India Funding III LLC (DE)
 NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
 NYLIM Jacob Ballas India Fund III, LLC (MUS)
 NYLIM Jacob Ballas I India (FVCI) III, LLC (MUS)
 NYLIM Jacob Ballas India (FII) III, LLC (MUS)
 Evolence Asset Management, Ltd. (CYM)
 EIF Managers Limited (MUS)
 EIF Managers II Limited (MUS)
 AHF V (S) GenPar LP (DE)
 AHF V ECI Aggregator LP (DE)
 AHF V GenPar GP LLC (DE)
 AHF V GenPar LP (DE)
 AHF VI (S) GenPar LP (DE)
 AHF VI ECI Aggregator LP (DE)
 AHF VI GenPar GP LLC (DE)
 AHF VI GenPar LP (DE)
 Apogem Heritage Fund V (S) LP (DE)
 Apogem Heritage Fund V LP (DE)
 Apogem Heritage Fund VI (S) LP (DE)
 Apogem Heritage Fund VI LP (DE)
 Tetra Opportunities Partners (DE)
 BMG PAMP GP, LLC (DE)
 BMG PA Private Markets (Delaware) LP (DE)
 BMG Private Markets (Cayman) LP (CYM)
 Private Advisors Special Situations LLC (DE)
 PACD MM, LLC (DE)
 PA Capital Direct, LLC (DE)
 ApCap Strategic Partnership I LLC (Delaware)
 PA Credit Program Carry Parent, LLC (DE)
 PA Credit Program Carry, LLC (DE)
 PACIF Carry Parent, LLC (DE)
 PACIF Carry, LLC (DE)
 PACIF GP, LLC (DE)
 Private Advisors Coinvestment Fund, LP (DE)

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

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

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)

12.10

<p>TCP Co-Investment SCSp (LUX)</p> <p style="padding-left: 20px;">CCP III Co-Investment (GP) Limited (GBR)</p> <p style="padding-left: 40px;">CCP III Co-Investment LP (GBR)</p> <p style="padding-left: 40px;">CCP IV Co-Investment LP (GBR)</p> <p style="padding-left: 20px;">EPISO 3 Co-Investment LP (GBR)</p> <p style="padding-left: 20px;">EPISO 4 Co-Investment LLP (GBR)</p> <p style="padding-left: 20px;">EPISO 4 (GP) LLP (UK)</p> <p>EPISO 4 Incentive Partners LLP (GBR)</p> <p>CCP 5 Co-Investment LLP (GBR)</p> <p>Tristan Capital Limited (GBR)</p> <p style="padding-left: 20px;">Tristan Capital Partners LLP (GBR)</p> <p style="padding-left: 40px;">CCP III (GP) LLP (GBR)</p> <p style="padding-left: 40px;">CCP III Incentive Partners (GP) Limited (GBR)</p> <p style="padding-left: 60px;">CCP III Incentive Partners LP (GBR)</p> <p style="padding-left: 60px;">CCP IV Incentive Partners LP (GBR)</p> <p style="padding-left: 20px;">Curzon Capital Partners III (GP) Limited (GBR)</p> <p style="padding-left: 40px;">CCP III (GP) LLP (GBR)</p> <p style="padding-left: 60px;">Curzon Capital Partners III LP (LUX)</p> <p style="padding-left: 80px;">CCP III Ollerton Sarl (LUX)</p> <p style="padding-left: 80px;">Curzon Capital Partners III Sarl (LUX)</p> <p style="padding-left: 100px;">CCP III UK Shopping Sarl (LUX)</p> <p style="padding-left: 120px;">PR Kettering Limited (UK)</p> <p style="padding-left: 100px;">CCP III Shopping Eastleigh Sarl</p> <p style="padding-left: 120px;">White River Developments</p> <p style="padding-left: 100px;">CCP III Shopping Folkstone Sarl</p> <p style="padding-left: 80px;">CCP III Austria Sarl (LUX)</p> <p style="padding-left: 100px;">CCP III Shopolis Sarl (LUX)</p> <p style="padding-left: 80px;">CCP III Polska Holding Sarl (LUX)</p> <p style="padding-left: 100px;">CCP III Netherlands Holding BV</p> <p style="padding-left: 120px;">Nova Investment Sp.</p> <p style="padding-left: 80px;">CCP III Falcon Holding Sarl (LUX)</p> <p style="padding-left: 100px;">Stadtgalerie Written GmbH (DEU)</p> <p style="padding-left: 100px;">Stadtgalerie Written Marketing</p> <p style="padding-left: 80px;">CCP III Castle Holding Sarl (LUX)</p> <p style="padding-left: 100px;">Fieldcustom Sarl (LUX)</p> <p style="padding-left: 80px;">CCP III Dartford JV Sarl (LUX)</p> <p style="padding-left: 100px;">CCP III Dartford I Sarl (LUX)</p> <p>Curzon Capital Partners IV GP (GBR)</p> <p>CCP IV (GP) LLP (GBR)</p> <p style="padding-left: 20px;">CCP IV Incentive Partners LP (GBR)</p> <p style="padding-left: 20px;">Curzon Capital Partners IV LP (GBR)</p>	<p>(UK)</p> <p>(UK)</p> <p>(FRA)</p> <p>(FRA)</p> <p>Company Company Limited (UK)</p> <p>(LUX)</p> <p>Limited (UK)</p> <p>(LUX)</p> <p>(NLD)</p> <p>z.o.o. Sarl (POL)</p> <p>GmbH (DEU)</p> <p>(LUX)</p> <p>Limited Sarl (LUX)</p> <p>Limited Sarl (LUX)</p> <p>Limited RP Limited Sarl (LUX)</p> <p>Sarl (LUX)</p> <p>(LUX)</p> <p>Sarl</p> <p>Limited Sar I (LUX)</p> <p>RP Limited Sarl (LUX)</p>	<p>Curzon Capital Partners IV Sarl (LUX)</p> <p>CCP IV IREF 1 Holding Sarl (LUX)</p> <p style="padding-left: 20px;">CCP IV IREF 1 (ITA)</p> <p>CCP IV IREF 2 Holding Sarl (ITA)</p> <p>CCP IV Bolt 1 Sarl (LUX)</p> <p style="padding-left: 20px;">Stratford City Offices Jersey Unit</p> <p style="padding-left: 40px;">Bolt Nominee 1 Limited</p> <p style="padding-left: 40px;">Bolt Nominee 2 Limited</p> <p>CCP IV Bolt 2 Sarl (LUX)</p> <p>CCP IV Erneside Holding Sarl (ITA)</p> <p style="padding-left: 20px;">CCP IV Erneside Sarl (LUX)</p> <p>CCP IV France Investments Sarl (LUX)</p> <p style="padding-left: 20px;">OPPCI CCP IV France Investments</p> <p style="padding-left: 40px;">SCI Escape Cordeliers</p> <p>CCP IV Omagh Sarl (LUX)</p> <p>CCP IV Garden Tower Holding Sarl (LUX)</p> <p>CCP IV Solvent Sarl (LUX)</p> <p style="padding-left: 20px;">The Forum, Solent, Management</p> <p style="padding-left: 40px;">SBP Management Limited (UK)</p> <p>CCP IV Kent Holding Sarl (LUX)</p> <p style="padding-left: 20px;">CCP IV Kent Sarl (LUX)</p> <p>CCP IB (GP) Sarl</p> <p>CCP IV Kerin Luxembourg Sarl (PUX)</p> <p>CCP IV SCSp (LUX)</p> <p style="padding-left: 20px;">Kerin Holding Sarl (LUX)</p> <p style="padding-left: 40px;">CCP IV UK Holding Sarl (Lux)</p> <p style="padding-left: 60px;">Cardiff Gate RP Limited</p> <p style="padding-left: 60px;">Rotherham Foundry RP</p> <p style="padding-left: 60px;">Warrington Riverside RP</p> <p style="padding-left: 60px;">Birmingham Ravenside RP</p> <p style="padding-left: 60px;">Walsall Bescot RP Limited</p> <p style="padding-left: 60px;">RW Sofas Limited Sarl</p> <p style="padding-left: 60px;">Milton Keynes RP Limited</p> <p style="padding-left: 60px;">Bangor Springhill RP</p> <p style="padding-left: 60px;">Warrington Pinners Brow</p>
--	--	--

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)

	Bolton Central RP Limited		
Sarl (LUX)		Westwijk BV (NLD)	EPISO 4 Armando
	EPISO 3 Incentive Partners (GP) Limited (GBR)		
	EPISO 3 Incentive Partners LP (GBR)	Diemerplien BV (NLD)	EPISO 4 Armando
	EPISO 3 GP LLP (GBR)		
(GBR)	European Property Investors Special Opportunities 3 LP	Ridderhof BV (NLD)	EPISO 4 Armando
	EPISO 4 GP II Sarl (LUX)	Zijdelwaard BV (NLD)	EPISO 4 Armando
	EPISO 4 Student Housing SCSp (LUX)		
	EPISO 4 GP LLP (GBR)		EPISO 4 Twilight GP Limited (UK)
	European Property Investors Special Opportunities 4 LP (		EPISO 4 Twilight LP (UK)
UK)		(IRL)	Twilight PRS Eclipse 110 DAC
	EPISO 4 Caesar Holding Sarl		Twilight Finance DAC (IRL)
	Trophy Value Added Fund		Twilight Ireland PRS Properties
	EPISO 4 Luxembourg Holding Sarl (LUX)	Eclipse DAC (IRL)	
	EPISO 4 Leo Holding Sarl (LUX)		
	EPISO 4 Leo Management BV		EPISO 4 West Holding Sarl (LUX)
(NLD)			EPISO 4 Antrim Sarl (LUX)
			EPISO 4 Banbridge Sarl (LUX)
BV (NLD)	EPISO 4 Leo Amersfoort Office		EPISO 4 France Investments Sarl (LUX)
			OPPCI EPISO 4 France Investments (FRA)
(NLD)	EPISO 4 Leo Metropolestraat BV	(1share held by SCI VDF)	
			SAS VDF (FRA)
(NLD)	EPISO 4 Leo Leidsestraat BV		SCI VDF (FRA)
			CCP 5 Pool Partnership GP Limited (NJ)
(NLD)	EPISO 4 Leo Koperwiekplein BV		CCP 5 Pool Partnership SLP (NJ)
			CCP 5 GP LLP (GBR)
(NLD)	EPISO 4 Leo Raaks BV (NLD)		Curzon Capital Partners 5 Long-Life LP (GBR)
	EPISO 4 Leo Westwal BV (NLD)		CCP 5 (GP) Sarl (LUX)
	EPISO 4 Leo Marikenstraat BV		CCP 5 LL GP Sarl (LUX)
(NLD)			Curzon Capital Partners 5 Long Life SCSp (LUX)
(NLD)	EPISO 4 Leo Oudkerhof BV		CCP 5 Feeder GP Sarl (LUX)
			CCP 5 Feeder SCSp (LUX)
	EPISO 4 Leo Properties BV (NLD)		EPISO 5 Incentive Partners GP Limited (NJ)
(NLD)	EPISO 4 Leo ST Properties BV		EPISO 5 Incentive Partners SLP (NJ)
			EPISO 5 (GP) Sarl (LUX)
			European Property Investors Special Opportunities 5 SCSp-
	Powlsee Power Station BV (NLD)		
	EP Office 1 Spzoo (POL)	SICAV-SIF (LUX)	
	EP Office 2 Spzoo (POL)		EPISO 5 Co-Investment SCSp (LUX)
	EP Retail Spzoo (POL)		EPISO 6 (GP) LLP (LUX)
	EP Apartments Spzoo (POL)		EPISO 6 Co-Investment SCSp (LUX)
	EP Hotel Spzoo (POL)		European Property Investors Special Opportunities 6
	EPISO 4 Seed Holding Sarl (LUX)	SCSP (LUX)	
	EPISO 4 Seed Sarl (LUX)		EPISO 6 Luxembourg Holding Sarl (LUX)
	EPISO 4 Flower Holding Sarl (LUX)		EPISO 6 Spectre JV Sarl (LUX)
	EPISO 4 Flower Sarl (LUX)		EPISO 6 Spectre 1 Holding Sarl
	EPISO 4 Armando Holding Sarl (LUX)	(LUX)	
	EPISO 4 Armando Holding BV (NLD)	(LUX)	EPISO 6 Spectre 2 Holding Sarl

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)

(LUX)	EPISO 6 Spectre 3 Holding Sarl	Holdings Limited (Jersey)	Raag Kings Cross
	EPISO Terina Holding Sarl (LUX)		Raag Kings
	EPISO 6 Romeo 2 Holding Sarl (LUX)	Cross Hotel Limited (Jersey)	QMK
	Montague 1 Sarl (LUX)		
	EPISO 6 Moomin Holding Sarl (LUX)	KX Limited (UK)	Raaq Paddington
	EPISO 6 Siem Holding Sarl (LUX)		
	EPISO 6 Siem Sarl (LUX)	Holdings Limited (Jersey)	Raag
Sarl (Jersey)	EPISO 6 Panther (Jersey) GP Limited	Paddington Hotel Limited (Jersey)	QMK
(Jersey)	EPISO 6 Panther (Jersey) JV SLP	Paddington Limited (UK)	
	EPISO 6 Panther (Jersey)	Holdings Limited (Jersey)	Raag Canary Wharf
Holdco Limited (Jersey)	EPISO 6 Panther	Wharf Limited (UK)	QMK Canary
Property Limited (Jersey)	RAAG Hotels	Limited (Jersey)	Raag Shoreditch
Limited (Jersey)	QMK Pub	Shoreditch Limited (UK)	QMK
Westminster Limited (UK)	RAAG OBS	(Jersey)	Raag Aberdeen
Limited (Jersey)	QMK	Limited (UK)	QMK Management
OBS Limited (IRL)	Raag Dublin	Jersey	Raag P2 Limited
Limited (Jersey)	QMK		
Dublin Limited (IRE)	Raag		TIPS One Incentive Partners GP Limited (NJ)
Kensington Holdings Limited (Jersey) ,	Valemet		TIPS One Incentive Partners SLP (NJ)
Holdings Limited (Jersey)	Raag		TIPS One GP Sarl (LUX)
Kensington Hotel Limited (Jersey)	QMK		Tristan Income Plus Strategy One SCSp (LUX)
Kensington Limited (UK)	Raag		TIPS One Alpha Holdings Sarl (LUX)
Westminster Holdings Limited (Jersey)	Raag		TIPS One Alpha PV I Sarl (LUX)
Westminster Hotel Limited (jersey)	QMK		TIPS One Alpha PV II Sarl (LUX)
Westminster Limited (UK)	Raag Liverpool		TIPS One Alpha PV III Sarl (LUX)
Street Holdings Limited (Jersey)	Raag		TIPS One Co-Investment GP Sarl (LUX)
Liverpool Street Hotel Limited (Jersey)	QMK		TIPS One Co-Investment SCSp (LUX)
Liverpool Street Limited (UK)			CCP IV (GP) LLP (GBR)
			Curzon Capital Partners IV (GP) Limited (GBR)
			CCP 5 GP LLP (GBR)
			CCP 5 Pool Partnership GP Limited (NJ)
			CCP 5 Pool Partnership SLP (NJ)
			Tristan Capital Partners Asset Management Limited (GBR)
			TCP France
			TCP NL BV
			TCP Poland Spolka z ograniczoną odpowiedzialnością (POL)
			TCP Co-Investment (GP) S.à.r.l. (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)

TCP Co-Investment SCSp (LUX)
 TCP Incentive Partners SCSP (LUX)
 TCP Incentive Partners (GP) S.à.r.l. (LUX)
 German Property Performance Partners Investors Feeder
 Verwaltungs GmbH (DEU)
 EPISO 4 (GP) S.à.r.l. (LUX)
 EPISO 4 SCSP (LUX)
 EPISO 4 (GP) II S.à.r.l. (LUX)
 EPISO 4 Student Housing SCSP (LUX)
 KTA Holdco (LUX)
 Kartesia Management SA (LUX)
 Kartesia UK Ltd. (GBR)
 Kartesia Belgium (BEL)
 Kartesia Credit FFS (FRA)
 Kartesia GP III (LUX)
 Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)
 Kartesia Securities (LUX)
 Kartesia III Topco S.à.r.l. (LUX)
 Kartesia GP IV (LUX)
 Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)
 Kartesia Securities IV (LUX)
 Kartesia Securities IV Topco S.à.r.l. (LUX)
 Kartesia Master GP (LUX)
 Kartesia Credit Opportunities V Feeder SCS (LUX)
 Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)
 KASS Unleveled S.à.r.l. (LUX)
 KSO I Topco S.à.r.l. (LUX)
 Kartesia Credit Opportunities V SCS (LUX)
 Kartesia Securities V S.à.r.l. (LUX)
 Candriam Luxco S.à.r.l. (LUX)
 Candriam Luxembourg (LUX)
 Candriam Belgium (BEL)
 Candriam France (FRA)
 Candriam Monétaire SICAV (FRA)
 Candriam Switzerland LLC (CHE)
 Candriam GP (LUX)
 Cordius (LUX)
 Cordius CIG (LUX)
 IndexIQ (LUX)
 IndexIQ Factors Sustainable Corporate Euro Bond (LUX)
 IndexIQ Factors Sustainable EMU Equity (LUX)
 IndexIQ Factors Sustainable Europe Equity (LUX)
 IndexIQ Factors Sustainable Japan Equity (LUX)
 IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
 Candriam Absolute Return (LUX)
 Candriam Absolute Return Equity Market Neutral (LUX)
 Candriam Bonds (LUX)
 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)
 NYLIM GF (Luxembourg)
 NYLIM GF AUSBIL Global Essential Infrastructure
 NYLIM GF AUSBIL Global Small Cap
 NYLIM GF US Corporate Bonds
 NYLIM GF US High Yield Corporate Bonds
 Paricor (LUX)
 Paricor Patrimonium (LUX)
 Ausbil Investment Management Limited (AUS)
 Ausbil Australia Pty. Ltd. (AUS)
 Ausbil Asset Management Pty. Ltd. (AUS)
 Ausbil Global Infrastructure Pty. Limited (AUS)

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)

Ausbil Investment Management Limited Employee Share Trust (AUS)

Ausbil IT - Ausbil Global SmallCap Fund (AUS)

Ausbil IT - Ausbil Long Short Focus Fund (AUS)

NYLIFE Distributors LLC (DE)

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

PART 1 - ORGANIZATIONAL CHART

NYLife Real Estate Holdings LLC

Huntsville NYL LLC (DE)
 REEP-IND Continental NC LLC (DE)
 LRC-Patriot, LLC (DE)
 REEP-LRC Industrial LLC (DE)
 REEP-IND Forest Park NJ LLC (DE)
 FP Building 4 LLC (DE)
 FP Building 1-2-3 LLC (DE)
 FP Building 17, LLC (DE)
 FP Building 20, LLC (DE)
 FP Mantua Grove LLC (DE)
 FP Lot 1.01 LLC (DE)
 REEP-IND NJ LLC (DE)
 NJIND JV LLC (DE)
 NJIND Hook Road LLC (DE)
 NJIND Bay Avenue LLC (DE)
 NJIND Bay Avenue Urban Renewal LLC (DE)
 NJIND Corbin Street LLC (DE)
 REEP-MF Cumberland TN LLC (DE)
 Cumberland Apartments, LLC (TN)
 REEP-MF Enclave TX LLC (DE)
 REEP-MF Marina Landing WA LLC (DE)
 REEP-SP Marina Landing LLC (DE)
 REEP-MF Mira Loma II TX LLC (DE)
 Mira Loma II, LLC (DE)
 REEP-MF Summitt Ridge CO LLC (DE)
 REEP-MF Woodridge IL LLC (DE)
 Centerpointe (Fairfax) Holdings LLC (DE)
 REEP-OFC 575 Lex NY LLC (DE)
 REEP-OFC 575 Lex NY GP LLC (DE)
 Maple REEP-OFC 575 Lex Holdings LP (DE)
 Maple REEP-OFC 575 Lex Owner LLC (DE)
 REEP-RTL SASI GA LLC (DE)
 REEP-RTL Bradford PA LLC (DE)
 REEP-RTL CTC NY LLC (DE)
 REEP-OFC 5005 LBJ Freeway TX LLC (DE)
 5005 LBJ Tower LLC (DE)
 REEP-OFC/RTL MARKET ROSS TX LLC (DE)
 MARKET ROSS TX JV LLC (DE)
 MARKET ROSS TX GARAGE OWNER LC (DE)
 MARKET ROSS TX OFFICE OWNER LLC (DE)
 MARKET ROSS TX RETAIL OWNER LLC (DE)
 REEP-OFC Mallory TN LLC (DE)
 3665 Mallory JV LLC (DE)
 REEP-OFC WATER RIDGE NC LLC (DE)
 REEP-OFC 2300 Empire LLC (DE)
 REEP-MF Wynnewood PA LLC (DE)
 Wynnewood JV LLC (DE)
 REEP-MU Fayetteville NC LLC (DE)

501 Fayetteville JV LLC (DE)
 501 Fayetteville Owner LLC (DE)
 REEP-MU SOUTH GRAHAM NC LLC (DE)
 401 SOUTH GRAHAM JV LLC (DE)
 401 SOUTH GRAHAM OWNER LLC (DE)
 REEP-IND COMMERCE CITY CO LLC (DE)
 REEP-BRENNAN COMMERCE CITY JV LLC (DE)
 REEP-MF ART TOWER OR LLC (DE)
 REEP-WP ART TOWER JV LLC (DE)
 REEP-OFC Mass Ave MA LLC (DE)
 REEP-MF FARMINGTON IL LLC (DE)
 REEP-MARQUETTE FARMINGTON JV LLC (DE)
 REEP-MARQUETTE FARMINGTON OWNER LLC (DE)
 REEP-MF BELLEVUE STATION WA LLC (DE)
 REEP-LP BELLEVUE STATION JV LLC (DE)
 REEP-HINE ENCLAVE POINT AZ LLC (DE)
 REEP-HINES ENCLAVE POINT JV LLC (DE)
 REEP-MF WILDHORSE RANCH TX LLC (DE)
 REEP-WP WILDHORSE RANCH JV LLC (DE)
 REEP-IND ROMULUS MI LLC (Delaware)
 REEP-NPD ROMULUS JV LLC
 REEP-MF SOUTH MAIN TX LLC (DE)
 REEP-AO SOUTH MAIN JV LLC (DE)
 REEP-AO SOUTH MAIN OWNER LLC (DE)

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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	
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	NO	
							REEP-WP 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 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 SEPTEMBER 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 SEPTEMBER 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 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 OH LP (Delaware)	DE	NIA	MSVEF-MF Gramercy JV GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-CR Gramercy JV LP (Delaware)	DE	NIA	MSVEF-MF Gramercy JV GP LLC	Ownership	75.000	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 Estates Ltd. (India) Max Ventures and Industries Limited	IND	NIA	New York Life International Holdings Limited	Ownership	100.000	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 Square Limited	IND	NIA	Max Estates Ltd.	Ownership	51.000	New York Life Insurance Company	NO	
							Max Square Limited	IND	NIA	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	NO	
							Pharmax Corporation Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Towers Pvt.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Estates 128 Pvt. Ltd.	IND	NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
							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.								
							Seguros Monterrey New York Life, S.A. de C.V. ....	.MEX.....	IA.....	New York Life Enterprises LLC	Ownership.....	99.998	New York Life Insurance Company	NO.....	
							Administradora de Conductos SMNYL, S.A. de C.V. ....	.MEX.....	IA.....	NYL Worldwide Capital Investments	Ownership.....	0.002	New York Life Insurance Company	NO.....	
							Agencias de Distribucion SMNYL, S.A. de C.V. ....	.MEX.....	NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	99.000	New York Life Insurance Company	NO.....	
							Agencias de Distribucion SMNYL, S.A. de C.V. ....	.MEX.....	NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	99.000	New York Life Insurance Company	NO.....	
							Inmobiliaria SMNYL, S.A. de C.V. ....	.MEX.....	NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	99.000	New York Life Insurance Company	NO.....	
							Inmobiliaria SMNYL, S.A. de C.V. ....	.MEX.....	NIA.....	Agencias de Distribucion SMNYL, S.A. de C.V.	Ownership.....	1.000	New York Life Insurance Company	NO.....	
			26-1483563				Eagle Strategies LLC .....	.DE.....	NIA.....	NVLIFE LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			13-3853547				New York Life Capital Corporation .....	.DE.....	NIA.....	NVLIFE LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			13-3808042		0001033244		New York Life Trust Company .....	.NY.....	NIA.....	NVLIFE LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			27-0145686		0000071637		NYLIFE Securities LLC .....	.DE.....	NIA.....	NVLIFE LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			13-3929029				NYLINK Insurance Agency Incorporated .....	.DE.....	NIA.....	NVLIFE LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYLUK I Company .....	.GBR.....	NIA.....	NVLIFE LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYLUK II Company .....	.GBR.....	NIA.....	NYLUK I Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Gresham Mortgage .....	.GBR.....	NIA.....	NYLUK II Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							W Construction Company .....	.GBR.....	NIA.....	NYLUK II Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							WUT .....	.GBR.....	NIA.....	NYLUK II Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							WIM (AIM) .....	.GBR.....	NIA.....	NYLUK II Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							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- HOLIDAY UNION JV LLC .....	.DE.....	NIA.....	MNCVAD II-MF UNION CA LLC	Ownership.....	90.000	New York Life Insurance Company	NO.....	
							MNCVAD II-OFC HARBORS CA LLC .....	.DE.....	NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MNCVAD II-SEAGATE HARBORS LLC .....	.DE.....	NIA.....	MNCVAD II-OFC HARBORS CA LLC	Ownership.....	90.000	New York Life Insurance Company	NO.....	
							MNCVAD II-OFC 630 K Street CA LLC .....	.DE.....	NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MNCVAD II-IND SHILOH CA LLC .....	.DE.....	NIA.....	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MNCVAD II-BIG SHILOH JC LLC .....	.DE.....	NIA.....	MNCVAD II-IND SHILOH CA LLC	Ownership.....	90.000	New York Life Insurance Company	NO.....	
			84-1758196				MSSDF GP LLC .....	.DE.....	NIA.....	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			93-2306247				MSSDF II GP LLC .....	.DE.....	NIA.....	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			93-2469180				Madison Square Structured Debt Fund II LP .....	.DE.....	NIA.....	MSSDF II Member LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	

STATEMENT AS OF SEPTEMBER 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)	*
			92-2421807				MSSDF REIT II LLC	DE	NIA	Madison Square Structured Debt Fund II LP	Ownership	100.000	New York Life Insurance Company	NO	
			84-1781419				MSSDF Member LLC	DE	NIA	New York Life Insurance Company	Ownership	35.000	New York Life Insurance Company	NO	
			84-1781419				MSSDF Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	65.000	New York Life Insurance Company	NO	
			84-1797003				Madison Square Structured Debt Fund LP	DE	NIA	MSSDF Member LLC	Ownership	40.400	New York Life Insurance Company	NO	
			84-1819107				MSSDF REIT LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			84-1825208				MSSDF REIT Funding Sub I LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4113067				MSSDF REIT Funding Sub II LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4120070				MSSDF REIT Funding Sub III LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub IV LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub V LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub VI LLC (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-OFGB 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-OFGB Woodway LLC (Delaware)	DE	NIA	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			93-2600376				MSSDF-OFGB Hanover 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	

STATEMENT AS OF SEPTEMBER 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)	*
							MIREF Fremont Distribution Center, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MIREF Century, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MIREF Newport Commons, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MIREF Northsight, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MIREF Riverside, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MIREF Corporate Woods, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							Bartons Lodge Apartments, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	90.000	New York Life Insurance Company .....	....NO.....	
							MIREF 101 East Crossroads, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							101 East Crossroads, LLC .....	..DE.....	.....NIA.....	MIREF 101 East Crossroads, LLC	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MIREF Hawthorne, LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							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.....	
			47-5640009				MADISON-OFC Weston Pointe FL LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MADISON-MF MCCADDEN CA LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MADISON-OFC 1201 WEST IL LLC .....	..DE.....	.....NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							MADISON-MCCAFFERY 1201 WEST IL LLC .....	..DE.....	.....NIA.....	MADISON-OFC 1201 WEST IL LLC	Ownership.....	92.500	New York Life Insurance Company .....	....NO.....	
							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.....	
							MADISON-IND LNDR TABOR ROAD NJ LLC (Delaware) .....	..DE.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							New York Life Investment Management Asia Limited .....	..CYM.....	.....NIA.....	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	
							Holdings LLC .....	..CYM.....	.....NIA.....	Holdings LLC	Ownership.....	100.000	New York Life Insurance Company .....	....NO.....	

STATEMENT AS OF SEPTEMBER 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)	*
			13-4080466		0000061227		MackKay Shields LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields Emerging Markets Debt Portfolio	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-2850988				MackKay Shields Core Plus Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-2851036		0001502131		MackKay Shields Core Plus / Opportunities Fund LP	DE	NIA	MackKay Shields Core Plus Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676586				MackKay Municipal Managers Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2332835		0001432467		MackKay Municipal Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			22-2267512		0001432468		MackKay Municipal Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0676650				MackKay Municipal Managers Credit Opportunities GP, LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523736		0001460030		MackKay Municipal Credit Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-0523739		0001460023		MackKay Municipal Credit Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			38-4019880		0001700102		MackKay Municipal Credit Opportunities HL Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1374021				MackKay Municipal Managers Credit Opportunities HL (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	99.990	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	

STATEMENT AS OF SEPTEMBER 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)	*
			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	
			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 Shields 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	
			82-1715543				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				MackKay Flexible Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
					0001811009		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	
							MKS CLO Holdings GP LLC	DE	NIA	Cascade CLO Manager LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Holdings, LP	CYM	NIA	MKS CLO Holdings GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Advisors, LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields Europe Investment Management Limited	IRL	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields European Credit Opportunity Fund Limited	NJ	NIA	New York Life Insurance and Annuity Corporation	Ownership	33.000	New York Life Insurance Company	NO	
							MackKay Shields European Credit Opportunity Fund Limited	NJ	NIA	MackKay Shields LLC	Ownership	67.000	New York Life Insurance Company	NO	
			87-1580419				MKS Global Sustainable Emerging Markets Equities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1621347				Candriam Global Sustainable Emerging Markets Equities Fund LP	DE	NIA	MKS Global Sustainable Emerging Markets Equities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1598388				MKS Global Emerging Markets Equities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1645818				Candriam Global Emerging Markets Equities Fund LP	DE	NIA	MKS Global Emerging Markets Equities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			92-3561816				MackKay Shields Series Fund Managing Member LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			92-3539309				MackKay Shields Series Fund	DE	NIA	MackKay Shields Series Fund Managing Member LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
			92-3539890				Emerging Markets Sovereign Debt - Hard Currency Series	DE	NIA	MackKay Shields Series Fund	Ownership	100.000	New York Life Insurance Company	NO	
			92-3544137				Emerging Markets Sovereign Debt - Local Currency Series	DE	NIA	MackKay Shields Series Fund	Ownership	100.000	New York Life Insurance Company	NO	
			92-3559916				Emerging Markets Corporate Debt - Investment Grade Series	DE	NIA	MackKay Shields Series Fund	Ownership	100.000	New York Life Insurance Company	NO	
			92-3540548				Emerging Markets Corporate Debt - High Yield Series	DE	NIA	MackKay Shields Series Fund	Ownership	100.000	New York Life Insurance Company	NO	
			92-3559458				Structured Products Opportunities Series	DE	NIA	MackKay Shields Series Fund	Ownership	100.000	New York Life Insurance Company	NO	
			92-3540205				MackKay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			92-3561393				MackKay Shields Emerging Markets Sovereign Debt Feeder Fund LP	DE	NIA	MackKay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF Optimum Sub LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-1664787				Apogem Capital LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NIA	New York Life Insurance Company	Ownership	21.900	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	65.640	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NIA	Life Insurance Company of North America	Ownership	12.460	New York Life Insurance Company	NO	
			26-2806813				MCF Co-Investment GP LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2806864		0001538585		MCF Co-Investment GP LP	DE	NIA	MCF Co-Investment GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2806918		0001538584		Madison Capital Funding Co-Investment Fund LP	DE	NIA	MCF Co-Investment GP LP	Ownership	100.000	New York Life Insurance Company	NO	

13.10

STATEMENT AS OF SEPTEMBER 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)	*
			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
							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	
							Apogem Umbrella (Cayman Islands)	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem Direct Lending Nighthawk Fund (Cayman Islands)	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem US Direct Lending Limited I (Cayman Islands)	CYM	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	
							New York Life Insurance and Annuity Corporation	DE	NIA	Corporation	Ownership	33.330	New York Life Insurance Company	NO	
			32-0469843				MCF Mezzanine Fund I LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							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	

STATEMENT AS OF SEPTEMBER 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)	*
							New York Life Capital Partners IV GenPar, LP	..DE.....	..NIA.....	New York Life Capital Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							New York Life Capital Partners IV, LP	..DE.....	..NIA.....	New York Life Capital Partners IV GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Core Opportunities Fund, L.P.	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Core Opportunities Fund II L.P.	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Mezzanine Partners IV GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GoldPoint Mezzanine Partners IV GenPar LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001670568		GoldPoint Mezzanine Partners Co-Investment Fund A, LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV GenPar LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
					0001652367		GoldPoint Mezzanine Partners IV, LP	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV GenPar LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP Mezz IV A Blocker LP (GPMBA)	..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 (GPMBB)	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP Mezz IV C Blocker LP (GPMBC)	..DE.....	..NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							GPP Mezz IV D Blocker LP (GPMBD)	..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.....	
							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.....	

13.12

STATEMENT AS OF SEPTEMBER 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)	*
							GPP LuxCo V GP Sarl	.LUX	NIA	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager III GenPar GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager III GenPar, L.P.	.CYM	NIA	GoldPoint Partners Select Manager III GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001644721		GoldPoint Partners Select Manager Fund III, L.P.	.CYM	NIA	GoldPoint Partners Select Manager III GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Fund III AIV, L.P.	.DE	NIA	GoldPoint Partners Select Manager III GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager IV GenPar GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager IV GenPar, L.P.	.DE	NIA	GoldPoint Partners Select Manager IV GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001725867		GoldPoint Partners Select Manager Fund IV, L.P.	.DE	NIA	GoldPoint Partners Select Manager IV GenPar, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager V GenPar GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager V GenPar, L.P.	.DE	NIA	GoldPoint Partners Select Manager V GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Fund V, L.P.	.DE	NIA	GoldPoint Partners Select Manager V GenPar, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Canada V GenPar Inc.	.CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund V, L.P.	.CAN	NIA	GoldPoint Partners Canada V GenPar Inc.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Canada III GenPar, Inc.	.CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund III, L.P.	.CAN	NIA	GoldPoint Partners Canada III GenPar, Inc.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Canada IV GenPar Inc.	.CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund IV, L.P.	.CAN	NIA	GoldPoint Partners Canada IV GenPar Inc.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VI GenPar GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VI GenPar, LP	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001712763		GoldPoint Partners Co-Investment VI LP	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI - ECI Aggregator LP	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker A LLC	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker B LLC	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker C LLC	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker D LLC	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker E LLC	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker F LLC	.DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
							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	
							NYLCAP India Funding LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-JB Asset Management Co. (Mauritius) LLC	MUS	NIA	NYLCAP India Funding LLC	Ownership	24.660	New York Life Insurance Company	NO	2
					0001356865		New York Life Investment Management India Fund II, LLC	MUS	NIA	NYLIM-JB Asset Management Co., LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management India Fund (FVCI) II, LLC	MUS	NIA	New York Life Investment Management India Fund II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLCAP India Funding III LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-Jacob Ballas Asset Management Co. III, LLC	MUS	NIA	NYLCAP India Funding III LLC	Ownership	24.660	New York Life Insurance Company	NO	3
					0001435025		NYLIM Jacob Ballas India Fund III, LLC	MUS	NIA	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas Capital India (FVCI) III, LLC	MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India (FII) III, LLC	MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Evolve Asset Management, Ltd.	CYM	NIA	Apogem Capital LLC	Ownership	24.500	New York Life Insurance Company	NO	
							EIF Managers Limited	MUS	NIA	Evolve Asset Management, Ltd.	Ownership	58.720	New York Life Insurance Company	NO	
							EIF Managers II Limited	MUS	NIA	Evolve Asset Management, Ltd.	Ownership	55.000	New York Life Insurance Company	NO	
							AHF V (S) GenPar LP	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V ECI Aggregator LP	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V GenPar GP LLC	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V GenPar LP	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	

13, 14

STATEMENT AS OF SEPTEMBER 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)	*
							AHF VI (S) GenPar LP	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF VI ECI Aggregator LP	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF VI GenPar GP LLC	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF VI GenPar LP	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund V	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund V LP	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund VI (S)	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Heritage Fund VI (S)	DE	NIA	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Tetra Opportunities Partners	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2631913				BMG PAMP GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2611868				BMG PA Private Markets (Delaware) LP	DE	NIA	BMG PAMP GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1503475				BMG Private Markets (Cayman) LP	CYM	NIA	BMG PAMP GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Special Situations LLC (Delaware)	CYM	NIA	BMG Private Markets (Cayman) LP	Ownership	100.000	New York Life Insurance Company	NO	7
			84-2641258				PACD MM, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2106547				PA Capital Direct, LLC	DE	NIA	PACD MM, LLC	Other	0.000	New York Life Insurance Company	NO	7
							ApCap Strategic Partnership I LLC	DE	NIA	PACD MM, LLC	Other	0.000	New York Life Insurance Company	NO	7
							PA Credit Program Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1396530				PA Credit Program Carry, LLC	DE	NIA	PA Credit Program Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2572635				PACIF Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591793				PACIF Carry, LLC	DE	NIA	PACIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-4877177		0001368975		Private Advisors Coinvestment Fund, LP	DE	NIA	PACIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF II GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-1662477		0001489910		Private Advisors Coinvestment Fund II, LP	DE	NIA	PACIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591588				PACIF II Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591860				PACIF II Carry, LLC	DE	NIA	PACIF II Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF III GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-1360141		0001562375		Private Advisors Coinvestment Fund III, LP	DE	NIA	PACIF III GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2548534				PACIF III Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			80-0916710				PACIF III Carry, LLC	DE	NIA	PACIF III Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF IV GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4247870		0001646588		Private Advisors Coinvestment Fund IV, LP	DE	NIA	PACIF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF IV Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
							Private Advisors Small Company Buyout Fund IV, LP	DE	NIA	PASCBF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-1662399		0001442524		PASCBF IV Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2573409				PASCBF IV Carry, LLC	DE	NIA	PASCBF IV Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591925				PASCBF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Buyout Fund V, LP	DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-4078336		0001537995		Private Advisors Small Company Buyout V - ERISA Fund, LP	DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-1799496		0001576987			DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
			46-2714292				PASCBF V Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			35-2476750				PASCBF V Carry, LLC	DE	NIA	PASBF V Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4523581				PASCOPEF VI Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCOPEF VI Carry, LLC	DE	NIA	PASCOPEF VI Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCOPEF 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	PASCOPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VI (Cayman), LP	CYM	NIA	PASCOPEF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1223903		0001635254		PASCOPEF VII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCOPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII (Cayman), LP	CYM	NIA	PASCOPEF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1286549		0001711424		PASCOPEF VII Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5442078				PASCOPEF VII Carry, LLC	DE	NIA	PASCOPEF VII Carry Parent LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCOPEF 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	PASCOPEF VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private Equity Fund VIII (Cayman), LP	CYM	NIA	PASCOPEF VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1417728		0001711426		PASCOPEF IX GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1939809				PA Small Company Private Equity Fund IX, LP	DE	NIA	PASCOPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1800282				PA Small Company Private Equity Fund IX, (Cayman), LP	CYM	NIA	PASCOPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1516465				APEF X GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Private Equity Fund X, LP	DE	NIA	APEF X GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			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, LLC	DE	NIA	PASF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASF V Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
			84-3310049				PASF VI GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-3090059				PA Secondary Fund VI, LP	DE	NIA	PASF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Secondary Fund VI Coinvestments, LP	DE	NIA	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
							PA Secondary Fund VI (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	
							Private Advisors Small Company Coinvestment Fund, LP	DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5230804		0001660017		Private Advisors Small Company Coinvestment Fund ERISA, LP	DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
			83-2634832				Washington Pike, LP	DE	NIA	Washington Pike GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-5036706				RidgeLake Partners GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-5053710				RidgeLake Partners, LP	DE	NIA	RidgeLake Partners GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RidgeLake Co-Investment Partners, LP	DE	NIA	RidgeLake Partners, LP	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings LLC	MUS	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Jacob Ballas Capital India Private Limited	MUS	NIA	NYLCAH Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	NO	
							Industrial Assets Holdings Limited	MUS	NIA	NYLCAH Holdings (Mauritius)	Ownership	28.020	New York Life Insurance Company	NO	
							JB Cerestra Investment Management LLP	MUS	NIA	NYLCAH Holdings (Mauritius)	Ownership	12.580	New York Life Insurance Company	NO	
			22-3704242		0001103598		NYLIM Service Company LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Workforce GP LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			52-2206685		0001133639		New York Life Investment Management LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM Fund II GP, LLC	DE	NIA	New York Life Investment Management LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM-TND, LLC	DE	NIA	NYLIM Fund II GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							WFGH, GP LLC	DE	NIA	New York Life Investment Management LLC	Ownership	50.000	New York Life Insurance Company	NO	
				4643807	0001406803		Workforce Housing Fund I - 2007, LP	DE	NIA	WFGH, GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							New York Life Investment Management IndexIQ Holdings LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			02-0811751		0001483922		IndexIQ LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	74.370	New York Life Insurance Company	NO	
			02-0811751		0001483922		IndexIQ LLC	DE	NIA	IndexIQ Holdings Inc.	Ownership	25.630	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
			02-0811753		0001415996	IndexIQ Trust	IndexIQ Trust	DE	NIA	IndexIQ LLC	Other	0.000	New York Life Insurance Company	NO	
						IndexIQ Advisors LLC	IndexIQ Advisors LLC	DE	NIA	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	NO	
						IndexIQ Active ETF Trust	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	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	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	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	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	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	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	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	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	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	IQ 500 International ETF	DE	NIA	New York Life Investment Management LLC	Ownership	91.230	New York Life Insurance Company	NO	
						IQ US Large Cap ETF	IQ US Large Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership	98.200	New York Life Insurance Company	NO	
						IQ US Small Cap ETF	IQ US Small Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership	80.700	New York Life Insurance Company	NO	
						IQ Clean Oceans ETF	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	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	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	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	IQ Global Equity R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership	76.120	New York Life Insurance Company	NO	
						IQ Healthy Hearts ETF	IQ Healthy Hearts ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	66.380	New York Life Insurance Company	NO	
						IQ Candriam International Equity ETF	IQ Candriam International Equity ETF	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	91.900	New York Life Insurance Company	NO	
						IQ Candriam U.S. Mid Cap Equity ETF	IQ Candriam 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 US Large Cap Equity ETF	IQ Candriam 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	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	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	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	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	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	CGH UK Acquisition Company Limited	GBR	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
						Tristan Equity Partners (GP) Limited	Tristan Equity Partners (GP) Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership	100.000	New York Life Insurance Company	NO	
						Tristan Equity Partners LP	Tristan Equity Partners LP	GBR	NIA	Tristan Equity Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
						Tristan Equity Pool Partners (GP) Limited	Tristan Equity Pool Partners (GP) Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership	100.000	New York Life Insurance Company	NO	
						Tristan Equity Pool Partners LP	Tristan Equity Pool Partners LP	GBR	NIA	Tristan Equity Pool Partners LP	Ownership	100.000	New York Life Insurance Company	NO	
						Tristan Capital Partners Holdings Limited	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	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	TIPS Co-Investment SCSp	LUX	NIA	TIPS One Co-Investment GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
						TCP Incentive Partners (GP) Sarl	TCP Incentive Partners (GP) Sarl	LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
							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	
							EPISO 3 Co-Investment LP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 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	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) LLP	.GBR	NIA	EPISO 4 Co-Investment LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Incentive Partners LLP	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	4.700	New York Life Insurance Company	NO	
							CCP 5 Co-Investment LLP	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	50.000	New York Life Insurance Company	NO	
							Tristan Capital Limited	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	.GBR	NIA	Tristan Capital Limited	Ownership	92.000	New York Life Insurance Company	NO	
							CCP III (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 III LP	.LUX	NIA	CCP III (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Ollerton Sarl	.LUX	NIA	Curzon Capital Partners III LP	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III Sarl	.LUX	NIA	Curzon Capital Partners III LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III UK Shopping Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							PR Kettering Limited	.GBR	NIA	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Shopping Eastleigh Sarl	.LUX	NIA	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							White River Developments Limited	.LUX	NIA	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Shopping Folkstone Sarl	.LUX	NIA	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Austria Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Shopolis Sarl	.LUX	NIA	CCP III Austria Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							CCP III Shopolis Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	10.000	New York Life Insurance Company	NO	
							CCP III Polska Holding Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Netherlands Holding BV	.NLD	NIA	CCP III Polska Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Nova Investments Sp. z.o.o Sarl	.POL	NIA	CCP III Netherlands Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Falcon Holding Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Stadtgalerie Written GmbH (Germany)		NIA	CCP III Falcon Holding Sarl	Ownership	92.400	New York Life Insurance Company	NO	
							Stadtgalerie Written Marketing GmbH (Germany)		NIA	CCP III Falcon Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Castle Holding Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Fieldcoston Sarl	.LUX	NIA	CCP III Castle Holding Sarl	Ownership	94.900	New York Life Insurance Company	NO	
							CCP III Dartford JV Sarl	.LUX	NIA	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Dartford I Sarl	.LUX	NIA	CCP III Dartford JV Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners IV GP Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV (GP) LLP	.GBR	NIA	Curzon Capital Partners IV GP Limited	Ownership	99.000	New York Life Insurance Company	NO	
							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	
							Curzon Capital Partners IV Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV IREF 1 Holding Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV IREF 1	.ITA	NIA	CCP IV IREF 1 Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
							CCP IV IREF 2 Holding Sarl	.LUX	NIA	Curzon Capital Partners IV Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Bolt 1 Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							Stratford City Offices Jersey Unit	.GBR	NIA	CCP IV Bolt 1 Sarl	Ownership	50.000	New York Life Insurance Company	NO	
							Stratford City Offices Jersey Unit	.GBR	NIA	CCP IV Bolt 2 Sarl	Ownership	50.000	New York Life Insurance Company	NO	
							Bolt Nominee 1 Limited	.GBR	NIA	Stratford City Offices Jersey Unit	Ownership	100.000	New York Life Insurance Company	NO	
							Bolt Nominee 2 Limited	.GBR	NIA	Stratford City Offices Jersey Unit	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Bolt 2 Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Erneside Holding Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Erneside Sarl	.LUX	NIA	CCP IV Erneside Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV France Investments Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							OPPCI CCP IV France Investments	.FRA	NIA	CCP IV France Investments Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							SCI Escape Cordeliers	.FRA	NIA	OPPCI CCP IV France Investments	Ownership	99.000	New York Life Insurance Company	NO	
							SCI Escape Cordeliers	.FRA	NIA	CCP IV France Investments Sarl	Ownership	1.000	New York Life Insurance Company	NO	
							CCP IV Omagh Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Garden Tower Holding Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Solent Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							The Forum, Solent, Management Company Limited	.GBR	NIA	CCP IV Solent Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							SBP Management Limited	.GBR	NIA	CCP IV Solent Sarl	Ownership	27.830	New York Life Insurance Company	NO	
							CCP IV Kent Holding Sarl	.LUX	NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Kent Sarl	.LUX	NIA	CCP IV Kent Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV (GP) Sarl		NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Kerin Luxembourg Sarl (PUX)		NIA	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV SCSp	.LUX	NIA	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership	74.000	New York Life Insurance Company	NO	
							Kerin Holding Sarl	.LUX	NIA	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV UK Holding Sarl	.LUX	NIA	Kerin Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Cardiff Gate RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Rotherham Foundry RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Warrington Riverside RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Birmingham Ravenside RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Walsall Bescot RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							RW Sofas Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Milton Keynes RP Limited	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Bangor Springill RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Warrington Pinners Brow RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Bolton Central RP Limited Sarl	.LUX	NIA	CCP IV UK Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Incentive Partners (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Incentive Partners LP	.GBR	NIA	EPISO 3 Incentive Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	64.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 3 LP	.GBR	NIA	EPISO 3 GP LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 GP II Sarl	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Student Housing SCSp	.LUX	NIA	EPISO 4 GP II Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							European Property Investors Special Opportunities 4 LP	.GBR	NIA	EPISO 4 GP LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Caesar Holding Sarl	.GBR	NIA	European Property Investors Special Opportunities 4 LP	Ownership	100.000	New York Life Insurance Company	NO	
							Trophy Value Added Fund	.GBR	NIA	EPISO 4 Caesar Holding Sarl	Ownership	74.150	New York Life Insurance Company	NO	

13.20

STATEMENT AS OF SEPTEMBER 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)	*
							EPISO 4 Luxembourg Holding Sarl	.LUX	NIA	European Property Investors Special Opportunities 4 LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Holding BV (NLD)	.NLD	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Management BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Amersfoort Office BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Metropelestraat BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Leidsestraat BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Koperwiekplein BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Raaks BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Westwal BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Marikenstraat BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Oudkerhof BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Properties BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo ST Properties BV (NLD)	.NLD	NIA	EPISO 4 Leo Holding BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							Powilse Power Station BV (NLD)	.NLD	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							EP Office 1 Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Office 2 Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Retail Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Apartments Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Hotel Spzoo	.POL	NIA	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Seed Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Seed Sarl	.LUX	NIA	EPISO 4 Seed Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Flower Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Flower Sarl	.LUX	NIA	EPISO 4 Flower Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Holding Coop	.NLD	NIA	EPISO 4 Armando Holding Sarl	Ownership	95.740	New York Life Insurance Company	NO	
							EPISO 4 Armando Holding BV	.NLD	NIA	EPISO 4 Armando Holding Coop	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Westwijk	.NLD	NIA	EPISO 4 Armando Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Diemerplien	.NLD	NIA	EPISO 4 Armando Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Ridderhof	.NLD	NIA	EPISO 4 Armando Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Zijdelwaard	.NLD	NIA	EPISO 4 Armando Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Twilight GP Limited	.GBR	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Twilight LP	.GBR	NIA	EPISO 4 Twilight GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Twilight PRS Eclipse 110 DAC	.GBR	NIA	EPISO 4 Twilight LP	Ownership	100.000	New York Life Insurance Company	NO	
							Twilight Finance DAC	.IRL	NIA	EPISO 4 Twilight LP	Ownership	100.000	New York Life Insurance Company	NO	
							Twilight Ireland PRS Properties Eclipse DAC	.IRL	NIA	EPISO 4 Twilight LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 West Holding Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	97.500	New York Life Insurance Company	NO	
							EPISO 4 Antrim Sarl	.LUX	NIA	EPISO 4 West Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Banbridge Sarl	.LUX	NIA	EPISO 4 West Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 France Investments Sarl	.LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							OPPCI EPISO 4 France Investments	.FRA	NIA	EPISO 4 France Investments Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							SAS VDF	.FRA	NIA	OPPCI EPISO 4 France Investments	Ownership	100.000	New York Life Insurance Company	NO	
							SCI VDF	.FRA	NIA	SAS VDF	Ownership	100.000	New York Life Insurance Company	NO	
							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	

13.21

STATEMENT AS OF SEPTEMBER 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)	*
							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.....	
							EPIISO 5 Incentive Partners GP Limited .....	.NJ.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 5 Incentive Partners SLP .....	.NJ.....	NIA.....	EPIISO 5 Incentive Partners GP Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 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.....	EPIISO 5 (GP) Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 5 Co-Investment SCSp .....	.LUX.....	NIA.....	EPIISO 5 (GP) Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 (GP) LLP .....	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Co-Investment SCSp .....	.LUX.....	NIA.....	EPIISO 6 (GP) LLP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							European Property Investors Special Opportunities 6 SCSp .....	.LUX.....	NIA.....	EPIISO 6 (GP) LLP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Luxembourg Holding Sarl .....	.LUX.....	NIA.....	European Property Investors Special Opportunities 6 SCSp	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Spectre JV Sarl .....	.LUX.....	NIA.....	EPIISO 6 Luxembourg Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Spectre 1 Holding Sarl .....	.LUX.....	NIA.....	EPIISO 6 Spectre JV Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Spectre 2 Holding Sarl .....	.LUX.....	NIA.....	EPIISO 6 Spectre JV Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Spectre 3 Holding Sarl .....	.LUX.....	NIA.....	EPIISO 6 Spectre JV Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Terina Holding Sarl .....	.LUX.....	NIA.....	EPIISO 6 Luxembourg Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Romeo 2 Holding Sarl .....	.LUX.....	NIA.....	EPIISO 6 Luxembourg Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Montague 1 Sarl .....	.LUX.....	NIA.....	EPIISO 6 Romeo 2 Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Moomin Holding Sarl .....	.LUX.....	NIA.....	EPIISO 6 Luxembourg Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Siem Holding Sarl .....	.LUX.....	NIA.....	EPIISO 6 Luxembourg Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Siem Sarl .....	.LUX.....	NIA.....	EPIISO 6 Siem Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Panther GP Limited .....	.NJ.....	NIA.....	EPIISO 6 Luxembourg Holding Sarl	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Panther JV SLP .....	.NJ.....	NIA.....	EPIISO 6 Panther GP Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Panther Hodco Limited .....	.NJ.....	NIA.....	EPIISO 6 Panther JV SLP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							EPIISO 6 Panther Property Limited .....	.NJ.....	NIA.....	EPIISO 6 Panther Hodco Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Hotels Limited .....	.NJ.....	NIA.....	EPIISO 6 Panther Property Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							QMK Pub Westminster Limited .....	.GBR.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							RAAG OBS Limited .....	.NJ.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							QMK OBS Limited .....	.IRL.....	NIA.....	RAAG OBS Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Dublin Limited .....	.NJ.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							QMK Dublin Limited .....	.NJ.....	NIA.....	Raag Dublin Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Kensington Holdings Limited .....	.NJ.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Valenet Holdings Limited .....	.NJ.....	NIA.....	Raag Kensington Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Kensington Hotel Limited .....	.NJ.....	NIA.....	Raag Kensington Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							QMK Kensington Limited .....	.GBR.....	NIA.....	Raag Kensington Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Westminster Holdings Limited .....	.NJ.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Westminster Hotel Limited .....	.NJ.....	NIA.....	Raag Westminster Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							QMK Westminster Limited .....	.NJ.....	NIA.....	Raag Westminster Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Liverpool Street Holdings Limited .....	.NJ.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Liverpool Street Hotel Limited .....	.NJ.....	NIA.....	Raag Liverpool Street Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							QMK Liverpool Street Limited .....	.GBR.....	NIA.....	Raag Liverpool Street Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Kings Cross Holdings Limited .....	.NJ.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Raag Kings Cross Hotel Limited .....	.NJ.....	NIA.....	Raag Kings Cross Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							QMK KX Limited .....	.GBR.....	NIA.....	Raag Kings Cross Hotel Limited	Ownership.....	100.000	New York Life Insurance Company	NO.....	

STATEMENT AS OF SEPTEMBER 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)	*
							Raag Paddington Holdings Limited	NJ	NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Paddington Hotel Limited	NJ	NIA	Raag Paddington Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Paddington Limited	GBR	NIA	Raag Paddington Hotel Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Canary Wharf Holdings Limited	NJ	NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Canary Wharf Limited	GBR	NIA	Raag Canary Wharf Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Shoreditch Limited	NJ	NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Shoreditch Limited	GBR	NIA	Raag Shoreditch Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Aberdeen	NJ	NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Management Limited	GBR	NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag P2 Limited	NJ	NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Incentive Partners GP Limited	NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Incentive Partners SLP	NJ	NIA	TIPS One Incentive Partners GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One GP Sarl	LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Income Plus Strategy One SCSp	LUX	NIA	TIPS One GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha Holdings Sarl	LUX	NIA	Tristan Income Plus Strategy One SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha PV I Sarl	LUX	NIA	TIPS One Alpha Holdings Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One 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	
							TCP France	GBR	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP NL BV	GBR	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Poland Spolka z ograniczona odpowiedzialnoscia	POL	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment (GP) S.a.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.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners SCSp	LUX	NIA	TCP Co-Investment (GP) S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners (GP) S.a.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.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 4 (GP) S.a.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.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPIISO 4 (GP) II S.a.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.a.r.l.	LUX	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxembourg	LUX	NIA	Candriam Group	Ownership	94.892	New York Life Insurance Company	NO	
							Candriam Belgium	BEL	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam France	FRA	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	FRA	NIA	Candriam Belgium	Ownership	2.580	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	FRA	NIA	Candriam France	Ownership	2.150	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	FRA	NIA	Cordius ClG	Ownership	0.010	New York Life Insurance Company	NO	

13.23

STATEMENT AS OF SEPTEMBER 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 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	
							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	12.420	New York Life Insurance Company	NO	
							Cordius Belgium	.LUX	NIA	Candriam Belgium	Ownership	5.000	New York Life Insurance Company	NO	
							Cordius CIG	.LUX	NIA	Candriam Luxembourg	Ownership	28.850	New York Life Insurance Company	NO	
							Cordius CIG	.LUX	NIA	Candriam Luxembourg	Ownership	71.600	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	0.380	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Japan Equity	.LUX	NIA	Cordius CIG	Ownership	0.170	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Sovereign Euro Bond	.LUX	NIA	Cordius CIG	Ownership	0.550	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	20.130	New York Life Insurance Company	NO	
							Candriam Bonds Credit Alpha	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	

13.24

STATEMENT AS OF SEPTEMBER 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 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.....	0.010	New York Life Insurance Company	NO.....	
							Candriam Equities L Risk Arbitrage Opportunities .....	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	19.080	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.....	89.440	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.....	
							Candriam GF Short Duration US High Yield Bonds .....	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.000	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.....	35.560	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.....	4.530	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 Money Market .....	.LUX.....	NIA.....	Candriam Luxembourg	Other.....	0.000	New York Life Insurance Company	NO.....	
							Candriam Money Market Euro .....	.LUX.....	NIA.....	Candriam Money Market	Other.....	0.000	New York Life Insurance Company	NO.....	
							Candriam Money Market Euro AAA .....	.LUX.....	NIA.....	Cordius CIG	Other.....	0.410	New York Life Insurance Company	NO.....	
							Candriam Money Market Usd Sustainable .....	.LUX.....	NIA.....	Candriam Money Market	Other.....	0.000	New York Life Insurance Company	NO.....	
							Candriam Multi-Strategies .....	.FRA.....	NIA.....	Candriam Belgium	Ownership.....	16.570	New York Life Insurance Company	NO.....	
							Candriam Multi-Strategies .....	.FRA.....	NIA.....	Candriam France	Ownership.....	25.410	New York Life Insurance Company	NO.....	

13.25

STATEMENT AS OF SEPTEMBER 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 Multi-Strategies	.FRA	NIA	Candriam Luxembourg	Ownership	58.350	New York Life Insurance Company	NO	
							Candriam Multi-Strategies	.FRA	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Canrdriam Risk Arbitrage	.FRA	NIA	Cordius CIG	Ownership	14.410	New York Life Insurance Company	NO	
							Candriam Sustainable	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.090	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	44.340	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	10.870	New York Life Insurance Company	NO	
							Candriam World Alternative	.LUX	NIA	Cordius CIG	Ownership	6.580	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	0.000	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	Cordius CIG	Ownership	14.390	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	
							NYLIM GF	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	51.200	New York Life Insurance Company	NO	
							NYLIM GF	.LUX	NIA	New York Life Investment Management LLC	Ownership	6.000	New York Life Insurance Company	NO	
							NYLIM GD	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential Infrastructure	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	99.850	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential Infrastructure	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							NYLIM GF US Corporate Bonds	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	.LUX	NIA	New York Life Insurance and Annuity Corporation	Ownership	35.090	New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	.LUX	NIA	Cordius CIG	Ownership	0.020	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	80.130	New York Life Insurance Company	NO	
							Ausbil Australia Pty. Ltd.	.AUS	NIA	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Ausbil Asset Management Pty. Ltd.	.AUS	NIA	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Ausbil Global Infrastructure Pty. Limited	.AUS	NIA	Ausbil Investment Management Limited	Ownership	55.000	New York Life Insurance Company	NO	
							Ausbil Investment Management Limited Employee Share Trust	.AUS	NIA	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Ausbil IT - Ausbil Global SmallCap Fund	.AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership	29.020	New York Life Insurance Company	NO	
							Ausbil IT Ausbil Long Short Focus Fund	.AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership	21.980	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	

13.26

STATEMENT AS OF SEPTEMBER 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)	*
			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	
							REEP-OFC Mallory TN LLC	DE	NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							3685 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-MU Fayetteville NC LLC	DE	NIA	NVLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							501 Fayetteville JV LLC	DE	NIA	REEP-MU Fayetteville NC LLC	Ownership	85.000	New York Life Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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)	*
							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 MA LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			85-3570605				REEP-MF FARMINGTON IL LLC	DE.....	NIA.....	NVLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			85-3582543				REEP-MARQUETTE FARMINGTON JV LLC	DE.....	NIA.....	REEP-MF FARMINGTON IL LLC	Ownership.....	90.000	New York Life Insurance Company	NO.....	
			85-3602362				REEP-MARQUETTE FARMINGTON OWNER LLC	DE.....	NIA.....	REEP-MARQUETTE FARMINGTON JV LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-2888368				REEP-MF BELLEVUE STATION WA LLC	DE.....	NIA.....	NVLife Real Estate Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-2917401				REEP-LP BELLEVUE STATION JV LLC	DE.....	NIA.....	REEP-MF BELLEVUE STATION WA LLC	Ownership.....	86.150	New York Life Insurance Company	NO.....	
							REEP-HINES ENCLAVE POINT AZ LLC	DE.....	NIA.....	NVLife Real Estate Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-HINES ENCLAVE POINT JV LLC	DE.....	NIA.....	REEP-HINES ENCLAVE POINT AZ LLC	Ownership.....	50.000	New York Life Insurance Company	NO.....	
							REEP-MF WILDHORSE RANCH TX LLC	DE.....	NIA.....	NVLife Real Estate Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-2917401				REEP-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.
7	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.
8	Control of this entity is pursuant to an investment management contract with Apogem Capital LLC, or affiliate, not through ownership of voting interests.
9	Investment Pool – Investment pool of mixed assets managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
9	Control of this entity is pursuant to a management contract with NYL Investors LLC.
10	Ausbil Investment Management Limited has sole authority over the management of the fund.
11	Investment Pool – Bankruptcy-remote special purpose investment pool vehicle for issuing notes.
12	Investment Pool – Investment pool of leveraged loans managed by Flatiron RR LLC, Manager Series.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

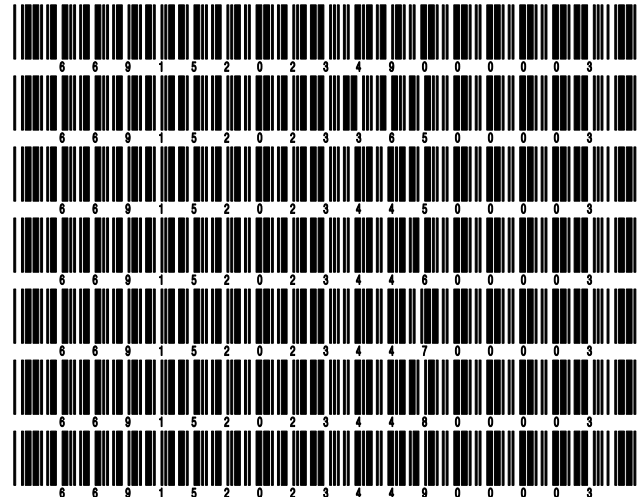
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 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. Unearned reinsurance premium recoverable	86,609,046		86,609,046	87,632,808
2505. Collateral assignments	52,005,114		52,005,114	52,288,096
2506. Federal employees' group life conversion pool fund	5,191,999		5,191,999	5,191,999
2507. Administrative and other fees due and unpaid	4,255,019		4,255,019	6,926,347
2508. Overfunded pension and postretirement assets	429,464,789	429,464,789		
2509. Suspense and clearing	212,652,151	212,652,151		
2510. Miscellaneous assets	61,277,330	61,277,330		
2511. Aircraft	493,891	493,891		
2512. Amount due for undelivered securities	43,164	43,164		
2597. Summary of remaining write-ins for Line 25 from overflow page	851,992,503	703,931,325	148,061,178	152,039,250

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Obligations under structured settlement agreements	148,933,823	147,408,551
2505. Contingent liability	49,297,284	50,979,687
2506. Other payable	41,900,524	44,711,966
2507. Liability for interest on claims	14,284,201	27,084,150
2508. Reserves required on certain group annuity separate accounts	8,284,548	9,872,083
2509. Deferred gains liability	7,016,288	7,839,330
2510. Adjustment to agents' progress sharing plan liability	3,101,803	3,850,655
2511. Deferred liability rebate commission	2,344,744	2,750,574
2512. Deferred rent payable	(912,916)	(1,200,599)
2513. (Overfunded) unfunded postretirement obligations for employees and agents	(134,542,606)	(140,339,062)
2597. Summary of remaining write-ins for Line 25 from overflow page	139,707,693	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	3,174,061	(1,433,028)	(1,059,709)
2705. Other deductions for reinsurance	1,117,145	1,882,317	8,209,553
2706. Fines, penalties and fees from regulatory authorities	215,764	118,082	969,730
2797. Summary of remaining write-ins for Line 27 from overflow page	4,506,970	567,371	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 overfunded postretirement plan asset	2,326,889		48,863,615
5305. Change in special reserves on certain group annuity contracts	1,587,535	(623,851)	(5,393,315)
5306. Other	23,041		
5307. Change in liability for postretirement benefits	(5,796,457)	(2,580,188)	189,579,754
5308. Amortization of goodwill	(313,505,568)	(313,496,227)	(417,998,082)
5397. Summary of remaining write-ins for Line 53 from overflow page	(315,364,560)	(316,700,266)	(184,948,028)

STATEMENT AS OF SEPTEMBER 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	408,537,031	365,147,135
2.2 Additional investment made after acquisition	54,802,613	50,150,367
3. Current year change in encumbrances	(101,470,489)	(123,904,808)
4. Total gain (loss) on disposals	31,450,378	39,357,553
5. Deduct amounts received on disposals	63,291,241	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	76,143,278	95,661,379
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,555,339,103	2,301,454,089
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,555,339,103	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	1,402,427,556	3,108,414,538
2.2 Additional investment made after acquisition	169,966,761	254,427,800
3. Capitalized deferred interest and other	11,860,858	8,030,537
4. Accrual of discount	4,571,289	11,529,099
5. Unrealized valuation increase (decrease)	(41,108,604)	1,925,000
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,606,185,091	1,439,356,405
8. Deduct amortization of premium and mortgage interest points and commitment fees	395,216	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	2,880,976	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)	21,987,594,813	22,049,338,238
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	21,987,594,813	22,049,338,238
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	21,987,594,813	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	363,405,237	866,712,727
2.2 Additional investment made after acquisition	1,134,227,881	1,496,117,769
3. Capitalized deferred interest and other		
4. Accrual of discount		4,669,194
5. Unrealized valuation increase (decrease)	80,888,061	127,075,107
6. Total gain (loss) on disposals	(1,550,042)	(4,051,521)
7. Deduct amounts received on disposals	1,056,860,664	1,662,437,246
8. Deduct amortization of premium and depreciation	130,204,860	171,459,139
9. Total foreign exchange change in book/adjusted carrying value	95,549,303	(200,481,281)
10. Deduct current year's other than temporary impairment recognized	91,339,619	104,796,868
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,597,875,470	14,203,760,174
12. Deduct total nonadmitted amounts	259,540,578	172,875,384
13. Statement value at end of current period (Line 11 minus Line 12)	14,338,334,892	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	16,628,166,322	24,000,385,951
3. Accrual of discount	290,725,385	315,274,390
4. Unrealized valuation increase (decrease)	(46,667,884)	(1,773,895,694)
5. Total gain (loss) on disposals	(141,713,391)	(38,403,200)
6. Deduct consideration for bonds and stocks disposed of	10,699,891,938	17,205,830,560
7. Deduct amortization of premium	90,959,876	127,130,321
8. Total foreign exchange change in book/adjusted carrying value	5,818,109	(490,896,475)
9. Deduct current year's other than temporary impairment recognized	41,986,213	121,827,200
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	6,730,338	51,793,679
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	150,023,328,224	144,113,107,372
12. Deduct total nonadmitted amounts	1,126,763,725	1,368,251,177
13. Statement value at end of current period (Line 11 minus Line 12)	148,896,564,499	142,744,856,195

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	88,435,860,505	40,279,389,477	40,301,387,594	257,456,212	85,803,700,621	88,435,860,505	88,671,318,600	84,189,303,653
2. NAIC 2 (a)	39,952,836,628	3,124,182,133	1,920,254,591	(432,156,451)	39,551,462,970	39,952,836,628	40,724,607,719	39,187,207,450
3. NAIC 3 (a)	4,442,276,224	236,623,130	157,798,663	(70,090,735)	4,484,893,868	4,442,276,224	4,451,009,956	4,614,021,077
4. NAIC 4 (a)	3,133,030,671	150,339,204	81,875,553	96,793,296	3,051,833,236	3,133,030,671	3,298,287,618	2,775,882,166
5. NAIC 5 (a)	331,960,387	705,200	27,245,628	12,957,565	291,332,878	331,960,387	318,377,524	309,830,916
6. NAIC 6 (a)	56,490,818	19,590,837	34,347,612	(4,221,092)	57,297,433	56,490,818	37,512,951	49,977,656
7. Total Bonds	136,352,455,233	43,810,829,981	42,522,909,641	(139,261,205)	133,240,521,006	136,352,455,233	137,501,114,368	131,126,222,918
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	73,651,240			(621,940)	4,198,700	73,651,240	73,029,300	4,290,660
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	10,603,835	3,499,989		(143)	10,499,973	10,603,835	14,103,681	10,499,973
13. NAIC 6	96,843,085		462,967	(19,150,134)	97,829,688	96,843,085	77,229,984	97,727,548
14. Total Preferred Stock	181,098,161	3,499,989	462,967	(19,772,217)	112,528,362	181,098,161	164,362,966	112,518,182
15. Total Bonds and Preferred Stock	136,533,553,394	43,814,329,970	42,523,372,608	(159,033,422)	133,353,049,368	136,533,553,394	137,665,477,334	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 \$ 2,336,227,833 ; NAIC 2 \$ 231,665,837 ; NAIC 3 \$ 1,763,270 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

STATEMENT AS OF SEPTEMBER 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	15,794,259	xxx	15,722,035	135,614	111,373

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	26,892,564	287,457,470
3. Accrual of discount	4,676,472	1,859,215
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(5,666)	246,065
6. Deduct consideration received on disposals	290,030,099	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)	15,794,260	274,209,169
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	15,794,260	274,209,169

STATEMENT AS OF SEPTEMBER 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	17,512,882
3. Unrealized Valuation increase/(decrease)	(297,091,946)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(201,306,554)
6. Considerations received/(paid) on terminations	(183,417,652)
7. Amortization	(3,977,083)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	1,665,994
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)	442,817,611
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	442,817,611

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)	(2,242,574)
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	23,593,930
3.14 Section 1, Column 18, prior year	5,238,616
	18,355,314
	18,355,314
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	23,593,930
3.24 Section 1, Column 19, prior year plus	5,238,616
3.25 SSAP No. 108 adjustments	18,355,314
	18,355,314
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(2,018,273)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(2,018,273)

STATEMENT AS OF SEPTEMBER 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	271,533,666	147,078,751	07/19/2021	10/16/2023	Bond Forward	(110,733,420)		00182E-BM-0	ANZ BANK NEW ZEALAND LTD (LONDON B	1.E FE	749,341	615,383
06051AA@1	Long Bond Replication	1.F						Bond Forward			00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	1,548,102	1,439,749
06051AA@1	Long Bond Replication	1.F						Bond Forward			05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.A FE	2,074,420	2,029,558
06051AA@1	Long Bond Replication	1.F						Bond Forward			05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.A FE	5,022,983	4,890,500
06051AA@1	Long Bond Replication	1.F						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	99,789	93,015
06051AA@1	Long Bond Replication	1.F						Bond Forward			05565E-AY-1	BMW US CAPITAL LLC	1.F FE	499,807	464,630
06051AA@1	Long Bond Replication	1.F						Bond Forward			07274E-AG-8	BAYER US FINANCE LLC	2.B FE	2,122,554	2,068,135
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		1.E FE	148,790	121,632
06051AA@1	Long Bond Replication	1.F						Bond Forward			09659W-2D-5	BNP PARIBAS SA	1.G FE	199,933	193,018
06051AA@1	Long Bond Replication	1.F						Bond Forward			125094-AG-5	CDP FINANCIAL INC	1.A FE	1,449,511	1,418,811
06051AA@1	Long Bond Replication	1.F						Bond Forward			12626P-AM-5	CRH AMERICA INC	2.A FE	299,959	289,830
06051AA@1	Long Bond Replication	1.F						Bond Forward			166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	149,695	137,913
06051AA@1	Long Bond Replication	1.F						Bond Forward			195869-AP-7	COLONIAL PIPELINE CO	1.G FE	5,996,222	5,716,800
06051AA@1	Long Bond Replication	1.F						Bond Forward			2027A0-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	799,246	737,104
06051AA@1	Long Bond Replication	1.F						Bond Forward			2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	299,899	282,813
06051AA@1	Long Bond Replication	1.F						Bond Forward			233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC	1.F FE	699,380	684,873
06051AA@1	Long Bond Replication	1.F						Bond Forward			268317-AS-3	ELECTRICITE DE FRANCE SA	2.A FE	1,497,066	1,441,200
06051AA@1	Long Bond Replication	1.F						Bond Forward			268317-AU-8	ELECTRICITE DE FRANCE SA	2.A FE	397,359	373,756
06051AA@1	Long Bond Replication	1.F						Bond Forward			26874R-AE-8	ENI SPA	1.G FE	398,224	383,104
06051AA@1	Long Bond Replication	1.F						Bond Forward			26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	1,050,822	1,025,472
06051AA@1	Long Bond Replication	1.F						Bond Forward			33829T-AA-4	FIVE CORNERS FUNDING TRUST	1.G FE	175,000	174,542
06051AA@1	Long Bond Replication	1.F						Bond Forward			340711-AW-0	FLORIDA GAS TRANSMISSION CO LLC	2.B FE	2,598,976	2,521,220
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	200,000	187,950
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	149,767	140,963
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	99,816	93,975
06051AA@1	Long Bond Replication	1.F						Bond Forward			39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	49,912	46,988
06051AA@1	Long Bond Replication	1.F						Bond Forward			402740-AB-0	GULFSTREAM NATURAL GAS	2.B FE	4,999,520	4,951,650
06051AA@1	Long Bond Replication	1.F						Bond Forward			402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC	2.B FE	1,999,909	1,927,700
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	299,989	296,913
06051AA@1	Long Bond Replication	1.F						Bond Forward			49338C-AB-9	KEYSPAN GAS EAST CORPORATION	2.A FE	1,200,000	1,092,828
06051AA@1	Long Bond Replication	1.F						Bond Forward			50066A-AP-8	KOREA GAS CORPORATION	1.C FE	198,912	175,596
06051AA@1	Long Bond Replication	1.F						Bond Forward			50587K-AA-9	HOLCIM FINANCE US LLC	2.A FE	599,854	564,084
06051AA@1	Long Bond Replication	1.F						Bond Forward			57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	1.B FE	199,994	195,726
06051AA@1	Long Bond Replication	1.F						Bond Forward			57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II	1.B FE	199,923	192,920
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	145,544	112,686
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AD-7	NTT FINANCE CORP	1.F FE	200,000	169,520
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AE-5	NTT FINANCE CORP	1.F FE	199,434	158,234
06051AA@1	Long Bond Replication	1.F						Bond Forward			62954W-AE-5	NTT FINANCE CORP	1.F FE	200,000	158,234
06051AA@1	Long Bond Replication	1.F						Bond Forward			638602-BP-6	NATIONWIDE BUILDING SOCIETY	1.E FE	899,310	866,214
06051AA@1	Long Bond Replication	1.F						Bond Forward			641062-AF-1	NESTLE HOLDINGS INC	1.D FE	498,690	467,375
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	1,595,947	1,470,816
06051AA@1	Long Bond Replication	1.F						Bond Forward			65364U-AK-2	NIAGARA MOHAWK POWER CORPORATION	2.A FE	2,050,000	1,995,942
06051AA@1	Long Bond Replication	1.F						Bond Forward			67080L-AA-3	NUVEEN LLC	1.C FE	598,007	556,092
06051AA@1	Long Bond Replication	1.F						Bond Forward			693483-AH-2	POSCO HOLDINGS INC	2.A FE	449,294	430,398
06051AA@1	Long Bond Replication	1.F						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	149,963	124,320
06051AA@1	Long Bond Replication	1.F						Bond Forward			714264-AM-0	PERNOD-RICARD SA	2.A FE	1,597,327	1,521,504
06051AA@1	Long Bond Replication	1.F						Bond Forward			74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	799,428	741,616

S105

STATEMENT AS OF SEPTEMBER 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	99,577	83,227
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICE	1.G FE	6,229,406	6,106,375
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICE	1.G FE	199,977	195,404
06051AA@1	Long Bond Replication	1.F						Bond Forward			75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	499,413	459,895
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BE-1	ROCHE HOLDINGS INC	1.C FE	2,549,316	2,493,875
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	448,737	422,028
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC	1.C FE	1,195,410	1,093,824
06051AA@1	Long Bond Replication	1.F						Bond Forward			771196-BP-6	ROCHE HOLDINGS INC	1.C FE	799,784	749,336
06051AA@1	Long Bond Replication	1.F						Bond Forward			78448T-AF-9	SMBG AVIATION CAPITAL FINANCE DAC	2.A FE	299,989	252,354
06051AA@1	Long Bond Replication	1.F						Bond Forward			78462Q-AE-9	SP POWERASSETS LTD	1.B FE	499,702	460,300
06051AA@1	Long Bond Replication	1.F						Bond Forward			78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	2.A FE	450,000	421,785
06051AA@1	Long Bond Replication	1.F						Bond Forward			806213-AD-6	SCENTRE GROUP TRUST 1 / SCENTRE GR	1.F FE	199,865	188,896
06051AA@1	Long Bond Replication	1.F						Bond Forward			80622G-AC-8	SCENTRE MGMT LTD/RE1 LTD	1.F FE	199,490	186,114
06051AA@1	Long Bond Replication	1.F						Bond Forward			806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	10,027,225	9,875,100
06051AA@1	Long Bond Replication	1.F						Bond Forward			817826-AD-2	7-ELEVEN INC	2.B FE	199,605	167,154
06051AA@1	Long Bond Replication	1.F						Bond Forward			82460C-AM-6	SHINHAN BANK	1.E FE	199,977	199,576
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620Q-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	249,812	254,895
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620Q-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,999,077	3,058,740
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620Q-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,016,601	2,039,160
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	299,891	289,422
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,998,188	1,833,760
06051AA@1	Long Bond Replication	1.F						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	249,911	233,800
06051AA@1	Long Bond Replication	1.F						Bond Forward			902613-AA-6	UBS GROUP AG	1.G FE	400,000	336,268
06051AA@1	Long Bond Replication	1.F						Bond Forward			90351D-AB-3	UBS GROUP FUNDING JERSEY LTD	1.G FE	949,862	910,528
06051AA@1	Long Bond Replication	1.F						Bond Forward			90351D-AF-4	UBS GROUP FUNDING JERSEY LTD	1.G FE	749,609	713,093
06051AA@1	Long Bond Replication	1.F						Bond Forward			928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANC	2.A FE	249,962	249,475
06051AA@1	Long Bond Replication	1.F						Bond Forward			92890H-AC-6	WEA FINANCE LLC /WESTFIELD UK & EU	2.A FE	2,274,080	2,188,163
06051AA@1	Long Bond Replication	1.F						Bond Forward			980236-AN-3	WOODSIDE FINANCE LTD	2.A FE	799,823	750,272
06051AA@1	Long Bond Replication	1.F						Bond Forward			980236-AP-8	WOODSIDE FINANCE LTD	2.A FE	299,903	272,121
06051AA@1	Long Bond Replication	1.F						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	197,784	188,832
06051AA@1	Long Bond Replication	1.F						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	898,945	849,744
06051AA@1	Long Bond Replication	1.F						Bond Forward			015823-AA-8	ALGONQUIN GAS TRANSMISSION LLC	1.G	2,000,000	1,752,502
06051AA@1	Long Bond Replication	1.F						Bond Forward			015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	3,000,000	2,937,485
06051AA@1	Long Bond Replication	1.F						Bond Forward			02401B-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	1,400,000	1,355,727
06051AA@1	Long Bond Replication	1.F						Bond Forward			03063F-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	300,000	283,225
06051AA@1	Long Bond Replication	1.F						Bond Forward			055262-B*-9	BASF SE	1.G FE	3,000,000	2,801,904
06051AA@1	Long Bond Replication	1.F						Bond Forward			070101-A*-1	BASIN ELECTRIC POWER COOPERATIVE . BROOKFIELD POWER NEW YORK FINANCE	1.F	6,000,000	6,150,162
06051AA@1	Long Bond Replication	1.F						Bond Forward			11283F-AB-7	L.P.	2.B PL	2,000,000	1,992,216
06051AA@1	Long Bond Replication	1.F						Bond Forward			12470@-AA-2	CA & NY PROPERTY SALE REIT 2 LLC	1.G	1,600,000	1,338,499
06051AA@1	Long Bond Replication	1.F						Bond Forward			151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	2,100,000	2,050,948
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055F-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	184,301
06051AA@1	Long Bond Replication	1.F						Bond Forward			18055F-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	181,622

S105.1

STATEMENT AS OF SEPTEMBER 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	356,000
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BB-7	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	180,928
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BC-5	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	176,772
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	92,823
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BE-1	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	182,938
06051AA@1	Long Bond Replication	1.F						Bond Forward				18055#-BF-8	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	180,954
06051AA@1	Long Bond Replication	1.F						Bond Forward				23357*-AB-7	DTE GAS COMPANY	1.F	300,000	288,010
06051AA@1	Long Bond Replication	1.F						Bond Forward				23357*-AC-5	DTE GAS COMPANY	1.F	300,000	276,480
06051AA@1	Long Bond Replication	1.F						Bond Forward				27731#-AB-1	EASTGROUP PROPERTIES INC.	2.B	3,000,000	2,861,966
06051AA@1	Long Bond Replication	1.F						Bond Forward				27731#-AF-2	EASTGROUP PROPERTIES INC	2.B	800,000	769,638
06051AA@1	Long Bond Replication	1.F						Bond Forward				28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC	2.B	200,000	190,050
06051AA@1	Long Bond Replication	1.F						Bond Forward				311900-A#-1	FASTENAL COMPANY	1.F	1,700,000	1,680,891
06051AA@1	Long Bond Replication	1.F						Bond Forward				32055R-AB-6	FIRST INDUSTRIAL LP	2.B FE	100,000	93,026
06051AA@1	Long Bond Replication	1.F						Bond Forward				32055R-B*-7	FIRST INDUSTRIAL LP	2.B FE	600,000	541,555
06051AA@1	Long Bond Replication	1.F						Bond Forward				34486*-AA-0	FOOTBALL CLUB TERM NOTES 2024 TRUST	1.F FE	800,000	779,122
06051AA@1	Long Bond Replication	1.F						Bond Forward				34489#-AB-3	FOOTBALL CLUB TERM NOTES TRUST X	1.F FE	100,000	87,851
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502*-AA-0	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	100,000	97,069
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	300,000	276,473
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502#-AA-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	300,000	292,737
06051AA@1	Long Bond Replication	1.F						Bond Forward				34502#-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	187,257
06051AA@1	Long Bond Replication	1.F						Bond Forward				37940#-AA-1	GLOBAL RENTAL CO INC	2.C	2,200,000	2,121,036
06051AA@1	Long Bond Replication	1.F						Bond Forward				393154-P#-2	GREEN MOUNTAIN POWER CORPORATION	1.E	1,500,000	1,339,903
06051AA@1	Long Bond Replication	1.F						Bond Forward				393154-Q*-3	GREEN MOUNTAIN POWER CORPORATION	1.E	1,000,000	896,600
06051AA@1	Long Bond Replication	1.F						Bond Forward				40624#-AW-0	HALLMARK CARDS INC	2.C PL	3,000,000	2,931,026
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	1,200,000	1,182,210
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	93,217
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BG-6	HARDWOOD FUNDING LLC	1.G FE	100,000	90,117
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,193,735	1,118,975
06051AA@1	Long Bond Replication	1.F						Bond Forward				41242*-BL-5	HARDWOOD FUNDING LLC	1.G FE	897,014	816,571
06051AA@1	Long Bond Replication	1.F						Bond Forward				42210*-BD-9	HE BUTT GROCERY	1.G	9,000,000	9,021,753
06051AA@1	Long Bond Replication	1.F						Bond Forward				42241#-AK-5	HEARST COMMUNICATIONS INC	1.G	1,000,000	919,321
06051AA@1	Long Bond Replication	1.F						Bond Forward				450319-A#-5	ITC MIDWEST LLC	1.F	800,000	786,436
06051AA@1	Long Bond Replication	1.F						Bond Forward				450319-A#-5	ITC MIDWEST LLC	1.F	700,000	688,132
06051AA@1	Long Bond Replication	1.F						Bond Forward				45168D-A*-5	IDEXX LABORATORIES INC.	2.B	1,500,000	1,493,093
06051AA@1	Long Bond Replication	1.F						Bond Forward				45168D-A#-3	IDEXX LABORATORIES INC.	2.B	1,500,000	1,447,033
06051AA@1	Long Bond Replication	1.F						Bond Forward				461127-C#-9	INTERTEK FINANCE PLC	2.A	2,000,000	1,985,538
06051AA@1	Long Bond Replication	1.F						Bond Forward				46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	1,000,000	902,828
06051AA@1	Long Bond Replication	1.F						Bond Forward				46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	775,629
06051AA@1	Long Bond Replication	1.F						Bond Forward				49427R-A#-9	KILROY REALTY LP	2.B	4,000,000	3,617,647
06051AA@1	Long Bond Replication	1.F						Bond Forward				49427R-B#-8	KILROY REALTY LP	2.B	1,100,000	1,033,235
06051AA@1	Long Bond Replication	1.F						Bond Forward				49427R-B#-0	KILROY REALTY LP	2.B	200,000	190,075
06051AA@1	Long Bond Replication	1.F						Bond Forward				53621#-AK-2	LION INDUSTRIAL PROPERTIES LP	2.A	500,000	447,617
06051AA@1	Long Bond Replication	1.F						Bond Forward				53621#-AL-0	LION INDUSTRIAL PROPERTIES LP	2.A	1,000,000	892,058

S105.2

STATEMENT AS OF SEPTEMBER 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				537008-C*-3	LITTELFUSE INC	2.B	200,000	192,493
06051AA@1	Long Bond Replication	1.F						Bond Forward				553530-A@-5	MSC INDUSTRIAL DIRECT CO INC	2.B	8,000,000	7,429,028
06051AA@1	Long Bond Replication	1.F						Bond Forward				553530-C*-5	MSC INDUSTRIAL DIRECT CO INC	2.B	2,500,000	2,251,296
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	286,325
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	291,712
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	328,660	305,665
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-BD-1	MAJOR LEAGUE BASEBALL TRUST	1.F FE	711,200	632,064
06051AA@1	Long Bond Replication	1.F						Bond Forward				56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	554,622
06051AA@1	Long Bond Replication	1.F						Bond Forward				57169*-AX-5	MARS INC	1.E	2,000,000	1,861,875
06051AA@1	Long Bond Replication	1.F						Bond Forward				57169*-AY-3	MARS INC	1.E	3,000,000	2,682,323
06051AA@1	Long Bond Replication	1.F						Bond Forward				59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	100,000	94,968
06051AA@1	Long Bond Replication	1.F						Bond Forward				60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	100,000	94,968
06051AA@1	Long Bond Replication	1.F						Bond Forward				61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,500,000	1,526,264
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	542,775	560,138
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	54,550	56,295
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	122,302
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	115,406
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	116,813
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	118,221
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	118,221
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	113,998
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	113,998
06051AA@1	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	112,591
06051AA@1	Long Bond Replication	1.F						Bond Forward				645869-D#-6	NEW JERSEY NATURAL GAS CO	1.E	200,000	181,010
06051AA@1	Long Bond Replication	1.F						Bond Forward				70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	965,206
06051AA@1	Long Bond Replication	1.F						Bond Forward				70432*-AB-7	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	935,053
06051AA@1	Long Bond Replication	1.F						Bond Forward				711123-E*-6	PEOPLES GAS LIGHT AND COKE COMPANY	1.E	421,000	364,633
06051AA@1	Long Bond Replication	1.F						Bond Forward				720186-E#-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	916,666
06051AA@1	Long Bond Replication	1.F						Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	920,020
06051AA@1	Long Bond Replication	1.F						Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,011,203	920,020
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AC-3	PRIME PROPERTY FUND LLC	1.G	400,000	387,854
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	600,000	586,295
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	800,000	756,756
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	600,000	564,575
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	1,800,000	1,627,122
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AP-4	PRIME PROPERTY FUND LLC	1.G	500,000	433,960
06051AA@1	Long Bond Replication	1.F						Bond Forward				74170*-AU-3	PRIME PROPERTY FUND LLC	1.G	300,000	266,652
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	200,000	190,149
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	500,000	475,374
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	1,200,000	1,099,648
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	1,000,000	916,373
06051AA@1	Long Bond Replication	1.F						Bond Forward				74264*-AE-6	PRISA LHC LLC	1.F	600,000	554,726
06051AA@1	Long Bond Replication	1.F						Bond Forward				74273@-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	200,000	193,395
06051AA@1	Long Bond Replication	1.F						Bond Forward				74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	2,000,000	1,811,532

S105.3

STATEMENT AS OF SEPTEMBER 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			74837H-C8-3	QUESTAR GAS COMPANY	1.G	500,000	432,731
06051AA@1	Long Bond Replication	1.F						Bond Forward			761152-A*-8	RESMED INC	2.A	700,000	657,537
06051AA@1	Long Bond Replication	1.F						Bond Forward			76169#-AL-7	REYES HOLDINGS LLC	1.G PL	300,000	292,380
06051AA@1	Long Bond Replication	1.F						Bond Forward			76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	1,000,000	958,601
06051AA@1	Long Bond Replication	1.F						Bond Forward			786584-A*-9	SAFRAN	1.G	1,000,000	994,258
06051AA@1	Long Bond Replication	1.F						Bond Forward			798237-F*-5	SAN JOSE WATER	1.F	2,482,313	2,576,741
06051AA@1	Long Bond Replication	1.F						Bond Forward			806407-DH-6	HENRY SCHEIN INC	1.G	2,100,000	1,875,120
06051AA@1	Long Bond Replication	1.F						Bond Forward			806407-F*-8	HENRY SCHEIN INC	1.G	1,000,000	812,266
06051AA@1	Long Bond Replication	1.F						Bond Forward			81725T-E*-3	SENSIENT TECHNOLOGIES CORPORATION	2.B	1,000,000	995,161
06051AA@1	Long Bond Replication	1.F						Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	500,000	480,318
06051AA@1	Long Bond Replication	1.F						Bond Forward			84858#-AD-5	SPIRE ALABAMA INC	1.G	500,000	427,421
06051AA@1	Long Bond Replication	1.F						Bond Forward			87305N-A*-5	TTX COMPANY	1.F	700,000	640,853
06051AA@1	Long Bond Replication	1.F						Bond Forward			87318*-AA-2	TWE USA PARTNERSHIP	2.B PL	300,000	277,163
06051AA@1	Long Bond Replication	1.F						Bond Forward			882884-A*-0	TEXAS NEW MEXICO POWER COMPANY UNITED ENERGY DISTRIBUTION PTY LTD	1.F	400,000	393,689
06051AA@1	Long Bond Replication	1.F						Bond Forward			91020Q-B*-3		1.G	600,000	552,987
06051AA@1	Long Bond Replication	1.F						Bond Forward			910637-T8-6	THE UNITED ILLUMINATING COMPANY	1.G	200,000	199,658
06051AA@1	Long Bond Replication	1.F						Bond Forward			910637-U*-6	THE UNITED ILLUMINATING COMPANY	1.G	800,000	745,870
06051AA@1	Long Bond Replication	1.F						Bond Forward			91319#-AG-6	SUEZ WATER RESOURCES INC	1.F	1,000,000	986,152
06051AA@1	Long Bond Replication	1.F						Bond Forward			941848-EH-6	WATERS CORPORATION	2.B	600,000	559,475
06051AA@1	Long Bond Replication	1.F						Bond Forward			97670M-A*-7	WISCONSIN GAS LLC	1.F	2,500,000	2,396,970
06051AA@1	Long Bond Replication	1.F						Bond Forward			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	193,830
06051AA@1	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	3,500,000	3,427,306
06051AA@1	Long Bond Replication	1.F						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	974,384
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	924,365
06051AA@1	Long Bond Replication	1.F						Bond Forward			G03698-AW-6		1.G FE	300,000	282,574
06051AA@1	Long Bond Replication	1.F						Bond Forward			G0646#-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	494,425
06051AA@1	Long Bond Replication	1.F						Bond Forward			G1744#-AM-0	CADOGAN ESTATES LIMITED	2.B	1,000,000	970,954
06051AA@1	Long Bond Replication	1.F						Bond Forward			G20448-BA-2	COMPASS GROUP PLC	1.G	1,000,000	965,076
06051AA@1	Long Bond Replication	1.F						Bond Forward			G20448-BC-8	COMPASS GROUP PLC	1.G	4,000,000	3,772,055
06051AA@1	Long Bond Replication	1.F						Bond Forward			G4691#-AJ-4	IMI GROUP LIMITED	2.A	1,000,000	940,054
06051AA@1	Long Bond Replication	1.F						Bond Forward			G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	2,000,000	1,908,710
06051AA@1	Long Bond Replication	1.F						Bond Forward			G7334#-AB-9	RRPF ENGINE LEASING LIMITED	2.C FE	500,000	440,538
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8228*-AC-6	SMITH & NEPHEW PLC	2.B	1,500,000	1,489,037
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	1,443,797
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3		2.B	800,000	791,643
06051AA@1	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	300,000	296,866
06051AA@1	Long Bond Replication	1.F						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	2,500,000	2,454,553
06051AA@1	Long Bond Replication	1.F						Bond Forward			N7338#-AC-5	RED ELECTRICA FINANCE B.V.	2.A	1,000,000	989,181
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q2107#-AL-0	CONTACT ENERGY LIMITED	2.B	1,600,000	1,542,057
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3080#-AA-3	DWPF FINANCE PTY LTD	1.F	200,000	177,480
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	1,400,000	1,353,752
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	7,700,000	7,155,845
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1.G	500,000	434,422
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	300,000	293,350
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	FLINDERS PORT HOLDINGS FONTERRA COOPERATIVE GROUP LIMITED	2.B PL	1,100,000	1,051,551
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3920#-AH-2		1.G	5,500,000	4,606,883
06051AA@1	Long Bond Replication	1.F						Bond Forward			Q3920#-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	1,500,000	1,348,971

S105.4

STATEMENT AS OF SEPTEMBER 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			Q3971@-AA-7	GPT RE LTD	1.F FE	200,000	190,981
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3971@-AB-5	GPT RE LTD	1.F FE	900,000	814,913
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3973#-AA-3	GPT FUNDS MANAGEMENT LTD	1.G	500,000	439,155
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q3973#-AB-1	GPT FUNDS MANAGEMENT LTD	1.G	500,000	431,811
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6235#-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	400,000	382,757
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6235#-AM-4	MIRVAC GROUP FINANCE LTD	1.G	500,000	462,380
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6646*-AB-5	NEW TERMINAL FINANCING CO PTY LTD	2.B	300,000	276,577
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q6993#-AC-8	NOVION RE LIMITED	1.F FE	4,500,000	3,955,990
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q7450@-AE-0	PERTH AIRPORT PTY LTD	2.B FE	600,000	572,699
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q7450@-AF-7	PERTH AIRPORT PTY LTD	2.B FE	800,000	733,472
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773@-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	500,000	477,438
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773@-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,000,000	919,599
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8773@-AG-3	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	600,000	525,944
06051AA#1	Long Bond Replication	1.F						Bond Forward			Q8996#-AH-4	VICTORIA POWER NETWORKS (FINANCE)	1.G	2,700,000	2,542,571
06051AA#1	Long Bond Replication	1.F						Bond Forward			R2284#-AA-8	STATNETT SF	1.F	3,000,000	2,924,065
06051AA#1	Long Bond Replication	1.F						Bond Forward			W0805#-AN-8	ASSA ABLDY FINANCIAL SERVICES AB	1.G	700,000	686,215
17305AC*2	Long Bond Replication	1.F	250,000,000	298,290,610	207,821,149	03/17/2022	01/24/2024	Bond Forward		(77,635,726)	03028P-C@-3	AMERICAN TRANSMISSION COMPANY	1.F	4,300,000	4,167,889
17305AC*2	Long Bond Replication	1.F						Bond Forward			031100-IM*-8	AMETEK INC	2.A	2,000,000	1,933,234
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	781,314
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0		1.G	300,000	276,451
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	1,500,000	1,440,050
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	912,127
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7		1.F FE	600,000	579,704
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	185,116
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	186,435
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241@-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	920,422
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	4,000,000	3,740,223
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	775,629
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-B@-2	MSC INDUSTRIAL DIRECT CO INC	2.B	1,100,000	1,061,326
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	380,542
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	92,437
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081#-B@-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	279,741
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO NEPTUNE REGIONAL TRANSMISSION	1.G	1,000,000	1,017,509
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	542,777	560,140
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	54,550	56,295
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	118,511	122,302
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	111,828	115,406
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	113,192	116,813
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	114,556	118,221
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	114,556	118,221
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	110,465	113,998
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	110,465	113,998
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	SYSTEM LLC NEPTUNE REGIONAL TRANSMISSION	1.F PL	109,101	112,591
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	200,000	189,189

S105.5

STATEMENT AS OF SEPTEMBER 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	
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	900,000	817,421
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	400,000	376,383
17305AC*2	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	100,000	95,075
17305AC*2	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	100,000	95,075
17305AC*2	Long Bond Replication	1.F						Bond Forward				798237-F#-5	SAN JOSE WATER	1.F	4,964,626	5,153,482
17305AC*2	Long Bond Replication	1.F						Bond Forward				88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,000,000	778,823
17305AC*2	Long Bond Replication	1.F						Bond Forward				97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	500,000	484,575
17305AC*2	Long Bond Replication	1.F						Bond Forward				C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	979,230
17305AC*2	Long Bond Replication	1.F						Bond Forward				F85688-AD-1	SONEPAR SA	2.A	1,000,000	962,378
17305AC*2	Long Bond Replication	1.F						Bond Forward					ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	188,383
17305AC*2	Long Bond Replication	1.F						Bond Forward				G03698-AW-6		1.F	2,000,000	1,884,126
17305AC*2	Long Bond Replication	1.F						Bond Forward				G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.G	1,500,000	1,414,521
17305AC*2	Long Bond Replication	1.F						Bond Forward				G2044#-BC-8	COMPASS GROUP PLC	1.G	3,500,000	3,394,584
17305AC*2	Long Bond Replication	1.F						Bond Forward				G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	3,400,000	3,159,724
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	2.B	400,000	382,291
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B FE	1,200,000	1,145,397
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	500,000	486,264
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7724#-AF-5	POWERCO LIMITED	1.D	2,000,000	1,913,739
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q9194#-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.G FE	1,300,000	1,269,634
17305AC*2	Long Bond Replication	1.F						Bond Forward				151895-D*-7	CENTERPOINT PROPERTIES TRUST CLARION LION PROPERTIES FUND HOLDI	1.G	300,000	276,451
17305AC*2	Long Bond Replication	1.F						Bond Forward				18055#-AX-0	FASTENAL COMPANY	1.F	1,000,000	912,127
17305AC*2	Long Bond Replication	1.F						Bond Forward				311900-B#-2	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	300,000	289,852
17305AC*2	Long Bond Replication	1.F						Bond Forward				34489*-AA-7	HARDWOOD FUNDING LLC	1.G FE	200,000	186,435
17305AC*2	Long Bond Replication	1.F						Bond Forward				41242*-BF-8	JM FAMILY ENTERPRISES INC	2.B	1,200,000	1,163,444
17305AC*2	Long Bond Replication	1.F						Bond Forward				46659*-AA-5	MSC INDUSTRIAL DIRECT CO INC	2.B	500,000	482,421
17305AC*2	Long Bond Replication	1.F						Bond Forward				553530-B#-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	739,496
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	372,987
17305AC*2	Long Bond Replication	1.F						Bond Forward				57169*-AX-5	MARS INC	1.E	1,000,000	930,937
17305AC*2	Long Bond Replication	1.F						Bond Forward					NEPTUNE REGIONAL TRANSMISSION	1.F PL	4,893,999	4,643,955
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079*-AD-4	SYSTEM LLC	1.G	600,000	579,123
17305AC*2	Long Bond Replication	1.F						Bond Forward				70432*-AA-9	PAYCHEX OF NEW YORK LLC	1.G	900,000	846,863
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	300,000	285,224
17305AC*2	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	200,000	190,149
17305AC*2	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.G	11,337,984	10,917,704
17305AC*2	Long Bond Replication	1.F						Bond Forward				90312*-AC-8	UNIS GAS INC	1.F	2,500,000	2,396,970
17305AC*2	Long Bond Replication	1.F						Bond Forward				97670M-A*-7	WISCONSIN GAS LLC	2.A	4,500,000	4,349,776
17305AC*2	Long Bond Replication	1.F						Bond Forward				031100-M*-8	AMETEK INC	2.B	500,000	482,421
17305AC*2	Long Bond Replication	1.F						Bond Forward				553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.A	12,000,000	11,599,402
17305AC*2	Long Bond Replication	1.F						Bond Forward				031100-M*-8	AMETEK INC	1.F	2,750,000	2,571,403
17305AC*2	Long Bond Replication	1.F						Bond Forward				450319-B*-8	ITC MIDWEST LLC	2.B	4,800,000	4,631,241
17305AC*2	Long Bond Replication	1.F						Bond Forward				553530-B#-2	PRIME PROPERTY FUND LLC	1.G	3,900,000	3,689,184
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170*-AE-9	PRISA LHC LLC	1.F	1,200,000	1,140,897
17305AC*2	Long Bond Replication	1.F						Bond Forward				74264*-AC-0	ANGLIAN WATER SERVICES FINANCING P	1.G FE	5,000,000	4,709,566
17305AC*2	Long Bond Replication	1.F						Bond Forward				G03698-AW-6		2.B PL	5,800,000	5,544,541
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3917#-AB-0	FLINDERS PORT HOLDINGS	1.G FE	13,500,000	13,096,424
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3958#-AJ-5	GAI F BOND ISSUER PTY LTD	2.B	8,000,000	7,645,814
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B FE	14,600,000	13,935,665
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	6,900,000	6,710,447
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q7724#-AF-5	POWERCO LIMITED	2.B FE		

STATEMENT AS OF SEPTEMBER 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			03028P-C8-3	AMERICAN TRANSMISSION COMPANY	1.F	2,700,000	2,617,047
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241B-AD-1	HEARST COMMUNICATIONS INC	1.G	3,000,000	2,934,437
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201F-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	508,755
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	180,926	186,714
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	18,183	18,765
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	39,504	40,767
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,276	38,469
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,731	38,938
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	39,407
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	39,407
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	37,999
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	37,999
17305AC*2	Long Bond Replication	1.F						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,367	37,530
17305AC*2	Long Bond Replication	1.F						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,840,040
17305AC*2	Long Bond Replication	1.F						Bond Forward			86468B-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	97,837
17305AC*2	Long Bond Replication	1.F						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	2,000,000	1,557,646
17305AC*2	Long Bond Replication	1.F						Bond Forward			N7338B-AC-5	RED ELECTRICAL FINANCE B.V.	2.A	500,000	494,590
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724F-AF-5	POWERCO LIMITED	2.B FE	300,000	291,759
17305AC*2	Long Bond Replication	1.F						Bond Forward			00003F-AC-7	A&E TELEVISION NETWORKS LLC	1.G	1,000,000	977,906
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055F-AX-0	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	92,150
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357*-AB-7	DTE GAS COMPANY	1.F	500,000	480,017
17305AC*2	Long Bond Replication	1.F						Bond Forward			27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	964,095
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900-BB-2	FASTENAL COMPANY	1.F	500,000	456,063
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	100,000	96,617
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	185,116
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	93,217
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241B-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	920,422
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1.F	500,000	467,528
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	775,629
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530-BH-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	192,968
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081F-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	291,712
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081F-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	380,542
17305AC*2	Long Bond Replication	1.F						Bond Forward			56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	184,874
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169*-AX-5	MARS INC	1.E	1,000,000	930,937
17305AC*2	Long Bond Replication	1.F						Bond Forward			61201F-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	508,755
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AC-3	PRIME PROPERTY FUND LLC	1.G	400,000	387,854
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	200,000	189,189
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	900,000	817,421
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AJ-8	PRIME PROPERTY FUND LLC	1.G	600,000	569,044
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	400,000	376,383
17305AC*2	Long Bond Replication	1.F						Bond Forward			786584-A*-9	SAFRAN	1.G	1,000,000	994,258
17305AC*2	Long Bond Replication	1.F						Bond Forward			87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERS	1.G	3,200,000	3,037,918
17305AC*2	Long Bond Replication	1.F						Bond Forward			88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,000,000	778,823

S105.7

STATEMENT AS OF SEPTEMBER 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			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	100,000	96,915
17305AC*2	Long Bond Replication	1.F						Bond Forward			C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	979,230
17305AC*2	Long Bond Replication	1.F						Bond Forward			F8568#-AD-1	SONEPAR SA	2.A	1,000,000	962,378
17305AC*2	Long Bond Replication	1.F						Bond Forward				ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	188,383
17305AC*2	Long Bond Replication	1.F						Bond Forward			G0369#-AW-6		1.F	500,000	471,032
17305AC*2	Long Bond Replication	1.F						Bond Forward			G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.G	500,000	482,538
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044#-BA-2	COMPASS GROUP PLC	1.G	500,000	482,538
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044#-BC-8	COMPASS GROUP PLC	1.G	1,000,000	943,014
17305AC*2	Long Bond Replication	1.F						Bond Forward				THAMES WATER UTILITIES CAYMAN FINA	2.B	800,000	791,643
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3		1.G	1,700,000	1,579,862
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	2.B PL	400,000	382,382
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	FLINDERS PORT HOLDINGS	1.G FE	1,500,000	1,455,158
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3958#-AJ-5	GAIF BOND ISSUER PTY LTD	2.B	400,000	382,291
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B FE	600,000	572,699
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	500,000	486,264
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	POWERCO LIMITED	1.D	200,000	191,374
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q9194#-AC-1	TRANSPOWER NEW ZEALAND LIMITED	2.C	500,000	493,844
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q38336#-DF-7	APTARGROUP INC	1.G	100,000	92,150
17305AC*2	Long Bond Replication	1.F						Bond Forward				CLARION LION PROPERTIES FUND HOLDI	1.F FE	100,000	96,617
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0		1.G FE	100,000	93,217
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	2.B	400,000	382,815
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	2.B	400,000	387,815
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	1.G	200,000	192,968
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530#-B4-2	MSC INDUSTRIAL DIRECT CO INC	1.G	1,000,000	94,594
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1.G	1,000,000	994,258
17305AC*2	Long Bond Replication	1.F						Bond Forward			786594#-AF-9	SAFRAN	1.G	500,000	471,032
17305AC*2	Long Bond Replication	1.F						Bond Forward			G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.G	500,000	484,941
17305AC*2	Long Bond Replication	1.F						Bond Forward			G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	2.B	400,000	395,822
17305AC*2	Long Bond Replication	1.F						Bond Forward				THAMES WATER UTILITIES CAYMAN FINA	2.B PL	200,000	191,191
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3	FLINDERS PORT HOLDINGS	2.B FE	1,000,000	972,529
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	POWERCO LIMITED	2.B PL	3,200,000	3,059,057
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	FLINDERS PORT HOLDINGS	2.B	2,900,000	2,771,608
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3917#-AB-0	NSW PORTS FINANCE CO PTY LIMITED	2.B FE	4,000,000	3,817,990
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q6518#-AA-8	PERTH AIRPORT PTY LTD	2.B FE	1,300,000	1,264,287
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7450#-AE-0	POWERCO LIMITED	2.C FE	10,500,000	10,449,359
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q7724#-AF-5	RRPF ENGINE LEASING LTD	2.C	2,000,000	1,975,374
17305AC*2	Long Bond Replication	1.F						Bond Forward			G7334#-AQ-6	APTARGROUP INC	1.G FE	300,000	292,993
17305AC*2	Long Bond Replication	1.F						Bond Forward			038336#-DF-7	CENTERPOINT PROPERTIES TRUST	1.G	300,000	276,451
17305AC*2	Long Bond Replication	1.F						Bond Forward			151895#-D*-7	CLARION LION PROPERTIES FUND HOLDI	1.F	1,500,000	1,440,050
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	964,095
17305AC*2	Long Bond Replication	1.F						Bond Forward			23357*-AB-7	FASTENAL COMPANY	1.F	1,000,000	912,127
17305AC*2	Long Bond Replication	1.F						Bond Forward			27556*-AA-9	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	1,700,000	1,642,495
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900#-B8-2	HARDWOOD FUNDING LLC	1.G FE	400,000	370,232
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489*-AA-7	HARDWOOD FUNDING LLC	1.G FE	100,000	93,217
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242*-AY-8	HEARST COMMUNICATIONS INC	1.G	1,094,000	1,006,942
17305AC*2	Long Bond Replication	1.F						Bond Forward			42241#-AH-2		1.F	1,750,000	1,636,348
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319#-B*-8	ITC MIDWEST LLC	2.B	2,400,000	2,326,888
17305AC*2	Long Bond Replication	1.F						Bond Forward			46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	1,800,000	1,736,715
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530#-B4-2	MSC INDUSTRIAL DIRECT CO INC	2.B		

S105.8

STATEMENT AS OF SEPTEMBER 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	
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	95,442
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	761,083
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	184,874
17305AC*2	Long Bond Replication	1.F						Bond Forward				61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	508,755
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	180,926	186,714
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	18,183	18,765
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	39,504	40,767
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	37,276	38,469
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	38,185	39,407
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	37,731	38,938
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	38,185	39,407
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	36,822	37,999
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	36,822	37,999
17305AC*2	Long Bond Replication	1.F						Bond Forward				64079#-AD-4	NEPTUNE REGIONAL TRANSMISSION	1.F PL	36,367	37,530
17305AC*2	Long Bond Replication	1.F						Bond Forward				70432#-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	965,206
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170#-AG-4	PRIME PROPERTY FUND LLC	1.G	1,700,000	1,544,017
17305AC*2	Long Bond Replication	1.F						Bond Forward				74170#-AL-3	PRIME PROPERTY FUND LLC	1.G	200,000	188,192
17305AC*2	Long Bond Replication	1.F						Bond Forward				74264#-AC-0	PRISA LHC LLC	1.F	100,000	95,075
17305AC*2	Long Bond Replication	1.F						Bond Forward				86468#-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	97,837
17305AC*2	Long Bond Replication	1.F						Bond Forward				88228#-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,500,000	1,168,235
17305AC*2	Long Bond Replication	1.F						Bond Forward				97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	600,000	581,489
17305AC*2	Long Bond Replication	1.F						Bond Forward				F8568#-AD-1	SONEPAR SA	2.A	1,000,000	962,378
17305AC*2	Long Bond Replication	1.F						Bond Forward				G0369#-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	100,000	94,191
17305AC*2	Long Bond Replication	1.F						Bond Forward				G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	471,032
17305AC*2	Long Bond Replication	1.F						Bond Forward				G2044#-BC-8	COMPASS GROUP PLC	1.G	1,000,000	943,014
17305AC*2	Long Bond Replication	1.F						Bond Forward				G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	484,941
17305AC*2	Long Bond Replication	1.F						Bond Forward				G7332#-AG-8	RRPF ENGINE LEASING LIMITED	2.C FE	500,000	482,398
17305AC*2	Long Bond Replication	1.F						Bond Forward				G8781#-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.B	700,000	692,688
17305AC*2	Long Bond Replication	1.F						Bond Forward				N7388#-AC-5	RED ELECTRICA FINANCE B.V.	2.A	500,000	494,590
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3189#-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	2,600,000	2,416,259
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	700,000	669,009
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q9194#-AC-1	TRANSPORER NEW ZEALAND LIMITED	1.D	900,000	861,183
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3110#-M#-8	AMETEK INC	2.A	4,000,000	3,866,467
17305AC*2	Long Bond Replication	1.F						Bond Forward				Q3833#-DF-7	APTARGROUP INC	2.C	500,000	493,844
17305AC*2	Long Bond Replication	1.F						Bond Forward				15189#-D#-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	292,993
17305AC*2	Long Bond Replication	1.F						Bond Forward				31190#-B#-2	FASTENAL COMPANY	1.F	4,800,000	4,378,209
17305AC*2	Long Bond Replication	1.F						Bond Forward				41242#-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	186,435
17305AC*2	Long Bond Replication	1.F						Bond Forward				46659#-AA-5	JM FAMILY ENTERPRISES INC	2.B	2,000,000	1,939,073
17305AC*2	Long Bond Replication	1.F						Bond Forward				55353#-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	900,000	868,358
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	95,442
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	477,208
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	486,187
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	380,542
17305AC*2	Long Bond Replication	1.F						Bond Forward				56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	369,748

S105.9

STATEMENT AS OF SEPTEMBER 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#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	93,247
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169#-AX-5	MARS INC	1.E	2,000,000	1,861,875
17305AC*2	Long Bond Replication	1.F						Bond Forward			70432#-AA-9	PAYCHEX OF NEW YORK LLC	1.G	1,000,000	965,206
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AE-9	PRIME PROPERTY FUND LLC	1.G	1,000,000	945,945
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AG-4	PRIME PROPERTY FUND LLC	1.G	900,000	817,421
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AJ-8	PRIME PROPERTY FUND LLC	1.G	200,000	189,681
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AL-3	PRIME PROPERTY FUND LLC	1.G	400,000	376,383
17305AC*2	Long Bond Replication	1.F						Bond Forward			786584#-A#-9	SAFRAN TPF EQUITY REIT OPERATING PARTNERS	1.G	4,000,000	3,977,031
17305AC*2	Long Bond Replication	1.F						Bond Forward			87278#-AD-4		1.G	1,100,000	1,044,284
17305AC*2	Long Bond Replication	1.F						Bond Forward			97670M#-A#-7	WISCONSIN GAS LLC	1.F	300,000	287,636
17305AC*2	Long Bond Replication	1.F						Bond Forward			C1465#-AL-7	CGI GROUP INC	2.A	4,000,000	3,916,922
17305AC*2	Long Bond Replication	1.F						Bond Forward			G0369#-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	188,383
17305AC*2	Long Bond Replication	1.F						Bond Forward			G2044#-BA-2	COMPASS GROUP PLC THAMES WATER UTILITIES CAYMAN FINA	1.G	1,000,000	965,076
17305AC*2	Long Bond Replication	1.F						Bond Forward			G8781#-AB-3		2.B	2,700,000	2,671,796
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3393#-AH-4	ELECTRANET PTY LTD	2.B	500,000	481,037
17305AC*2	Long Bond Replication	1.F						Bond Forward			Q3958#-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	3,000,000	2,910,317
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	292,993
17305AC*2	Long Bond Replication	1.F						Bond Forward			18055#-AX-0		1.G	200,000	184,301
17305AC*2	Long Bond Replication	1.F						Bond Forward			311900#-B#-2	FASTENAL COMPANY FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F	1,400,000	1,276,978
17305AC*2	Long Bond Replication	1.F						Bond Forward			34489#-AA-7		1.F FE	100,000	96,617
17305AC*2	Long Bond Replication	1.F						Bond Forward			41242#-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	186,435
17305AC*2	Long Bond Replication	1.F						Bond Forward			553530#-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	192,968
17305AC*2	Long Bond Replication	1.F						Bond Forward			57169#-AX-5	MARS INC	1.E	1,000,000	930,937
17305AC*2	Long Bond Replication	1.F						Bond Forward			74170#-AL-3	PRIME PROPERTY FUND LLC	1.G	800,000	752,767
17305AC*2	Long Bond Replication	1.F						Bond Forward			97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	193,830
17305AC*2	Long Bond Replication	1.F						Bond Forward			450319#-B#-8	ITC MIDWEST LLC	1.F	3,000,000	2,805,167
17305AC#8	Long Bond Replication	1.G	110,000,000	165,196,939	141,593,194	03/28/2023	03/26/2025	Bond Forward	(16,262,957)		82104#-AJ-8	SHEETZ INC	2.B	500,000	480,318
17305AC#8	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE FONTERRA COOPERATIVE GROUP LIMITED	1.G	5,000,000	4,621,825
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q3920#-AJ-8		1.G FE	750,000	674,486
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q8773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,390,958
17305AC#8	Long Bond Replication	1.G						Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	700,000	672,445
17305AC#8	Long Bond Replication	1.G						Bond Forward			94184#-F#-7	WATERS CORPORATION CENTRAL HUDSON GAS & ELECTRIC CORP	2.B	1,400,000	1,266,435
17305AC#8	Long Bond Replication	1.G						Bond Forward			153609#-J#-0		2.A	2,000,000	1,795,050
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q6235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G	400,000	388,081
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q3028P#-C#-3	AMERICAN TRANSMISSION COMPANY	1.F	4,200,000	4,070,961
17305AC#8	Long Bond Replication	1.G						Bond Forward			23357#-AB-7	DTE GAS COMPANY	1.F	2,900,000	2,784,097
17305AC#8	Long Bond Replication	1.G						Bond Forward			56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,400,000	2,290,597
17305AC#8	Long Bond Replication	1.G						Bond Forward			70432#-AA-9	PAYCHEX OF NEW YORK LLC	1.G	2,000,000	1,930,411
17305AC#8	Long Bond Replication	1.G						Bond Forward			74170#-AL-3	PRIME PROPERTY FUND LLC	1.G	8,350,000	7,857,004
17305AC#8	Long Bond Replication	1.G						Bond Forward			74264#-AC-0	PRISA LHC LLC	1.F	2,100,000	1,996,569
17305AC#8	Long Bond Replication	1.G						Bond Forward			738237#-F#-5	SAN JOSE WATER	1.F	7,446,939	7,730,222
17305AC#8	Long Bond Replication	1.G						Bond Forward			82104#-AJ-8	SHEETZ INC	2.B	7,100,000	6,820,514
17305AC#8	Long Bond Replication	1.G						Bond Forward			86468#-AG-7	SUEZ WATER RESOURCES LLC	1.F	1,300,000	1,271,882
17305AC#8	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,848,730
17305AC#8	Long Bond Replication	1.G						Bond Forward			G8228#-AD-4	SMITH & NEPHEW PLC	2.B	14,500,000	13,956,704
17305AC#8	Long Bond Replication	1.G						Bond Forward			N4281#-BV-6	KONINKLIJKE VOPAK NV	2.B	6,000,000	5,770,517

S105.10

STATEMENT AS OF SEPTEMBER 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#8	Long Bond Replication	1.G						Bond Forward			Q2107#-AL-0	CONTACT ENERGY LIMITED	2.B	14,000,000	13,493,003
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q3920#-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	12,500,000	11,241,426
17305AC#8	Long Bond Replication	1.G						Bond Forward			15189#-B*-0	CENTERPOINT ENERGY RESOURCES CORPO	1.G	7,000,000	6,840,576
17305AC#8	Long Bond Replication	1.G						Bond Forward			C5847*-AB-9	MOSIAC FOREST MANAGEMENT LTD	2.A PL	3,500,000	3,504,085
17305AC#8	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	PARTNERSHIP	1.G	6,000,000	5,546,190
17305AC#8	Long Bond Replication	1.G						Bond Forward			82104#-AJ-8	AIR LIQUIDE FINANCE	2.B	500,000	480,318
17305AC#8	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	SHEETZ INC	1.G	1,000,000	924,365
17305AC#8	Long Bond Replication	1.G						Bond Forward			G4622#-AG-4	AIR LIQUIDE FINANCE	1.G	1,000,000	969,881
17305AC#8	Long Bond Replication	1.G						Bond Forward			G8228*-AD-4	HOWARD DE WALDEN ESTATES LIMITED	2.B	1,500,000	1,443,797
17305AC#8	Long Bond Replication	1.G						Bond Forward			N4281#-BV-6	SMITH & NEPHEW PLC	2.B	800,000	769,402
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q2107#-AL-0	KONINKLIJKE VOPAK NV	2.B	600,000	578,272
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q6235#-AG-7	CONTACT ENERGY LIMITED	1.G	400,000	388,081
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q8773#-AF-5	MIRVAC GROUP FINANCE LTD	1.G FE	1,600,000	1,471,359
17305AC#8	Long Bond Replication	1.G						Bond Forward			82104#-AJ-8	STOCKLAND TRUST MANAGEMENT LTD	2.B	300,000	288,191
17305AC#8	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	SHEETZ INC	1.G	1,000,000	924,365
17305AC#8	Long Bond Replication	1.G						Bond Forward			N4281#-BV-6	AIR LIQUIDE FINANCE	2.B	400,000	384,701
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q2107#-AL-0	KONINKLIJKE VOPAK NV	2.B	1,000,000	963,786
17305AC#8	Long Bond Replication	1.G						Bond Forward			05332*-BJ-6	CONTACT ENERGY LIMITED	2.A	9,000,000	8,750,996
17305AC#8	Long Bond Replication	1.G						Bond Forward			15189#-B*-0	AUTOMOTIVE RENTALS INC	1.G	2,000,000	1,954,450
17305AC#8	Long Bond Replication	1.G						Bond Forward			42241#-AD-1	CENTERPOINT ENERGY RESOURCES CORPO	1.G	4,500,000	4,401,656
17305AC#8	Long Bond Replication	1.G						Bond Forward			56081#-AT-7	HEARST COMMUNICATIONS INC	1.F FE	1,100,000	1,069,610
17305AC#8	Long Bond Replication	1.G						Bond Forward			86468#-AG-7	MAJOR LEAGUE BASEBALL TRUST	1.F	100,000	97,837
17305AC#8	Long Bond Replication	1.G						Bond Forward			N7338#-AC-5	SUEZ WATER RESOURCES LLC	2.A	1,000,000	989,181
17305AC#8	Long Bond Replication	1.G						Bond Forward			C5847*-AB-9	RED ELECTRICA FINANCE B.V.	2.A PL	1,000,000	1,001,167
17305AC#8	Long Bond Replication	1.G						Bond Forward			82104#-AJ-8	MOSIAC FOREST MANAGEMENT LTD	2.B	1,400,000	1,344,890
17305AC#8	Long Bond Replication	1.G						Bond Forward			F0164#-AD-4	SHEETZ INC	1.G	4,000,000	3,697,460
17305AC#8	Long Bond Replication	1.G						Bond Forward			G8228*-AD-4	AIR LIQUIDE FINANCE	2.B	4,000,000	3,850,125
17305AC#8	Long Bond Replication	1.G						Bond Forward			N4281#-BV-6	SMITH & NEPHEW PLC	2.B	1,800,000	1,731,155
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q3977*-AA-3	KONINKLIJKE VOPAK NV	2.A FE	400,000	380,170
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q6235#-AG-7	GENESIS ENERGY LIMITED	1.G	1,000,000	970,204
17305AC#8	Long Bond Replication	1.G						Bond Forward			C5847*-AB-9	MIRVAC GROUP FINANCE LTD	2.A PL	500,000	500,584
17305AC#8	Long Bond Replication	1.G						Bond Forward			82104#-AJ-8	MOSIAC FOREST MANAGEMENT LTD	2.B	1,200,000	1,152,763
17305AC#8	Long Bond Replication	1.G						Bond Forward			G8228*-AD-4	SMITH & NEPHEW PLC	2.B	2,500,000	2,406,328
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q3920#-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	750,000	674,486
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q6235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G	600,000	582,122
17305AC#8	Long Bond Replication	1.G						Bond Forward			Q8773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,600,000	1,471,359
94978#BJJ	Long Bond Replication	1.G	250,000,000	270,217,747	147,037,396	08/09/2021	11/28/2023	Bond Forward	(103,744,647)		00913#-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	1,747,857	1,625,523
94978#BJJ	Long Bond Replication	1.G						Bond Forward			05523U-AP-5	BAE SYSTEMS HOLDINGS INC	2.A FE	2,492,897	2,401,550
94978#BJJ	Long Bond Replication	1.G						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	1,147,578	1,069,673
94978#BJJ	Long Bond Replication	1.G						Bond Forward			05565E-AY-1	BMW US CAPITAL LLC	1.F FE	2,249,131	2,090,835
94978#BJJ	Long Bond Replication	1.G						Bond Forward			05583J-AH-5	BPCE SA	2.A FE	3,500,000	3,176,355
94978#BJJ	Long Bond Replication	1.G						Bond Forward			07274N-AJ-2	BAYER US FINANCE II LLC	2.B FE	849,469	818,414
94978#BJJ	Long Bond Replication	1.G						Bond Forward			114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	608,630	564,168
94978#BJJ	Long Bond Replication	1.G						Bond Forward			114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	500,000	470,140
94978#BJJ	Long Bond Replication	1.G						Bond Forward			166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	1,946,032	1,792,869
94978#BJJ	Long Bond Replication	1.G						Bond Forward			2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	99,906	92,138

S105.11

STATEMENT AS OF SEPTEMBER 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			22535W-AG-2	CREDIT AGRICOLE SA (LONDON BRANCH)	1. G FE	1,050,000	976,101
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-BW-3	DAIMLER FINANCE NORTH AMERICA LLC	1. F FE	2,749,268	2,651,165
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-CU-6	DAIMLER FINANCE NORTH AMERICA LLC	1. F FE	2,546,424	2,391,008
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-DF-8	DAIMLER FINANCE NORTH AMERICA LLC	1. F FE	1,250,000	1,166,225
94978*BJ9	Long Bond Replication	1. G						Bond Forward			233851-DX-9	DAIMLER FINANCE NORTH AMERICA LLC	1. F FE	1,549,610	1,516,706
94978*BJ9	Long Bond Replication	1. G						Bond Forward			29248H-AA-1	EMPOWER FINANCE 2020 LP	1. F FE	850,000	729,878
94978*BJ9	Long Bond Replication	1. G						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1. F FE	1,050,000	986,738
94978*BJ9	Long Bond Replication	1. G						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1. F FE	698,914	657,825
94978*BJ9	Long Bond Replication	1. G						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1. F FE	548,986	516,863
94978*BJ9	Long Bond Replication	1. G						Bond Forward			39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1. F FE	349,383	328,913
94978*BJ9	Long Bond Replication	1. G						Bond Forward			456837-AU-7	ING GROEP NV	1. G FE	2,474,228	2,274,946
94978*BJ9	Long Bond Replication	1. G						Bond Forward			459506-AN-1	INTERNATIONAL FLAVORS AND FRAGRANCES, INC	2. C FE	1,600,000	1,434,240
94978*BJ9	Long Bond Replication	1. G						Bond Forward			46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUND I	1. F FE	1,549,946	1,534,051
94978*BJ9	Long Bond Replication	1. G						Bond Forward			55608J-AR-9	MACQUARIE GROUP LTD	1. F FE	3,000,000	2,683,860
94978*BJ9	Long Bond Replication	1. G						Bond Forward			57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II	1. B FE	699,491	664,237
94978*BJ9	Long Bond Replication	1. G						Bond Forward			62954W-AD-7	NYT FINANCE CORP	1. F FE	4,200,000	3,559,920
94978*BJ9	Long Bond Replication	1. G						Bond Forward			649840-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP	1. G FE	1,595,947	1,470,816
94978*BJ9	Long Bond Replication	1. G						Bond Forward			693483-AE-9	POSCO HOLDINGS INC	2. A FE	1,998,093	1,946,440
94978*BJ9	Long Bond Replication	1. G						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1. D FE	3,749,076	3,108,000
94978*BJ9	Long Bond Replication	1. G						Bond Forward			709599-AW-4	PENSKE TRUCK LEASING COMPANY LP / PTL F	2. B FE	579,455	506,957
94978*BJ9	Long Bond Replication	1. G						Bond Forward			709599-BL-7	PENSKE TRUCK LEASING CO LP / PTL F	2. B FE	2,448,316	2,203,849
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2. A FE	849,879	839,384
94978*BJ9	Long Bond Replication	1. G						Bond Forward			817826-AD-2	7-ELEVEN INC	2. B FE	4,640,813	3,886,331
94978*BJ9	Long Bond Replication	1. G						Bond Forward			82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1. E FE	8,691,414	6,962,262
94978*BJ9	Long Bond Replication	1. G						Bond Forward			83368R-AT-9	SOCIETE GENERALE SA	2. B FE	1,049,945	1,036,812
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87089N-AA-8	SWISS RE FINANCE (LUXEMBOURG) SA	1. F FE	400,000	374,800
94978*BJ9	Long Bond Replication	1. G						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2. B FE	988,918	944,160
94978*BJ9	Long Bond Replication	1. G						Bond Forward			984851-AD-7	YARA INTERNATIONAL ASA	2. B FE	99,883	94,416
94978*BJ9	Long Bond Replication	1. G						Bond Forward			984851-AF-2	YARA INTERNATIONAL ASA	2. B FE	2,871,969	2,705,576
94978*BJ9	Long Bond Replication	1. G						Bond Forward			03028P-CQ-3	AMERICAN TRANSMISSION COMPANY	1. F	2,500,000	2,423,191
94978*BJ9	Long Bond Replication	1. G						Bond Forward			031100-IM-8	AMETEK INC	2. A	9,000,000	8,699,551
94978*BJ9	Long Bond Replication	1. G						Bond Forward			116794-BY-8	BRUKER CORPORATION	2. C	900,000	894,326
94978*BJ9	Long Bond Replication	1. G						Bond Forward			147528-GA-8	CASEYS GENERAL STORES INC	2. B PL	2,750,000	2,632,266
94978*BJ9	Long Bond Replication	1. G						Bond Forward			151895-DX-7	CENTERPOINT PROPERTIES TRUST	1. G FE	1,300,000	1,269,634
94978*BJ9	Long Bond Replication	1. G						Bond Forward			18055F-AX-0	CLARION LION PROPERTIES FUND HOLDI	1. G	1,000,000	921,504
94978*BJ9	Long Bond Replication	1. G						Bond Forward			185508-CX-7	CLECO POWER LLC	2. A	3,000,000	2,978,483
94978*BJ9	Long Bond Replication	1. G						Bond Forward			311900-AF-1	FASTENAL COMPANY	1. F	3,300,000	3,262,906
94978*BJ9	Long Bond Replication	1. G						Bond Forward			311900-BQ-2	FASTENAL COMPANY	1. F	4,800,000	4,378,209
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34490B-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1. F FE	2,400,000	2,183,208
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34490B-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1. F FE	500,000	454,835
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34502A-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1. F FE	1,900,000	1,750,994
94978*BJ9	Long Bond Replication	1. G						Bond Forward			34502B-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1. F FE	600,000	561,770
94978*BJ9	Long Bond Replication	1. G						Bond Forward			353514-EA-9	FRANKLIN ELECTRIC CO INC	2. A	11,800,000	11,399,214

S105.12

STATEMENT AS OF SEPTEMBER 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			41242*-AY-8	HARDWOOD FUNDING LLC	1. G FE	1,700,000	1,573,485
94978*BJ9	Long Bond Replication	1. G						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1. G FE	500,000	466,087
94978*BJ9	Long Bond Replication	1. G						Bond Forward			42241@-AH-2	HEARST COMMUNICATIONS INC	1. G	5,053,000	4,650,894
94978*BJ9	Long Bond Replication	1. G						Bond Forward			461127-EF-5	INTERTEK FINANCE PLC	2. A	7,000,000	6,948,398
94978*BJ9	Long Bond Replication	1. G						Bond Forward			49427R-AA-9	KILROY REALTY LP	2. B	2,000,000	1,808,824
94978*BJ9	Long Bond Replication	1. G						Bond Forward			49427R-B@-0	KILROY REALTY LP	2. B	600,000	570,224
94978*BJ9	Long Bond Replication	1. G						Bond Forward			537008-C@-3	LITTELFUSE INC	2. B	800,000	769,973
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1. F FE	900,000	827,357
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1. F FE	600,000	554,622
94978*BJ9	Long Bond Replication	1. G						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1. F FE	400,000	372,987
												NATIONAL BASKETBALL ASSOCIATION IN			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			63486*-AA-9		1. G FE	1,000,000	992,114
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-EF-8	PIEDMONT NATURAL GAS COMPANY INC	2. A	1,000,000	916,666
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2. A	2,000,000	1,840,040
94978*BJ9	Long Bond Replication	1. G						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2. A	4,044,812	3,680,079
94978*BJ9	Long Bond Replication	1. G						Bond Forward			74170*-AE-9	PRIME PROPERTY FUND LLC	1. G	2,300,000	2,175,673
94978*BJ9	Long Bond Replication	1. G						Bond Forward			76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2. A FE	6,500,000	6,230,905
94978*BJ9	Long Bond Replication	1. G						Bond Forward			786584-AA-9	SAFRAN	1. G	1,000,000	994,258
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806407-DF-6	HENRY SCHEIN INC	1. G	13,600,000	12,143,636
94978*BJ9	Long Bond Replication	1. G						Bond Forward			806407-F*-8	HENRY SCHEIN INC	1. G	5,200,000	4,223,784
94978*BJ9	Long Bond Replication	1. G						Bond Forward			81725T-G@-1	SENSIENT TECHNOLOGIES CORPORATION	2. B	2,000,000	1,925,048
94978*BJ9	Long Bond Replication	1. G						Bond Forward			82104#-AJ-8	SHEETZ INC	2. B	2,600,000	2,497,653
94978*BJ9	Long Bond Replication	1. G						Bond Forward			84857@-AD-8	SPIRE MISSOURI INC	1. F	1,250,000	1,067,109
94978*BJ9	Long Bond Replication	1. G						Bond Forward			84858#-AD-5	SPIRE ALABAMA INC	1. G	1,500,000	1,282,262
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87305N-BF-4	TTX COMPANY	1. F	5,000,000	4,196,827
94978*BJ9	Long Bond Replication	1. G						Bond Forward			87318*-AA-2	TWE USA PARTNERSHIP	2. B PL	3,300,000	3,048,791
												UNITED ENERGY DISTRIBUTION PTY LTD			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			91020Q-B#-3		1. G	11,900,000	10,967,567
94978*BJ9	Long Bond Replication	1. G						Bond Forward			910637-UP-6	THE UNITED ILLUMINATING COMPANY	1. G	2,600,000	2,424,077
94978*BJ9	Long Bond Replication	1. G						Bond Forward			941848-EF-6	WATERS CORPORATION	2. B	2,400,000	2,237,898
94978*BJ9	Long Bond Replication	1. G						Bond Forward			941848-F@-7	WATERS CORPORATION	2. B	1,400,000	1,266,435
94978*BJ9	Long Bond Replication	1. G						Bond Forward			97786#-AM-4	WOLSELEY CAPITAL INC	2. A FE	700,000	696,474
94978*BJ9	Long Bond Replication	1. G						Bond Forward			CO104@-AC-4	AIRBUS CANADA LP	1. F FE	4,800,000	4,325,332
94978*BJ9	Long Bond Replication	1. G						Bond Forward			CO104@-AD-2	AIRBUS CANADA LP	1. F FE	4,000,000	3,530,496
94978*BJ9	Long Bond Replication	1. G						Bond Forward			C1465*-AL-7	CGI GROUP INC	2. A	9,000,000	8,813,074
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G0646#-AN-9	ASSOCIATED BRITISH FOODS PLC	1. F	500,000	494,425
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G7334@-AA-1	RRPF ENGINE LEASING LIMITED	2. C FE	1,000,000	907,785
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G7334@-AZ-6	RRPF ENGINE LEASING LTD	2. C FE	1,000,000	890,723
												THAMES WATER UTILITIES CAYMAN FINA			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G8781#-AB-3		2. B	400,000	395,822
												THAMES WATER UTILITIES CAYMAN FINA			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			G8781#-AB-3		2. B	400,000	395,822
94978*BJ9	Long Bond Replication	1. G						Bond Forward			N2319@-AA-3	CORBION NV	2. B	4,000,000	3,458,593
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q1297#-AM-0	CSL FINANCE PTY LTD	1. G	2,300,000	1,914,985
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q3080#-AA-3	DWPF FINANCE PTY LTD	1. F	800,000	709,920
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1. G	2,500,000	2,172,111
94978*BJ9	Long Bond Replication	1. G						Bond Forward			Q3629#-AP-8	ETSA UTILITIES FINANCE PTY LTD	1. G	1,700,000	1,512,715
94978*BJ9	Long Bond Replication	1. G						Bond Forward			141781-AE-4	CARGILL INC	1. F FE	2,084,565	2,090,100
94978*BJ9	Long Bond Replication	1. G						Bond Forward			141781-AE-4	CARGILL INC	1. F FE	2,590,217	2,596,949
94978*BJ9	Long Bond Replication	1. G						Bond Forward			402740-AB-0	GULFSTREAM NATURAL GAS	2. B FE	5,999,424	5,941,980
												BROOKFIELD POWER NEW YORK FINANCE			
94978*BJ9	Long Bond Replication	1. G						Bond Forward			11283#-AB-7	L.P.	2. B PL	2,500,000	2,490,270
94978*BJ9	Long Bond Replication	1. G						Bond Forward			450319-B*-8	ITC MIDWEST LLC	1. F	1,500,000	1,402,584

S105.13

STATEMENT AS OF SEPTEMBER 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*BJJ	Long Bond Replication	1. G						Bond Forward			461127-C8-9	INTERTEK FINANCE PLC	2. A	4,000,000	3,971,076
94978*BJJ	Long Bond Replication	1. G						Bond Forward			61201F-AA-3	MONTANA DAKOTA UTILITIES CO	1. G	2,000,000	2,035,019
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	542,777	560,140
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	54,550	56,295
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	118,511	122,302
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	111,828	115,406
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	114,556	118,221
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	113,192	116,813
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	114,556	118,221
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	110,465	113,998
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	110,465	113,998
94978*BJJ	Long Bond Replication	1. G						Bond Forward			64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1. F PL	109,101	112,591
94978*BJJ	Long Bond Replication	1. G						Bond Forward			G2978F-AE-3	ELECTRICITY SUPPLY BOARD	1. G	3,000,000	2,997,928
94978*BJJ	Long Bond Replication	1. G						Bond Forward			G2978F-AE-3	ELECTRICITY SUPPLY BOARD	1. G	3,000,000	2,997,928
94978*BJJ	Long Bond Replication	1. G						Bond Forward			G98508-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1. G	1,500,000	1,492,617
94978*BJJ	Long Bond Replication	1. G						Bond Forward			37331N-AN-1	GEORGIA-PACIFIC LLC	1. G FE	129,620	132,774
94978*BJJ	Long Bond Replication	1. G						Bond Forward			40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING	1. B FE	144,652	148,650
17305AB#9	Structured Credit fixed Bond Replication	1. A	100,000,000	107,070,000	85,020,867	08/31/2021	08/31/2031	Interest Rate Swap	(20,941,532)		00141Y-AA-3	ALIG CLO AIGIM_21-1	1. A FE	37,900,000	37,562,281
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			26246G-AA-1	DRYDEN 87 CLO LTD DRSLF_2021-87A	1. A FE	9,100,000	9,027,245
17305AB#9	Structured Credit fixed Bond Replication	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	8,371,744
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			67098U-AN-5	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1. A FE	16,000,000	15,928,187
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			70017K-AL-3	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1. A FE	14,040,000	13,883,337
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			70017K-AQ-2	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1. F FE	1,080,000	1,041,652
17305AB#9	Structured Credit fixed Bond Replication	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	19,902,282
17305AB#9	Structured Credit fixed Bond Replication	1. A						Interest Rate Swap			83012D-AF-0		1. A FE	250,000	245,671
06051AA#9	Structured Credit fixed Bond Replication	1. C	200,000,000	219,186,836	187,754,849	04/04/2022	03/10/2032	Interest Rate Swap	(29,235,269)		00120D-AA-4	AGL_2022-17A-A	1. A FE	25,000,000	24,870,188
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			00120D-AC-0	AGL_2022-17A-B	1. C FE	3,400,000	3,367,360
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			12570L-AA-6	CIFC FUNDING LTD CIFC_22-1A	1. A FE	25,250,000	25,034,779
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A	1. C FE	4,500,000	4,446,000
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1. A FE	2,486,836	2,482,152
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1. A FE	8,500,000	8,439,317
06051AA#9	Structured Credit fixed Bond Replication	1. C						Interest Rate Swap			13877J-AC-5	CANYON CLO LTD CANVC_2022-1	1. C FE	5,000,000	4,879,500
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	9,915,112

S105.14

STATEMENT AS OF SEPTEMBER 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#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap			150320-AC-6	CEDAR FUNDING LTD CEDF_2022-15A	1.C FE	3,500,000	3,409,000
06051AA#9	Structured Credit fixed Bond Replication	1.C						Interest Rate Swap			150320-AE-2	CEDAR FUNDING LTD CEDF_2022-15A	1.F FE	1,500,000	1,451,821
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	9,932,774
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	4,450,950
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	7,403,207
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	2,646,350
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	2,973,250
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	1,430,248
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	9,896,264
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	4,945,500
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	24,849,253
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	3,661,150
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	9,825,285
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	2,439,801
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	1,398,134
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	7,464,720
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	3,467,100
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	27,294,050
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	4,616,854
12607@RZ5	Corporate Bond Replication	2.B	50,000,000	58,532,608	38,993,201	01/25/2022	12/20/2026	CD SWAP	607,723	647,400	912810-RS-9	TREASURY BOND	1.A	48,709,629	33,490,500
12607@RZ5	Corporate Bond Replication	2.B						CD SWAP			912810-SP-4	TREASURY BOND	1.A	9,215,256	4,855,302
12607@NV8	Corporate Bond Replication	2.B	50,000,000	71,116,304	37,778,588	12/02/2021	12/20/2026	CD SWAP	660,012	647,400	912803-FV-0	TREASURY STRIP (PRIN)	1.A	53,473,950	28,122,000
12607@NV8	Corporate Bond Replication	2.B						CD SWAP			912810-SS-8	TREASURY BOND	1.A	16,982,342	9,009,188
12607@RY8	Corporate Bond Replication	2.B	50,000,000	71,429,758	29,717,400	01/22/2022	12/20/2026	CD SWAP	648,027	647,400	912803-FM-0	TREASURY STRIP	1.A	70,781,731	29,070,000
12607@st8	Corporate Bond Replication	2.B	50,000,000	53,594,133	32,358,400	02/05/2022	12/20/2026	CD SWAP	537,712	647,400	912810-SX-7	TREASURY BOND	1.A	53,056,421	31,711,000
12607@su5	Corporate Bond Replication	2.B	50,000,000	69,897,168	34,571,400	02/25/2022	12/20/2026	CD SWAP	416,379	647,400	912803-FT-5	TREASURY STRIP (PRIN)	1.A	34,973,590	16,962,000
12607@su5	Corporate Bond Replication	2.B						CD SWAP			912803-FT-5	TREASURY STRIP (PRIN)	1.A	34,507,199	16,962,000
12607@XQ8	Corporate Bond Replication	2.B	50,000,000	81,376,949	43,237,969	06/14/2022	06/20/2027	CD SWAP	38,701	693,650	912810-SS-8	TREASURY BOND	1.A	81,338,249	42,544,319
12607@ZG8	Corporate Bond Replication	2.B	50,000,000	74,753,435	42,596,850	08/31/2022	06/20/2027	CD SWAP	152,196	693,650	912810-SS-8	TREASURY BOND	1.A	74,601,238	41,903,200
12607@VC1	Corporate Bond Replication	2.B	50,000,000	75,683,015	42,596,850	04/27/2022	06/20/2027	CD SWAP	333,512	693,650	912810-SS-8	TREASURY BOND	1.A	75,349,502	41,903,200
12607@VD9	Corporate Bond Replication	2.B	50,000,000	83,596,132	43,295,720	05/12/2022	06/20/2027	CD SWAP	213,270	693,650	912810-SL-3	TREASURY BOND	1.A	83,382,862	42,602,070
38149CA*6	Long Bond Replication	1.G	350,000,000	362,624,201	205,514,918	10/22/2020	03/19/2024	Bond Forward		(138,109,656)	02401@-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,936,753
38149CA*6	Long Bond Replication	1.G						Bond Forward			46381*-BE-5	THE IRVINE COMPANY LLC	1.E PL	800,000	784,780
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	200,000	195,432
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848-D*-1	WATERS CORPORATION	2.B	100,000	98,112
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	974,384
38149CA*6	Long Bond Replication	1.G						Bond Forward			02401@-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,936,753
38149CA*6	Long Bond Replication	1.G						Bond Forward			00913R-AD-8	AIR LIQUIDE FINANCE SA	1.F FE	6,392,164	5,944,768
38149CA*6	Long Bond Replication	1.G						Bond Forward			05565E-AT-2	BMW US CAPITAL LLC	1.F FE	3,442,735	3,209,018
38149CA*6	Long Bond Replication	1.G						Bond Forward			100743-AK-9	BOSTON GAS COMPANY	2.A FE	4,998,019	4,493,650

S105.15

STATEMENT AS OF SEPTEMBER 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			12636Y-AA-0	CRH AMERICA INC	2.A FE	5,035,334	4,663,019
38149CA*6	Long Bond Replication	1.G						Bond Forward			141781-AE-4	CARGILL INC	1.F FE	4,690,271	4,702,725
38149CA*6	Long Bond Replication	1.G						Bond Forward			2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	3,896,325	3,593,382
38149CA*6	Long Bond Replication	1.G						Bond Forward			233851-CU-6	DAIMLER FINANCE NORTH AMERICA LLC DEUTSCHE TELEKOM INTERNATIONAL FIN	1.F FE	5,542,217	5,203,958
38149CA*6	Long Bond Replication	1.G						Bond Forward			25156P-BA-0	NEW YORK STATE ELECTRIC & GAS CORP	2.A FE	10,495,719	9,941,820
38149CA*6	Long Bond Replication	1.G						Bond Forward			649840-CQ-6		1.G FE	6,583,283	6,067,116
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	4,052,376	4,169,826
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	3,063,939	3,164,309
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	3,699,108	3,795,514
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	98,421	101,645
38149CA*6	Long Bond Replication	1.G						Bond Forward			708653-AA-8	PENN-AMER WATER CO	1.E	120,106	123,236
38149CA*6	Long Bond Replication	1.G						Bond Forward			756250-AE-9	RECKITT BENCKISER TREASURY SERVICE	1.G FE	8,539,959	7,864,205
38149CA*6	Long Bond Replication	1.G						Bond Forward			771196-BK-7	ROCHE HOLDINGS INC	1.C FE	6,681,193	6,283,528
38149CA*6	Long Bond Replication	1.G						Bond Forward			771196-BL-5	ROCHE HOLDINGS INC ROCHESTER GAS AND ELECTRIC CORPORA	1.C FE	4,931,065	4,512,024
38149CA*6	Long Bond Replication	1.G						Bond Forward			771367-CD-9		1.F FE	2,298,182	2,094,679
38149CA*6	Long Bond Replication	1.G						Bond Forward			80622G-AC-8	SCENTRE MGMT LTD/REI LTD	1.F FE	3,540,953	3,303,524
38149CA*6	Long Bond Replication	1.G						Bond Forward			82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	9,741,169	8,939,580
38149CA*6	Long Bond Replication	1.G						Bond Forward			82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ CLARION LION PROPERTIES FUND HOLDI	1.E FE	3,748,863	3,507,000
38149CA*6	Long Bond Replication	1.G						Bond Forward			18055#-AX-0		1.G	2,800,000	2,580,210
38149CA*6	Long Bond Replication	1.G						Bond Forward			42241#-AH-2	HEARST COMMUNICATIONS INC	1.G	13,633,000	12,548,117
38149CA*6	Long Bond Replication	1.G						Bond Forward			44929#-AF-1	ICRE REIT HOLDINGS	2.B	4,600,000	4,296,157
38149CA*6	Long Bond Replication	1.G						Bond Forward			44929#-AF-1	ICRE REIT HOLDINGS	2.B	4,600,000	4,296,157
38149CA*6	Long Bond Replication	1.G						Bond Forward			461127-E#-7	INTERTEK FINANCE PLC	2.A	4,000,000	3,806,777
38149CA*6	Long Bond Replication	1.G						Bond Forward			56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,300,000	2,126,050
38149CA*6	Long Bond Replication	1.G						Bond Forward			56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,400,000	1,305,456
38149CA*6	Long Bond Replication	1.G						Bond Forward			57169#-AX-5	MARS INC	1.E	9,000,000	8,378,436
38149CA*6	Long Bond Replication	1.G						Bond Forward			61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	5,500,000	5,596,301
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	18,600,000	16,893,364
38149CA*6	Long Bond Replication	1.G						Bond Forward			77519#-AG-3	ROGERS GROUP INC	2.B	10,900,000	10,370,074
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	8,500,000	8,007,536
38149CA*6	Long Bond Replication	1.G						Bond Forward			G1696#-BF-2	BUNZL FINANCE PLC	2.A	17,500,000	16,696,974
38149CA*6	Long Bond Replication	1.G						Bond Forward			G2044#-BC-8	COMPASS GROUP PLC	1.G	10,500,000	9,901,645
38149CA*6	Long Bond Replication	1.G						Bond Forward			G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	15,000,000	14,548,215
38149CA*6	Long Bond Replication	1.G						Bond Forward			G4691#-AJ-4	IMI GROUP LIMITED	2.A	8,000,000	7,520,432
38149CA*6	Long Bond Replication	1.G						Bond Forward			G7322#-AG-8	RRPF ENGINE LEASING LIMITED	2.C FE	6,000,000	5,788,780
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	19,500,000	18,121,945
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3977*-AA-3	GENESIS ENERGY LIMITED	2.A FE	13,200,000	12,545,611
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q3977*-AC-9	GENESIS ENERGY LIMITED	2.A FE	18,100,000	16,858,047
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q8235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G	4,000,000	3,880,815
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q9194#-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	5,200,000	4,975,721
38149CA*6	Long Bond Replication	1.G						Bond Forward			Q9396#-AH-4	VICTORIA POWER NETWORKS (FINANCE)	1.G	8,400,000	7,910,220
38149CA*6	Long Bond Replication	1.G						Bond Forward			N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	3,500,000	3,436,375
38149CA*6	Long Bond Replication	1.G						Bond Forward			05279#-AG-4	AUTOLIV ASP INC	2.B FE	750,000	740,786
38149CA*6	Long Bond Replication	1.G						Bond Forward			46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	2,400,000	2,354,340
38149CA*6	Long Bond Replication	1.G						Bond Forward			74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	200,000	195,432
38149CA*6	Long Bond Replication	1.G						Bond Forward			882894-AA-0	TEXAS NEW MEXICO POWER COMPANY	1.F	400,000	393,689
38149CA*6	Long Bond Replication	1.G						Bond Forward			941848-D*-1	WATERS CORPORATION	2.B	300,000	294,337
38149CA*6	Long Bond Replication	1.G						Bond Forward			F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	974,384

STATEMENT AS OF SEPTEMBER 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	
38149CA*6	Long Bond Replication	1.G						Bond Forward				G1696#-BA-3	BUNZL FINANCE PLC	2.A	300,000	295,631
38149CA*6	Long Bond Replication	1.G						Bond Forward				N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,500,000	1,472,732
38149CA*6	Long Bond Replication	1.G						Bond Forward				Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	100,000	97,783
38149CA*6	Long Bond Replication	1.G						Bond Forward				02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	700,000	677,863
38149CA*6	Long Bond Replication	1.G						Bond Forward				74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	100,000	97,716
38149CA*6	Long Bond Replication	1.G						Bond Forward				F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	974,384
38149CA*6	Long Bond Replication	1.G						Bond Forward				G1696#-BA-3	BUNZL FINANCE PLC	2.A	200,000	197,087
													CENTRAL HUDSON GAS & ELECTRIC CORP			
38149CA*6	Long Bond Replication	1.G						Bond Forward				153609-C#-7	CLARION LION PROPERTIES FUND HOLDI	2.A	13,500,000	13,454,957
38149CA*6	Long Bond Replication	1.G						Bond Forward				18055#-AW-2		1.G	2,000,000	1,996,988
38149CA*6	Long Bond Replication	1.G						Bond Forward				882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	1,000,000	984,223
38149CA*6	Long Bond Replication	1.G						Bond Forward				F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	2,000,000	1,948,768
38149CA*6	Long Bond Replication	1.G						Bond Forward				G1696#-BA-3	BUNZL FINANCE PLC	2.A	800,000	788,349
38149CA*6	Long Bond Replication	1.G						Bond Forward				02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,700,000	2,614,616
38149CA*6	Long Bond Replication	1.G						Bond Forward				05279#-AG-4	AUTOLIV ASP INC	2.B FE	1,250,000	1,234,643
38149CA*6	Long Bond Replication	1.G						Bond Forward				46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	4,800,000	4,708,680
38149CA*6	Long Bond Replication	1.G						Bond Forward				74170*-AD-1	PRIME PROPERTY FUND LLC	1.G	600,000	586,295
38149CA*6	Long Bond Replication	1.G						Bond Forward				882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	600,000	590,534
38149CA*6	Long Bond Replication	1.G						Bond Forward				F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	974,384
38149CA*6	Long Bond Replication	1.G						Bond Forward				N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,000,000	981,821
949746J#9	Long Bond Replication	1.F	100,000,000	100,713,968	63,734,847	03/26/2021	03/26/2024	Bond Forward		(27,914,327)		743674-BE-2	PROTECTIVE LIFE CORPORATION	1.G FE	8,783,747	7,420,072
949746J#9	Long Bond Replication	1.F						Bond Forward				806851-AH-4	SCHLUMBERGER HOLDINGS CORP	2.A FE	2,648,831	2,485,011
949746J#9	Long Bond Replication	1.F						Bond Forward				980236-AQ-6	WOODSIDE FINANCE LTD	2.A FE	4,195,409	3,881,892
													FOOTBALL CLUB TERM NOTES 2020-XI T			
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	6,913,492
													FOOTBALL CLUB TERM NOTES 2020-XI T			
949746J#9	Long Bond Replication	1.F						Bond Forward				34490#-AH-7	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	1,800,000	1,637,406
													FOOTBALL CLUB TERM NOTES 2032 TRUS			
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	5,068,667
													FOOTBALL CLUB TERM NOTES 2032-A TR			
949746J#9	Long Bond Replication	1.F						Bond Forward				34502#-AB-6		1.F FE	1,300,000	1,217,168
949746J#9	Long Bond Replication	1.F						Bond Forward				53621#-AN-6	LION INDUSTRIAL PROPERTIES LP	2.A	3,000,000	2,732,394
949746J#9	Long Bond Replication	1.F						Bond Forward				56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,200,000	2,941,713
949746J#9	Long Bond Replication	1.F						Bond Forward				56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	985,981	916,996
													PROLOGIS TARGETED US LOGISTICS FUN			
949746J#9	Long Bond Replication	1.F						Bond Forward				74340*-AC-8		2.A	29,000,000	26,267,220
949746J#9	Long Bond Replication	1.F						Bond Forward				761152-A#-6	RESMED INC	2.A	4,500,000	3,992,576
949746J#9	Long Bond Replication	1.F						Bond Forward				87305N-AA-5	TTX COMPANY	1.F	11,300,000	10,345,191
949746J#9	Long Bond Replication	1.F						Bond Forward				Q3393*-AJ-0	ELECTRANET PTY LTD	2.B	6,000,000	5,528,242
949746J#9	Long Bond Replication	1.F						Bond Forward				Q5995#-AE-4	MERIDIAN ENERGY LTD	2.A	6,900,000	6,198,788
													MOSTIAC FOREST MANAGEMENT LTD			
949746J#9	Long Bond Replication	1.F						Bond Forward				C5847*-AE-3	PARTNERSHIP	2.A PL	4,000,000	4,102,349
94978*B#3	Long Bond Replication	1.D	185,000,000	185,589,415	120,666,611	03/26/2021	09/26/2024	Bond Forward		(48,799,978)		05565E-AY-1	BMW US CAPITAL LLC	1.F FE	4,298,339	3,995,818
94978*B#3	Long Bond Replication	1.D						Bond Forward				12636Y-AC-6	CRH AMERICA FINANCE INC	2.A FE	5,482,691	5,126,000
94978*B#3	Long Bond Replication	1.D						Bond Forward				166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	3,892,065	3,585,738
94978*B#3	Long Bond Replication	1.D						Bond Forward				2027AO-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	2,599,128	2,451,046
													DEUTSCHE TELEKOM INTERNATIONAL FIN			
94978*B#3	Long Bond Replication	1.D						Bond Forward				25156P-BB-8		2.A FE	4,240,067	4,032,400
94978*B#3	Long Bond Replication	1.D						Bond Forward				30217A-AB-9	EXPERIAN FINANCE PLC	2.A FE	2,752,334	2,577,685
94978*B#3	Long Bond Replication	1.D						Bond Forward				39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,950,000	1,832,513
94978*B#3	Long Bond Replication	1.D						Bond Forward				39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,347,905	1,268,663
94978*B#3	Long Bond Replication	1.D						Bond Forward				39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	1,048,063	986,738
94978*B#3	Long Bond Replication	1.D						Bond Forward				39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	598,943	563,850

S105.17

STATEMENT AS OF SEPTEMBER 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						Bond Forward			42981C-AA-6	HIGH STREET FUNDING TRUST I	2.A FE	1,350,000	1,237,788
94978*BH3	Long Bond Replication	1.D						Bond Forward			62954W-AD-7	NTT FINANCE CORP	1.F FE	4,600,000	3,898,960
94978*BH3	Long Bond Replication	1.D						Bond Forward			6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II ... PERIOD RICARD INTERNATIONAL FINANC	1.D FE	3,149,224	2,610,720
94978*BH3	Long Bond Replication	1.D						Bond Forward			71427Q-AA-6		2.A FE	5,835,472	4,895,105
94978*BH3	Long Bond Replication	1.D						Bond Forward			78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	2.A FE	4,100,000	3,842,930
94978*BH3	Long Bond Replication	1.D						Bond Forward			151895-DF-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	20,546,376
94978*BH3	Long Bond Replication	1.D						Bond Forward			151895-DF-3	CENTERPOINT PROPERTIES TRUST CLARION LION PROPERTIES FUND HOLDI	1.G FE	22,700,000	20,546,376
94978*BH3	Long Bond Replication	1.D						Bond Forward			18055F-AY-8		1.G	3,200,000	2,905,958
94978*BH3	Long Bond Replication	1.D						Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	10,445,185	9,791,030
94978*BH3	Long Bond Replication	1.D						Bond Forward			42241B-AJ-8	HEARST COMMUNICATIONS INC	1.G	6,000,000	5,664,221
94978*BH3	Long Bond Replication	1.D						Bond Forward			458830-E#-9	INTERMOUNTAIN GAS CO	2.A	1,100,000	973,521
94978*BH3	Long Bond Replication	1.D						Bond Forward			46361*-AG-9	THE IRVINE COMPANY LLC	1.E PL	12,000,000	10,833,931
94978*BH3	Long Bond Replication	1.D						Bond Forward			645869-DF-6	NEW JERSEY NATURAL GAS CO	1.E	2,800,000	2,534,137
94978*BH3	Long Bond Replication	1.D						Bond Forward			74170*-AK-5	PRIME PROPERTY FUND LLC	1.G	6,100,000	5,573,879
94978*BH3	Long Bond Replication	1.D						Bond Forward			74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	26,300,000	23,774,061
94978*BH3	Long Bond Replication	1.D						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	5,500,000	5,040,052
94978*BH3	Long Bond Replication	1.D						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	4,500,000	4,123,679
94978*BH3	Long Bond Replication	1.D						Bond Forward			91319F-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	7,000,000	6,612,122
94978*BH3	Long Bond Replication	1.D						Bond Forward			61744F-AM-0	CADOGAN ESTATES LIMITED	2.B	6,000,000	5,825,725
94978*BH3	Long Bond Replication	1.D						Bond Forward			67334B-AA-1	RRPF ENGINE LEASING LIMITED	2.C FE	2,000,000	1,815,570
REPL37	Long Bond Replication	1.FZ	200,000,000	289,401,380	252,086,453	07/07/2023	07/08/2025	Bond Forward	(18,843,733)		294752-A*-1	EQUITY ONE INC	2.A	700,000	655,579
REPL37	Long Bond Replication	1.FZ						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	3,000,000	2,760,059
REPL37	Long Bond Replication	1.FZ						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC PROLOGIS TARGETED US LOGISTICS FUN	2.A	1,011,203	920,020
REPL37	Long Bond Replication	1.FZ						Bond Forward			74340*-AC-8		2.A	2,000,000	1,811,532
REPL37	Long Bond Replication	1.FZ						Bond Forward			74986B-BB-6	RREEF AMERICA REIT II INC	1.G	200,000	171,299
REPL37	Long Bond Replication	1.FZ						Bond Forward			76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	2,000,000	1,917,202
REPL37	Long Bond Replication	1.FZ						Bond Forward			86468B-AH-5	SUEZ WATER RESOURCES LLC	1.F	2,000,000	1,846,919
REPL37	Long Bond Replication	1.FZ						Bond Forward			87305N-A#-5	TTX COMPANY	1.F	700,000	640,853
REPL37	Long Bond Replication	1.FZ						Bond Forward			88259F-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	900,000	825,112
REPL37	Long Bond Replication	1.FZ						Bond Forward			91319F-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	1,500,000	1,416,883
REPL37	Long Bond Replication	1.FZ						Bond Forward			97786F-AK-8	WOLSELEY CAPITAL INC	2.A FE	1,500,000	1,441,598
REPL37	Long Bond Replication	1.FZ						Bond Forward			294752-A*-1	EQUITY ONE INC	2.A	1,700,000	1,592,120
REPL37	Long Bond Replication	1.FZ						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC PROLOGIS TARGETED US LOGISTICS FUN	2.A	1,011,203	920,020
REPL37	Long Bond Replication	1.FZ						Bond Forward			74340*-AC-8		2.A	3,000,000	2,717,299
REPL37	Long Bond Replication	1.FZ						Bond Forward			74986B-BB-6	RREEF AMERICA REIT II INC	1.G	200,000	171,299
REPL37	Long Bond Replication	1.FZ						Bond Forward			76169*-AL-7	REYES HOLDINGS LLC	1.G PL	1,400,000	1,364,441
REPL37	Long Bond Replication	1.FZ						Bond Forward			87305N-A#-5	TTX COMPANY	1.F	1,200,000	1,098,604
REPL37	Long Bond Replication	1.FZ						Bond Forward			88259F-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	900,000	825,112
REPL37	Long Bond Replication	1.FZ						Bond Forward			294752-A*-1	EQUITY ONE INC	2.A	1,100,000	1,030,196
REPL37	Long Bond Replication	1.FZ						Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	2,000,000	1,897,143
REPL37	Long Bond Replication	1.FZ						Bond Forward			97786F-AK-8	WOLSELEY CAPITAL INC	2.A FE	600,000	576,639
REPL37	Long Bond Replication	1.FZ						Bond Forward			C5847*-AB-9	MOSIAC FOREST MANAGEMENT LTD PARTNERSHIP	2.A PL	1,000,000	1,001,167
REPL37	Long Bond Replication	1.FZ						Bond Forward			28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC	2.B	11,100,000	10,406,644
REPL37	Long Bond Replication	1.FZ						Bond Forward			294752-A*-1	EQUITY ONE INC	2.A	15,600,000	14,610,046
REPL37	Long Bond Replication	1.FZ						Bond Forward			311900-BB-2	FASTENAL COMPANY	1.F	21,500,000	19,610,728
REPL37	Long Bond Replication	1.FZ						Bond Forward			41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	4,500,000	4,165,107
REPL37	Long Bond Replication	1.FZ						Bond Forward			41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	1,600,000	1,491,479

S105.18

STATEMENT AS OF SEPTEMBER 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	
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	1,990,181	2,053,847
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	200,018	206,417
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	434,540	448,440
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	410,037	423,154
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	415,038	428,315
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	420,038	433,475
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	420,038	433,475
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	405,037	417,994
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	405,037	417,994
REPL37	Long Bond Replication	1.FZ						Bond Forward				64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	400,036	412,834
REPL37	Long Bond Replication	1.FZ						Bond Forward				720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	11,123,234	10,120,218
REPL37	Long Bond Replication	1.FZ						Bond Forward				749866-BB-6	PREEF AMERICA REIT II INC	1.G	3,600,000	3,083,387
REPL37	Long Bond Replication	1.FZ						Bond Forward				76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	23,500,000	22,527,119
REPL37	Long Bond Replication	1.FZ						Bond Forward				817257-G*-1	SENSIENT TECHNOLOGIES CORPORATION	2.B	2,333,333	2,245,890
REPL37	Long Bond Replication	1.FZ						Bond Forward				83569C-A*-3	SONOVA HOLDING AG	2.A	11,000,000	10,434,287
REPL37	Long Bond Replication	1.FZ						Bond Forward				88259*-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	9,600,000	8,801,196
REPL37	Long Bond Replication	1.FZ						Bond Forward				97786*-AK-8	WOLSELEY CAPITAL INC	2.A FE	15,000,000	14,415,981
REPL37	Long Bond Replication	1.FZ						Bond Forward				45168D-A*-3	IDEXX LABORATORIES INC	2.B	2,300,000	2,218,783
REPL37	Long Bond Replication	1.FZ						Bond Forward				74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	2,000,000	1,811,532
REPL37	Long Bond Replication	1.FZ						Bond Forward				749866-BB-6	PREEF AMERICA REIT II INC	1.G	200,000	171,299
REPL37	Long Bond Replication	1.FZ						Bond Forward				76169*-AL-7	REYES HOLDINGS LLC	1.G PL	500,000	487,301
REPL37	Long Bond Replication	1.FZ						Bond Forward				76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	1,000,000	958,601
REPL37	Long Bond Replication	1.FZ						Bond Forward				83569C-A*-3	SONOVA HOLDING AG	2.A	500,000	474,286
REPL37	Long Bond Replication	1.FZ						Bond Forward				86468B-A*-5	SUEZ WATER RESOURCES LLC	1.F	400,000	369,384
REPL37	Long Bond Replication	1.FZ						Bond Forward				87305N-AA-5	TTX COMPANY	1.F	700,000	640,853
REPL37	Long Bond Replication	1.FZ						Bond Forward				88259*-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	600,000	550,075
REPL37	Long Bond Replication	1.FZ						Bond Forward				91319*-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	500,000	472,294
REPL37	Long Bond Replication	1.FZ						Bond Forward				97786*-AK-8	WOLSELEY CAPITAL INC	2.A FE	900,000	864,959
REPL37	Long Bond Replication	1.FZ						Bond Forward				74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	1,000,000	905,766
REPL37	Long Bond Replication	1.FZ						Bond Forward				76169*-AL-7	REYES HOLDINGS LLC	1.G PL	300,000	292,380
REPL37	Long Bond Replication	1.FZ						Bond Forward				86468B-A*-5	SUEZ WATER RESOURCES LLC	1.F	400,000	369,384
REPL37	Long Bond Replication	1.FZ						Bond Forward				87305N-AA-5	TTX COMPANY	1.F	500,000	457,752
REPL37	Long Bond Replication	1.FZ						Bond Forward				88259*-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	300,000	275,037
REPL37	Long Bond Replication	1.FZ						Bond Forward				91319*-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	250,000	236,147
REPL37	Long Bond Replication	1.FZ						Bond Forward				294752-A*-1	EQUITY ONE INC	2.A	1,700,000	1,592,120
REPL37	Long Bond Replication	1.FZ						Bond Forward				34489*-AA-7	FOOTBALL CLUB TERM NOTES 2033 TRUS	1.F FE	1,500,000	1,449,260
REPL37	Long Bond Replication	1.FZ						Bond Forward				422410-AD-1	HEARST COMMUNICATIONS INC	1.G	2,500,000	2,445,365
REPL37	Long Bond Replication	1.FZ						Bond Forward				461127-F*-8	INTERTEK FINANCE PLC	2.A	3,000,000	2,776,349
REPL37	Long Bond Replication	1.FZ						Bond Forward				56081*-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,600,000	2,473,521
REPL37	Long Bond Replication	1.FZ						Bond Forward				74170*-AG-4	PRIME PROPERTY FUND LLC	1.G	6,700,000	6,085,244
REPL37	Long Bond Replication	1.FZ						Bond Forward				74170*-AL-3	PRIME PROPERTY FUND LLC	1.G	900,000	846,863
REPL37	Long Bond Replication	1.FZ						Bond Forward				74264*-AC-0	PRISA LHC LLC	1.F	200,000	190,149

S105.19

STATEMENT AS OF SEPTEMBER 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
REPL37	Long Bond Replication	1.FZ						Bond Forward			74264*-AC-0	PRISA LHC LLC	1.F	300,000	285,224
REPL37	Long Bond Replication	1.FZ						Bond Forward			74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	14,000,000	12,680,727
REPL37	Long Bond Replication	1.FZ						Bond Forward			74986@-BB-6	RREEF AMERICA REIT II INC	1.G	1,000,000	856,497
REPL37	Long Bond Replication	1.FZ						Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	4,000,000	3,794,286
REPL37	Long Bond Replication	1.FZ						Bond Forward			86468@-AG-7	SUEZ WATER RESOURCES LLC	1.F	600,000	587,023
REPL37	Long Bond Replication	1.FZ						Bond Forward			86468@-AH-5	SUEZ WATER RESOURCES LLC	1.F	1,400,000	1,292,843
REPL37	Long Bond Replication	1.FZ						Bond Forward			87305N-AA-5	TTX COMPANY	1.F	5,100,000	4,669,068
REPL37	Long Bond Replication	1.FZ						Bond Forward			88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	3,300,000	3,025,411
REPL37	Long Bond Replication	1.FZ						Bond Forward			97786#-AK-8	WOLSELEY CAPITAL INC	2.A FE	1,500,000	1,441,598
REPL37	Long Bond Replication	1.FZ						Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,848,730
REPL37	Long Bond Replication	1.FZ						Bond Forward				ANGLIAN WATER SERVICES FINANCING P			
REPL37	Long Bond Replication	1.FZ						Bond Forward			G0369@-AW-6	RRPF ENGINE LEASING LIMITED	1.G FE	500,000	470,957
REPL37	Long Bond Replication	1.FZ						Bond Forward			G7332#-AG-8	RRED ELECTRICAL FINANCE B.V.	2.C FE	2,000,000	1,929,593
REPL37	Long Bond Replication	1.FZ						Bond Forward			N7338@-AC-5	STOCKLAND TRUST MANAGEMENT LTD	2.A	1,000,000	989,181
REPL37	Long Bond Replication	1.FZ						Bond Forward			Q8773@-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,200,000	1,145,851
REPL37	Long Bond Replication	1.FZ						Bond Forward			Q8773@-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,390,958
REPL37	Long Bond Replication	1.FZ						Bond Forward			76169#-AL-7	REYES HOLDINGS LLC	1.G PL	3,100,000	3,021,263
REPL37	Long Bond Replication	1.FZ						Bond Forward			Q9194@-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	800,000	765,496
REPL37	Long Bond Replication	1.FZ						Bond Forward			294752-A*-1	EQUITY ONE INC	2.A	300,000	280,962
REPL37	Long Bond Replication	1.FZ						Bond Forward			45168D-A@-3	IDEXX LABORATORIES INC	2.B	7,500,000	7,235,163
REPL37	Long Bond Replication	1.FZ						Bond Forward			720186-E#-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,833,332
REPL37	Long Bond Replication	1.FZ						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	4,000,000	3,680,079
REPL37	Long Bond Replication	1.FZ						Bond Forward			720186-F*-1	PROLOGIS TARGETED US LOGISTICS FUN	2.A	1,011,203	920,020
REPL37	Long Bond Replication	1.FZ						Bond Forward			74340*-AC-8		2.A	6,000,000	5,434,597
REPL37	Long Bond Replication	1.FZ						Bond Forward			74986@-BB-6	RREEF AMERICA REIT II INC	1.G	200,000	171,299
REPL37	Long Bond Replication	1.FZ						Bond Forward			76169#-AL-7	REYES HOLDINGS LLC	1.G PL	3,100,000	3,021,263
REPL37	Long Bond Replication	1.FZ						Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	1,000,000	948,572
REPL37	Long Bond Replication	1.FZ						Bond Forward			87305N-AA-5	TTX COMPANY	1.F	2,200,000	2,014,108
REPL37	Long Bond Replication	1.FZ						Bond Forward			88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	1,800,000	1,650,224
REPL37	Long Bond Replication	1.FZ						Bond Forward			91319#-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	250,000	236,147
REPL37	Long Bond Replication	1.FZ						Bond Forward			461127-F*-8	INTERTEK FINANCE PLC	2.A	4,000,000	3,701,798
REPL37	Long Bond Replication	1.FZ						Bond Forward				PROLOGIS TARGETED US LOGISTICS FUN			
REPL37	Long Bond Replication	1.FZ						Bond Forward			74340*-AC-8		2.A	2,000,000	1,811,532
REPL37	Long Bond Replication	1.FZ						Bond Forward			74986@-BB-6	RREEF AMERICA REIT II INC	1.G	400,000	342,599
REPL37	Long Bond Replication	1.FZ						Bond Forward			76169#-AL-7	REYES HOLDINGS LLC	1.G PL	5,700,000	5,555,226
REPL37	Long Bond Replication	1.FZ						Bond Forward			76169#-AA-5	REXFORD INDUSTRIAL REALTY INC	2.A FE	1,500,000	1,437,901
REPL37	Long Bond Replication	1.FZ						Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	1,000,000	948,572
REPL37	Long Bond Replication	1.FZ						Bond Forward			87305N-AA-5	TTX COMPANY	1.F	700,000	640,853
REPL37	Long Bond Replication	1.FZ						Bond Forward			88259#-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	1,200,000	1,100,149
REPL37	Long Bond Replication	1.FZ						Bond Forward			720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,011,203	920,020
REPL37	Long Bond Replication	1.FZ						Bond Forward			74986@-BB-6	RREEF AMERICA REIT II INC	1.G	100,000	85,650
REPL37	Long Bond Replication	1.FZ						Bond Forward			76169#-AL-7	REYES HOLDINGS LLC	1.G PL	500,000	487,301
REPL37	Long Bond Replication	1.FZ						Bond Forward			83569C-A*-3	SONOVA HOLDING AG	2.A	500,000	474,286
REPL38	Long Bond Replication	1.FZ	300,000,000	425,919,240	376,607,853	07/17/2023	07/18/2025	Bond Forward	(30,935,080)		03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	4,000,000	3,776,339
REPL38	Long Bond Replication	1.FZ						Bond Forward			05279#-AH-2	AUTOLIV ASP INC	2.B FE	250,000	241,405
REPL38	Long Bond Replication	1.FZ						Bond Forward			08951*-AJ-9	BORAL INDUSTRIES INC	2.B	1,000,000	955,158
REPL38	Long Bond Replication	1.FZ						Bond Forward			11283#-AB-7	BROOKFIELD POWER NEW YORK FINANCE L.P.	2.B PL	2,000,000	1,992,216
REPL38	Long Bond Replication	1.FZ						Bond Forward			18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	300,000	272,434

S105.20

STATEMENT AS OF SEPTEMBER 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	
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	1,200,000	1,113,878
REPL38	Long Bond Replication	1.FZ						Bond Forward				27731#-AB-1	EASTGROUP PROPERTIES INC.	2.B	1,500,000	1,430,983
REPL38	Long Bond Replication	1.FZ						Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC .. FOOTBALL CLUB TERM NOTES 2020-XI T	2.B	500,000	468,768
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	800,000	727,736
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AH-7	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	200,000	181,934
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	500,000	460,788
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502#-AB-6	HARDWOOD FUNDING LLC	1.F FE	200,000	187,257
REPL38	Long Bond Replication	1.FZ						Bond Forward				41242*-BK-7	HEARST COMMUNICATIONS INC	1.G FE	1,790,603	1,678,462
REPL38	Long Bond Replication	1.FZ						Bond Forward				42241#-AJ-8	HEARST COMMUNICATIONS INC	1.G	1,000,000	944,037
REPL38	Long Bond Replication	1.FZ						Bond Forward				45168#-AB-3	IDEXX LABORATORIES INC.	2.B	7,500,000	7,235,163
REPL38	Long Bond Replication	1.FZ						Bond Forward				46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	4,000,000	3,611,310
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	183,857
REPL38	Long Bond Replication	1.FZ						Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	1,600,000	1,448,078
REPL38	Long Bond Replication	1.FZ						Bond Forward				720186-EA-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,833,332
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	1,200,000	1,084,748
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	200,000	183,275
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	300,000	274,912
REPL38	Long Bond Replication	1.FZ						Bond Forward				61744#-AM-0	CADOGAN ESTATES LIMITED	2.B	500,000	485,477
REPL38	Long Bond Replication	1.FZ						Bond Forward				Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD .. AMERICOLD REALTY OPERATING PARTNER	1.G FE	1,300,000	1,241,339
REPL38	Long Bond Replication	1.FZ						Bond Forward				03063#-AA-2	AMERITEK INC	2.B FE	1,900,000	1,793,761
REPL38	Long Bond Replication	1.FZ						Bond Forward				031100-P*-5	AMERITEK INC	2.A	1,000,000	966,490
REPL38	Long Bond Replication	1.FZ						Bond Forward				09951*-AJ-9	BORAL INDUSTRIES INC	2.B	300,000	286,547
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	400,000	363,245
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	500,000	464,116
REPL38	Long Bond Replication	1.FZ						Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC .. FOOTBALL CLUB TERM NOTES 2020-XI T	2.B	1,200,000	1,125,043
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	400,000	363,868
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AH-7	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	100,000	90,967
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	500,000	460,788
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502#-AB-6	HARDWOOD FUNDING LLC	1.F FE	100,000	93,628
REPL38	Long Bond Replication	1.FZ						Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	2,200,000	2,125,277
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	328,660	305,665
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	2,900,000	2,621,474
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	600,000	549,824
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	800,000	733,098
REPL38	Long Bond Replication	1.FZ						Bond Forward				073096-A*-0	BAYPORT POLYMERS LLC	1.E PL	10,000,000	9,708,000
REPL38	Long Bond Replication	1.FZ						Bond Forward				031100-P*-5	AMERITEK INC	2.A	1,000,000	966,490
REPL38	Long Bond Replication	1.FZ						Bond Forward				09951*-AJ-9	BORAL INDUSTRIES INC	2.B	500,000	477,579
REPL38	Long Bond Replication	1.FZ						Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC ..	2.B	700,000	656,275
REPL38	Long Bond Replication	1.FZ						Bond Forward				05279#-AH-2	AUTOLIV ASP INC	2.B FE	6,750,000	6,517,922
REPL38	Long Bond Replication	1.FZ						Bond Forward				09951*-AJ-9	BORAL INDUSTRIES INC	2.B	4,300,000	4,107,178
REPL38	Long Bond Replication	1.FZ						Bond Forward				11283#-AB-7	BROCKFIELD POWER NEW YORK FINANCE L.P.	2.B PL	8,000,000	7,968,865

S105.21

STATEMENT AS OF SEPTEMBER 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	
REPL38	Long Bond Replication	1.FZ						Bond Forward				27731#-AB-1	EASTGROUP PROPERTIES INC.	2.B	23,500,000	22,418,732
REPL38	Long Bond Replication	1.FZ						Bond Forward				28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC .. FOOTBALL CLUB TERM NOTES 2033 TRUS	2.B	1,200,000	1,140,303
REPL38	Long Bond Replication	1.FZ						Bond Forward				34489*-AA-7		1.F FE	2,900,000	2,801,903
REPL38	Long Bond Replication	1.FZ						Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	25,700,000	24,827,102
REPL38	Long Bond Replication	1.FZ						Bond Forward				42241#-AD-1	HEARST COMMUNICATIONS INC	1.G	4,500,000	4,401,656
REPL38	Long Bond Replication	1.FZ						Bond Forward				45168#-A#-3	IDEXX LABORATORIES INC	2.B	14,900,000	14,373,857
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	477,208
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,000,000	3,208,831
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	8,800,000	8,371,918
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AC-3	PRIME PROPERTY FUND LLC	1.G	4,100,000	3,975,499
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AJ-8	PRIME PROPERTY FUND LLC .. TPF EQUITY REIT OPERATING PARTNERS	1.G	7,700,000	7,302,732
REPL38	Long Bond Replication	1.FZ						Bond Forward				87278*-AD-4		1.G	38,200,000	36,265,147
REPL38	Long Bond Replication	1.FZ						Bond Forward				97670M-A*-7	WISCONSIN GAS LLC	1.F	7,500,000	7,190,909
REPL38	Long Bond Replication	1.FZ						Bond Forward				G2044#-BA-2	COMPASS GROUP PLC	1.G	8,000,000	7,720,605
REPL38	Long Bond Replication	1.FZ						Bond Forward				N7338#-AC-5	RED ELECTRICA FINANCE B.V.	2.A	4,000,000	3,956,723
REPL38	Long Bond Replication	1.FZ						Bond Forward				Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	11,700,000	11,172,047
REPL38	Long Bond Replication	1.FZ						Bond Forward				Q8773#-AF-5	STOCKLAND TRUST MANAGEMENT LTD .. BROOKFIELD POWER NEW YORK FINANCE L.P.	1.G FE	24,400,000	22,438,225
REPL38	Long Bond Replication	1.FZ						Bond Forward				11283#-AB-7		2.B PL	500,000	498,054
REPL38	Long Bond Replication	1.FZ						Bond Forward				46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	2,500,000	2,257,069
REPL38	Long Bond Replication	1.FZ						Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	600,000	543,029
REPL38	Long Bond Replication	1.FZ						Bond Forward				72018#-EF-8	PIEDMONT NATURAL GAS COMPANY INC .. AMERICOLD REALTY OPERATING PARTNER	2.A	1,000,000	916,666
REPL38	Long Bond Replication	1.FZ						Bond Forward				03063#-AA-2		2.B FE	600,000	566,451
REPL38	Long Bond Replication	1.FZ						Bond Forward				09951*-AJ-9	BORAL INDUSTRIES INC	2.B	200,000	191,032
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	90,811
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	185,646
REPL38	Long Bond Replication	1.FZ						Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC .. FOOTBALL CLUB TERM NOTES 2020-XI T	2.B	500,000	468,768
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	600,000	545,802
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AH-7	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	200,000	181,934
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	184,315
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502#-AB-6		1.F FE	100,000	93,628
REPL38	Long Bond Replication	1.FZ						Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	800,000	772,828
REPL38	Long Bond Replication	1.FZ						Bond Forward				46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	500,000	451,414
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	183,857
REPL38	Long Bond Replication	1.FZ						Bond Forward				645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	100,000	90,505
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AK-5	PRIME PROPERTY FUND LLC	1.G	500,000	456,875
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	1,200,000	1,084,748
REPL38	Long Bond Replication	1.FZ						Bond Forward				G1744#-AM-0	CADOGAN ESTATES LIMITED	2.B	500,000	485,477
REPL38	Long Bond Replication	1.FZ						Bond Forward				Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD .. AMERICOLD REALTY OPERATING PARTNER	1.G FE	800,000	763,901
REPL38	Long Bond Replication	1.FZ						Bond Forward				03063#-AA-2		2.B FE	300,000	283,225
REPL38	Long Bond Replication	1.FZ						Bond Forward				031100-P*-5	AMITEK INC	2.A	1,000,000	966,490
REPL38	Long Bond Replication	1.FZ						Bond Forward				03833#-E#-8	APTARGROUP INC	2.C	500,000	473,474

S105.22

STATEMENT AS OF SEPTEMBER 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	14 NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
REPL38	Long Bond Replication	1.FZ						Bond Forward			18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	90,811
REPL38	Long Bond Replication	1.FZ						Bond Forward			18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	100,000	92,823
REPL38	Long Bond Replication	1.FZ						Bond Forward			28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC ..	2.B	100,000	95,025
REPL38	Long Bond Replication	1.FZ						Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	200,000	184,315
REPL38	Long Bond Replication	1.FZ						Bond Forward			34502@-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	100,000	93,628
REPL38	Long Bond Replication	1.FZ						Bond Forward			46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	1,000,000	902,828
REPL38	Long Bond Replication	1.FZ						Bond Forward			645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	200,000	181,010
REPL38	Long Bond Replication	1.FZ						Bond Forward			G1744#-AM-0	CADOGAN ESTATES LIMITED	2.B	500,000	485,477
REPL38	Long Bond Replication	1.FZ						Bond Forward			05279#-AH-2	AUTOLIV ASP INC	2.B FE	2,500,000	2,414,045
REPL38	Long Bond Replication	1.FZ						Bond Forward			09951*-AJ-9	BORAL INDUSTRIES INC	2.B	2,000,000	1,910,315
REPL38	Long Bond Replication	1.FZ						Bond Forward			18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	1,100,000	998,923
REPL38	Long Bond Replication	1.FZ						Bond Forward			28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC ..	2.B	1,200,000	1,125,043
REPL38	Long Bond Replication	1.FZ						Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	4,476,508	4,196,156
REPL38	Long Bond Replication	1.FZ						Bond Forward			42241@-AJ-8	HEARST COMMUNICATIONS INC	1.G	3,000,000	2,832,110
REPL38	Long Bond Replication	1.FZ						Bond Forward			74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	2,900,000	2,621,474
REPL38	Long Bond Replication	1.FZ						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	800,000	733,098
REPL38	Long Bond Replication	1.FZ						Bond Forward			74264*-AD-8	PRISA LHC LLC	1.F	600,000	549,824
REPL38	Long Bond Replication	1.FZ						Bond Forward			17858P-A*-2	CITY OF HOPE	1.F	37,000,000	37,318,048
REPL38	Long Bond Replication	1.FZ						Bond Forward			353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	4,400,000	4,250,554
REPL38	Long Bond Replication	1.FZ						Bond Forward			450319-D*-6	ITC MIDWEST LLC	1.F	3,500,000	3,282,589
REPL38	Long Bond Replication	1.FZ						Bond Forward			44929@-AJ-3	ICRE REIT HOLDINGS	2.B	14,000,000	13,944,790
REPL38	Long Bond Replication	1.FZ						Bond Forward			03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	4,000,000	3,776,339
REPL38	Long Bond Replication	1.FZ						Bond Forward			031100-P*-5	AMETEK INC	2.A	2,000,000	1,932,979
REPL38	Long Bond Replication	1.FZ						Bond Forward			038336-E*-0	APTARGROUP INC	2.C	1,500,000	1,424,961
REPL38	Long Bond Replication	1.FZ						Bond Forward			038336-E@-8	APTARGROUP INC	2.C	2,000,000	1,893,894
REPL38	Long Bond Replication	1.FZ						Bond Forward			09951*-AJ-9	BORAL INDUSTRIES INC	2.B	600,000	573,095
REPL38	Long Bond Replication	1.FZ						Bond Forward			11283#-AB-7	BROOKFIELD POWER NEW YORK FINANCE L.P.	2.B PL	1,000,000	996,108
REPL38	Long Bond Replication	1.FZ						Bond Forward			18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	300,000	272,434
REPL38	Long Bond Replication	1.FZ						Bond Forward			18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	1,200,000	1,113,878
REPL38	Long Bond Replication	1.FZ						Bond Forward			28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC ..	2.B	200,000	187,507
REPL38	Long Bond Replication	1.FZ						Bond Forward			34490@-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	200,000	181,934
REPL38	Long Bond Replication	1.FZ						Bond Forward			34490@-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	100,000	90,967
REPL38	Long Bond Replication	1.FZ						Bond Forward			34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	1,000,000	921,576
REPL38	Long Bond Replication	1.FZ						Bond Forward			34502@-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	187,257
REPL38	Long Bond Replication	1.FZ						Bond Forward			353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	5,200,000	5,023,383
REPL38	Long Bond Replication	1.FZ						Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,790,603	1,678,462
REPL38	Long Bond Replication	1.FZ						Bond Forward			42241@-AJ-8	HEARST COMMUNICATIONS INC	1.G	1,000,000	944,037
REPL38	Long Bond Replication	1.FZ						Bond Forward			46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	500,000	451,414
REPL38	Long Bond Replication	1.FZ						Bond Forward			56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	275,786
REPL38	Long Bond Replication	1.FZ						Bond Forward			57169*-AU-1	MARS INC	1.E	10,000,000	9,422,290
REPL38	Long Bond Replication	1.FZ						Bond Forward			645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	100,000	90,505

S105.23

STATEMENT AS OF SEPTEMBER 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	
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	600,000	542,374
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	200,000	183,275
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	100,000	91,637
REPL38	Long Bond Replication	1.FZ						Bond Forward				03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	7,800,000	7,363,861
REPL38	Long Bond Replication	1.FZ						Bond Forward				031100-P*-5	AMETEK INC	2.A	1,000,000	966,490
REPL38	Long Bond Replication	1.FZ						Bond Forward				038336-E#-8	APTARGROUP INC	2.C	500,000	473,474
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	2,400,000	2,227,756
REPL38	Long Bond Replication	1.FZ						Bond Forward				27731#-AB-1	EASTGROUP PROPERTIES INC.	2.B	1,500,000	1,430,983
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	1,000,000	909,670
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	200,000	181,934
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUS	1.F FE	700,000	645,103
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502#-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	200,000	187,257
REPL38	Long Bond Replication	1.FZ						Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	2,200,000	2,125,277
REPL38	Long Bond Replication	1.FZ						Bond Forward				42241#-AJ-8	HEARST COMMUNICATIONS INC	1.G	1,000,000	944,037
REPL38	Long Bond Replication	1.FZ						Bond Forward				44929#-AJ-3	ICRE REIT HOLDINGS	2.B	4,000,000	3,984,226
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	183,857
REPL38	Long Bond Replication	1.FZ						Bond Forward				56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	32,866	30,567
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AC-3	PRIME PROPERTY FUND LLC	1.G	600,000	581,780
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AK-5	PRIME PROPERTY FUND LLC	1.G	200,000	182,750
REPL38	Long Bond Replication	1.FZ						Bond Forward				74170*-AM-1	PRIME PROPERTY FUND LLC	1.G	1,200,000	1,084,748
REPL38	Long Bond Replication	1.FZ						Bond Forward				Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD AMERICOLD REALTY OPERATING PARTNER	1.G FE	800,000	763,901
REPL38	Long Bond Replication	1.FZ						Bond Forward				03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	2.B FE	600,000	566,451
REPL38	Long Bond Replication	1.FZ						Bond Forward				08951*-AJ-9	BORAL INDUSTRIES INC CLARION LION PROPERTIES FUND HOLDI	2.B	200,000	191,032
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-AY-8	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	181,622
REPL38	Long Bond Replication	1.FZ						Bond Forward				18055#-BD-3	CLARION LION PROPERTIES FUND HOLDI	1.G	200,000	185,646
REPL38	Long Bond Replication	1.FZ						Bond Forward				28501*-AW-5	ELECTRIC TRANSMISSION TEXAS LLC FOOTBALL CLUB TERM NOTES 2020-XI T	2.B	100,000	93,754
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AC-8	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	800,000	727,736
REPL38	Long Bond Replication	1.FZ						Bond Forward				34490#-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI T	1.F FE	200,000	181,934
REPL38	Long Bond Replication	1.FZ						Bond Forward				34502#-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	100,000	93,628
REPL38	Long Bond Replication	1.FZ						Bond Forward				353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	800,000	772,828
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	100,000	91,637
REPL38	Long Bond Replication	1.FZ						Bond Forward				74264*-AD-8	PRISA LHC LLC	1.F	100,000	91,637
999999999 - Totals					3,335,723,503	2,280,063,266	XXX	XXX	XXX	3,607,532	(616,944,725)	XXX	XXX	XXX	3,332,115,970	2,897,007,992

S105.24

STATEMENT AS OF SEPTEMBER 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	20	3,280,723,094			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			20	3,280,723,094

STATEMENT AS OF SEPTEMBER 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.....	442,817,598
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(2,018,276)
3. Total (Line 1 plus Line 2)	440,799,322
4. Part D, Section 1, Column 6	1,569,960,361
5. Part D, Section 1, Column 7	(1,129,161,039)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16	(235,917,699)
8. Part B, Section 1, Column 13	(2,018,276)
9. Total (Line 7 plus Line 8)	(237,935,975)
10. Part D, Section 1, Column 9	1,641,646,516
11. Part D, Section 1, Column 10	(1,879,582,491)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	848,725,465
14. Part B, Section 1, Column 20	27,016,336
15. Part D, Section 1, Column 12	875,741,801
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF SEPTEMBER 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	115,642,440,854	93,956,518,082
3. Accrual of discount	54,333,253	24,221,938
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(67,664)	(239,336)
6. Deduct consideration received on disposals	114,866,466,537	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)	2,978,272,919	2,148,033,013
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,978,272,919	2,148,033,013

STATEMENT AS OF SEPTEMBER 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	SOFR10YR 3.22%	1,389,600	(62,677)	9,504	9,504	XXX	9,504	51,807		(86,989)					B053													
Interest Rate Cap	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	12/05/2011	11/15/2023		12,000,000	SOFR10YR 3.735%	1,154,400	(47,408)	(2,415)	(2,415)		(2,415)	51,728		(72,266)					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	(83,534)					82,093		(83,534)					B053													
017999999. Subtotal - Purchased Options - Hedging Other - Caps										3,878,400		(193,618)	7,089	XXX	7,089	185,628		(242,789)				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		850,032		850,032	(841,968)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/27/2022	06/29/2027		100,000,000	2.4% / (0.25%)	4,202,500			1,427,466		1,427,466	(2,162,033)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	07/27/2022	10/27/2026		50,000,000	2.25% / (SOFR)	2,685,000			587,223		587,223	(1,124,932)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	10/03/2022	12/07/2027		40,000,000	2.6% / (SOFR)	3,012,000			1,021,302		1,021,302	(1,486,385)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/28/2023	03/30/2026		50,000,000	2.55% / (SOFR)	2,555,000			804,086		804,086	(1,750,914)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	CITIBANK, N.A. E57ODZVZ7FF32TWEFA76	08/05/2022	08/10/2027		30,000,000	2.5% / (SOFR)	1,935,000			529,394		529,394	(827,212)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/06/2023	04/06/2028		50,000,000	2.4% / (SOFR)	3,095,000			1,050,671		1,050,671	(2,044,329)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		63,000,000	2.1% / (2.595%)	(771,000)		143,576	(2,505,921)		(2,505,921)	(604,135)		143,576					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		63,000,000	1.11% / (0.24%)	1,090,000		(202,981)	1		1	153,478		(202,981)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		34,000,000	2.2% / (2.694%)	(949,000)		176,724	(2,869,461)		(2,869,461)	(785,894)		176,724					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/05/2019	11/06/2023		34,000,000	1.21% / (0.34%)	1,432,000		(266,668)	8		8	166,286		(266,668)					B053													
Swaption	Fixed Income Portfolio	D1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQX57XV54	10/24/2022	10/26/2027		60,000,000	2.75% / (SOFR)	3,096,000			1,758,471		1,758,471	(2,434,451)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQX57XV54	04/06/2023	04/06/2026		50,000,000	2.4% / (SOFR)	2,525,000			681,952		681,952	(1,843,048)							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			734,651		734,651	(1,148,600)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H267GRS05BHJ91	11/16/2022	11/16/2027		50,000,000	2.25% / (SOFR)	2,040,000			878,738		878,738	(1,484,673)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H267GRS05BHJ91	11/28/2022	11/30/2027		40,000,000	2.3% / (SOFR)	2,788,000			927,569		927,569	(1,534,910)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H267GRS05BHJ91	04/20/2023	04/26/2026		40,000,000	2.35% / (SOFR)	2,280,000			784,146		784,146	(1,495,854)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H267GRS05BHJ91	04/20/2023	04/20/2028		40,000,000	2.55% / (SOFR)	2,336,000			1,018,528		1,018,528	(1,317,472)							B0311													
Swaption	Fixed Income Portfolio	D1	Interest Rate	SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41	03/21/2023	03/21/2028		50,000,000	2.45% / (SOFR)	3,030,000			1,099,264		1,099,264	(1,930,736)							B0311													

E06

STATEMENT AS OF SEPTEMBER 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	TORONTO DOMINION BANK	PT30B789TSUI/DF371261	07/20/2022	07/22/2024	100,000,000	SOFR / (3.75%)	1,580,000			3,725,593		3,725,593	1,228,499						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT30B789TSUI/DF371261	07/28/2022	12/15/2023	350,000,000	SOFR / (4.25%)	2,257,500			5,911,902		5,911,902	409,903						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT30B789TSUI/DF371261	08/24/2022	11/17/2027	40,000,000	2.25% / (SOFR)	2,220,000			676,202		676,202	(1,144,606)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT30B789TSUI/DF371261	09/01/2022	07/19/2027	50,000,000	2.5% / (SOFR)	2,967,500			919,821		919,821	(1,528,871)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT30B789TSUI/DF371261	09/06/2022	09/06/2024	40,000,000	SOFR / (3.25%)	2,276,000			5,220,738		5,220,738	2,252,499						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	TORONTO DOMINION BANK	PT30B789TSUI/DF371261	12/05/2022	12/07/2027	50,000,000	2.3% / (SOFR)	2,910,000			935,533		935,533	(1,537,510)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	07/19/2022	07/20/2026	50,000,000	2.25% / (0.25%)	3,935,000			894,930		894,930	(1,932,142)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	07/27/2022	03/25/2027	40,000,000	2.4% / (SOFR)	2,960,000			735,955		735,955	(1,290,531)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	08/03/2022	06/02/2027	40,000,000	2.35% / (SOFR)	2,928,000			723,413		723,413	(1,252,219)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	08/17/2022	10/18/2027	35,000,000	2.4% / (SOFR)	2,936,500			813,574		813,574	(1,315,359)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	09/20/2022	09/20/2027	40,000,000	2.5% / (SOFR)	2,368,000			820,915		820,915	(1,281,752)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	10/27/2022	10/27/2027	50,000,000	2.5% / (SOFR)	3,143,750			1,351,464		1,351,464	(2,185,563)						B0311	
Swaption	Fixed Income Portfolio	D1	Interest Rate	WELLS FARGO BANK, N.A.	KB1H1DSPPFMYMCLJFT09	10/31/2022	11/02/2027	40,000,000	2.7% / (SOFR)	2,840,000			1,387,209		1,387,209	(1,971,256)						B0311	
0209999999. Subtotal - Purchased Options - Hedging Other - Other										58,252,750	17,513,000	(149,349)	32,895,370	XXX	32,895,370	(36,046,688)		(149,349)			XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										62,131,150	17,513,000	(342,968)	32,902,459	XXX	32,902,459	(35,861,059)		(392,138)			XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX								XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX								XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX								XXX	XXX
0459999999. Total Purchased Options - Caps										3,878,400		(193,618)	7,089	XXX	7,089	185,628		(242,789)			XXX	XXX	
0469999999. Total Purchased Options - Floors														XXX								XXX	XXX
0479999999. Total Purchased Options - Collars														XXX								XXX	XXX
0489999999. Total Purchased Options - Other										58,252,750	17,513,000	(149,349)	32,895,370	XXX	32,895,370	(36,046,688)		(149,349)			XXX	XXX	
0499999999. Total Purchased Options										62,131,150	17,513,000	(342,968)	32,902,459	XXX	32,902,459	(35,861,059)		(392,138)			XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX								XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX								XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX								XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX								XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX								XXX	XXX
0939999999. Total Written Options - Put Options														XXX								XXX	XXX
0949999999. Total Written Options - Caps														XXX								XXX	XXX
0959999999. Total Written Options - Floors														XXX								XXX	XXX
0969999999. Total Written Options - Collars														XXX								XXX	XXX
0979999999. Total Written Options - Other														XXX								XXX	XXX

E06.1

STATEMENT AS OF SEPTEMBER 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)											
098999999. Total Written Options														XXX																		XXX	XXX
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/14/2008	06/11/2029	2,500,000	5.124% / (SOFR)			9,298			81,155						29,847		B031										
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/14/2008	06/11/2029	6,000,000	5.124% / (SOFR)			22,316			194,773						71,633		B031										
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/14/2008	06/11/2029	21,000,000	5.124% / (SOFR)			14,976			681,706						250,714		B031										
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/14/2008	06/11/2029	3,000,000	5.124% / (SOFR)			11,158			97,387						35,816		B031										
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/14/2008	06/11/2029	500,000	5.124% / (SOFR)			1,860			16,231						5,969		B031										
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/14/2008	06/11/2029	5,000,000	5.124% / (SOFR)			18,597			162,311						59,694		B031										
Interest Rate Swap	BASIN ELECTRIC POWER COOPERATIVE 070101A*1	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/14/2008	06/11/2029	500,000	5.124% / (SOFR)			1,860			16,231						5,969		B031										
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												80,065	XXX	1,249,795																459,643	XXX	XXX	
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	20,000,000	USD 4.187% / (GBP 4.394%)			108,680	4,433,750		4,251,789	(225,089)					212,293		B023										
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	4,000,000	USD 4.187% / (GBP 4.394%)			21,736	886,750		850,358	(45,018)					42,459		B023										
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	4,000,000	USD 4.187% / (GBP 4.394%)			21,736	886,750		850,358	(45,018)					42,459		B023										
Currency Swap	ANGLIAN WATER SERVICES FINANCING G0369@AMB	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/29/2012	04/01/2028	14,000,000	USD 4.187% / (GBP 4.394%)			76,076	3,103,625		2,976,252	(157,562)					148,605		B023										
Currency Swap	Foreign Liability	Exhibit 7	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	01/07/2021	12/14/2028	881,075,000	USD 1.455% / (GBP 0.75%)			(4,968,825)	(87,717,719)		(99,380,571)	11,408,332					10,056,380		B021										
Currency Swap	Foreign Liability	Exhibit 7	Currency	BNP PARIBAS	ROMJISFPUBMPRO8K5P83	09/20/2022	09/27/2024	63,704,006	USD 4.5225% / (HKD 4.94%)			(123,137)	137,871		325,366	(222,207)					317,646		B021										
Currency Swap	Foreign Liability	Exhibit 7	Currency	BNP PARIBAS	ROMJISFPUBMPRO8K5P83	07/21/2023	07/28/2025	63,984,439	USD 6.03793%			(275,175)	(142,563)		(500,538)	(142,862)					432,475		B020										
Currency Swap	81725TF*6	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GMZ0031MB27	03/07/2013	11/29/2023	7,843,800	USD 3.73% / (EUR 3.06%)			72,494	1,491,300		1,478,443	50,997					15,901		B023										
Currency Swap	G4445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GMZ0031MB27	10/14/2016	03/31/2039	1,587,800	USD 3.10325% / (GBP 2.3%)			9,379	1,105		64,559	(23,419)					31,266		B023										
Currency Swap	G4445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GMZ0031MB27	10/14/2016	03/31/2039	6,880,468	USD 3.10325% / (GBP 2.3%)			40,640	4,790		279,758	(101,483)					135,484		B023										
Currency Swap	G4445*AG3	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GMZ0031MB27	10/14/2016	03/31/2039	28,580,408	USD 3.10325% / (GBP 2.3%)			168,813	19,898		1,162,070	(421,546)					562,780		B023										

EO6.2

STATEMENT AS OF SEPTEMBER 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 B4TYDEB6KMZ0031MB27	10/14/2016	03/31/2039	2,646,334	USD 3.10325% / (GBP 2.3%)				15,631	1,842		107,599	(39,032)				52,109		B023	
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	10/14/2016	03/31/2039	7,409,735	USD 3.10325% / (GBP 2.3%)				43,766	5,159		301,277	(109,290)				145,906		B023	
Currency Swap	HIGH SPEED RAIL FINANCE PLC G4445*AG3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	10/14/2016	03/31/2039	6,351,202	USD 3.10325% / (GBP 2.3%)				37,514	4,422		258,238	(93,677)				125,062		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	04/08/2021	04/17/2028	795,544,948	CAD 2% / (USD 1.8325%)				285,021	(55,899,978)		(41,172,719)	1,546,545				8,485,415		B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	08/31/2021	09/08/2026	274,837,500	AUD BBSW3M / (USD SOFR)				(3,721,149)	(32,812,545)		(34,178,683)	(10,809,482)				2,357,228		B020	
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	09/27/2021	10/04/2028	409,675,000	USD 1.76% / (EUR 0.25%)				(4,759,095)	(39,112,486)		(37,216,013)	(2,992,433)				4,587,829		B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	09/27/2021	10/04/2028	292,625,000	EUR 0.25% / (USD 1.76%)				(3,399,354)	(27,937,490)		(26,582,866)	(2,137,452)				3,277,020		B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	09/12/2022	09/16/2025	525,825,000	GBP 4.35% / (USD SOFR)				(4,843,123)	23,422,348		8,338,836	17,237,256				3,684,888		B020	
Currency Swap	Foreign Liability	Exhibit 7	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	01/04/2023	01/09/2030	688,350,000	EUR 3.625% / (USD 4.772%)				(15,225,059)	(162,474)		11,949,105	(578,686)				8,626,505		B021	
Currency Swap	SPIRAX SARCO OVERSEAS LIMITED G8357*AF2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	08/10/2023	09/05/2030	550,900	USD 5.616% / (EUR 4.38%)				(14,915)	21,525		13,942	21,525				7,255		B023	
Currency Swap	SPIRAX SARCO OVERSEAS LIMITED G8357*AF2	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	08/10/2023	09/05/2030	47,928,300	USD 5.616% / (EUR 4.38%)				(1,297,637)	1,872,673		1,212,926	1,872,673				631,172		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/09/2019	10/18/2027	650,260,104	CHF 0.25% / (USD 3.224%)				(14,374,811)	60,277,718		62,309,140	7,974,852				6,544,775		B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/06/2022	04/13/2025	119,955,000	USD 3.352% / (CAD 3.352%)				(171,672)	(9,008,254)		(8,341,128)	224,035				743,572		B021	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	1,746,640	USD 5.423% / (GBP 5.49%)				(10,753)	37,870		(25,350)	37,870				33,805		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	623,800	USD 5.423% / (GBP 5.49%)				(3,840)	13,525		(9,053)	13,525				12,073		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	998,080	USD 5.423% / (GBP 5.49%)				(6,145)	21,640		(14,486)	21,640				19,317		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	998,080	USD 5.423% / (GBP 5.49%)				(6,145)	21,640		(14,486)	21,640				19,317		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	249,520	GBP 5.49% / (USD 5.423%)				(1,536)	5,410		(3,621)	5,410				4,829		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	748,560	USD 5.423% / (GBP 5.49%)				(4,608)	16,230		(10,864)	16,230				14,488		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	748,560	GBP 5.49% / (USD 5.423%)				(4,608)	16,230		(10,864)	16,230				14,488		B023	
Currency Swap	SOUTH WEST WATER LTD G8279#AE6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/05/2023	09/20/2038	249,520	USD 5.423% / (GBP 5.49%)				(1,536)	5,410		(3,621)	5,410				4,829		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/19/2023	04/25/2025	63,702,382	HKD 4.15% / (USD SOFR)				(465,812)	139,494		(904,575)	139,208				399,077		B020	
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B*2	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	08/24/2023	09/06/2035	10,970,175	USD 5.647% / (JPY 1.5%)				(100,418)	248,111		48,252	248,111				189,553		B023	
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B*2	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	08/24/2023	09/06/2035	19,197,806	USD 5.647% / (JPY 1.5%)				(175,732)	434,194		84,441	434,194				331,718		B023	
Currency Swap	THERMO FISHER SCIENTIFIC INC 883556B*2	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	08/24/2023	09/06/2035	685,636	USD 5.647% / (JPY 1.5%)				(6,276)	15,507		3,016	15,507				11,847		B023	

STATEMENT AS OF SEPTEMBER 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	Foreign Liability	Exhibit 7	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/26/2023	05/04/2033	103,871,577	NOK 4.345% / (USD 4.6275%)				1,163,726	(496,377)		(207,822)	(496,553)					1,609,172	B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/07/2023	06/16/2031	136,116,152	NOK 4.66% / (USD 4.989%)				(5,891,931)	4,850,030		4,374,133	4,830,419					1,890,382	B021	
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	09/10/2019	12/17/2026	679,800,000	GBP 1.25% / (USD 2.082%)				(4,047,561)	(8,497,686)		(24,847,603)	9,614,618					6,095,913	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%)				(13,460,893)	(43,799,968)		(54,834,210)	(6,867,907)					8,112,895	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%)				17,156	95,925		78,585	12,749					21,878	B023	
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	16,840,500	USD 3.28% / (EUR 2%)				171,557	959,249		785,852	127,492					218,776	B023	
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	1,122,700	USD 3.28% / (EUR 2%)				11,437	63,950		52,390	8,499					14,585	B023	
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	4,490,800	USD 3.28% / (EUR 2%)				45,748	255,800		209,561	33,998					58,340	B023	
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	561,350	USD 3.28% / (EUR 2%)				5,719	31,975		26,195	4,250					7,293	B023	
Currency Swap	SAFRAN F7754#AC7	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2030	1,684,050	USD 3.28% / (EUR 2%)				17,156	95,925		78,585	12,749					21,878	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%)				17,622	95,925		84,544	12,749					24,912	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%)				199,721	1,087,149		958,164	144,491					282,339	B023	
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	1,122,700	USD 3.365% / (EUR 2.05%)				11,748	63,950		56,363	8,499					16,608	B023	
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	5,052,150	USD 3.365% / (EUR 2.05%)				52,867	287,775		253,632	38,248					74,737	B023	
Currency Swap	SAFRAN F7754#AD5	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/18/2020	06/29/2032	561,350	USD 3.365% / (EUR 2.05%)				5,874	31,975		28,181	4,250					8,304	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%)				17,622	95,925		84,544	12,749					24,912	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	GBP 2.77% / (USD 3.2255%)				6,081	93,450		110,731	(17,649)					22,904	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	13,140,000	GBP 2.77% / (USD 3.2255%)				60,810	934,503		1,107,306	(176,492)					229,042	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	GBP 2.77% / (USD 3.2255%)				6,081	93,450		110,731	(17,649)					22,904	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	657,000	GBP 2.77% / (USD 3.2255%)				3,041	46,725		55,365	(8,825)					11,452	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	5,256,000	GBP 2.77% / (USD 3.2255%)				24,324	373,801		442,922	(70,597)					91,617	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	GBP 2.77% / (USD 3.2255%)				6,081	93,450		110,731	(17,649)					22,904	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685@AL3	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	1,314,000	GBP 2.77% / (USD 3.2255%)				6,081	93,450		110,731	(17,649)					22,904	B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	01/04/2022	07/15/2027	879,710,000	GBP 1.5% / (USD SOFR)				(26,802,679)	(86,352,719)		(185,694,160)	108,834,371					8,565,074	B020	
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033	5,181,705	JPY 1.37% / (USD 5.674%)				202,042	155,738		112,735	155,738					81,050	B023	
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033	8,981,622	JPY 1.37% / (USD 5.674%)				350,206	269,945		195,407	269,945					140,486	B023	
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033	2,072,682	JPY 1.37% / (USD 5.674%)				80,817	62,295		45,094	62,295					32,420	B023	
Currency Swap	DYSON FINANCE LIMITED G294A@AP4	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	06/30/2023	07/11/2033	5,872,599	JPY 1.37% / (USD 5.674%)				228,981	176,503		127,766	176,503					91,856	B023	

E06.4

STATEMENT AS OF SEPTEMBER 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	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	4,361,000	USD 5.736% / GBP 5.94%				135,161	89,076		(130,992)	89,076					83,979	B023	
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	1,246,000	USD 5.736% / GBP 5.94%				38,617	25,450		(37,426)	25,450					23,994	B023	
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	2,492,000	USD 5.736% / GBP 5.94%				77,235	50,901		(74,853)	50,901					47,988	B023	
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	2,492,000	USD 5.736% / GBP 5.94%				77,235	50,901		(74,853)	50,901					47,988	B023	
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	623,000	USD 5.736% / GBP 5.94%				19,309	12,725		(18,713)	12,725					11,997	B023	
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	1,869,000	USD 5.736% / GBP 5.94%				57,926	38,176		(56,140)	38,176					35,991	B023	
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	1,869,000	USD 5.736% / GBP 5.94%				57,926	38,176		(56,140)	38,176					35,991	B023	
Currency Swap	HEATHROW AIRPORT LTD G4378*ARO	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0ZV05H2G7GRS05BHJ91	04/27/2023	07/27/2038	623,000	USD 5.736% / GBP 5.94%				19,309	12,725		(18,713)	12,725					11,997	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	22,310,211	USD 3.13% / CAD 3.42%				(31,915)	638,613		(427,350)	(47,183)					366,641	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	1,066,017	USD 3.13% / CAD 3.42%				(1,525)	30,514		(20,419)	(2,254)					17,519	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	533,008	USD 3.13% / CAD 3.42%				(762)	15,257		(10,210)	(1,127)					8,759	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	3,198,051	USD 3.13% / CAD 3.42%				(4,575)	91,542		(61,258)	(6,763)					52,556	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	1,066,017	USD 3.13% / CAD 3.42%				(1,525)	30,514		(20,419)	(2,254)					17,519	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AP8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2034	533,008	USD 3.13% / CAD 3.42%				(762)	15,257		(10,210)	(1,127)					8,759	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035	3,883,347	USD 3.17% / CAD 3.46%				(5,521)	111,158		(90,596)	(8,213)					66,706	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035	35,406,990	USD 3.17% / CAD 3.46%				(50,342)	1,013,499		(826,023)	(74,882)					608,206	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035	1,522,881	USD 3.17% / CAD 3.46%				(2,165)	43,591		(35,528)	(3,221)					26,159	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035	761,441	USD 3.17% / CAD 3.46%				(1,083)	21,796		(17,764)	(1,610)					13,080	B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/17/2019	07/17/2035	6,929,110	USD 3.17% / CAD 3.46%				(9,852)	198,341		(161,652)	(14,654)					119,025	B023	

E06.5

STATEMENT AS OF SEPTEMBER 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	MCCAIN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1	10/17/2019	07/17/2035		1,522,881	USD 3.17% / CAD 3.46%			(2,165)	43,591		(35,528)	(3,221)				26,159		B023
Currency Swap	MCCAIN FINANCE (CANADA) LTD. C5793#A06	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1	10/17/2019	07/17/2035		761,441	USD 3.17% / CAD 3.46%			(1,083)	21,796		(17,764)	(1,610)				13,080		B023
Currency Swap	Foreign Liability OPH FINANCE CO PTY LIMITED 07794#AF0	Exhibit 7	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1	06/26/2023	06/30/2026		304,367,676	CAD CORRA / USD SOFRA			1,699,259	(8,509,688)		(8,543,846)	(8,509,688)				2,523,997		B020
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%			1,163	469,280		389,609	52,400				18,205		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		8,260,580	USD 4.5525% / AUD 6.28%			6,397	2,581,041		2,142,851	288,201				100,126		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%			436	175,980		146,103	19,650				6,827		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		281,610	USD 4.5525% / AUD 6.28%			218	87,990		73,052	9,825				3,413		B023
Currency Swap	OPH FINANCE CO PTY LIMITED 07794#AF0	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	06/11/2014	08/14/2029		4,599,630	USD 4.5525% / AUD 6.28%			3,562	1,437,171		1,193,178	160,476				55,752		B023
Currency Swap	Foreign Liability SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	Exhibit 7	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	04/15/2019	12/15/2023		524,560,000	GBP 1.625% / USD 2.875%			(5,097,343)	(36,340,135)		(37,167,303)	6,971,797				1,196,810		B021
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		539,680	USD 3.195% / AUD 3.28%			(280)	23,360		47,105	26,200				11,035		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		876,980	USD 3.195% / AUD 3.28%			(455)	37,960		76,545	42,575				17,932		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		4,587,280	USD 3.195% / AUD 3.28%			(2,380)	198,561		400,389	222,701				93,796		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		2,765,860	USD 3.195% / AUD 3.28%			(1,435)	119,720		241,411	134,276				56,554		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		404,760	USD 3.195% / AUD 3.28%			(210)	17,520		35,328	19,650				8,276		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		202,380	USD 3.195% / AUD 3.28%			(105)	8,760		17,664	9,825				4,138		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		1,281,740	USD 3.195% / AUD 3.28%			(665)	55,480		111,873	62,225				26,208		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		202,380	USD 3.195% / AUD 3.28%			(105)	8,760		17,664	9,825				4,138		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		404,760	USD 3.195% / AUD 3.28%			(210)	17,520		35,328	19,650				8,276		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VE*6	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	02/12/2020	06/16/2040		202,380	USD 3.195% / AUD 3.28%			(105)	8,760		17,664	9,825				4,138		B023
Currency Swap	Foreign Liability VTG FINANCE SA L9619@AA7	Exhibit 7	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	09/02/2020	09/11/2029		395,604,396	CHF 0.125% / USD 1.395%			(3,748,515)	(2,075,755)		34,541,489	4,416,593				4,826,302		B021
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		880,125	EUR 2.778% / USD 2.778%			9,505	86,062		77,625	6,375				13,266		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		13,788,625	EUR 1.45% / USD 2.778%			148,912	1,348,312		1,216,122	99,869				207,834		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		586,750	EUR 1.45% / USD 2.778%			6,337	57,375		51,750	4,250				8,844		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		4,107,250	EUR 1.45% / USD 2.778%			44,357	401,625		362,249	29,748				61,908		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		880,125	EUR 1.45% / USD 2.778%			9,505	86,062		77,625	6,375				13,266		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		293,375	EUR 1.45% / USD 2.778%			3,168	28,687		25,875	2,125				4,422		B023
Currency Swap	VTG FINANCE SA L9619@AA7	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2032		293,375	EUR 1.45% / USD 3.085%			3,168	28,687		25,875	2,125				4,422		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035		1,173,500	EUR 1.7%			13,345	114,750		116,114	8,499				20,400		B023

E06.6

STATEMENT AS OF SEPTEMBER 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	12,321,750	USD 3.085% / EUR 1.7%				140,122	1,204,875		1,219,198	89,245				214,197		B023	
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,173,500	USD 3.085% / EUR 1.7%				13,345	114,750		116,114	8,499					20,400		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	880,125	USD 3.085% / EUR 1.7%				10,009	86,062		87,086	6,375					15,300		B023
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%				3,336	28,687		29,029	2,125					5,100		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	4,694,000	USD 3.085% / EUR 1.7%				53,380	459,000		464,456	33,998					81,599		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	1,466,875	USD 3.085% / EUR 1.7%				16,681	143,437		145,143	10,624					25,500		B023
Currency Swap	VTG FINANCE SA L9619@AB5	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/01/2020	10/29/2035	293,375	EUR 1.7%			3,336	28,687		29,029	2,125						5,100		B023
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%				3,336	28,687		29,029	2,125					5,100		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% / CHF 1.375% / USD 3.675%				(7,608,829)	7,109,798		37,506,463	5,819,604					6,685,416		B021
Currency Swap	Foreign Liability	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/20/2022	05/04/2028	211,304,807	USD 5.947% / JPY 2.02%				(89,254)	217,097		(135,106)	217,097					214,358		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883558B80	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/24/2023	09/06/2043	9,598,903	USD 5.947% / JPY 2.02%				(12,751)	31,014		(19,301)	31,014					30,623		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883558B80	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/24/2023	09/06/2043	1,371,272	USD 5.947% / JPY 2.02%				(12,751)	31,014		(19,301)	31,014					30,623		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883558B80	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/24/2023	09/06/2043	1,371,272	USD 5.947% / JPY 2.02%				(12,751)	31,014		(19,301)	31,014					30,623		B023
Currency Swap	THERMO FISHER SCIENTIFIC INC 883558B80	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/24/2023	09/06/2043	1,371,272	USD 5.947% / JPY 2.02%				(12,751)	31,014		(19,301)	31,014					30,623		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	TORONTO DOMINION BANK	06/26/2023	06/30/2026	494,597,474	CAD 5.25% / USD 5.227%				3,548,191	(13,828,243)		(12,681,566)	(13,907,318)					4,101,496		B021
Currency Swap	LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A.	07/22/2015	12/01/2030	5,443,000	USD 3.866% / EUR 2.07%				74,962	149,250		208,863	42,497					72,900		B023
Currency Swap	LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A.	07/22/2015	12/01/2030	16,329,000	USD 3.866% / EUR 2.07%				224,887	447,749		626,589	127,492					218,701		B023
Currency Swap	LESAFFRE SA F2000#AD8	D1	Currency	WELLS FARGO BANK, N.A.	07/22/2015	12/01/2030	66,404,600	USD 3.866% / EUR 2.07%				914,541	1,820,848		2,548,128	518,469					889,384		B023
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	111,980	USD 3.01% / EUR 0.98%				1,731	6,105		6,289	850					581		B023
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	335,940	USD 3.01% / EUR 0.98%				5,192	18,315		18,866	2,550					1,743		B023
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	1,231,780	USD 3.01% / EUR 0.98%				19,036	67,155		69,177	9,349					6,391		B023
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	223,960	USD 3.01% / EUR 0.98%				3,461	12,210		12,578	1,700					1,162		B023
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	335,940	USD 3.01% / EUR 0.98%				5,192	18,315		18,866	2,550					1,743		B023
Currency Swap	DENTSPLY SIRONA INC 24906PB#5	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	111,980	USD 3.01% / EUR 0.98%				1,731	6,105		6,289	850					581		B023
Currency Swap	EVIDES NV N3136#AD4	D1	Currency	WELLS FARGO BANK, N.A.	05/27/2020	12/11/2024	11,008,000	USD 2.236% / EUR 1.25%				83,291	420,500		314,762	84,995					60,293		B023

E06.7

STATEMENT AS OF SEPTEMBER 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	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		1,210,000	USD 5.785% / (GBP 5.61%)			63,415	(10,550)		(16,690)	(10,550)				19,037		B023													
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		4,235,000	USD 5.785% / (GBP 5.61%)			221,952	(36,924)		(58,414)	(36,924)					66,630		B023												
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		3,630,000	USD 5.785% / (GBP 5.61%)			190,244	(31,649)		(50,069)	(31,649)					57,112		B023												
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		605,000	USD 5.785% / (GBP 5.61%)			31,707	(5,275)		(8,345)	(5,275)					9,519		B023												
Currency Swap	FORTH PORTS FINANCE PLC G3663#AK7	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		1,815,000	USD 5.785% / (GBP 5.61%)			95,122	(15,824)		(25,035)	(15,824)					28,556		B023												
Currency Swap	Foreign Liability VITENS NV BNL23EH18	Exhibit 7	Currency	WELLS FARGO BANK, N.A.	07/25/2023	08/30/2024		641,000,000	USD 5.904% / (EUR 4.46%)			2,481,654	(30,725,169)		(30,826,564)	(30,786,324)					3,070,464		B020												
Currency Swap	VITENS NV BNL23EH18	D1	Currency	WELLS FARGO BANK, N.A.	08/23/2023	09/20/2035		16,260,000	USD 5.904% / (EUR 4.46%)			(173,054)	378,749		379,788	378,749					281,406		B023												
Currency Swap	VITENS NV BNL23EH18	D1	Currency	WELLS FARGO BANK, N.A.	08/23/2023	09/20/2035		53,116,000	USD 5.904% / (EUR 4.46%)			(565,309)	1,237,248		1,240,641	1,237,248					919,261		B023												
Currency Swap	VITENS NV BNL23EH18	D1	Currency	WELLS FARGO BANK, N.A.	08/23/2023	09/20/2035		1,084,000	USD 5.904% / (EUR 4.46%)			(11,537)	25,250		25,319	25,250					18,760		B023												
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																						(110,675,245)	(344,126,657)	XXX	(397,436,334)	110,382,478				110,538,713	XXX	XXX			
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																			
1109999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																			
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BNP PARIBAS	05/17/2011	07/16/2038		4,000,000	SOFR / (3.9825%)			27,508	205,624		205,624	310,453					76,949		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BNP PARIBAS	07/26/2011	07/02/2037		25,000,000	SOFR / (4.035%)			208,996	1,347,047		1,347,047	2,098,778					463,755		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BANK OF AMERICA NA REAL ESTATE	11/09/2022	09/01/2027		225,000,000	SOFR / (4.081%)			281,069	2,502,495		2,502,495	6,345,045					2,228,320		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL	07/30/2010	11/01/2037		30,000,000	SOFR / (3.731%)			322,141	2,607,698		2,607,698	2,489,333					563,222		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL	12/20/2010	03/31/2040		7,000,000	4.82% / (SOFR)			(20,278)	228,871		228,871	(746,823)					142,224		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL	12/20/2010	06/30/2040		3,000,000	4.835% / (SOFR)			(8,417)	101,775		101,775	(324,676)					61,411		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL	02/07/2011	03/31/2041		9,000,000	5.2675% / (SOFR)			4,134	797,763		797,763	(1,053,096)					188,315		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	GOLDMAN SACHS INTERNATIONAL	02/07/2011	03/31/2041		5,000,000	5.2175% / (SOFR)			422	412,596		412,596	(582,271)					104,619		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	HSBC BANK USA, N.A.	07/26/2011	09/11/2036		31,250,000	SOFR / (3.975%)			301,498	1,795,603		1,795,603	2,482,396					562,476		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	HSBC BANK USA, N.A.	07/27/2011	09/28/2036		19,500,000	SOFR / (4.1475%)			151,887	791,189		791,189	1,584,925					351,615		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA	10/05/2012	10/31/2037		5,000,000	SOFR / (2.705%)			92,224	944,686		944,686	340,155					93,861		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA	01/03/2013	05/22/2038		12,000,000	SOFR / (2.82%)			211,824	2,252,534		2,252,534	923,875					229,668		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	ROYAL BANK OF CANADA	04/11/2013	06/16/2038		12,000,000	SOFR / (2.89%)			180,850	2,169,792		2,169,792	935,035					230,204		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC	03/02/2011	09/30/2041		3,000,000	4.64% / (SOFR)			(12,805)	35,672		35,672	(338,523)					63,664		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC	08/28/2008	08/30/2038		4,000,000	5.1175% / (SOFR)			(2,221)	246,179		246,179	(403,644)					77,268		B0311												
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC	09/16/2008	07/16/2038		4,000,000	5.264% / (SOFR)			(6,423)	356,170		356,170	(348,157)					76,949		B0311												

E06.8

STATEMENT AS OF SEPTEMBER 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	NATWEST MARKETS PLC	09/16/2008	07/16/2038	5,000,000	5.317% / (SOFR)	420,000			(6,767)	411,832		411,832	(501,072)				96,186		B0311		
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC	02/09/2010	06/30/2040	8,000,000	5.0575% / (SOFR)				(9,097)	482,842		482,842	(884,922)					163,764		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	NATWEST MARKETS PLC	04/26/2010	12/31/2040	10,000,000	5.12% / (SOFR)				(6,469)	698,401		698,401	(1,141,546)					207,760		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	07/26/2011	09/11/2036	31,250,000	SOFR / (4.03%)				288,573	1,626,284		1,626,284	2,497,625					562,476		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	07/27/2011	09/28/2036	19,500,000	SOFR / (4.201%)				144,062	688,394		688,394	1,594,472					351,615		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	06/09/2022	12/31/2043	63,119,287	2.77800337% / (SOFR)				(989,689)	(14,682,828)		(15,508,902)	(7,976,903)					1,420,736		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	07/05/2022	12/31/2040	22,658,202	2.00470504% / (SOFR)				(360,406)	(4,810,326)		(5,063,938)	(2,172,796)					470,748		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	07/05/2022	12/31/2035	16,990,510	2.00159689% / (SOFR)				(278,773)	(2,766,273)		(2,959,152)	(1,107,639)					297,459		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	07/07/2022	12/31/2038	38,043,562	2.81231132% / (SOFR)				(592,278)	(6,980,827)		(7,480,213)	(3,405,564)					743,141		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	06/28/2022	12/29/2045	62,286,009	2.00526501% / (SOFR)				(863,397)	(13,268,611)		(13,923,580)	(8,192,947)					1,469,442		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	07/13/2022	12/31/2043	63,242,837	2.7883965% / (SOFR)				(998,827)	(14,737,317)		(15,568,205)	(7,972,390)					1,423,517		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	08/25/2022	12/31/2043	69,921,526	2.79601018% / (SOFR)				(1,084,398)	(15,741,828)		(16,652,949)	(8,845,829)					1,573,846		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	08/30/2022	12/31/2043	37,545,900	2.81905154% / (SOFR)				(593,085)	(8,623,713)		(9,118,654)	(4,741,359)					845,111		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	08/31/2022	12/31/2044	38,537,768	2.87564632% / (SOFR)				(618,896)	(9,212,592)		(9,729,474)	(5,178,228)					888,638		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	SOCIETE GENERALE	09/01/2022	12/31/2043	43,116,168	2.87817468% / (SOFR)				(637,754)	(9,261,000)		(9,261,000)	(6,229,538)					970,491		B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC	09/27/2021	10/04/2028	292,625,000	1.76% / (SOFR)				(8,624,874)	(42,471,103)		(42,471,103)	(3,893,304)					3,277,020		B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/19/2022	07/22/2031	68,000,000	SOFR / (2.69%)					5,631,630		5,631,630	3,345,271					950,402		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/22/2022	07/26/2028	50,000,000	SOFR / (2.491%)				270,655	4,085,016		4,085,016	1,762,552					549,128		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2022	10/30/2030	250,000,000	SOFR / (2.436%)					27,525,978		27,525,978	13,316,837					3,327,835		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/26/2022	08/15/2033	250,000,000	SOFR / (2.541%)				925,232	34,659,533		34,659,533	16,503,457					3,929,494		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/01/2022	08/15/2033	250,000,000	2.373% / (SOFR)				(978,899)	(37,995,244)		(37,995,244)	(16,429,541)					3,929,494		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/12/2022	08/15/2042	225,000,000	2.745% / (SOFR)					(25,801,168)		(25,801,168)	(14,462,439)					4,889,244		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)					(18,223,282)		(18,223,282)	(10,814,809)					2,956,519		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)					(27,068,092)		(27,068,092)	(16,296,129)					3,668,148		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)					(13,096,802)		(13,096,802)	(7,841,164)					1,864,227		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%)					11,834,542		11,834,542	6,421,660					2,239,014		B0311	

E06.9

STATEMENT AS OF SEPTEMBER 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	08/22/2022	08/23/2027	250,000,000	SOFR / (2.614%)					10,479,322		10,479,322	6,032,611					2,468,119	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/24/2022	08/16/2029	200,000,000	SOFR / (2.851%)				647,158	15,581,406		15,581,406	8,741,943					2,425,323	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/07/2022	09/06/2029	400,000,000	SOFR / (2.9542%)					20,008,424		20,008,424	14,394,704					4,874,311	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/18/2022	10/18/2052	60,000,000	3.184% / (SOFR)					(7,600,928)		(7,600,928)	(8,485,598)					1,617,532	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/18/2022	10/19/2029	200,000,000	SOFR / (3.6675%)					7,247,551		7,247,551	9,365,159					2,461,206	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/19/2022	10/25/2032	150,000,000	SOFR / (3.783%)					5,864,172		5,864,172	9,813,467					2,259,569	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/19/2022	10/21/2052	75,000,000	3.281% / (SOFR)					(8,360,548)		(8,360,548)	(10,693,437)					2,022,201	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/17/2022	11/17/2051	75,000,000	3.036% / (SOFR)					(9,135,962)		(9,135,962)	(8,959,349)					1,989,646	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/28/2022	12/03/2057	100,000,000	2.6945% / (SOFR)					(15,808,267)		(15,808,267)	(12,725,992)					2,924,038	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/01/2022	06/05/2034	75,000,000	SOFR / (3.031%)					6,650,260		6,650,260	5,027,065					1,225,950	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/05/2022	12/09/2042	100,000,000	3.061% / (SOFR)					(10,101,636)		(10,101,636)	(7,795,501)					2,191,203	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/08/2022	12/16/2047	150,000,000	2.7485% / (SOFR)					(21,751,950)		(21,751,950)	(14,399,965)					3,691,600	B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/29/2023	04/02/2026	200,000,000	3.779% / (SOFR)				(1,447,727)	(5,057,890)		(5,057,890)	(5,057,890)					1,583,303	B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/17/2011	06/29/2037	50,000,000	SOFR / (3.965%)					474,574		3,018,016	3,018,016					4,111,112	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/27/2007	06/29/2037	25,000,000	5.985% / (SOFR)					138,658		3,681,525	(2,530,202)					463,616	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/31/2006	09/05/2036	31,250,000	5.501% / (SOFR)					71,877		2,898,972	(2,879,353)					562,119	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/28/2007	07/02/2037	25,000,000	6.015% / (3ML)					152,528		3,753,705	(2,538,139)					463,755	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2011	07/02/2037	25,000,000	(3.98625%) / (SOFR)					227,863		1,459,344	2,061,414					463,755	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/15/2022	09/21/2032	130,000,000	3.51279% / (SOFR)					(1,610,721)		(9,946,010)	(9,946,010)					1,948,218	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2011	09/05/2036	31,250,000	SOFR / (3.9325%)					296,501		1,910,721	2,436,626					562,119	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/26/2006	09/28/2036	19,500,000	5.33% / (SOFR)					21,479		1,489,406	(1,774,190)					351,615	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/26/2011	09/15/2036	31,250,000	SOFR / (4.08125%)					251,434		1,455,827	2,481,247					562,714	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% / (SOFR)					69,918		2,806,734	(2,945,933)					563,222	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% / (SOFR)					(1,722,603)		(12,027,974)	(12,027,974)					1,633,087	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% / (SOFR)					21,845		1,494,209	(1,774,631)					351,615	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% / (SOFR)					72,219		3,052,794	(2,896,888)					562,476	B0311	

E06.10

STATEMENT AS OF SEPTEMBER 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	06/27/2007	06/29/2037	25,000,000	6% / (SOFR)				141,449	3,720,069		3,720,069	(2,533,725)				463,616		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% / (SOFR)				82,258	2,917,325		2,917,325	(2,883,444)				562,714		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% / (SOFR)				(664,237)	(6,583,940)		(6,583,940)	(9,699,017)				1,752,987		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% / (SOFR)				(1,187,759)	(14,836,490)		(14,836,490)	(10,303,167)				2,018,578		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% / (SOFR)				(6,109)	332,480		332,480	(569,580)				103,880		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)				144,653	3,646,577		3,646,577	(2,528,913)				463,801		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% / (SOFR)				9,887	522,343		522,343	(497,809)				94,244		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/09/2012	12/12/2037	5,000,000	SOFR / (2.66625%)				97,359	993,932		993,932	359,411				94,244		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% / (SOFR)				(3,328)	378,717		378,717	(572,874)				103,880		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% / (SOFR)				72,496	3,055,864		3,055,864	(2,897,170)				562,476		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% / (SOFR)				17,173	529,500		529,500	(496,213)				93,907		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/06/2014	12/31/2040	5,000,000	SOFR / (3.13375%)				79,025	879,696		879,696	483,192				103,880		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	01/08/2014	03/31/2039	8,000,000	SOFR / (3.89%)				78,975	550,152		550,152	679,360				157,529		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% / (SOFR)				8,472	921,685		921,685	(1,195,352)				229,668		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/01/2013	12/31/2040	4,000,000	SOFR / (3.704%)				46,302	422,513		422,513	406,588				83,104		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/14/2015	12/31/2040	2,000,000	SOFR / (2.514%)				40,803	504,706		504,706	182,406				41,552		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/15/2014	09/30/2039	8,000,000	SOFR / (3.325%)				113,047	1,101,855		1,101,855	673,784				160,055		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/10/2012	12/31/2040	5,000,000	SOFR / (2.6725%)				96,129	1,164,052		1,164,052	462,975				103,880		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% / (SOFR)				6,289	397,582		397,582	(497,715)				95,480		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/14/2015	12/31/2041	3,000,000	SOFR / (2.524%)				60,982	778,091		778,091	286,057				64,108		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% / (SOFR)				(30,547)	138,587		138,587	(810,139)				160,055		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/12/2008	06/16/2038	12,000,000	5.471% / (SOFR)				28,428	1,187,234		1,187,234	(1,222,127)				230,204		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/07/2010	12/31/2040	4,000,000	5.2875% / (SOFR)				82	348,594		348,594	(461,549)				83,104		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/10/2013	04/28/2038	12,000,000	SOFR / (3.7175%)				79,090	1,077,417		1,077,417	1,009,162				229,152		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/12/2009	09/30/2039	10,000,000	4.9175% / (SOFR)				(21,871)	422,511		422,511	(1,035,627)				200,068		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/28/2008	08/30/2038	12,000,000	5.128% / (SOFR)				(4,402)	748,476		748,476	(1,201,266)				231,805		B0311	

EOG 11

STATEMENT AS OF SEPTEMBER 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	09/28/2009	12/31/2039	8,000,000	4.41% / (SOFR)				(50,715)	(124,788)		(124,788)	(796,302)					161,310	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/17/2008	07/19/2038	12,000,000	5.33% / (SOFR)				26,010	1,007,626		1,007,626	(1,216,785)					230,910	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2016	09/30/2041	9,000,000	SOFR / (1.8515%)				226,639	3,043,685		3,043,685	751,465					190,991	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	07/15/2014	09/30/2039	10,000,000	SOFR / (3.329%)				141,008	1,372,535		1,372,535	842,453					200,068	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/10/2013	09/24/2038	12,000,000	SOFR / (3.725%)				131,766	1,089,596		1,089,596	1,032,971					232,337	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/04/2022	04/06/2052	50,000,000	SOFR / (1.6%)	1,775,000			1,254,575	22,530,978		22,530,978	5,380,644		(44,213)			1,335,501	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/15/2014	12/31/2039	8,000,000	SOFR / (2.838%)				143,987	1,582,720		1,582,720	661,788					161,310	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/06/2011	12/31/2041	8,000,000	4.7975% / (SOFR)				(27,724)	253,202		253,202	(933,247)					170,954	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/15/2015	12/31/2040	10,000,000	SOFR / (2.482%)				206,387	2,484,375		2,484,375	830,605					207,760	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/15/2009	03/31/2039	8,000,000	4.63% / (SOFR)				(34,575)	70,514		70,514	(783,020)					157,529	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	09/22/2008	09/24/2038	12,000,000	5.1375% / (SOFR)				(4,641)	764,683		764,683	(1,202,344)					232,337	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/20/2010	09/30/2040	2,000,000	4.805% / (SOFR)				(6,062)	82,435		82,435	(196,227)					41,248	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/24/2008	04/28/2038	12,000,000	5.3275% / (SOFR)				16,973	994,738		994,738	(1,198,215)					229,152	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/18/2022	04/20/2032	165,000,000	SOFR / (1.7%)	1,815,000			4,002,416	33,257,616		33,257,616	6,354,299		(135,566)			2,413,974	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/23/2010	09/28/2040	10,000,000	5.135% / (SOFR)				(3,610)	706,601		706,601	(1,114,484)					206,205	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/05/2012	11/05/2037	5,000,000	SOFR / (2.711%)				89,946	965,252		965,252	359,256					93,907	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	05/11/2011	12/31/2041	3,000,000	4.805% / (SOFR)				(10,229)	97,831		97,831	(351,048)					64,108	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/11/2012	08/30/2038	4,000,000	SOFR / (2.6675%)				74,709	823,483		823,483	301,180					77,268	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2016	06/28/2041	7,000,000	SOFR / (2.117%)				161,795	2,085,377		2,085,377	566,556					147,483	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	12/20/2010	12/31/2040	2,000,000	4.81% / (SOFR)				(6,745)	61,479		61,479	(223,241)					41,552	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/01/2022	04/06/2052	50,000,000	2.32% / (SOFR)				(1,029,788)	(16,585,579)		(16,585,579)	(6,021,658)					1,335,501	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	10/04/2016	12/31/2041	8,000,000	SOFR / (1.84%)				203,202	2,699,755		2,699,755	635,938					170,954	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/03/2011	09/30/2041	9,000,000	5.163% / (SOFR)				(3,112)	703,486		703,486	(1,059,621)					190,991	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	04/11/2022	04/21/2052	120,000,000	2.615% / (SOFR)				(2,189,357)	(33,967,093)		(33,967,093)	(15,151,098)					3,207,508	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	08/30/2022	09/01/2052	88,000,000	SOFR / (2.75%)	1,007,600			1,587,867	23,001,445		23,001,445	11,445,852		(25,098)			2,367,121	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC	03/03/2011	09/30/2041	5,000,000	5.133% / (SOFR)				(2,854)	372,183		372,183	(586,895)					106,106	B0311	

E06.12

STATEMENT AS OF SEPTEMBER 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	07/05/2022	07/07/2052	55,000,000	2.8275% / (SOFR)				(908,047)	(13,655,464)		(13,655,464)	(7,223,030)					1,475,524	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% / (SOFR)				(1,298,750)	(17,737,648)		(17,737,648)	(9,893,706)					2,009,204	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% / (SOFR)				(2,720,128)	(19,862,081)		(19,862,081)	(7,629,355)					2,413,974	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	04/19/2022	04/21/2052	120,000,000	SOFR / (1.8%)	3,948,000			2,821,801	50,132,083		50,132,082	13,384,330		(98,340)			3,207,508	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% / (SOFR)				(787,637)	(8,391,183)		(8,391,183)	(8,706,763)					1,623,011	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% / (SOFR)				(1,225,255)	(20,020,681)		(20,020,681)	(12,038,789)					2,367,121	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% / (SOFR)				(1,206,531)	(9,723,486)		(9,723,486)	(4,997,415)					1,404,409	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% / (SOFR)				(1,135,199)	(15,639,559)		(15,639,559)	(8,374,441)					1,714,030	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/18/2022	07/20/2052	55,000,000	SOFR / (1.8%)	1,969,000			1,286,426	23,042,654		23,042,654	6,174,162		(49,054)			1,476,436	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/05/2022	07/07/2052	55,000,000	SOFR / (1.7%)	2,167,000			1,324,791	23,946,239		23,946,239	6,069,834		(53,977)			1,475,524	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% / (SOFR)				(873,436)	(13,725,746)		(13,725,746)	(7,257,123)					1,476,436	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/27/2022	06/01/2052	64,000,000	SOFR / (2.5%)	979,200			1,277,570	19,350,236		19,350,236	7,968,827		(24,384)			1,714,030	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/03/2022	06/07/2052	75,000,000	SOFR / (2.5%)	892,500			1,498,460	22,677,380		22,677,380	9,344,788		(22,227)			2,009,204	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/30/2022	09/01/2032	94,000,000	SOFR / (2.25%)	893,940			2,008,669	15,836,866		15,836,866	4,171,936		(66,770)			1,404,409	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/27/2022	12/29/2052	60,000,000	SOFR / (2.45%)	1,820,000			1,200,709	18,710,283		18,710,283	7,544,554		(45,342)			1,623,011	B053	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/23/2009	03/31/2039	10,000,000	4.82% / (SOFR)				(11,359)	228,253		228,253	(425,026)					196,911	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/03/2012	07/16/2038	5,000,000	SOFR / (2.48125%)				86,916	1,124,094		1,124,094	367,357					96,186	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	12/15/2009	09/30/2039	5,000,000	4.90625% / (SOFR)				(4,857)	301,060		301,060	(467,774)					100,034	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	01/03/2013	08/30/2038	12,000,000	SOFR / (2.815%)				212,572	2,277,483		2,277,483	927,558					231,805	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/03/2012	09/28/2040	4,000,000	SOFR / (2.5025%)				80,419	976,039		976,039	330,553					82,482	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/15/2010	09/28/2040	4,000,000	5.02125% / (SOFR)				(28,969)	204,809		204,809	(1,076,944)					82,482	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/03/2012	09/30/2039	5,000,000	SOFR / (2.495%)				101,779	1,184,923		1,184,923	399,640					100,034	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	03/31/2011	06/28/2041	7,000,000	5.03% / (SOFR)				(8,842)	425,086		425,086	(807,605)					147,483	B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/03/2012	09/30/2041	3,000,000	SOFR / (2.5125%)				60,674	758,252		758,252	264,726					63,664	B0311	
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	06/06/2023	06/13/2028	500,000,000	3.632% / (SOFR)				(2,491,492)	(16,197,420)		(16,197,420)	(16,197,420)					5,423,818	B037	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/14/2023	07/18/2025	50,000,000	4.64952% / (SOFR)				(67,946)	(368,796)		(368,796)	(368,796)					335,410	B0311	

E06.13

STATEMENT AS OF SEPTEMBER 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	07/14/2023	07/18/2030		50,000,000	SOFR / (3.6475%)			172,323	1,905,401		1,905,401	1,905,401				652,052		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/19/2023	10/21/2024		48,000,000	SOFR / (5.12537%)			17,700	143,676		143,676	143,676				247,127		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/19/2023	07/21/2024		62,000,000	SOFR / (5.3051%)			575	108,814		108,814	108,814				278,693		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/19/2023	01/21/2024		49,000,000	SOFR / (5.4059%)			(9,424)	9,099		9,099	9,099				136,320		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	07/19/2023	04/21/2024		43,000,000	SOFR / (5.39211%)			(7,084)	31,390		31,390	31,390				160,734		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/16/2023	08/18/2040		100,000,000	SOFR / (3.7456%)				3,876,673		3,876,673	3,876,673				2,055,231		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/17/2023	08/21/2040		150,000,000	SOFR / (3.8382%)				4,399,691		4,399,691	4,399,691				3,083,596		B0311
Interest Rate Swap	Liability Hedge	Exhibit 7	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/12/2023	09/18/2026		300,000,000	SOFR / (4.5463%)			(76,441)	(862,338)		(862,338)	(862,338)				2,584,994		B037
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/27/2023	12/29/2024		46,000,000	SOFR / (5.3639%)		(138)		(23,910)		(23,910)	(23,910)				257,077		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/27/2023	03/29/2024		30,500,000	SOFR / (5.4692%)			(270)	(2,212)		(2,212)	(2,212)				107,390		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/27/2023	06/29/2024		37,000,000	SOFR / (5.4946%)			(379)	(6,095)		(6,095)	(6,095)				159,995		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	09/27/2023	09/29/2024		51,500,000	SOFR / (5.488%)		(118)	(508)	(20,638)		(20,638)	(20,522)		1		257,500		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	04/10/2014	06/30/2040		4,000,000	SOFR / (3.557%)			50,749	487,681		487,681	393,402				81,882		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	01/13/2014	03/31/2039		10,000,000	SOFR / (3.75375%)			108,938	847,149		847,149	841,954				196,911		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	07/24/2013	09/30/2041		2,000,000	SOFR / (3.6375%)			23,574	214,680		214,680	190,962				42,443		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	07/15/2014	09/30/2040		4,000,000	SOFR / (3.33%)			56,373	569,611		569,611	355,362				82,495		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	03/23/2010	09/30/2040		4,000,000	SOFR / (5.095%)			(3,423)	309,276		309,276	(398,632)				82,495		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	12/15/2009	12/31/2039		3,000,000	SOFR / (5.034%)			(5,134)	165,566		165,566	(323,296)				60,491		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	05/11/2011	03/30/2041		2,000,000	SOFR / (4.3025%)			(13,599)	(57,456)		(57,456)	(209,525)				41,844		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	04/01/2011	03/29/2041		2,000,000	SOFR / (4.56%)			(9,617)	5,246		5,246	(215,480)				41,841		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	04/10/2015	06/30/2040		8,000,000	SOFR / (2.403%)			169,969	2,026,271		2,026,271	640,860				163,764		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	02/04/2011	03/31/2041		3,000,000	SOFR / (4.7425%)			(10,434)	103,453		103,453	(300,587)				62,772		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	10/03/2014	03/31/2041		6,000,000	SOFR / (3.1345%)			93,229	1,017,327		1,017,327	539,256				125,543		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	01/09/2015	03/31/2040		7,000,000	SOFR / (2.495%)			142,341	1,691,253		1,691,253	570,964				142,224		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	12/15/2009	06/30/2039		3,000,000	SOFR / (5.025%)			(5,399)	157,276		157,276	(314,728)				59,546		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS 549300EX0402QBFQT027	02/04/2011	03/31/2041		3,000,000	SOFR / (5.1%)			(2,391)	239,543		239,543	(307,470)				62,772		B0311

E06.14

STATEMENT AS OF SEPTEMBER 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	07/15/2014	09/30/2041	3,000,000	SOFR / (3.341%)			42,032	436,991		436,991	280,474				63,664		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/15/2014	12/31/2039	3,000,000	SOFR / (2.838%)			53,995	614,464		614,464	269,115				60,491		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/10/2014	06/30/2039	11,000,000	SOFR / (3.545%)			140,539	1,251,701		1,251,701	966,960				218,336		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/04/2011	03/31/2041	3,000,000	4.955% / (SOFR)			(5,653)	184,346		184,346	(304,678)				62,772		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/02/2011	09/30/2041	3,000,000	(SOFR)			(6,561)	174,314		174,314	(312,211)				63,664		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/24/2010	06/28/2040	4,000,000	(SOFR)			(3,106)	271,042		271,042	(439,354)				81,869		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/09/2009	06/30/2039	8,000,000	4.675% / (SOFR)			(35,163)	95,038		95,038	(817,007)				158,790		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	02/09/2010	06/30/2040	4,000,000	(SOFR)			(7,124)	222,951		222,951	(441,833)				81,882		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/29/2007	10/31/2037	5,000,000	5.544% / (SOFR)			15,863	518,726		518,726	(496,048)				93,861		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/10/2015	09/28/2040	10,000,000	SOFR / (2.982%)			165,085	1,866,937		1,866,937	876,208				206,205		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% / (SOFR)			(3,919)	174,176		174,176	(330,803)				61,852		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/09/2015	03/31/2040	4,000,000	SOFR / (2.501%)			81,158	963,500		963,500	326,405				81,271		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/03/2014	03/30/2041	2,000,000	(SOFR) / (3.1295%)			31,194	340,365		340,365	179,685				41,844		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/03/2014	03/29/2041	2,000,000	(SOFR) / (3.1295%)			31,075	343,665		343,665	182,989				41,841		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/24/2013	09/26/2040	3,000,000	SOFR / (3.63%)			35,419	327,744		327,744	284,331				61,852		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/07/2015	09/30/2041	5,000,000	SOFR / (2.871%)			87,679	1,032,065		1,032,065	451,687				106,106		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/10/2013	06/28/2040	4,000,000	(SOFR) / (2.92625%)			68,357	766,117		766,117	343,598				81,869		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% / (SOFR)			(26,078)	(97,288)		(97,288)	(399,549)				81,271		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/22/2016	03/31/2041	9,000,000	SOFR / (2.398%)			189,557	2,367,081		2,367,081	766,345				188,315		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%)			193,785	992,283		992,283	2,104,778				463,801		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/07/2015	06/30/2040	3,000,000	SOFR / (2.415%)			63,471	779,672		779,672	264,798				61,411		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	10/10/2012	04/28/2038	5,000,000	(SOFR) / (2.6375%)			92,262	1,028,098		1,028,098	367,643				95,480		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	04/07/2015	06/28/2041	4,000,000	SOFR / (2.42%)			83,432	1,042,427		1,042,427	337,680				84,276		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% / (SOFR)			(6,062)	87,127		87,127	(206,631)				42,443		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/24/2013	07/19/2038	12,000,000	(SOFR) / (3.60375%)			129,353	1,238,401		1,238,401	1,011,182				230,910		B0311	
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/06/2014	03/31/2041	3,000,000	SOFR / (3.885%)			29,728	222,971		222,971	284,077				62,772		B0311	

E06.15

STATEMENT AS OF SEPTEMBER 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	06/28/2007	07/02/2037	25,000,000	6.002% / (3ML)			150,090	3,720,301		3,720,301	(2,535,084)				463,755		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%)			236,535	1,578,187		1,578,187	2,050,546				463,755		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/07/2015	09/30/2040	2,000,000	SOFR / (2.857%)			35,282	402,571		402,571	171,883				41,248		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/27/2011	11/01/2037	10,000,000	SOFR / (4.18%)			71,238	392,927		392,927	860,647				187,741		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% / (SOFR)			27,103	988,927		988,927	(986,850)				187,741		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	01/09/2015	03/31/2041	5,000,000	SOFR / (2.5%)			101,484	1,250,331		1,250,331	429,020				104,619		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)			147,090	3,679,187		3,679,187	(2,531,324)				463,755		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% / (SOFR)			(7,647)	210,896		210,896	(456,844)				84,276		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	06/29/2007	07/03/2037	25,000,000	5.968% / (3ML)			143,715	3,633,727		3,633,727	(2,527,738)				463,801		B0311
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/17/2015	04/13/2027	6,000,000	2.364% / (SOFR)			(116,835)	(505,435)		(505,435)	(79,734)				56,421		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/17/2015	04/13/2027	2,000,000	2.364% / (SOFR)			(38,945)	(168,478)		(168,478)	(26,578)				18,807		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	03/17/2015	04/13/2027	500,000	2.364% / (SOFR)			(9,736)	(42,120)		(42,120)	(6,645)				4,702		B031
Interest Rate Swap	Fixed income Portfolio	D1	Interest Rate	RBC CAPITAL MARKETS	549300EX04020BFQT027	07/26/2011	07/03/2037	25,000,000	3ML / (4.087%)			208,972	1,200,453		1,200,453	2,085,745				463,801		B0311
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										18,047,240	(118)	(9,162,632)	(15,769,484)	XXX	(20,950,239)	(154,441,427)		(584,516)		163,556,717	XXX	XXX
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	15,069,200	USD 4.935% / (GBP 4.63%)			124,284	2,975,430		2,975,430	(576,151)				232,884		B023
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	2,984,000	USD 4.935% / (GBP 4.63%)			24,611	589,194		589,194	(114,089)				46,116		B023
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	36,106,400	USD 4.935% / (GBP 4.63%)			297,788	7,129,248		7,129,248	(1,380,481)				557,999		B023
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	7,609,200	USD 4.935% / (GBP 4.63%)			62,757	1,502,445		1,502,445	(290,928)				117,595		B023
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	1,492,000	USD 4.935% / (GBP 4.63%)			12,305	294,597		294,597	(57,045)				23,058		B023
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AF8	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	2,984,000	USD 4.935% / (GBP 4.63%)			24,611	589,194		589,194	(114,089)				46,116		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AT5	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/25/2013	09/12/2030	9,637,500	USD 4.574% / (GBP 4.07%)			93,694	2,206,055		2,206,055	(315,142)				127,092		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	2,307,300	USD 3.966% / (GBP 3.537%)			19,584	476,405		476,405	(19,491)				2,339		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369#AT3	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	20,304,240	USD 3.966% / (GBP 3.537%)			172,335	4,192,363		4,192,363	(171,520)				20,580		B023

E06.16

STATEMENT AS OF SEPTEMBER 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 G0369@AT3	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	769,100	USD 3.966% / GBP 3.537%				6,528	158,802		158,802	(6,497)				780		B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AT3	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/26/2013	10/15/2023	1,538,200	USD 3.966% / GBP 3.537%				13,056	317,603		317,603	(12,994)				1,559		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044	7,348,760	USD 4.846% / AUD 5.043%				21,226	1,199,685		1,199,685	(123,399)				166,214		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044	363,800	USD 4.846% / AUD 5.043%				1,051	59,390		59,390	(6,109)				8,228		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044	1,018,640	USD 4.846% / AUD 5.043%				2,942	166,293		166,293	(17,105)				23,040		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044	363,800	USD 4.846% / AUD 5.043%				1,051	59,390		59,390	(6,109)				8,228		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044	8,731,200	USD 4.846% / AUD 5.043%				25,219	1,425,369		1,425,369	(146,613)				197,483		B023	
Currency Swap	NEW TERMINAL FINANCING CO PTY LTD 06646*AG4	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044	1,382,440	USD 4.846% / AUD 5.043%				3,993	225,683		225,683	(23,214)				31,268		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%				30,717	578,634		578,634	(166,897)				88,718		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	27,213,600	USD 4.162% / GBP 3.23%				232,086	4,371,904		4,371,904	(1,261,002)				670,313		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	5,336,000	USD 4.162% / GBP 3.23%				45,507	857,236		857,236	(247,255)				131,434		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%				30,717	578,634		578,634	(166,897)				88,718		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%				154,724	2,914,603		2,914,603	(840,668)				446,875		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%				30,717	578,634		578,634	(166,897)				88,718		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	533,600	USD 4.162% / GBP 3.23%				4,551	85,724		85,724	(24,726)				13,143		B023	
Currency Swap	ENFINIUM HOLDINGS LTD G2018*AA7	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	800,400	USD 4.162% / GBP 3.23%				6,826	128,585		128,585	(37,088)				19,715		B023	
Currency Swap	GROSVENOR LIMITED G4133@AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	2,399,250	USD 5.6975% / GBP 5.57%				24,264	615,360		615,360	(87,744)				33,030		B023	
Currency Swap	GROSVENOR LIMITED G4133@AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	3,518,900	USD 5.6975% / GBP 5.57%				35,587	902,528		902,528	(128,692)				48,443		B023	
Currency Swap	GROSVENOR LIMITED G4133@AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	28,471,100	USD 5.6975% / GBP 5.57%				287,929	7,302,272		7,302,272	(1,041,232)				391,952		B023	
Currency Swap	GROSVENOR LIMITED G4133@AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	2,399,250	USD 5.6975% / GBP 5.57%				24,264	615,360		615,360	(87,744)				33,030		B023	
Currency Swap	GROSVENOR LIMITED G4133@AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	1,119,650	USD 5.6975% / GBP 5.57%				11,323	287,168		287,168	(40,947)				15,414		B023	
Currency Swap	GROSVENOR LIMITED G4133@AA1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/11/2011	04/28/2031	799,750	USD 5.6975% / GBP 5.57%				8,088	205,120		205,120	(29,248)				11,010		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%				462,127	14,469,869		14,469,869	(977,486)				441,491		B023	

E06.17

STATEMENT AS OF SEPTEMBER 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	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA	05/06/2014	09/01/2026		5,775,920	USD 3.951% / (GBP 3.77%)			51,685	1,618,341		1,618,341	(109,324)				49,377		B023
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AA7	D1	Currency	BANK OF AMERICA, NA	05/06/2014	09/01/2026		19,026,560	USD 3.951% / (GBP 3.77%)			170,257	5,331,004		5,331,004	(360,127)				162,654		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2039		1,714,200	USD 4.355% / (GBP 4.09%)			18,175	497,159		497,159	(88,159)				34,255		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2039		13,285,050	USD 4.355% / (GBP 4.09%)			140,853	3,852,986		3,852,986	(683,233)				265,473		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2039		7,285,350	USD 4.355% / (GBP 4.09%)			77,242	2,112,928		2,112,928	(374,676)				145,582		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2039		428,550	USD 4.09% / (GBP 4.09%)			4,544	124,290		124,290	(22,040)				8,564		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2039		428,550	USD 4.355% / (GBP 4.09%)			4,544	124,290		124,290	(22,040)				8,564		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AW8	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2039		5,142,600	USD 4.355% / (GBP 4.09%)			54,524	1,491,478		1,491,478	(264,477)				102,764		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2034		857,100	USD 4.1325% / (GBP 3.87%)			8,674	246,445		246,445	(35,763)				14,194		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2034		7,285,350	USD 4.1325% / (GBP 3.87%)			73,729	2,094,779		2,094,779	(303,989)				120,648		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2034		3,428,400	USD 4.1325% / (GBP 3.87%)			34,696	985,778		985,778	(143,053)				56,776		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AV0	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2034		2,571,300	USD 4.1325% / (GBP 3.87%)			26,022	739,334		739,334	(107,290)				42,582		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2044		857,100	USD 4.6425% / (GBP 4.38%)			9,595	257,635		257,635	(55,774)				19,628		B023
Currency Swap	CADOGAN ESTATES LIMITED G1744#AX6	D1	Currency	BANK OF AMERICA, NA	07/16/2014	09/16/2044		6,428,250	USD 4.6425% / (GBP 4.38%)			71,960	1,932,262		1,932,262	(418,306)				147,213		B023
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%)			33,582	901,722		901,722	(195,210)				68,699		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%)			23,987	644,087		644,087	(139,435)				49,071		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%)			2,789	92,486		92,486	(41)				2,399		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%)			9,762	323,702		323,702	(145)				8,395		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%)			47,413	1,572,267		1,572,267	(703)				40,777		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%)			2,789	92,486		92,486	(41)				2,399		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%)			1,395	46,243		46,243	(21)				1,199		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%)			26,496	878,620		878,620	(393)				22,787		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%)			2,797	92,876		92,876	1,219				4,072		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%)			9,788	325,065		325,065	4,266				14,251		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%)			47,541	1,578,887		1,578,887	20,721				69,218		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%)			2,797	92,876		92,876	1,219				4,072		B023

E06.18

STATEMENT AS OF SEPTEMBER 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	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%)			1,398	46,438		46,438	610				2,036		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%)			26,567	882,319		882,319	11,580				38,680		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%)			7,754	239,507		239,507	(23,648)				10,478		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%)			31,017	958,028		958,028	(94,591)				41,913		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%)			147,330	4,550,635		4,550,635	(449,308)				199,086		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%)			7,754	239,507		239,507	(23,648)				10,478		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%)			89,173	2,754,332		2,754,332	(271,949)				120,500		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%)			17,625	82,832		82,832	(1,554)				7,060		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%)			343,687	1,615,218		1,615,218	(30,302)				137,666		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%)			17,625	82,832		82,832	(1,554)				7,060		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%)			96,937	455,574		455,574	(8,547)				38,829		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%)			35,250	165,663		165,663	(3,108)				14,120		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA	10/09/2015	11/12/2026		1,248,500	USD 4.0655% / (EUR 2.434%)			16,471	85,424		85,424	(11,717)				11,027		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA	10/09/2015	11/12/2026		1,929,500	USD 4.0655% / (EUR 2.434%)			25,455	132,019		132,019	(18,108)				17,042		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AJ8	D1	Currency	BANK OF AMERICA, NA	10/09/2015	11/12/2026		113,500	USD 4.0655% / (EUR 2.434%)			1,497	7,766		7,766	(1,065)				1,002		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%)			60,585	225,588		225,588	27,177				14,357		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%)			155,791	580,083		580,083	69,883				36,917		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%)			683,749	2,545,921		2,545,921	306,709				162,026		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%)			95,206	354,495		354,495	42,706				22,561		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%)			17,310	64,454		64,454	7,765				4,102		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%)			17,310	64,454		64,454	7,765				4,102		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG83	D1	Currency	BANK OF AMERICA, NA	03/17/2017	05/03/2027		6,453,600	USD 3.946% / (EUR 1.71%)			107,276	252,927		252,927	(101,972)				61,154		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG83	D1	Currency	BANK OF AMERICA, NA	03/17/2017	05/03/2027		2,509,733	USD 3.946% / (EUR 1.71%)			41,718	98,361		98,361	(39,656)				23,782		B023

E06.19

STATEMENT AS OF SEPTEMBER 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	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%)			4,386	521,637		521,637	(16,839)				94,326		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%)			14,019	1,667,192		1,667,192	(53,819)				301,473		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%)			3,526	419,355		419,355	(13,537)				75,831		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%)			430	51,141		51,141	(1,651)				9,248		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%)			430	51,141		51,141	(1,651)				9,248		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%)			8,772	1,043,274		1,043,274	(33,678)				188,652		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%)			4,386	521,637		521,637	(16,839)				94,326		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%)			430	51,141		51,141	(1,651)				9,248		B023
Currency Swap	QANTAS AIRWAYS LTD 74726MA*0	D1	Currency	BANK OF AMERICA, NA	05/22/2019	06/25/2031		3,022,640	USD 3.845% / (AUD 3.64%)			8,073	279,048		279,048	(539)				42,115		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%)			42,567	1,471,342		1,471,342	(2,842)				222,061		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%)			11,376	393,204		393,204	(760)				59,344		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%)			1,651	57,078		57,078	(110)				8,614		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%)			4,954	171,234		171,234	(331)				25,843		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%)			367	12,684		12,684	(25)				1,914		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		2,468,550	USD 2.704% / (EUR 1.38%)			26,525	232,512		232,512	(105,969)				43,169		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		25,861,000	USD 2.704% / (EUR 1.38%)			277,877	2,435,838		2,435,838	(1,110,149)				452,251		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		1,293,050	USD 2.704% / (EUR 1.38%)			13,894	121,792		121,792	(55,507)				22,613		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		1,293,050	USD 2.704% / (EUR 1.38%)			13,894	121,792		121,792	(55,507)				22,613		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		12,342,750	USD 2.704% / (EUR 1.38%)			132,623	1,162,559		1,162,559	(529,844)				215,847		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		3,056,300	USD 2.704% / (EUR 1.38%)			32,840	287,872		287,872	(131,199)				53,448		B023
Currency Swap	VESTEDA FINANCE BV N8361#AD7	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		587,750	USD 2.704% / (EUR 1.38%)			6,315	55,360		55,360	(25,231)				10,278		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA	10/30/2020	01/07/2031		2,105,640	USD 3.0735% / (EUR 1.62%)			24,750	194,646		194,646	(63,576)				28,400		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA	10/30/2020	01/07/2031		20,588,480	USD 3.0735% / (EUR 1.62%)			242,002	1,903,208		1,903,208	(621,630)				277,691		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA	10/30/2020	01/07/2031		1,403,760	USD 3.0735% / (EUR 1.62%)			16,500	129,764		129,764	(42,384)				18,933		B023

E06.20

STATEMENT AS OF SEPTEMBER 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	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		6,199,940	USD 3.0735% / EUR 1.62%			72,876	573,125		573,125	(187,195)				83,623		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		701,880	USD 3.0735% / EUR 1.62%			8,250	64,882		64,882	(21,192)				9,467		B023
Currency Swap	AMERICOLD REALTY OPERATING PARTNER 03063#AD6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/30/2020	01/07/2031		701,880	USD 3.0735% / EUR 1.62%			8,250	64,882		64,882	(21,192)				9,467		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%			5,236	127,017		127,017	(51,140)				19,591		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%			52,358	1,270,171		1,270,171	(511,402)				195,913		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%			5,236	127,017		127,017	(51,140)				19,591		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%			5,236	127,017		127,017	(51,140)				19,591		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%			5,236	127,017		127,017	(51,140)				19,591		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%			5,236	127,017		127,017	(51,140)				19,591		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%			5,236	127,017		127,017	(51,140)				19,591		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%			5,236	127,017		127,017	(51,140)				19,591		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%			5,236	127,017		127,017	(51,140)				19,591		B023
Currency Swap	RICARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032		637,450	USD 2.857% / CAD 3.19%			(645)	19,338		19,338	(26)				9,169		B023
Currency Swap	RICARDSON 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%			(7,441)	195,800		195,800	(268)				92,841		B023
Currency Swap	RICARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032		239,044	USD 2.857% / CAD 3.19%			(276)	7,252		7,252	(10)				3,439		B023
Currency Swap	RICARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032		239,044	USD 2.857% / CAD 3.19%			(276)	7,252		7,252	(10)				3,439		B023
Currency Swap	RICARDSON 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%			(3,950)	103,943		103,943	(142)				49,286		B023
Currency Swap	RICARDSON INTERNATIONAL LIMITED 763169D85	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/07/2021	01/07/2032		239,044	USD 2.857% / CAD 3.19%			(276)	7,252		7,252	(10)				3,439		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036		582,250	USD 3.256% / EUR 1.57%			7,936	72,985		72,985	(27,270)				10,568		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%			47,616	437,908		437,908	(163,622)				63,410		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036		582,250	USD 3.256% / EUR 1.57%			7,936	72,985		72,985	(27,270)				10,568		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036		582,250	USD 3.256% / EUR 1.57%			7,936	72,985		72,985	(27,270)				10,568		B023
Currency Swap	VICAT SA F9731#AK3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/21/2021	11/30/2036		2,329,000	USD 3.256% / EUR 1.57%			31,744	291,939		291,939	(109,081)				42,273		B023

E06.21

STATEMENT AS OF SEPTEMBER 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	VICAT SA F9731#AK3 UMV GLOBAL FOODS COMPANY LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	10/21/2021	11/30/2036		582,250	USD 3.256% / EUR 1.57%			7,936	72,985		72,985	(27,270)				10,568		B023
Currency Swap	G9162#AA2 UMV GLOBAL FOODS COMPANY LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	11/10/2021	01/31/2034		2,696,200	USD 3.3% / GBP 2.64%			15,983	325,914		325,914	(91,594)				43,360		B023
Currency Swap	G9162#AA2 UMV GLOBAL FOODS COMPANY LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	11/10/2021	01/31/2034		20,221,500	USD 3.3% / GBP 2.64%			119,871	2,444,353		2,444,353	(686,954)				325,202		B023
Currency Swap	G9162#AA2 UMV GLOBAL FOODS COMPANY LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	11/10/2021	01/31/2034		16,177,200	USD 3.3% / GBP 2.64%			95,896	1,955,483		1,955,483	(549,563)				260,161		B023
Currency Swap	G9162#AA2 UMV GLOBAL FOODS COMPANY LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	11/10/2021	01/31/2034		4,044,300	USD 3.3% / GBP 2.64%			23,974	488,871		488,871	(137,391)				65,040		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	02/10/2022	06/30/2032		271,600	USD 3.376% / GBP 2.83%			1,571	31,974		31,974	(9,954)				4,018		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	02/10/2022	06/30/2032		1,222,200	USD 3.376% / GBP 2.83%			7,071	143,882		143,882	(44,792)				18,083		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	02/10/2022	06/30/2032		135,800	USD 3.376% / GBP 2.83%			786	15,987		15,987	(4,977)				2,009		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	02/10/2022	06/30/2032		135,800	USD 3.376% / GBP 2.83%			786	15,987		15,987	(4,977)				2,009		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AX4	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	02/10/2022	06/30/2032		4,753,000	USD 3.376% / GBP 2.83%			27,497	559,542		559,542	(174,190)				70,323		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2034		882,800	USD 3.754% / EUR 2.38%			9,513	36,743		36,743	(35,957)				14,308		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2034		4,193,300	USD 3.754% / EUR 2.38%			45,189	174,528		174,528	(170,795)				67,961		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2034		441,400	USD 3.754% / EUR 2.38%			4,757	18,371		18,371	(17,978)				7,154		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2034		441,400	USD 3.754% / EUR 2.38%			4,757	18,371		18,371	(17,978)				7,154		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AB3	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2034		14,566,200	USD 3.754% / EUR 2.38%			156,973	606,254		606,254	(593,289)				236,076		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		3,641,550	USD 3.919% / EUR 2.58%			38,432	159,723		159,723	(160,468)				66,923		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		441,400	USD 3.919% / EUR 2.58%			4,658	19,360		19,360	(19,451)				8,112		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		18,428,450	USD 3.919% / EUR 2.58%			194,487	808,295		808,295	(812,063)				338,672		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		1,213,850	USD 3.919% / EUR 2.58%			12,811	53,241		53,241	(53,489)				22,308		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		1,213,850	USD 3.919% / EUR 2.58%			12,811	53,241		53,241	(53,489)				22,308		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		441,400	USD 3.919% / EUR 2.58%			4,658	19,360		19,360	(19,451)				8,112		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		1,213,850	USD 3.919% / EUR 2.58%			12,811	53,241		53,241	(53,489)				22,308		B023
Currency Swap	RHEINKALK HOLDING GMBH D7002#AC1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2037		441,400	USD 3.919% / EUR 2.58%			4,658	19,360		19,360	(19,451)				8,112		B023
Currency Swap	GROSVENOR LTD G4133#AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	04/14/2022	10/26/2032		22,122,100	USD 4.095% / GBP 3.23%			170,798	2,496,117		2,496,117	(777,233)				333,293		B023
Currency Swap	GROSVENOR LTD G4133#AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	04/14/2022	10/26/2032		11,911,900	USD 4.095% / GBP 3.23%			91,968	1,344,063		1,344,063	(418,510)				179,465		B023

E06.22

STATEMENT AS OF SEPTEMBER 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	GROSVENOR LTD G41338AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		3,403,400	USD 4.095% / (GBP 3.23%)			26,277	384,018		384,018	(119,574)				51,276		B023
Currency Swap	GROSVENOR LTD G41338AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		3,403,400	USD 4.095% / (GBP 3.23%)			26,277	384,018		384,018	(119,574)				51,276		B023
Currency Swap	GROSVENOR LTD G41338AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		3,403,400	USD 4.095% / (GBP 3.23%)			26,277	384,018		384,018	(119,574)				51,276		B023
Currency Swap	GROSVENOR LTD G41338AH6	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		1,309,000	USD 4.095% / (GBP 3.23%)			10,106	147,699		147,699	(45,990)				19,721		B023
Currency Swap	SHV NEDERLAND BV N7660FAZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		2,669,500	USD 4.725% / (EUR 3.27%)			28,982	34,704		34,704	(111,801)				43,652		B023
Currency Swap	SHV NEDERLAND BV N7660FAZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		533,900	USD 4.725% / (EUR 3.27%)			5,796	6,941		6,941	(22,360)				8,730		B023
Currency Swap	SHV NEDERLAND BV N7660FAZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		533,900	USD 4.725% / (EUR 3.27%)			5,796	6,941		6,941	(22,360)				8,730		B023
Currency Swap	SHV NEDERLAND BV N7660FAZ0	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	05/25/2022	06/08/2034		533,900	USD 4.725% / (EUR 3.27%)			5,796	6,941		6,941	(22,360)				8,730		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		919,170	USD 5.27% / (EUR 3.54%)			10,499	(24,338)		(24,338)	(21,088)				11,157		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		15,421,630	USD 5.27% / (EUR 3.54%)			176,143	(408,342)		(408,342)	(353,808)				187,186		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		4,595,850	USD 5.27% / (EUR 3.54%)			52,493	(121,691)		(121,691)	(105,439)				55,784		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AF5	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/04/2022	08/20/2029		4,595,850	USD 5.27% / (EUR 3.54%)			52,493	(121,691)		(121,691)	(105,439)				55,784		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		2,166,000	USD 5.7825% / (GBP 6.31%)			130,299	(337,301)		(337,301)	(182,580)				36,794		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		1,710,000	USD 5.7825% / (GBP 6.31%)			102,868	(266,290)		(266,290)	(144,142)				29,048		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		13,794,000	USD 5.7825% / (GBP 6.31%)			829,800	(2,148,073)		(2,148,073)	(1,162,747)				234,320		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		6,384,000	USD 5.7825% / (GBP 6.31%)			384,040	(994,150)		(994,150)	(538,131)				108,446		B023
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AD1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/04/2022	04/13/2035		6,270,000	USD 5.7825% / (GBP 6.31%)			377,182	(976,397)		(976,397)	(528,521)				106,509		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	USD 5.4375% / (EUR 4.32%)			(240,839)	(195,678)		(195,678)	(195,678)				408,773		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%)			(732)	(11,888)		(11,888)	(11,888)				6,234		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%)			(32,946)	(534,949)		(534,949)	(534,949)				280,519		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%)			(976)	(15,850)		(15,850)	(15,850)				8,312		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%)			(976)	(15,850)		(15,850)	(15,850)				8,312		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%)			(244)	(3,963)		(3,963)	(3,963)				2,078		B023

E06.23

STATEMENT AS OF SEPTEMBER 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	ABP ACQUISITIONS UK LTD G2956@AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/23/2023	12/05/2034	10,560,400	USD 5.6175% / (GBP 5.97%)				(20,744)	(336,820)		(336,820)	(336,820)					176,623	B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956@AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/23/2023	12/05/2034	372,720	USD 5.6175% / (GBP 5.97%)				(732)	(11,888)		(11,888)	(11,888)					6,234	B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956@AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/23/2023	12/05/2034	372,720	USD 5.6175% / (GBP 5.97%)				(732)	(11,888)		(11,888)	(11,888)					6,234	B023	
Currency Swap	ABP ACQUISITIONS UK LTD G2956@AW1	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/23/2023	12/05/2034	124,240	USD 5.6175% / (GBP 5.97%)				(244)	(3,963)		(3,963)	(3,963)					2,078	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/08/2023	10/11/2033	3,760,500	USD 5.51% / (GBP 6.02%)					(207,331)		(207,331)	(207,331)					59,573	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/08/2023	10/11/2033	3,760,500	USD 5.51% / (GBP 6.02%)					(207,331)		(207,331)	(207,331)					59,573	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	06/08/2023	10/11/2033	3,760,500	USD 5.51% / (GBP 6.02%)					(207,331)		(207,331)	(207,331)					59,573	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	5,198,700	USD 3.8725% / (GBP 3.27%)				30,615	594,772		594,772	(193,374)					96,274	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	USD 3.8725% / (GBP 3.27%)				3,140	61,002		61,002	(19,833)					9,874	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	26,926,600	USD 3.8725% / (GBP 3.27%)				158,568	3,080,612		3,080,612	(1,001,579)					498,648	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	1,732,900	USD 3.8725% / (GBP 3.27%)				10,205	198,257		198,257	(64,458)					32,091	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	1,732,900	USD 3.8725% / (GBP 3.27%)				10,205	198,257		198,257	(64,458)					32,091	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	USD 3.8725% / (GBP 3.27%)				3,140	61,002		61,002	(19,833)					9,874	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	1,732,900	USD 3.8725% / (GBP 3.27%)				10,205	198,257		198,257	(64,458)					32,091	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	USD 3.8725% / (GBP 3.27%)				3,140	61,002		61,002	(19,833)					9,874	B023	
Currency Swap	MOTO INVESTMENTS LTD G6302*AB1	D1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKU00SJ21A208	02/24/2022	06/15/2037	533,200	USD 3.8725% / (GBP 3.27%)				3,140	61,002		61,002	(19,833)					9,874	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	7,583,860	USD 5.1225% / (CAD 5.34%)				60,412	1,774,189		1,774,189	(24,723)					89,139	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	1,458,435	USD 5.1225% / (CAD 5.34%)				11,618	341,190		341,190	(4,754)					17,142	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	14,876,033	USD 5.1225% / (CAD 5.34%)				118,500	3,480,139		3,480,139	(48,495)					174,849	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	2,333,495	USD 5.1225% / (CAD 5.34%)				18,588	545,904		545,904	(7,607)					27,427	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	09/20/2013	04/08/2029	7,583,860	USD 5.1225% / (CAD 5.34%)				60,412	1,774,189		1,774,189	(24,723)					89,139	B023	
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AM3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029	7,881,900	USD 4.876% / (GBP 4.51%)				88,312	2,283,869		2,283,869	(236,323)					94,191	B023	
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AM3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029	838,500	USD 4.876% / (GBP 4.51%)				9,395	242,965		242,965	(25,141)					10,020	B023	
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AM3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029	3,018,600	USD 4.876% / (GBP 4.51%)				33,822	874,673		874,673	(90,507)					36,073	B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/09/2014	07/17/2029	25,451,050	USD 4.56% / (GBP 4.378%)				228,550	7,189,894		7,189,894	(730,652)					306,471	B023	

E06.24

STATEMENT AS OF SEPTEMBER 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	Fixed Income Portfolio	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.05/09/2014	.07/17/2029		2,865,350	USD 4.56% / GBP 4.378%			25,731	809,458		809,458	(82,259)				34,503		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%			84,760	2,666,451		2,666,451	(270,970)				113,658		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%			16,565	478,476		478,476	(70,483)				28,326		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%			153,228	4,425,904		4,425,904	(651,966)				262,016		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%			82,826	2,392,380		2,392,380	(352,414)				141,630		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%			4,141	119,619		119,619	(17,621)				7,082		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%			57,978	1,674,666		1,674,666	(246,690)				99,141		B023
Currency Swap	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%			13,823	317,238		317,238	(35,305)				15,041		B023
Currency Swap	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%			100,219	2,299,978		2,299,978	(255,962)				109,046		B023
Currency Swap	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%			6,912	158,619		158,619	(17,653)				7,520		B023
Currency Swap	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%			100,219	2,299,978		2,299,978	(255,962)				109,046		B023
Currency Swap	BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.12/10/2015	.09/05/2027		6,824,700	USD 3.97% / GBP 3.37%			62,205	1,427,573		1,427,573	(158,873)				67,684		B023
Currency Swap	BERKELEY TWO PARTNERSHIP G1018#AD9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.12/10/2015	.09/05/2027		379,150	USD 3.97% / GBP 3.37%			3,456	79,310		79,310	(8,826)				3,760		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.02/16/2018	.06/05/2028		701,550	USD 4.101% / GBP 2.7%			9,050	125,045		125,045	(20,493)				7,592		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.02/16/2018	.06/05/2028		4,209,300	USD 4.101% / GBP 2.7%			54,298	750,269		750,269	(122,959)				45,555		B023
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AG4	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.02/16/2018	.06/05/2028		2,806,200	USD 4.101% / GBP 2.7%			36,198	500,179		500,179	(81,973)				30,370		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		1,972,500	USD 4.20375% / (AUD 4.65%)			5,602	357,626		357,626	(18,380)				30,457		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		1,104,600	USD 4.20375% / (AUD 4.65%)			3,137	200,271		200,271	(10,293)				17,056		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		7,179,900	USD 4.20375% / (AUD 4.65%)			20,391	1,301,760		1,301,760	(66,904)				110,865		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		2,288,100	USD 4.20375% / (AUD 4.65%)			6,498	414,847		414,847	(21,321)				35,331		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		552,300	USD 4.20375% / (AUD 4.65%)			1,569	100,135		100,135	(5,146)				8,528		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		5,444,100	USD 4.20375% / (AUD 4.65%)			15,461	987,049		987,049	(50,729)				84,062		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		1,104,600	USD 4.20375% / (AUD 4.65%)			3,137	200,271		200,271	(10,293)				17,056		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AH3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2033		552,300	USD 4.20375% / (AUD 4.65%)			1,569	100,135		100,135	(5,146)				8,528		B023
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	.03/14/2018	.04/11/2048		3,156,000	USD 4.4425% / (AUD 5%)			7,800	558,502		558,502	(38,097)				78,183		B023

E06.25

STATEMENT AS OF SEPTEMBER 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	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	03/14/2018	04/11/2048	1,814,700	USD 4.4425% / (AUD 5%)				4,485	321,139		321,139	(21,906)				44,955		B023		
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	03/14/2018	04/11/2048	22,958,900	USD 4.4425% / (AUD 5%)				56,742	4,063,103		4,063,103	(277,155)					568,784		B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	03/14/2018	04/11/2048	3,550,500	USD 4.4425% / (AUD 5%)				8,774	628,315		628,315	(42,859)					87,956		B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	03/14/2018	04/11/2048	946,800	USD 4.4425% / (AUD 5%)				2,340	167,551		167,551	(11,429)					23,455		B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	03/14/2018	04/11/2048	8,442,300	USD 4.4425% / (AUD 5%)				20,864	1,493,993		1,493,993	(101,909)					209,141		B023	
Currency Swap	NSW PORTS FINANCE CO PTY LTD 06518#AJ9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	03/14/2018	04/11/2048	1,814,700	USD 4.4425% / (AUD 5%)				4,485	321,139		321,139	(21,906)					44,955		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/07/2018	11/07/2038	12,298,700	USD 4.53% / (GBP 2.97%)				153,034	2,385,825		2,385,825	(558,462)					239,075		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/07/2018	11/07/2038	38,838,000	GBP 2.97%				483,264	7,534,184		7,534,184	(1,763,563)					754,974		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/07/2018	11/07/2038	9,709,500	USD 4.53% / (GBP 2.97%)				120,816	1,883,546		1,883,546	(440,891)					188,743		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/07/2018	11/07/2038	1,294,600	GBP 2.97%				16,109	251,139		251,139	(58,785)					25,166		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/07/2018	11/07/2038	24,597,400	GBP 2.97%				306,068	4,771,650		4,771,650	(1,116,923)					478,150		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/07/2018	11/07/2038	12,298,700	GBP 2.97%				153,034	2,385,825		2,385,825	(558,462)					239,075		B023	
Currency Swap	SEVERN TRENT WATER LTD G8056*AK5	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/07/2018	11/07/2038	1,294,600	GBP 2.97%				16,109	251,139		251,139	(58,785)					25,166		B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2028	900,900	USD 4.245% / (GBP 2.75%)				10,615	101,671		101,671	(27,501)					10,182		B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2028	4,761,900	USD 4.245% / (GBP 2.75%)				56,109	537,402		537,402	(145,363)					53,820		B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2028	128,700	GBP 2.75%				1,516	14,524		14,524	(3,929)					1,455		B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2028	2,316,600	USD 4.245% / (GBP 2.75%)				27,296	261,439		261,439	(70,717)					26,183		B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2028	1,029,600	USD 4.245% / (GBP 2.75%)				12,132	116,195		116,195	(31,430)					11,637		B023	
Currency Swap	GROSVENOR LTD G41338AE3	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2028	128,700	GBP 2.75%				1,516	14,524		14,524	(3,929)					1,455		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	3,989,700	GBP 2.95% / (USD 4.468%)				47,864	611,180		611,180	(159,581)					63,436		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	12,612,600	GBP 2.95% / (USD 4.468%)				151,311	1,932,118		1,932,118	(504,481)					200,540		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	3,088,800	GBP 2.95% / (USD 4.468%)				37,056	473,172		473,172	(123,546)					49,112		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	386,100	GBP 2.95% / (USD 4.468%)				4,632	59,146		59,146	(15,443)					6,139		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	386,100	GBP 2.95% / (USD 4.468%)				4,632	59,146		59,146	(15,443)					6,139		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	7,850,700	GBP 2.95% / (USD 4.468%)				94,183	1,202,645		1,202,645	(314,013)					124,826		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	3,989,700	GBP 2.95% / (USD 4.468%)				47,864	611,180		611,180	(159,581)					63,436		B023	
Currency Swap	GROSVENOR LTD G41338AF0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	08/08/2018	11/07/2033	386,100	GBP 2.95% / (USD 4.468%)				4,632	59,146		59,146	(15,443)					6,139		B023	

E06.26

STATEMENT AS OF SEPTEMBER 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	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	10/24/2018	01/24/2049	3,876,900	USD 5.028% / GBP 3.21%				53,828	1,120,875		1,120,875	(287,427)				97,574		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	10/24/2018	01/24/2049	646,150	USD 5.028% / GBP 3.21%				8,971	186,813		186,813	(47,905)				16,262		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	10/24/2018	01/24/2049	7,107,650	USD 5.028% / GBP 3.21%				98,685	2,054,937		2,054,937	(526,950)				178,885		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	10/24/2018	01/24/2049	1,938,450	USD 5.028% / GBP 3.21%				26,914	560,437		560,437	(143,714)				48,787		B023	
Currency Swap	BIRMINGHAM AIRPORT (FINANCE) PLC G1128*AD0	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	10/24/2018	01/24/2049	1,292,300	USD 5.028% / GBP 3.21%				17,943	373,625		373,625	(95,809)				32,525		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/06/2019	05/07/2039	142,640	USD 4.615% / AUD 4.72%				346	20,926		20,926	(2,653)				2,818		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/06/2019	05/07/2039	4,421,840	USD 4.615% / AUD 4.72%				10,739	648,701		648,701	(82,259)				87,355		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/06/2019	05/07/2039	1,640,360	USD 4.615% / AUD 4.72%				3,984	240,647		240,647	(30,515)				32,406		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/06/2019	05/07/2039	213,960	USD 4.615% / AUD 4.72%				520	31,389		31,389	(3,980)				4,227		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/06/2019	05/07/2039	142,640	USD 4.615% / AUD 4.72%				346	20,926		20,926	(2,653)				2,818		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/06/2019	05/07/2039	1,212,440	USD 4.615% / AUD 4.72%				2,944	177,870		177,870	(22,555)				23,952		B023	
Currency Swap	FLINDERS PORT HOLDINGS PTY LTD Q3917#AD6	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	02/06/2019	05/07/2039	142,640	USD 4.615% / AUD 4.72%				346	20,926		20,926	(2,653)				2,818		B023	
Currency Swap	Foreign Liability BRISBANE AIRPORT CORPORATION PTY L	Exhibit 7	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	04/09/2019	10/18/2027	650,260,104	USD 0.01% / CHF 0.012%				(4,584)	(421)		(421)	8,326				6,544,775		B021	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2029	1,055,700	USD 3.666% / AUD 3.48%				2,415	99,510		99,510	10,564				12,757		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2029	4,082,040	USD 3.666% / AUD 3.48%				9,337	384,772		384,772	40,846				49,328		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2029	1,477,980	USD 3.666% / AUD 3.48%				3,381	139,314		139,314	14,789				17,860		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2029	211,140	USD 3.666% / AUD 3.48%				483	19,902		19,902	2,113				2,551		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AV9	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2029	211,140	USD 3.666% / AUD 3.48%				483	19,902		19,902	2,113				2,551		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AW7	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2031	985,320	USD 3.771% / AUD 3.66%				1,745	105,053		105,053	(1,004)				13,795		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AW7	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2031	3,800,520	USD 3.771% / AUD 3.66%				6,731	405,205		405,205	(3,874)				53,211		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AW7	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32TWEFA76	05/01/2019	08/01/2031	1,407,600	USD 3.771% / AUD 3.66%				2,493	150,076		150,076	(1,435)				19,708		B023	

E06.27

STATEMENT AS OF SEPTEMBER 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#AW7	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2031	211,140	USD 3.771% / AUD 3.66%				374	22,511		22,511	(215)				2,956		B023	
Currency Swap	BRISBANE AIRPORT CORPORATION PTY L Q1629#AW7	D1	Currency	CITIBANK, N.A.	05/01/2019	08/01/2031	211,140	USD 3.771% / AUD 3.66%				374	22,511		22,511	(215)				2,956		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	1,678,200	USD 3.647% / EUR 1.18%				31,767	140,189		140,189	(30,721)				16,108		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	7,831,600	USD 3.647% / EUR 1.18%				148,248	654,214		654,214	(143,363)				75,168		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	2,237,600	USD 3.647% / EUR 1.18%				42,356	186,918		186,918	(40,961)				21,477		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	559,400	USD 3.647% / EUR 1.18%				10,589	46,730		46,730	(10,240)				5,369		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B#3	D1	Currency	CITIBANK, N.A.	05/16/2019	06/06/2027	1,118,800	USD 3.647% / EUR 1.18%				21,178	93,459		93,459	(20,480)				10,738		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	41,158,800	USD 3.197% / EUR 1.07%				664,873	2,593,511		2,593,511	(515,962)				362,258		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,668,600	USD 3.197% / EUR 1.07%				26,954	105,142		105,142	(20,917)				14,686		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,112,400	USD 3.197% / EUR 1.07%				17,970	70,095		70,095	(13,945)				9,791		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	5,562,000	USD 3.197% / EUR 1.07%				89,848	350,474		350,474	(69,725)				48,954		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,668,600	USD 3.197% / EUR 1.07%				26,954	105,142		105,142	(20,917)				14,686		B023	
Currency Swap	GATX RAIL GERMANY GMBH D3000#AA4	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026	1,112,400	USD 3.197% / EUR 1.07%				17,970	70,095		70,095	(13,945)				9,791		B023	
Currency Swap	KINGS COLLEGE LONDON G5258#AE7	D1	Currency	CITIBANK, N.A.	03/16/2021	06/16/2061	8,334,000	USD 3.362% / GBP 2.07%				94,845	2,500,817		2,500,817	(777,902)				255,981		B023	
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%				15,807	416,803		416,803	(129,650)				42,663		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%				112,201	2,279,936		2,279,936	(388,854)				181,096		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%				4,675	94,997		94,997	(16,202)				7,546		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%				4,675	94,997		94,997	(16,202)				7,546		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%				86,488	1,757,451		1,757,451	(299,742)				139,595		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%				4,675	94,997		94,997	(16,202)				7,546		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%				16,363	332,491		332,491	(56,708)				26,410		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%				26,500	328,422		328,422	(107,660)				38,521		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%				8,833	109,474		109,474	(35,887)				12,840		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%				247,337	3,065,274		3,065,274	(1,004,825)				359,529		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%				17,667	218,948		218,948	(71,773)				25,681		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%				35,334	437,896		437,896	(143,546)				51,361		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%				26,500	328,422		328,422	(107,660)				38,521		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%				8,833	109,474		109,474	(35,887)				12,840		B023	

E06.28

STATEMENT AS OF SEPTEMBER 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	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%				26,409	295,398		295,398	(96,268)				39,590		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%				8,803	98,466		98,466	(32,089)					13,197		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%				281,700	3,150,910		3,150,910	(1,026,862)					422,297		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%				8,803	98,466		98,466	(32,089)					13,197		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%				8,803	98,466		98,466	(32,089)					13,197		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%				176,063	1,969,319		1,969,319	(641,789)					263,936		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%				17,606	196,932		196,932	(64,179)					26,394		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%				8,803	98,466		98,466	(32,089)					13,197		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	4,150,500	USD 2.773% / GBP 2.02%				30,225	607,953		607,953	(147,343)					74,801		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1,383,500	USD 2.773% / GBP 2.02%				10,075	202,651		202,651	(49,114)					24,934		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	22,136,000	USD 2.773% / GBP 2.02%				161,198	3,242,416		3,242,416	(785,830)					398,936		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1,383,500	USD 2.773% / GBP 2.02%				10,075	202,651		202,651	(49,114)					24,934		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	691,750	USD 2.773% / GBP 2.02%				5,037	101,326		101,326	(24,557)					12,467		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	691,750	USD 2.773% / GBP 2.02%				5,037	101,326		101,326	(24,557)					12,467		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	4,150,500	USD 2.773% / GBP 2.02%				30,225	607,953		607,953	(147,343)					74,801		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	3,458,750	USD 2.773% / GBP 2.02%				25,187	506,627		506,627	(122,786)					62,334		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	1,383,500	USD 2.773% / GBP 2.02%				10,075	202,651		202,651	(49,114)					24,934		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AD8	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036	691,750	USD 2.773% / GBP 2.02%				5,037	101,326		101,326	(24,557)					12,467		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	4,150,500	USD 2.911% / GBP 2.1%				31,342	638,617		638,617	(152,584)					76,977		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1,383,500	USD 2.911% / GBP 2.1%				10,447	212,872		212,872	(50,861)					25,659		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	24,903,000	USD 2.911% / GBP 2.1%				188,049	3,831,699		3,831,699	(915,504)					461,863		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	2,075,250	USD 2.911% / GBP 2.1%				15,671	319,308		319,308	(76,292)					38,489		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	691,750	USD 2.911% / GBP 2.1%				5,224	106,436		106,436	(25,431)					12,830		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	691,750	USD 2.911% / GBP 2.1%				5,224	106,436		106,436	(25,431)					12,830		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	4,842,250	USD 2.911% / GBP 2.1%				36,565	745,053		745,053	(178,015)					89,807		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	4,150,500	USD 2.911% / GBP 2.1%				31,342	638,617		638,617	(152,584)					76,977		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@AE6	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037	1,383,500	USD 2.911% / GBP 2.1%				10,447	212,872		212,872	(50,861)					25,659		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	USD 3.295% / GBP 2.51%				5,118	115,766		115,766	(43,684)					18,052		B023	

E06.29

STATEMENT AS OF SEPTEMBER 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	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	4,083,000	USD 3.295% / (GBP 2.51%)				30,711	694,595		694,595	(262,103)				108,311		B023		
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	USD 3.295% / (GBP 2.51%)				5,118	115,766		115,766	(43,684)					18,052		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	USD 3.295% / (GBP 2.51%)				5,118	115,766		115,766	(43,684)					18,052		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	USD 3.295% / (GBP 2.51%)				5,118	115,766		115,766	(43,684)					18,052		B023	
Currency Swap	MAGNA HOUSING LIMITED G5744#AA7	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051	680,500	USD 3.295% / (GBP 2.51%)				5,118	115,766		115,766	(43,684)					18,052		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%)				11,267	183,551		183,551	(57,806)					25,341		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%)				1,733	28,239		28,239	(8,893)					3,899		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%)				54,601	889,514		889,514	(280,137)					122,806		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	527,000	USD 3.905% / (GBP 3.18%)				3,467	56,477		56,477	(17,787)					7,797		B023	
Currency Swap	REALTY INCOME CORPORATION 756109B*4	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032	527,000	USD 3.905% / (GBP 3.18%)				3,467	56,477		56,477	(17,787)					7,797		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%)				11,267	183,551		183,551	(57,806)					25,341		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%)				1,733	28,239		28,239	(8,893)					3,899		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%)				1,733	28,239		28,239	(8,893)					3,899		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 3.3%)				59,783	(92,267)		(92,267)	(122,511)					68,667		B023	
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	1,562,250	EUR 4.812% / (USD 3.3%)				16,304	(25,164)		(25,164)	(33,412)					18,727		B023	
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	1,562,250	EUR 4.812% / (USD 3.3%)				16,304	(25,164)		(25,164)	(33,412)					18,727		B023	
Currency Swap	IMI GROUP LIMITED G4691#AM7	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029	520,750	EUR 4.812% / (USD 3.3%)				5,435	(8,388)		(8,388)	(11,137)					6,242		B023	
Currency Swap	DECHRA PHARMACEUTICALS PLC 243435B*4	D1	Currency	CITIBANK, N.A.	07/01/2022	07/14/2032	2,801,250	EUR 5.196% / (USD 3.93%)				19,473	(90,678)		(90,678)	(88,762)					38,571		B023	
Currency Swap	DECHRA PHARMACEUTICALS PLC 243435B*4	D1	Currency	CITIBANK, N.A.	07/01/2022	07/14/2032	6,243,000	EUR 5.196% / (USD 3.93%)				46,734	(217,627)		(217,627)	(213,028)					92,570		B023	
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%)				6,444	57,234		57,234	(22,021)					9,026		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%)				135,329	1,201,905		1,201,905	(462,434)					189,552		B023	
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%)				6,444	57,234		57,234	(22,021)					9,026		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AN9	D1	Currency	GOLDMAN SACHS INTERNATIONAL	09/10/2020	12/11/2032	3,570,000	EUR 2.935% / (USD 1.66%)				38,665	343,401		343,401	(132,124)					54,158		B023	
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%)				6,444	57,234		57,234	(22,021)					9,026		B023	
Currency Swap	BREEDON HOLDINGS LIMITED G1320*AB0	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031	699,950	EUR 2.94% / (GBP 2.34%)				4,604	99,179		99,179	(21,544)					9,890		B023	

E06.30

STATEMENT AS OF SEPTEMBER 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*AB0	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/23/2021	09/23/2031	5,599,600	USD 2.94% / GBP 2.34%				36,829	793,434		793,434	(172,348)				79,122		B023	
Currency Swap	BREEDON HOLDINGS LIMITED G1320*AB0	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/23/2021	09/23/2031	3,499,750	USD 2.94% / GBP 2.34%				23,018	495,896		495,896	(107,718)				49,452		B023	
Currency Swap	BREEDON HOLDINGS LIMITED G1320*AB0	D1	Currency	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/23/2021	09/23/2031	699,950	USD 2.94% / GBP 2.34%				4,604	99,179		99,179	(21,544)				9,890		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	4,067,700	USD 5.125% / GBP 5.01%				35,240	923,715		923,715	(188,559)				75,943		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	782,250	USD 5.125% / GBP 5.01%				6,777	177,637		177,637	(36,261)				14,604		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	7,196,700	USD 5.125% / GBP 5.01%				62,347	1,634,265		1,634,265	(333,605)				134,361		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	1,720,950	USD 5.125% / GBP 5.01%				14,909	390,802		390,802	(79,775)				32,130		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	312,900	USD 5.125% / GBP 5.01%				2,711	71,055		71,055	(14,505)				5,842		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	782,250	USD 5.125% / GBP 5.01%				6,777	177,637		177,637	(36,261)				14,604		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AC2	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	02/06/2013	09/05/2037	312,900	USD 5.125% / GBP 5.01%				2,711	71,055		71,055	(14,505)				5,842		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%				8,689	212,935		212,935	(23,315)				9,253		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%				92,106	2,257,110		2,257,110	(247,144)				98,080		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%				13,903	340,696		340,696	(37,305)				14,805		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%				45,184	1,107,261		1,107,261	(121,241)				48,115		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%				278,233	6,889,662		6,889,662	(1,064,840)				387,388		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%				250,410	6,200,696		6,200,696	(958,356)				348,649		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%				70,486	1,745,381		1,745,381	(269,759)				98,138		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%				27,823	688,966		688,966	(106,484)				38,739		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025	1,063,000	USD 3.586% / EUR 1.53%				16,178	10,198		10,198	(1,960)				6,729		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025	11,693,000	USD 3.586% / EUR 1.53%				177,960	112,174		112,174	(21,557)				74,016		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025	1,063,000	USD 3.586% / EUR 1.53%				16,178	10,198		10,198	(1,960)				6,729		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025	3,189,000	USD 3.586% / EUR 1.53%				48,535	30,593		30,593	(5,879)				20,186		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGOFU57RNE97	04/10/2015	05/07/2025	1,063,000	USD 3.586% / EUR 1.53%				16,178	10,198		10,198	(1,960)				6,729		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%				86,175	422,555		422,555	29,977				34,242		B023	

E06.31

STATEMENT AS OF SEPTEMBER 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	Fixed Income Portfolio EVERSHOLT FUNDING PLC G3225*ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/12/2024	9,647,500	USD 3.8475% / EUR 2.186%				128,506	630,125		630,125	44,703					51,062	B023	
Currency Swap	EVERSHOLT FUNDING PLC G3225*ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/03/2030	15,648,840	USD 4.083% / GBP 3.54%				141,739	3,456,686		3,456,686	(502,475)					208,468	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%				212,608	5,185,028		5,185,028	(753,713)					312,702	B023	
Currency Swap	EVERSHOLT FUNDING PLC G3225*ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/09/2015	11/03/2030	306,840	USD 4.083% / GBP 3.54%				2,779	67,778		67,778	(9,852)					4,088	B023	
Currency Swap	GREAT ROLLING STOCK COMPANY L CORP G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	4,962,800	USD 3.433% / GBP 2.36%				44,878	579,360		579,360	(159,217)					82,329	B023	
Currency Swap	GREAT ROLLING STOCK COMPANY L CORP G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	13,190,600	USD 3.433% / GBP 2.36%				119,282	1,539,879		1,539,879	(423,182)					218,823	B023	
Currency Swap	GREAT ROLLING STOCK COMPANY L CORP G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	6,530,000	USD 3.433% / GBP 2.36%				59,050	762,316		762,316	(209,496)					108,328	B023	
Currency Swap	GREAT ROLLING STOCK COMPANY L CORP G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	26,250,600	USD 3.433% / GBP 2.36%				237,382	3,064,511		3,064,511	(842,174)					435,480	B023	
Currency Swap	GREAT ROLLING STOCK COMPANY L CORP G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	1,697,800	USD 3.433% / GBP 2.36%				15,353	198,202		198,202	(54,469)					28,165	B023	
Currency Swap	GREAT ROLLING STOCK COMPANY L CORP G2686@AB4	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/19/2016	09/30/2034	2,350,800	USD 3.433% / GBP 2.36%				21,258	274,434		274,434	(75,419)					38,998	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%				1,684	7,562		7,562	(1,200)					971	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%				15,159	68,055		68,055	(10,797)					8,742	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%				75,797	340,276		340,276	(53,987)					43,711	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%				10,106	45,370		45,370	(7,198)					5,828	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%				1,684	7,562		7,562	(1,200)					971	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%				1,684	7,562		7,562	(1,200)					971	B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026	337,410	USD 3.195% / EUR 1.31%				5,053	22,685		22,685	(3,599)					2,914	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%				4,916	25,182		25,182	(7,257)					3,767	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%				45,884	235,032		235,032	(67,735)					35,160	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%				222,865	1,141,583		1,141,583	(328,998)					170,779	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%				27,858	142,698		142,698	(41,125)					21,347	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%				4,916	25,182		25,182	(7,257)					3,767	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%				4,916	25,182		25,182	(7,257)					3,767	B023	
Currency Swap	WOODWARD INTERNATIONAL BV N9651*AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2028	1,124,700	EUR 1.31%				16,387	83,940		83,940	(24,191)					12,557	B023	

E06.32

STATEMENT AS OF SEPTEMBER 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		5,148,950	USD 4.15375% / (AUD 4.44%)			7,019	758,676		758,676	88,083				56,420		B023	
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%)			3,457	373,676		373,676	43,384				27,789		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%)			62,855	6,794,109		6,794,109	788,801				505,254		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%)			1,152	124,559		124,559	14,461				9,263		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%)			16,342	1,766,468		1,766,468	205,088				131,366		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%)			4,609	498,235		498,235	57,845				37,052		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%)			1,152	124,559		124,559	14,461				9,263		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%)			8,354	343,833		343,833	47,798				32,193		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%)			36,844	1,516,393		1,516,393	210,802				141,978		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%)			1,285	52,897		52,897	7,354				4,953		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%)			1,285	52,897		52,897	7,354				4,953		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%)			19,279	793,462		793,462	110,303				74,291		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%)			22,064	908,073		908,073	126,236				85,021		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%)			1,285	52,897		52,897	7,354				4,953		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%)			23,937	481,201		481,201	(128,758)				48,973		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%)			71,811	1,443,603		1,443,603	(386,273)				146,918		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%)			23,937	481,201		481,201	(128,758)				48,973		B023	
Currency Swap	UNIVERSITY OF DURHAM G9309#AA6	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	06/28/2018	08/28/2048		653,900	USD 4.1645% / (GBP 2.66%)			7,979	160,400		160,400	(42,919)				16,324		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%)			45,444	787,799		787,799	(179,288)				77,811		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%)			143,906	2,494,697		2,494,697	(567,746)				246,403		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%)			34,083	590,849		590,849	(134,466)				58,359		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%)			3,787	65,650		65,650	(14,941)				6,484		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%)			3,787	65,650		65,650	(14,941)				6,484		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%)			3,787	65,650		65,650	(14,941)				6,484		B023	

E06.33

STATEMENT AS OF SEPTEMBER 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	2,607,200	USD 4.625% / GBP 2.94%				35,688	781,742		781,742	(224,649)					71,531	B023	
Currency Swap	CLEVELAND CLINIC UK FINANCING PLC G2316@ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/02/2018	11/01/2053	8,603,760	USD 4.625% / GBP 2.94%				117,772	2,579,748		2,579,748	(741,342)					236,054	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%				28,551	625,394		625,394	(179,719)					57,225	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%				3,569	78,174		78,174	(22,465)					7,153	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%				3,569	78,174		78,174	(22,465)					7,153	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%				73,161	1,602,571		1,602,571	(460,531)					146,639	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%				35,688	781,742		781,742	(224,649)					71,531	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%				3,569	78,174		78,174	(22,465)					7,153	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%				14,587	186,802		186,802	(50,603)					20,768	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%				525,125	6,724,866		6,724,866	(1,821,724)					747,636	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%				87,521	1,120,811		1,120,811	(303,621)					124,606	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%				29,174	373,604		373,604	(101,207)					41,535	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%				14,587	186,802		186,802	(50,603)					20,768	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%				247,976	3,175,631		3,175,631	(860,259)					353,050	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%				14,587	186,802		186,802	(50,603)					20,768	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%				15,367	234,283		234,283	(57,564)					25,245	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%				507,124	7,731,330		7,731,330	(1,899,621)					833,077	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%				184,409	2,811,393		2,811,393	(690,771)					302,937	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%				30,735	468,565		468,565	(115,129)					50,490	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%				15,367	234,283		234,283	(57,564)					25,245	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%				138,307	2,108,545		2,108,545	(518,078)					227,203	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%				15,367	234,283		234,283	(57,564)					25,245	B023	
Currency Swap	Foreign Liability ... JSPT FINANCE PTY LTD	Exhibit 7 ...	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	04/15/2019	12/15/2023	262,280,000	USD 6.13054%				(7,987,702)	(20,411,538)		(20,411,538)	8,885,699					598,405	B020	
Currency Swap	04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031	1,174,530	USD 3.65% / AUD 3.57%				2,675	104,154		104,154	(469)					16,522	B023	

E06.34

STATEMENT AS OF SEPTEMBER 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 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		6,010,830	USD 3.65% / (AUD 3.57%)			13,690	533,026		533,026	(2,400)				84,554		B023
Currency Swap	1SPT FINANCE PTY LTD 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		1,589,070	USD 3.65% / (AUD 3.57%)			3,619	140,915		140,915	(634)				22,353		B023
Currency Swap	1SPT FINANCE PTY LTD 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		207,270	USD 3.65% / (AUD 3.57%)			472	18,380		18,380	(83)				2,916		B023
Currency Swap	1SPT FINANCE PTY LTD 04822#AB2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	05/30/2019	08/28/2031		690,900	USD 3.65% / (AUD 3.57%)			1,574	61,267		61,267	(276)				9,719		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		2,771,107	USD 2.965% / (JPY 0.28%)			57,294	517,597		517,597	165,911				33,651		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		923,702	USD 2.965% / (JPY 0.28%)			19,098	172,532		172,532	55,304				11,217		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		4,618,511	USD 2.965% / (JPY 0.28%)			95,490	862,661		862,661	276,518				56,085		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		923,702	USD 2.965% / (JPY 0.28%)			19,098	172,532		172,532	55,304				11,217		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		2,771,107	USD 2.965% / (JPY 0.28%)			57,294	517,597		517,597	165,911				33,651		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AM9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/01/2019	08/22/2029		1,847,404	USD 2.965% / (JPY 0.28%)			38,196	345,065		345,065	110,607				22,434		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%)			5,729	51,760		51,760	16,591				3,365		B023
Currency Swap	BROOKFIELD INFRASTRUCTURE ISSUER P 61737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		2,050,200	USD 3.785% / (GBP 2.66%)			15,478	221,085		221,085	(92,508)				47,427		B023
Currency Swap	BROOKFIELD INFRASTRUCTURE ISSUER P 61737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		1,085,400	USD 3.785% / (GBP 2.66%)			8,194	117,045		117,045	(48,975)				25,109		B023
Currency Swap	BROOKFIELD INFRASTRUCTURE ISSUER P 61737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		2,532,600	USD 3.785% / (GBP 2.66%)			19,120	273,106		273,106	(114,275)				58,587		B023
Currency Swap	BROOKFIELD INFRASTRUCTURE ISSUER P 61737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		482,400	USD 3.785% / (GBP 2.66%)			3,642	52,020		52,020	(21,767)				11,159		B023
Currency Swap	BROOKFIELD INFRASTRUCTURE ISSUER P 61737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		2,532,600	USD 3.785% / (GBP 2.66%)			19,120	273,106		273,106	(114,275)				58,587		B023
Currency Swap	BROOKFIELD INFRASTRUCTURE ISSUER P 61737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		1,326,600	USD 3.785% / (GBP 2.66%)			10,015	143,055		143,055	(59,858)				30,688		B023
Currency Swap	BROOKFIELD INFRASTRUCTURE ISSUER P 61737#AH2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	08/14/2019	02/19/2045		241,200	USD 3.785% / (GBP 2.66%)			1,821	26,010		26,010	(10,883)				5,580		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC 68287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034		6,754,850	USD 3.1571% / (GBP 2.27%)			48,839	640,692		640,692	(230,210)				112,850		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC 68287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034		62,450,500	USD 3.1571% / (GBP 2.27%)			451,534	5,923,383		5,923,383	(2,128,354)				1,043,334		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC 68287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034		2,676,450	USD 3.1571% / (GBP 2.27%)			19,351	253,859		253,859	(91,215)				44,714		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC 68287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034		1,401,950	USD 3.1571% / (GBP 2.27%)			10,136	132,974		132,974	(47,779)				23,422		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC 68287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034		12,235,200	USD 3.1571% / (GBP 2.27%)			88,464	1,160,500		1,160,500	(416,984)				204,408		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC 68287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034		2,676,450	USD 3.1571% / (GBP 2.27%)			19,351	253,859		253,859	(91,215)				44,714		B023
Currency Swap	SOUTHERN GAS NETWORKS PLC 68287#ACO	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034		1,401,950	USD 3.1571% / (GBP 2.27%)			10,136	132,974		132,974	(47,779)				23,422		B023

E06-35

STATEMENT AS OF SEPTEMBER 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#AC9	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	02/27/2045		3,859,200	USD 3.592% / (GBP 2.54%)			32,966	577,594		577,594	(185,711)				89,321		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%)			28,571	500,582		500,582	(160,950)				77,411		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%)			98,899	1,732,783		1,732,783	(557,134)				267,962		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%)			94,888	1,662,747		1,662,747	(540,519)				251,397		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%)			81,169	1,422,350		1,422,350	(462,371)				215,050		B023
Currency Swap	VIVID HOUSING LTD G9385#AF2	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/26/2019	11/27/2045		31,902,720	USD 5.878% / (GBP 2.64%)			283,520	4,968,208		4,968,208	(1,615,044)				751,161		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		1,785,750	USD 5.878% / (GBP SONIA)			(12,558)	(160,857)		(160,857)	(133,297)				27,038		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		1,785,750	USD 5.878% / (GBP SONIA)			(12,558)	(160,857)		(160,857)	(133,297)				27,038		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		1,785,750	USD 5.878% / (GBP SONIA)			(12,558)	(160,857)		(160,857)	(133,297)				27,038		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AT8	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032		4,285,800	USD 5.878% / (GBP SONIA)			(30,139)	(386,058)		(386,058)	(319,912)				64,891		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		2,502,503	USD 3.175% / (JPY 0.79%)			47,301	376,478		376,478	263,868				16,029		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		1,668,335	USD 3.175% / (JPY 0.79%)			31,534	250,985		250,985	175,912				10,686		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		31,698,365	USD 3.175% / (JPY 0.79%)			599,143	4,768,717		4,768,717	3,342,331				203,036		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		1,668,335	USD 3.175% / (JPY 0.79%)			31,534	250,985		250,985	175,912				10,686		B023
Currency Swap	COSTCO WHOLESALE JAPAN LTD J0835#AJ6	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	04/23/2015	05/21/2025		9,175,842	USD 3.997% / (JPY 0.79%)			173,436	1,380,418		1,380,418	967,517				58,774		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		3,507,300	USD 3.997% / (GBP 2.86%)			33,660	436,260		436,260	(126,822)				52,618		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		4,806,300	USD 3.997% / (GBP 2.86%)			46,126	597,838		597,838	(173,793)				72,105		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		21,563,400	USD 3.997% / (GBP 2.86%)			206,945	2,682,194		2,682,194	(779,721)				323,500		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		5,975,400	USD 3.997% / (GBP 2.86%)			57,346	743,259		743,259	(216,067)				89,645		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		23,901,600	USD 3.997% / (GBP 2.86%)			229,384	2,973,034		2,973,034	(864,269)				358,579		B023
Currency Swap	BAZALGETTE TUNNEL LIMITED G0892#AA8	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	06/29/2017	09/28/2032		5,975,400	USD 4.645% / (GBP 2.86%)			57,346	743,259		743,259	(216,067)				89,645		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		791,780	USD 4.85% / (AUD 4.85%)			1,229	117,597		117,597	(12,336)				17,865		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		1,871,480	USD 4.645% / (AUD 4.85%)			2,905	277,957		277,957	(29,157)				42,227		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		20,010,440	USD 4.645% / (AUD 4.85%)			31,063	2,972,001		2,972,001	(311,756)				451,505		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		143,960	USD 4.645% / (AUD 4.85%)			223	21,381		21,381	(2,243)				3,248		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		2,879,200	USD 4.645% / (AUD 4.85%)			4,469	427,626		427,626	(44,857)				64,965		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		2,303,360	USD 4.645% / (AUD 4.85%)			3,576	342,101		342,101	(35,886)				51,972		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VC#4	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2044		143,960	USD 4.725% / (AUD 4.85%)			223	21,381		21,381	(2,243)				3,248		B023
Currency Swap	SYDNEY AIRPORT FINANCE COMPANY 87124VD*7	D1	Currency	EMEA PLC MUFG SECURITIES 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		863,760	USD 4.9% / (AUD 4.9%)			1,563	127,177		127,177	(3,206)				21,753		B023

E06.36

STATEMENT AS OF SEPTEMBER 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 87124VD*7	D1	Currency	MUFG SECURITIES EMEA PLC 353800V2V8PUY9TK3E06	10/02/2018	02/05/2049		2,015,440	USD 4.725% / (AUD 4.9%)			3,646	296,747		296,747	(7,481)				50,757		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%)			39,458	3,211,225		3,211,225	(80,957)				549,267		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%)			260	21,196		21,196	(534)				3,626		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%)			5,730	466,316		466,316	(11,756)				79,762		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%)			4,558	370,934		370,934	(9,352)				63,447		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%)			260	21,196		21,196	(534)				3,626		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#A2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		6,380,000	USD 4.75% / (GBP 2.97%)			83,086	1,732,323		1,732,323	(453,765)				160,493		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#A2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		638,000	USD 4.75% / (GBP 2.97%)			8,309	173,232		173,232	(45,377)				16,049		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#A2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		1,276,000	USD 4.75% / (GBP 2.97%)			16,617	346,465		346,465	(90,753)				32,099		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#A2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		638,000	USD 4.75% / (GBP 2.97%)			8,309	173,232		173,232	(45,377)				16,049		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#A2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		10,208,000	USD 4.75% / (GBP 2.97%)			132,938	2,771,717		2,771,717	(726,025)				256,789		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#A2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		3,828,000	USD 4.75% / (GBP 2.97%)			49,852	1,039,394		1,039,394	(272,259)				96,296		B023
Currency Swap	QUEEN MARY UNIVERSITY OF LONDON G7315#A2	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	10/31/2018	01/15/2049		1,276,000	USD 4.75% / (GBP 2.97%)			16,617	346,465		346,465	(90,753)				32,099		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043		55,177,600	USD 5.803% / (GBP 5.98%)				(3,172,859)		(3,172,859)	(3,172,859)				1,236,426		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043		2,694,720	USD 5.803% / (GBP 5.98%)				(154,954)		(154,954)	(154,954)				60,384		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043		1,796,480	USD 5.803% / (GBP 5.98%)				(103,302)		(103,302)	(103,302)				40,256		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043		384,960	USD 5.803% / (GBP 5.98%)				(22,136)		(22,136)	(22,136)				8,626		B023
Currency Swap	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY CAPITAL SERVICES, INC 17331LVCZKQKX5T7XV54	07/25/2023	10/26/2043		1,539,840	USD 5.803% / (GBP 5.98%)				(88,545)		(88,545)	(88,545)				34,505		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 60369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RB0PEZSDG003JS6CEU02	10/11/2018	02/06/2029		1,852,200	USD 4.307% / (GBP 2.88%)			21,994	251,746		251,746	(57,197)				21,439		B023
Currency Swap	ANGLIAN WATER SERVICES FINANCING P 60369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RB0PEZSDG003JS6CEU02	10/11/2018	02/06/2029		1,455,300	USD 4.307% / (GBP 2.88%)			17,281	197,800		197,800	(44,940)				16,845		B023

E06.37

STATEMENT AS OF SEPTEMBER 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 G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		12,568,500	USD 4.307% / GBP 2.88%			149,248	1,708,275		1,708,275	(388,119)				145,476	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		661,500	USD 4.307% / GBP 2.88%			7,855	89,909		89,909	(20,427)				7,657	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		4,630,500	USD 4.307% / GBP 2.88%			54,986	629,365		629,365	(142,991)				53,596	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		2,116,800	USD 4.307% / GBP 2.88%			25,136	287,710		287,710	(65,367)				24,501	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		661,500	USD 4.307% / GBP 2.88%			7,855	89,909		89,909	(20,427)				7,657	B023	
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@BB1	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/11/2018	02/06/2029		396,900	USD 4.307% / GBP 2.88%			4,713	53,946		53,946	(12,256)				4,594	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%			24,798	97,168		97,168	(15,221)				9,743	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%			169,080	662,509		662,509	(103,779)				66,428	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%			49,597	194,336		194,336	(30,442)				19,486	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%			11,272	44,167		44,167	(6,919)				4,429	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%			6,763	26,500		26,500	(4,151)				2,657	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%			41,894	173,822		173,822	(30,192)				17,887	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%			288,850	1,198,455		1,198,455	(208,162)				123,329	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%			83,788	347,644		347,644	(60,383)				35,775	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%			19,845	82,337		82,337	(14,301)				8,473	B023	
Currency Swap	EVIDES NV N3136#AC6	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	03/08/2019	07/23/2026		561,250	USD 3.515% / EUR 0.9%			11,025	45,743		45,743	(7,945)				4,707	B023	
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		3,853,980	USD 4.2075% / AUD 4.35%			6,948	533,075		533,075	(70,769)				76,570	B023	
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		11,490,570	USD 4.2075% / AUD 4.35%			20,715	1,589,352		1,589,352	(210,996)				228,291	B023	
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		9,206,730	USD 4.2075% / AUD 4.35%			16,598	1,273,456		1,273,456	(169,059)				182,917	B023	
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		7,707,960	USD 4.2075% / AUD 4.35%			13,896	1,066,149		1,066,149	(141,538)				153,140	B023	
Currency Swap	LONSDALE FINANCE PTY LTD 05664#AL8	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	04/09/2019	07/11/2039		785,070	USD 4.2075% / AUD 4.35%			1,415	108,589		108,589	(14,416)				15,598	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%			5,201	143,454		143,454	19,418				22,684	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%			26,584	733,210		733,210	99,248				115,943	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%			7,320	201,898		201,898	27,329				31,926	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%			963	26,566		26,566	3,596				4,201	B023	

E06.38

STATEMENT AS OF SEPTEMBER 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#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC	05/30/2019	08/28/2029		1,105,440	USD 3.54% / AUD 3.38%			3,082	85,010		85,010	11,507				13,443		B023
Currency Swap	1SPT FINANCE PTY LTD Q4822#AA4	D1	Currency	MIZUHO CAPITAL MARKETS LLC	05/30/2019	08/28/2029		69,090	USD 3.54% / AUD 3.38%			193	5,313		5,313	719				840		B023
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/19/2023	03/08/2035		389,560	USD 5.4275% / JPY 2.13%			(16,483)	21,816		21,816	21,816				6,589		B023
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/19/2023	03/08/2035		38,176,860	USD 5.4275% / JPY 2.13%			(1,615,299)	2,137,961		2,137,961	2,137,961				645,738		B023
Currency Swap	EQUINIX JAPAN KK J2167#AC5	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/19/2023	03/08/2035		1,558,239	USD 5.4275% / JPY 2.13%			(65,931)	87,264		87,264	87,264				26,357		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028		4,957,550	USD 3.788% / GBP 3.37%			39,290	1,029,917		1,029,917	(115,660)				52,157		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028		40,423,100	USD 3.788% / GBP 3.37%			320,364	8,397,785		8,397,785	(943,075)				425,279		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028		3,050,800	USD 3.788% / GBP 3.37%			24,178	633,795		633,795	(71,175)				32,097		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028		3,050,800	USD 3.788% / GBP 3.37%			24,178	633,795		633,795	(71,175)				32,097		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028		40,423,100	USD 3.788% / GBP 3.37%			320,364	8,397,785		8,397,785	(943,075)				425,279		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028		9,533,750	USD 3.788% / GBP 3.37%			75,558	1,980,610		1,980,610	(222,423)				100,302		B023
Currency Swap	SEVERN TRENT WATER LTD G8056*AC3	D1	Currency	ROYAL BANK OF CANADA	11/05/2015	03/03/2028		381,350	USD 3.788% / GBP 3.37%			3,022	79,224		79,224	(8,897)				4,012		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028		2,943,400	USD 3.7175% / GBP 3.28%			20,966	530,062		530,062	(72,704)				33,106		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028		5,886,800	USD 3.7175% / GBP 3.28%			41,933	1,060,124		1,060,124	(145,407)				66,212		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028		26,490,600	USD 3.7175% / GBP 3.28%			188,696	4,770,560		4,770,560	(654,333)				297,954		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028		4,415,100	USD 3.7175% / GBP 3.28%			31,449	795,093		795,093	(109,055)				49,659		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028		1,471,700	USD 3.7175% / GBP 3.28%			10,483	265,031		265,031	(36,352)				16,553		B023
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AC8	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028		1,471,700	USD 3.7175% / GBP 3.28%			10,483	265,031		265,031	(36,352)				16,553		B023
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		783,860	USD 3.351% / EUR 1.5%			11,156	58,131		58,131	(20,724)				9,664		B023
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		2,911,480	USD 3.351% / EUR 1.5%			41,438	215,917		215,917	(76,977)				35,894		B023
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		11,981,860	USD 3.351% / EUR 1.5%			170,535	888,580		888,580	(316,788)				147,716		B023
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		1,791,680	USD 3.351% / EUR 1.5%			25,501	132,872		132,872	(47,370)				22,088		B023
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		3,247,420	USD 3.351% / EUR 1.5%			46,220	240,830		240,830	(85,859)				40,035		B023
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		335,940	USD 3.351% / EUR 1.5%			4,781	24,913		24,913	(8,882)				4,142		B023

E06.39

STATEMENT AS OF SEPTEMBER 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	SIRONA DENTAL SERVICES GMBH D8286#AD2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		1,455,740	USD 3.351% / (EUR 1.5%)			20,719	107,958		107,958	(38,488)				17,947		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		223,960	USD 3.351% / (EUR 1.5%)			3,188	16,609		16,609	(5,921)				2,761		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		895,840	USD 3.351% / (EUR 1.5%)			12,750	66,436		66,436	(23,685)				11,044		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		4,031,280	USD 3.351% / (EUR 1.5%)			57,376	298,961		298,961	(106,583)				49,699		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		559,900	USD 3.351% / (EUR 1.5%)			7,969	41,522		41,522	(14,803)				6,903		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		1,119,800	USD 3.351% / (EUR 1.5%)			15,938	83,045		83,045	(29,606)				13,805		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%)			1,594	8,304		8,304	(2,961)				1,381		B023	
Currency Swap	DENTSPLY SIRONA INC 24906PC#4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/05/2016	10/27/2029		559,900	USD 3.351% / (EUR 1.5%)			7,969	41,522		41,522	(14,803)				6,903		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%)			6,603	39,053		39,053	(30,854)				13,859		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%)			23,109	136,687		136,687	(107,987)				48,507		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%)			102,340	605,326		605,326	(478,230)				214,815		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%)			6,603	39,053		39,053	(30,854)				13,859		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%)			26,410	156,213		156,213	(123,414)				55,436		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%)			19,808	117,160		117,160	(92,561)				41,577		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%)			7,516	29,139		29,139	(11,720)				6,215		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%)			37,580	145,696		145,696	(58,600)				31,076		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%)			135,290	524,504		524,504	(210,959)				111,874		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%)			15,032	58,278		58,278	(23,440)				12,431		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%)			37,580	145,696		145,696	(58,600)				31,076		B023	
Currency Swap	AMETEK INC 031100H#0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/14/2016	10/31/2028		2,203,800	USD 3.3226% / (EUR 1.53%)			30,064	116,556		116,556	(46,880)				24,861		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		423,760	USD 3.44% / (EUR 1.14%)			7,273	863		863	2,897				921		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	USD 3.44% / (EUR 1.14%)			30,910	3,668		3,668	12,313				3,915		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	USD 3.44% / (EUR 1.14%)			132,729	15,751		15,751	52,872				16,812		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		635,640	USD 3.44% / (EUR 1.14%)			10,909	1,295		1,295	4,346				1,382		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	USD 3.44% / (EUR 1.14%)			30,910	3,668		3,668	12,313				3,915		B023	
Currency Swap	LITTELFUSE NETHERLAND CV N5276#AA5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/18/2016	12/08/2023		635,640	USD 3.44% / (EUR 1.14%)			10,909	1,295		1,295	4,346				1,382		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%)			21,185	53,219		53,219	(37,216)				7,501		B023	

E06.40

STATEMENT AS OF SEPTEMBER 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#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2017	05/22/2024	623,250	USD 3.645% / (GBP 2.15%)				7,062	17,740		17,740	(12,405)				2,500		B023		
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2017	05/22/2024	16,827,750	USD 3.645% / (GBP 2.15%)				190,669	478,967		478,967	(334,943)					67,512		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2017	05/22/2024	623,250	USD 3.645% / (GBP 2.15%)				7,062	17,740		17,740	(12,405)					2,500		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2017	05/22/2024	623,250	USD 3.645% / (GBP 2.15%)				7,062	17,740		17,740	(12,405)					2,500		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2017	05/22/2024	6,232,500	USD 3.645% / (GBP 2.15%)				70,618	177,395		177,395	(124,053)					25,005		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2017	05/22/2024	1,869,750	USD 3.645% / (GBP 2.15%)				21,185	53,219		53,219	(37,216)					7,501		B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G2685#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2017	05/22/2024	623,250	USD 3.645% / (GBP 2.15%)				7,062	17,740		17,740	(12,405)					2,500		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/24/2017	08/17/2027	2,238,600	USD 3.74625% / (EUR 1.77%)				34,231	154,689		154,689	(35,980)					22,054		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/24/2017	08/17/2027	23,225,475	USD 3.74625% / (EUR 1.77%)				355,144	1,604,899		1,604,899	(373,292)					228,809		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/24/2017	08/17/2027	1,399,125	USD 3.74625% / (EUR 1.77%)				21,394	96,681		96,681	(22,487)					13,784		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/24/2017	08/17/2027	559,650	USD 3.74625% / (EUR 1.77%)				8,558	38,672		38,672	(8,995)					5,513		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/24/2017	08/17/2027	7,835,100	USD 3.74625% / (EUR 1.77%)				119,808	541,412		541,412	(125,930)					77,189		B023	
Currency Swap	SEGRO PLC G7996#AA8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	05/24/2017	08/17/2027	4,477,200	USD 3.74625% / (EUR 1.77%)				68,462	309,378		309,378	(71,960)					44,108		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	1,125,221	USD 3.7325% / (CAD 3.68%)				2,931	77,861		77,861	(182)					14,958		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	241,119	USD 3.7325% / (CAD 3.68%)				628	16,685		16,685	(39)					3,205		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	5,626,105	USD 3.7325% / (CAD 3.68%)				14,655	389,307		389,307	(909)					74,790		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	241,119	USD 3.7325% / (CAD 3.68%)				628	16,685		16,685	(39)					3,205		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	482,238	USD 3.7325% / (CAD 3.68%)				1,256	33,369		33,369	(78)					6,411		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	241,119	USD 3.7325% / (CAD 3.68%)				628	16,685		16,685	(39)					3,205		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	2,813,053	USD 3.7325% / (CAD 3.68%)				7,328	194,654		194,654	(455)					37,395		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	241,119	USD 3.7325% / (CAD 3.68%)				628	16,685		16,685	(39)					3,205		B023	
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AK9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/23/2018	10/23/2030	482,238	USD 3.7325% / (CAD 3.68%)				1,256	33,369		33,369	(78)					6,411		B023	

E06.41

STATEMENT AS OF SEPTEMBER 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#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		1,366,340	USD 3.8375% / CAD 3.79%			3,598	88,946		88,946	(6,906)				20,576		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			635	15,696		15,696	(1,219)				3,631		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		6,912,072	USD 3.8375% / CAD 3.79%			18,203	449,961		449,961	(34,935)				104,091		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			635	15,696		15,696	(1,219)				3,631		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		562,611	USD 3.8375% / CAD 3.79%			1,482	36,625		36,625	(2,844)				8,472		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			635	15,696		15,696	(1,219)				3,631		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		3,456,036	USD 3.8375% / CAD 3.79%			9,101	224,981		224,981	(17,467)				52,045		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		241,119	USD 3.8375% / CAD 3.79%			635	15,696		15,696	(1,219)				3,631		B023
Currency Swap	MCCA IN FINANCE (CANADA) LTD. C5793#AL7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/23/2018	10/23/2032		562,611	USD 3.8375% / CAD 3.79%			1,482	36,625		36,625	(2,844)				8,472		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		4,264,500	USD 3.825% / GBP 2.45%			54,384	790,291		790,291	(120,969)				45,554		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		710,750	USD 3.825% / GBP 2.45%			9,064	131,715		131,715	(20,162)				7,592		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		22,744,000	USD 3.825% / GBP 2.45%			290,049	4,214,883		4,214,883	(645,168)				242,956		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		710,750	USD 3.825% / GBP 2.45%			9,064	131,715		131,715	(20,162)				7,592		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		1,421,500	USD 3.825% / GBP 2.45%			18,128	263,430		263,430	(40,323)				15,185		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		710,750	USD 3.825% / GBP 2.45%			9,064	131,715		131,715	(20,162)				7,592		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		11,372,000	USD 3.825% / GBP 2.45%			145,024	2,107,442		2,107,442	(322,584)				121,478		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		710,750	USD 3.825% / GBP 2.45%			9,064	131,715		131,715	(20,162)				7,592		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AD1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	04/22/2028		1,421,500	USD 3.92875% / GBP 2.45%			18,128	263,430		263,430	(40,323)				15,185		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030		4,264,500	USD 3.92875% / GBP 2.55%			54,929	846,586		846,586	(140,819)				54,276		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030		710,750	USD 3.92875% / GBP 2.55%			9,155	141,098		141,098	(23,470)				9,046		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030		22,744,000	USD 3.92875% / GBP 2.55%			292,954	4,515,127		4,515,127	(751,033)				289,472		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030		710,750	USD 3.92875% / GBP 2.55%			9,155	141,098		141,098	(23,470)				9,046		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030		1,421,500	USD 3.92875% / GBP 2.55%			18,310	282,195		282,195	(46,940)				18,092		B023
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030		710,750	USD 3.92875% / GBP 2.55%			9,155	141,098		141,098	(23,470)				9,046		B023

E06.42

STATEMENT AS OF SEPTEMBER 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 G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030	11,372,000	USD 3.92875% / (GBP 2.55%)				146,477	2,257,563		2,257,563	(375,516)				144,736	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030	710,750	USD 3.92875% / (GBP 2.55%)				9,155	141,098		141,098	(23,470)				9,046	B023	
Currency Swap	THAMES WATER UTILITIES LIMITED G87810AE9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	01/24/2018	03/22/2030	1,421,500	USD 3.92875% / (GBP 2.55%)				18,310	282,195		282,195	(46,940)				18,092	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/16/2018	06/05/2030	701,550	USD 4.2125% / (GBP 2.79%)				9,219	135,900		135,900	(24,083)				9,069	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/16/2018	06/05/2030	3,507,750	USD 4.2125% / (GBP 2.79%)				46,093	679,502		679,502	(120,416)				45,347	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/16/2018	06/05/2030	701,550	USD 4.2125% / (GBP 2.79%)				9,219	135,900		135,900	(24,083)				9,069	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/16/2018	06/05/2030	2,104,650	USD 4.2125% / (GBP 2.79%)				27,656	407,701		407,701	(72,250)				27,208	B023	
Currency Swap	GREAT PORTLAND ESTATES PLC G26850AH2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/16/2018	06/05/2030	701,550	USD 4.2125% / (GBP 2.79%)				9,219	135,900		135,900	(24,083)				9,069	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	2,546,280	USD 4.09% / (GBP 2.61%)				33,825	611,113		611,113	(113,026)				45,461	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	1,414,600	USD 4.09% / (GBP 2.61%)				18,791	339,507		339,507	(62,792)				25,256	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	9,194,900	USD 4.09% / (GBP 2.61%)				122,144	2,206,797		2,206,797	(408,149)				164,166	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	2,970,660	USD 4.09% / (GBP 2.61%)				39,462	712,965		712,965	(131,864)				53,038	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	707,300	USD 4.09% / (GBP 2.61%)				9,396	169,754		169,754	(31,396)				12,628	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	6,931,540	USD 4.09% / (GBP 2.61%)				92,078	1,663,585		1,663,585	(307,682)				123,756	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	1,414,600	USD 4.09% / (GBP 2.61%)				18,791	339,507		339,507	(62,792)				25,256	B023	
Currency Swap	HEATHROW AIRPORT LIMITED G4378*AG4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	03/27/2018	06/27/2036	707,300	USD 4.09% / (GBP 2.61%)				9,396	169,754		169,754	(31,396)				12,628	B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	2,763,810	USD 4.195% / (GBP 2.74%)				34,027	399,433		399,433	(95,953)				36,555	B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	12,502,950	USD 4.195% / (GBP 2.74%)				153,932	1,806,959		1,806,959	(434,071)				165,366	B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	526,440	USD 4.195% / (GBP 2.74%)				6,481	76,082		76,082	(18,277)				6,963	B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	526,440	USD 4.195% / (GBP 2.74%)				6,481	76,082		76,082	(18,277)				6,963	B023	
Currency Swap	SCOTLAND GAS NETWORKS PLC G7898AA7	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	526,440	USD 4.195% / (GBP 2.74%)				6,481	76,082		76,082	(18,277)				6,963	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	2,763,810	USD 4.195% / (GBP 2.74%)				34,027	399,433		399,433	(95,953)				36,555	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	12,766,170	USD 4.195% / (GBP 2.74%)				157,172	1,845,000		1,845,000	(443,209)				168,848	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	394,830	USD 4.195% / (GBP 2.74%)				4,861	57,062		57,062	(13,708)				5,222	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	394,830	USD 4.195% / (GBP 2.74%)				4,861	57,062		57,062	(13,708)				5,222	B023	
Currency Swap	SOUTHERN GAS NETWORKS PLC G8287AA4	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	06/27/2018	09/27/2030	394,830	USD 4.195% / (GBP 2.74%)				4,861	57,062		57,062	(13,708)				5,222	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031	1,984,050	USD 4.4% / (GBP 2.97%)				23,088	298,118		298,118	(70,981)				26,775	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031	1,322,700	USD 4.4% / (GBP 2.97%)				15,392	198,745		198,745	(47,321)				17,850	B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655AB2	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/11/2018	01/10/2031	13,227,000	USD 4.4% / (GBP 2.97%)				153,919	1,987,451		1,987,451	(473,206)				178,502	B023	

E06.43

STATEMENT AS OF SEPTEMBER 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 G6655#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		661,350	USD 4.4% / GBP 2.97%			7,696	99,373		99,373	(23,660)				8,925		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		5,290,800	USD 4.4% / GBP 2.97%			61,568	794,980		794,980	(189,282)					71,401		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		2,645,400	USD 4.4% / GBP 2.97%			30,784	397,490		397,490	(94,641)					35,700		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		661,350	USD 4.4% / GBP 2.97%			7,696	99,373		99,373	(23,660)					8,925		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AB2	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		661,350	USD 4.4% / GBP 2.97%			7,696	99,373		99,373	(23,660)					8,925		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%			157,146	964,678		964,678	(224,238)					92,058		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%			11,225	68,906		68,906	(16,017)					6,576		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%			33,674	206,717		206,717	(48,051)					19,727		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%			11,225	68,906		68,906	(16,017)					6,576		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%			303,067	1,860,450		1,860,450	(432,458)					177,541		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%			78,573	482,339		482,339	(112,119)					46,029		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%			33,674	206,717		206,717	(48,051)					19,727		B023
Currency Swap	DERIVENT LONDON PLC G2730#AF9	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		570,000	USD 4.5% / GBP 2.87%			11,225	68,906		68,906	(16,017)					6,576		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%			68,143	639,281		639,281	(179,882)					64,895		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%			6,195	58,116		58,116	(16,353)					5,900		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%			10,841	101,704		101,704	(28,618)					10,324		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%			6,195	58,116		58,116	(16,353)					5,900		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%			123,896	1,162,329		1,162,329	(327,058)					117,991		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%			34,071	319,640		319,640	(89,941)					32,448		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%			10,841	101,704		101,704	(28,618)					10,324		B023
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%			4,646	43,587		43,587	(12,265)					4,425		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%			18,681	250,122		250,122	(65,105)					25,756		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%			3,736	50,024		50,024	(13,021)					5,151		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%			22,418	300,146		300,146	(78,126)					30,908		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%			3,736	50,024		50,024	(13,021)					5,151		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%			87,138	1,194,549		1,194,549	(307,521)					123,259		B023

E06.44

STATEMENT AS OF SEPTEMBER 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	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		321,250	USD 4.65% / GBP 3.11%			3,789	51,937		51,937	(13,370)				5,359		B023		
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		963,750	USD 4.65% / GBP 3.11%			11,366	155,811		155,811	(40,111)					16,077		B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		321,250	USD 4.65% / GBP 3.11%			3,789	51,937		51,937	(13,370)					5,359		B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		8,995,000	USD 4.65% / GBP 3.11%			106,081	1,454,234		1,454,234	(374,373)					150,054		B023	
Currency Swap	HOWARD DE WALDEN ESTATES LIMITED G4622#AS8	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	11/16/2018	11/14/2034		1,285,000	USD 4.65% / GBP 3.11%			15,154	207,748		207,748	(53,482)					21,436		B023	
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	04/17/2019	06/14/2029		1,130,600	USD 3.897% / EUR 1.5%			20,939	122,277		122,277	(32,351)					13,508		B023	
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	04/17/2019	06/14/2029		4,522,400	USD 3.897% / EUR 1.5%			83,758	489,108		489,108	(129,404)					54,031		B023	
Currency Swap	SONEPAR SA F8568#AF6	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	04/17/2019	06/14/2029		1,130,600	USD 3.897% / EUR 1.5%			20,939	122,277		122,277	(32,351)					13,508		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		1,600,500	USD 3.6225% / GBP 2.46%			14,986	132,796		132,796	(40,705)					15,362		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		7,682,400	USD 3.6225% / GBP 2.46%			71,935	637,420		637,420	(195,382)					73,736		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		2,240,700	USD 3.6225% / GBP 2.46%			20,981	185,914		185,914	(56,986)					21,506		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		320,100	USD 3.6225% / GBP 2.46%			2,997	26,559		26,559	(8,141)					3,072		B023	
Currency Swap	CRODA INTERNATIONAL PLC 227047B85	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/16/2019	06/06/2027		960,300	USD 3.6225% / GBP 2.46%			8,992	79,678		79,678	(24,423)					9,217		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV/SA B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		781,200	USD 3.771% / EUR 1.64%			12,835	92,045		92,045	(36,413)					12,770		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV/SA B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		3,682,800	USD 3.771% / EUR 1.64%			60,510	433,927		433,927	(171,659)					60,199		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV/SA B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		1,004,400	USD 3.771% / EUR 1.64%			16,503	118,344		118,344	(46,816)					16,418		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV/SA B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		892,800	USD 3.771% / EUR 1.64%			14,669	105,194		105,194	(41,614)					14,594		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV/SA B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		558,000	USD 3.771% / EUR 1.64%			9,168	65,746		65,746	(26,009)					9,121		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV/SA B1401#AC1	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	06/05/2034		111,600	USD 3.771% / EUR 1.64%			1,834	13,149		13,149	(5,202)					1,824		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	02/20/2040		1,785,600	USD 4.126% / EUR 2.14%			27,643	245,116		245,116	(87,626)					36,159		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	02/20/2040		8,816,400	USD 4.126% / EUR 2.14%			136,488	1,210,260		1,210,260	(432,655)					178,533		B023	

E06.45

STATEMENT AS OF SEPTEMBER 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#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	02/20/2040		2,343,600	USD 4.126% / EUR 2.14%			36,282	321,715		321,715	(115,010)				47,458		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	02/20/2040		2,120,400	USD 4.126% / EUR 2.14%			32,826	291,075		291,075	(104,056)				42,938		B023
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AD9	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	05/22/2019	02/20/2040		1,339,200	USD 4.126% / EUR 2.14%			20,732	183,837		183,837	(65,720)				27,119		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		1,458,000	USD 2.95% / CAD 3.536%			(3,340)	(595)		(595)	(16,807)				31,032		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		10,692,000	USD 2.95% / CAD 3.536%			(24,495)	(4,360)		(4,360)	(123,254)				227,570		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		2,187,000	USD 2.95% / CAD 3.536%			(5,010)	(892)		(892)	(25,211)				46,548		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		1,458,000	USD 2.95% / CAD 3.536%			(3,340)	(595)		(595)	(16,807)				31,032		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		7,168,500	USD 2.95% / CAD 3.536%			(16,423)	(2,923)		(2,923)	(82,636)				152,575		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		1,458,000	USD 2.95% / CAD 3.536%			(3,340)	(595)		(595)	(16,807)				31,032		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		729,000	USD 2.95% / CAD 3.536%			(1,670)	(297)		(297)	(8,404)				15,516		B023
Currency Swap	DP WORLD CANADA INVESTMENT INC 23344XA*5	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	10/28/2021	11/08/2041		729,000	USD 2.95% / CAD 3.536%			(1,670)	(297)		(297)	(8,404)				15,516		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/11/2022	06/30/2051		4,685,772	USD 4.045% / CAD 4.56%			(7,250)	(146,931)		(146,931)	(70,206)				123,457		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/11/2022	06/30/2051		546,673	USD 4.045% / CAD 4.56%			(846)	(17,142)		(17,142)	(8,191)				14,403		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/11/2022	06/30/2051		24,600,305	USD 4.045% / CAD 4.56%			(38,063)	(771,386)		(771,386)	(368,581)				648,151		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/11/2022	06/30/2051		1,561,924	USD 4.045% / CAD 4.56%			(2,417)	(48,977)		(48,977)	(23,402)				41,152		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/11/2022	06/30/2051		1,561,924	USD 4.045% / CAD 4.56%			(2,417)	(48,977)		(48,977)	(23,402)				41,152		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/11/2022	06/30/2051		546,673	USD 4.045% / CAD 4.56%			(846)	(17,142)		(17,142)	(8,191)				14,403		B023
Currency Swap	OILERS ENTERTAINMENT GROUP CANADA C6802@AAO	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	02/11/2022	06/30/2051		1,561,924	USD 4.045% / CAD 4.56%			(2,417)	(48,977)		(48,977)	(23,402)				41,152		B023

E06.46

STATEMENT AS OF SEPTEMBER 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@AA0	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB011	02/11/2022	06/30/2051		546,673	USD 4.045% / CAD 4.56%			(846)	(17,142)		(17,142)	(8,191)				14,403		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AB4	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032		2,659,650	USD 4.77% / GBP 4.61%			22,283	600,294		600,294	(99,065)				39,761		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AB4	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032		469,350	USD 4.77% / GBP 4.61%			3,932	105,934		105,934	(17,482)				7,017		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AB4	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032		4,380,600	USD 4.77% / GBP 4.61%			36,701	988,720		988,720	(163,166)				65,489		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AB4	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032		1,251,600	USD 4.77% / GBP 4.61%			10,486	282,491		282,491	(46,619)				18,711		B023	
Currency Swap	BRYANSTON THREE PARTNERSHIP G1652#AB4	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	02/06/2013	09/05/2032		469,350	USD 4.77% / GBP 4.61%			3,932	105,934		105,934	(17,482)				7,017		B023	
Currency Swap	ERAC UK FINANCE LIMITED G3107*AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	12/04/2014	02/03/2027		3,917,500	USD 4.0025% / GBP 3.434%			36,709	906,457		906,457	(85,919)				35,840		B023	
Currency Swap	ERAC UK FINANCE LIMITED G3107*AD1	D1	Currency	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	12/04/2014	02/03/2027		27,422,500	USD 4.0025% / GBP 3.434%			256,963	6,345,202		6,345,202	(601,431)				250,880		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%			49,604	1,096,662		1,096,662	(102,055)				40,093		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%			440,421	9,737,025		9,737,025	(906,122)				355,979		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%			16,535	365,554		365,554	(34,018)				13,364		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%			6,989	167,248		167,248	(16,095)				6,625		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%			69,894	1,672,475		1,672,475	(160,950)				66,250		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%			3,495	83,624		83,624	(8,047)				3,313		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%			3,495	83,624		83,624	(8,047)				3,313		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%			91,229	2,130,579		2,130,579	(333,303)				127,202		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%			91,229	2,130,579		2,130,579	(333,303)				127,202		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%			18,246	426,116		426,116	(66,661)				25,440		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%			18,246	426,116		426,116	(66,661)				25,440		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%			66,478	898,122		898,122	10,762				21,970		B023	
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%			332,391	4,490,609		4,490,609	53,810				109,852		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%			22,159	299,374		299,374	3,587				7,323		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%			22,159	299,374		299,374	3,587				7,323		B023	

E06.47

STATEMENT AS OF SEPTEMBER 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		10,910,400	USD 4.3225% / EUR 2.75%			177,275	2,394,991		2,394,991	28,699				58,588		B023
Currency Swap	YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		6,644,460	USD 3.996% / GBP 3.54%			65,083	1,705,697		1,705,697	(191,513)				81,970		B023
Currency Swap	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%			146,041	3,827,417		3,827,417	(429,737)				183,933		B023
Currency Swap	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%			384,150	10,067,771		10,067,771	(1,130,396)				483,823		B023
Currency Swap	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%			31,748	832,047		832,047	(93,421)				39,985		B023
Currency Swap	YORKSHIRE WATER SERVICES BRADFORD G9851*AA2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/30/2014	10/30/2029		5,023,860	USD 3.996% / GBP 3.54%			49,209	1,289,673		1,289,673	(144,803)				61,977		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#AB0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		549,497	USD 4.876% / AUD 3.863%			(1,455)	64,882		64,882	15,456				5,315		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#AB0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		12,253,773	USD 4.876% / AUD 3.863%			(32,436)	1,446,876		1,446,876	344,668				118,527		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#AB0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		549,497	USD 4.876% / AUD 3.863%			(1,455)	64,882		64,882	15,456				5,315		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#AB0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		4,450,922	USD 4.876% / AUD 3.863%			(11,782)	525,547		525,547	125,193				43,053		B023
Currency Swap	HALLETT HILL NO 2 PTY LTD Q4436#AB0	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/17/2015	06/27/2027		1,098,993	USD 4.876% / AUD 4.876%			(2,909)	129,765		129,765	30,912				10,630		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		1,228,100	USD 4.17% / EUR 1.96%			22,773	219,592		219,592	(41,863)				19,418		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		17,193,400	USD 4.17% / EUR 1.96%			318,823	3,074,293		3,074,293	(586,077)				271,852		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		8,596,700	USD 4.17% / EUR 1.96%			159,411	1,537,146		1,537,146	(293,038)				135,926		B023
Currency Swap	COMPAGNIE DES LEVURES LESAFFRE SA F2000#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/16/2018	09/27/2033		2,456,200	USD 4.17% / EUR 1.96%			45,546	439,185		439,185	(83,725)				38,836		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%			51,969	477,318		477,318	(129,767)				47,315		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%			303,940	2,791,590		2,791,590	(758,941)				276,721		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%			7,874	72,321		72,321	(19,662)				7,169		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%			140,159	1,287,313		1,287,313	(349,978)				127,607		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%			59,843	549,639		549,639	(149,429)				54,484		B023

E06.48

STATEMENT AS OF SEPTEMBER 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 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%				7,874	72,321		72,321	(19,662)				7,169		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	2,058,080	USD 4.4325% / GBP 2.92%				25,159	231,201		231,201	(62,883)				22,941		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	12,348,480	USD 4.4325% / GBP 2.92%				150,951	1,387,207		1,387,207	(377,296)				137,644		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	385,890	USD 4.4325% / GBP 2.92%				4,717	43,350		43,350	(11,790)				4,301		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	5,659,720	USD 4.4325% / GBP 2.92%				69,186	635,803		635,803	(172,927)				63,087		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	2,443,970	USD 4.4325% / GBP 2.92%				29,876	274,551		274,551	(74,673)				27,242		B023	
Currency Swap	PEEL PORT PP FINANCE UNLIMITED G6970*AN6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	08/08/2018	09/17/2028	385,890	USD 4.4325% / GBP 2.92%				4,717	43,350		43,350	(11,790)				4,301		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/28/2018	12/13/2027	4,513,200	USD 4.375% / EUR 1.71%				93,069	469,073		469,073	(102,471)				46,277		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/28/2018	12/13/2027	2,256,600	USD 4.375% / EUR 1.71%				46,535	234,537		234,537	(51,235)				23,138		B023	
Currency Swap	AMETEK INC 031100N*7	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	11/28/2018	12/13/2027	5,641,500	USD 4.375% / EUR 1.71%				116,337	586,341		586,341	(128,088)				57,846		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279#AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042	7,243,500	USD 4.67% / GBP 3.22%				89,960	1,563,130		1,563,130	(375,835)				157,766		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279#AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042	36,876,000	USD 4.67% / GBP 3.22%				457,976	7,957,751		7,957,751	(1,913,341)				803,172		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279#AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042	13,828,500	USD 4.67% / GBP 3.22%				171,741	2,984,157		2,984,157	(717,503)				301,190		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279#AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042	1,975,500	USD 4.67% / GBP 3.22%				24,534	426,308		426,308	(102,500)				43,027		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279#AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042	15,145,500	USD 4.67% / GBP 3.22%				188,097	3,268,362		3,268,362	(785,836)				329,874		B023	
Currency Swap	SOUTH EAST WATER LIMITED G8279#AB4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	02/26/2019	09/16/2042	1,975,500	USD 4.67% / GBP 3.22%				24,534	426,308		426,308	(102,500)				43,027		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032	708,300	USD 4.205% / AUD 4.19%				1,962	82,805		82,805	(3,729)				10,610		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032	4,603,950	USD 4.205% / AUD 4.19%				12,752	538,234		538,234	(24,239)				68,965		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032	1,345,770	USD 4.205% / AUD 4.19%				3,727	157,330		157,330	(7,085)				20,159		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AW2	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/12/2019	09/18/2032	354,150	USD 4.205% / AUD 4.19%				981	41,403		41,403	(1,865)				5,305		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039	2,532,000	USD 4.0225% / GBP 2.71%				24,820	379,428		379,428	(105,393)				50,240		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039	12,660,000	USD 4.0225% / GBP 2.71%				124,101	1,897,140		1,897,140	(526,963)				251,198		B023	
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/22/2019	06/26/2039	3,165,000	USD 4.0225% / GBP 2.71%				31,025	474,285		474,285	(131,741)				62,799		B023	

E06.49

STATEMENT AS OF SEPTEMBER 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 G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/22/2019	.06/26/2039		3,165,000	USD 4.0225% / (GBP 2.71%)			31,025	474,285		474,285	(131,741)				62,799		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655@ACO	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/22/2019	.06/26/2039		1,899,000	USD 4.0225% / (GBP 2.71%)			18,615	284,571		284,571	(79,044)				37,680		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/23/2019	.01/16/2030		3,789,000	USD 3.7225% / (GBP 2.54%)			31,794	334,970		334,970	(114,839)				47,557		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/23/2019	.01/16/2030		19,450,200	USD 3.7225% / (GBP 2.54%)			163,208	1,719,514		1,719,514	(589,504)				244,125		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/23/2019	.01/16/2030		5,304,600	USD 3.7225% / (GBP 2.54%)			44,511	468,958		468,958	(160,774)				66,579		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/23/2019	.01/16/2030		757,800	USD 3.7225% / (GBP 2.54%)			6,359	66,994		66,994	(22,968)				9,511		B023
Currency Swap	PEEL PORTS PP FINANCE LIMITED G6970*AP1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.05/23/2019	.01/16/2030		2,273,400	USD 3.7225% / (GBP 2.54%)			19,076	200,982		200,982	(68,903)				28,534		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%)			1,060	11,166		11,166	(3,828)				1,585		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%)			37,496	267,644		267,644	(152,152)				77,025		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%)			302,850	2,161,743		2,161,743	(1,228,922)				622,122		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%)			37,496	267,644		267,644	(152,152)				77,025		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%)			14,421	102,940		102,940	(58,520)				29,625		B023
Currency Swap	SEGRO PLC G7996#AJ9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.07/17/2020	.12/17/2040		11,420,000	USD 3.0765% / (EUR 1.83%)			115,372	823,521		823,521	(468,161)				236,999		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%)			23,074	164,704		164,704	(93,632)				47,400		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%) / CHF 100%			37,496	267,644		267,644	(152,152)				77,025		B023
Currency Swap	Foreign Liability LINAMAR CORPORATION 53278LB85	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.09/02/2020	.09/11/2029		39,560	USD 100%			1,569	28,394		28,394	5,831				483		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%)			16,978	135,620		135,620	(45,619)				20,607		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%)			161,945	1,293,602		1,293,602	(435,138)				196,562		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%)			10,448	83,458		83,458	(28,073)				12,681		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%)			48,322	385,994		385,994	(129,840)				58,651		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%)			5,224	41,729		41,729	(14,037)				6,341		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%)			5,224	41,729		41,729	(14,037)				6,341		B023
Currency Swap	Foreign Liability 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%)			10,670	111,781		111,781	(36,578)				14,714		B023
Currency Swap	Foreign Liability 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%)			174,274	1,825,749		1,825,749	(597,436)				240,323		B023
Currency Swap	Foreign Liability BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.11/13/2020	.12/08/2040		1,300,750	USD 4.666% / (EUR 2.94%)			19,561	204,931		204,931	(67,059)				26,975		B023

E06.50

STATEMENT AS OF SEPTEMBER 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#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	709,500	USD 4.666% / EUR 2.94%				10,670	111,781		111,781	(36,578)				14,714		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	1,655,500	USD 4.666% / EUR 2.94%				24,896	260,821		260,821	(85,348)				34,332		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	1,064,250	USD 4.666% / EUR 2.94%				16,005	167,671		167,671	(54,867)				22,071		B023	
Currency Swap	BRUSSELS AIRPORT COMPANY NV B1401#AJ6	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/13/2020	12/08/2040	354,750	USD 4.666% / EUR 2.94%				5,335	55,890		55,890	(18,289)				7,357		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/08/2021	07/23/2030	51,213	CHF 100% / USD 100%				5,081	52,688		52,688	9,420				669		B021	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	8,334,600	USD 3.6735% / GBP 2.664%				80,809	1,609,596		1,609,596	(382,357)				177,314		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	3,472,750	USD 3.6735% / GBP 2.664%				33,670	670,665		670,665	(159,315)				73,881		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	66,676,800	USD 3.6735% / GBP 2.664%				646,471	12,876,769		12,876,769	(3,058,853)				1,418,513		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	4,861,850	USD 3.6735% / GBP 2.664%				47,138	938,931		938,931	(223,041)				103,433		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	1,389,100	USD 3.6735% / GBP 2.664%				13,468	268,266		268,266	(63,726)				29,552		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	9,723,700	USD 3.6735% / GBP 2.664%				94,277	1,877,862		1,877,862	(446,083)				206,866		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	8,334,600	USD 3.6735% / GBP 2.664%				80,809	1,609,596		1,609,596	(382,357)				177,314		B023	
Currency Swap	UK POWER NETWORKS SERVICES HOLDING G9160#AC2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	05/06/2021	11/02/2041	3,472,750	USD 3.6735% / GBP 2.664%				33,670	670,665		670,665	(159,315)				73,881		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320*AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/23/2021	09/23/2031	598,350	USD 2.946% / EUR 1.33%				7,858	72,944		72,944	(20,499)				8,455		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320*AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/23/2021	09/23/2031	5,983,500	USD 2.946% / EUR 1.33%				78,582	729,441		729,441	(204,988)				84,547		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320*AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/23/2021	09/23/2031	3,590,100	USD 2.946% / EUR 1.33%				47,149	437,665		437,665	(122,993)				50,728		B023	
Currency Swap	BREEDON HOLDINGS LTD G1320*AF1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/23/2021	09/23/2031	598,350	USD 2.946% / EUR 1.33%				7,858	72,944		72,944	(20,499)				8,455		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	1,963,384	USD 3.6675% / EUR 2.07%				26,451	224,787		224,787	(68,222)				27,781		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	18,792,385	USD 3.6675% / EUR 2.07%				253,170	2,151,533		2,151,533	(652,982)				265,901		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	654,461	EUR 2.07%				8,817	74,929		74,929	(22,741)				9,260		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	654,461	EUR 2.07%				8,817	74,929		74,929	(22,741)				9,260		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/04/2021	10/01/2031	12,341,288	USD 3.6675% / EUR 2.07%				166,261	1,412,947		1,412,947	(428,824)				174,622		B023	

E06.51

STATEMENT AS OF SEPTEMBER 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	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/04/2021	10/01/2031		2,617,845	USD 3.6675% / (EUR 2.07%)			35,268	299,716		299,716	(90,963)				37,041		B023
Currency Swap	FUTBOL CLUB BARCELONA E5444#AJ3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/04/2021	10/01/2031		654,461	USD 3.6675% / (EUR 2.07%)			8,817	74,929		74,929	(22,741)				9,260		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2032		1,376,500	USD 3.6965% / (GBP 2.97%)			10,052	197,769		197,769	(47,886)				20,897		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2032		11,012,000	USD 3.6965% / (GBP 2.97%)			80,418	1,582,156		1,582,156	(383,090)				167,179		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2032		8,947,250	USD 3.6965% / (GBP 2.97%)			65,340	1,285,501		1,285,501	(311,261)				135,833		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AG3	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2032		2,064,750	USD 3.6965% / (GBP 2.97%)			15,078	296,654		296,654	(71,829)				31,346		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		1,376,500	USD 3.7975% / (GBP 3%)			10,811	211,864		211,864	(51,552)				23,053		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		11,012,000	USD 3.7975% / (GBP 3%)			86,488	1,694,911		1,694,911	(412,420)				184,424		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		8,947,250	USD 3.7975% / (GBP 3%)			70,272	1,377,116		1,377,116	(335,091)				149,844		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AH1	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/29/2021	12/16/2034		2,064,750	USD 3.7975% / (GBP 3%)			16,217	317,796		317,796	(77,329)				34,579		B023
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		3,321,024	USD 3.7225% / (GBP 2.9%)			26,602	461,557		461,557	(131,106)				73,349		B023
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		24,841,260	USD 3.7225% / (GBP 2.9%)			198,985	3,452,446		3,452,446	(980,672)				548,654		B023
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		4,915,116	USD 3.7225% / (GBP 2.9%)			39,371	683,104		683,104	(194,037)				108,557		B023
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		3,321,024	USD 3.7225% / (GBP 2.9%)			26,602	461,557		461,557	(131,106)				73,349		B023
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		16,605,120	USD 3.7225% / (GBP 2.9%)			133,011	2,307,785		2,307,785	(655,529)				366,747		B023
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		3,321,024	USD 3.7225% / (GBP 2.9%)			26,602	461,557		461,557	(131,106)				73,349		B023
Currency Swap	VIRIDOR ENERGY GROUP LTD G9369*AA7	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2021	03/31/2043		664,205	USD 3.7225% / (GBP 2.9%)			5,320	92,311		92,311	(26,221)				14,670		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,010,800	USD 3.607% / (AUD 4.64%)			(5,861)	60,822		60,822	2,834				14,981		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		144,400	USD 3.607% / (AUD 4.64%)			(837)	8,689		8,689	405				2,140		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		4,981,800	USD 3.607% / (AUD 4.64%)			(28,887)	299,767		299,767	13,966				73,835		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		361,000	USD 3.607% / (AUD 4.64%)			(2,093)	21,722		21,722	1,012				5,350		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		361,000	USD 3.607% / (AUD 4.64%)			(2,093)	21,722		21,722	1,012				5,350		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,010,800	USD 3.607% / (AUD 4.64%)			(5,861)	60,822		60,822	2,834				14,981		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AB2	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		144,400	USD 3.607% / (AUD 4.64%)			(837)	8,689		8,689	405				2,140		B023
Currency Swap	ALS GROUP FINANCE PTY LTD Q0006*AA4	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,588,400	USD 3.607% / (AUD 4.64%)			(9,210)	95,578		95,578	4,453				23,541		B023

E06:52

STATEMENT AS OF SEPTEMBER 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	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		288,800	USD 3.607% / (AUD 4.64%)			(1,675)	17,378		17,378	810				4,280		B023
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		7,292,200	USD 3.607% / (AUD 4.64%)			(42,284)	438,789		438,789	20,443				108,077		B023
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		505,400	USD 3.607% / (AUD 4.64%)			(2,931)	30,411		30,411	1,417				7,490		B023
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		505,400	USD 3.607% / (AUD 4.64%)			(2,931)	30,411		30,411	1,417				7,490		B023
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		1,588,400	USD 3.607% / (AUD 4.64%)			(9,210)	95,578		95,578	4,453				23,541		B023
Currency Swap	ALS GROUP FINANCE PTY LTD 0006*AA4	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	03/15/2022	07/11/2032		288,800	USD 3.607% / (AUD 4.64%)			(1,675)	17,378		17,378	810				4,280		B023
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		7,242,700	EUR 2.6% / (USD 4.223%)			89,660	261,761		261,761	(265,106)				106,435		B023
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		3,891,600	EUR 2.6% / (USD 4.223%)			48,176	140,648		140,648	(142,445)				57,189		B023
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		1,081,000	EUR 2.6% / (USD 4.223%)			13,382	39,069		39,069	(39,568)				15,886		B023
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		1,081,000	EUR 2.6% / (USD 4.223%)			13,382	39,069		39,069	(39,568)				15,886		B023
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		1,081,000	EUR 2.6% / (USD 4.223%)			13,382	39,069		39,069	(39,568)				15,886		B023
Currency Swap	WAREHOUSES DE PAUW NV B9754*AC1	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/13/2022	05/18/2032		540,500	EUR 2.6% / (USD 4.223%)			6,691	19,534		19,534	(19,784)				7,943		B023
Currency Swap	Foreign Liability	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	04/20/2022	05/04/2028		21,130	USD 100% / (AUD 4.884%)			(20,319)	14,904		14,904	548				227		B021
Currency Swap	ROUETTE FRERES SA F7908@AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		5,210,000	EUR 3.59% / (USD 4.884%)			45,984	(149,350)		(149,350)	(170,962)				87,233		B023
Currency Swap	ROUETTE FRERES SA F7908@AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		1,042,000	EUR 3.59% / (USD 4.884%)			9,197	(29,870)		(29,870)	(34,192)				17,447		B023
Currency Swap	ROUETTE FRERES SA F7908@AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		1,042,000	EUR 3.59% / (USD 4.884%)			9,197	(29,870)		(29,870)	(34,192)				17,447		B023
Currency Swap	ROUETTE FRERES SA F7908@AB6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	06/14/2022	12/14/2034		1,042,000	EUR 3.59% / (USD 4.884%)			9,197	(29,870)		(29,870)	(34,192)				17,447		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		16,069,760	USD 4.365% / (AUD 5.27%)			(86,796)	(696,426)		(696,426)	495,027				433,100		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		28,696,000	USD 4.365% / (AUD 5.27%)			(154,992)	(1,243,618)		(1,243,618)	883,977				773,393		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		6,887,040	USD 4.365% / (AUD 5.27%)			(37,198)	(298,468)		(298,468)	212,155				185,614		B023
Currency Swap	UNIVERSITY OF MELBOURNE 09326#AE6	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/12/2022	10/12/2052		5,739,200	USD 4.365% / (AUD 5.27%)			(30,998)	(248,724)		(248,724)	176,795				154,679		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED 6835*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		4,396,050	EUR 4.17% / (USD 5.575%)			32,109	(424,513)		(424,513)	(86,726)				54,000		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED 6835*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		3,419,150	EUR 4.17% / (USD 5.575%)			24,974	(330,177)		(330,177)	(67,454)				42,000		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED 6835*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		30,283,900	EUR 4.17% / (USD 5.575%)			221,196	(2,924,420)		(2,924,420)	(597,447)				372,000		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED 6835*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		13,676,600	EUR 4.17% / (USD 5.575%)			99,895	(1,320,706)		(1,320,706)	(269,815)				168,000		B023
Currency Swap	SPIRAX-SARCO OVERSEAS LIMITED 6835*AC9	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	10/03/2022	10/11/2029		13,676,600	EUR 4.17% / (USD 5.575%)			99,895	(1,320,706)		(1,320,706)	(269,815)				168,000		B023

E06.53

STATEMENT AS OF SEPTEMBER 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	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		123,430	USD 5.467% / (GBP 5.4%)			(3,365)	(2,103)		(2,103)	(2,103)				2,536		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		10,985,270	USD 5.467% / (GBP 5.4%)			(299,443)	(187,190)		(187,190)	(187,190)				225,736		B023
Currency Swap	ABP ACQUISITIONS UK LTD G2956#AV3	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	01/19/2023	08/16/2040		493,720	USD 5.467% / (GBP 5.4%)			(13,458)	(8,413)		(8,413)	(8,413)				10,145		B023
Currency Swap	Foreign Liability LINEAGE TREASURY EUROPE BV N5269#AG3	Exhibit 7	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/26/2023	10/03/2033		121,850,000	USD 5.25% / (GBP 5.525%)				(484,213)		(484,213)	(484,213)				1,928,201		B021
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032		408,520	USD 5.352% / (EUR 3.74%)			4,269	(11,837)		(11,837)	(14,917)				6,092		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032		7,353,360	USD 5.352% / (EUR 3.74%)			76,836	(213,070)		(213,070)	(268,509)				109,661		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032		2,246,860	USD 5.352% / (EUR 3.74%)			23,478	(65,105)		(65,105)	(82,044)				33,507		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AG3	D1	Currency	TORONTO DOMINION BANK	08/04/2022	08/20/2032		2,246,860	USD 5.352% / (EUR 3.74%)			23,478	(65,105)		(65,105)	(82,044)				33,507		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		3,119,000	USD 5.335% / (GBP 5.48%)			(1,689)	(33,790)		(33,790)	(33,790)				53,165		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		1,247,600	USD 5.335% / (GBP 5.48%)			(675)	(13,516)		(13,516)	(13,516)				21,266		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		1,746,640	USD 5.335% / (GBP 5.48%)			(946)	(18,922)		(18,922)	(18,922)				29,772		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		2,120,920	USD 5.335% / (GBP 5.48%)			(1,148)	(22,977)		(22,977)	(22,977)				36,152		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		499,040	USD 5.335% / (GBP 5.48%)			(270)	(5,406)		(5,406)	(5,406)				8,506		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		1,746,640	USD 5.335% / (GBP 5.48%)			(946)	(18,922)		(18,922)	(18,922)				29,772		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		1,247,600	USD 5.335% / (GBP 5.48%)			(675)	(13,516)		(13,516)	(13,516)				21,266		B023
Currency Swap	SOUTH WEST WATER LTD G8279#AD8	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		374,280	USD 5.468% / (GBP 4.7%)			(203)	(4,055)		(4,055)	(4,055)				6,380		B023
Currency Swap	KINGSPAN SECURITIES LTD G5264#AX7	D1	Currency	TORONTO DOMINION BANK	04/18/2023	06/07/2029		65,658,000	USD 5.468% / (GBP 4.7%)			(1,221,586)	(243,467)		(243,467)	(243,467)				783,122		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON	03/17/2017	05/03/2024		1,075,600	USD 3.662% / (EUR 1.27%)			19,179	20,717		20,717	4,169				4,137		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON	03/17/2017	05/03/2024		7,529,200	USD 3.662% / (EUR 1.27%)			134,250	145,020		145,020	29,185				28,960		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON	03/17/2017	05/03/2024		2,868,267	USD 3.662% / (EUR 1.27%)			51,143	55,246		55,246	11,118				11,032		B023
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TG*5	D1	Currency	UBS AG, LONDON	03/17/2017	05/03/2024		1,075,600	USD 3.662% / (EUR 1.27%)			19,179	20,717		20,717	4,169				4,137		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029		3,078,075	USD 3.875% / (EUR 2%)			44,918	228,987		228,987	(79,372)				37,335		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029		32,739,525	USD 3.875% / (EUR 2%)			477,760	2,435,585		2,435,585	(844,230)				397,112		B023
Currency Swap	SEGRO PLC G7996#AB6	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029		2,238,600	USD 3.875% / (EUR 2%)			32,667	166,536		166,536	(57,725)				27,153		B023

E06.54

STATEMENT AS OF SEPTEMBER 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	SEGR0 PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		839,475	USD 3.875% / (EUR 2%)			12,250	62,451		62,451	(21,647)				10,182		B023
Currency Swap	SEGR0 PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		11,193,000	USD 3.875% / (EUR 2%)			163,337	832,679		832,679	(288,626)				135,765		B023
Currency Swap	SEGR0 PLC G7996#AB6	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	05/24/2017	08/17/2029		6,156,150	USD 3.875% / (EUR 2%)			89,835	457,973		457,973	(158,744)				74,671		B023
Currency Swap	KINGSPAN SECURITIES LIMITED G526#AU3	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/30/2017	01/31/2024		3,564,000	USD 1.16% / (EUR 4.282%)			67,107	391,931		391,931	18,236				10,345		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		1,322,700	GBP 2.84% / (USD 4.282%)			15,363	179,808		179,808	(40,747)				15,204		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		1,322,700	GBP 2.84% / (USD 4.282%)			15,363	179,808		179,808	(40,747)				15,204		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		11,904,300	GBP 2.84% / (USD 4.282%)			138,269	1,618,268		1,618,268	(366,721)				136,834		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		661,350	GBP 2.84% / (USD 4.282%)			7,682	89,904		89,904	(20,373)				7,602		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		3,968,100	GBP 2.84% / (USD 4.282%)			46,090	539,423		539,423	(122,240)				45,611		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		1,984,050	GBP 2.84% / (USD 4.282%)			23,045	269,711		269,711	(61,120)				22,806		B023
Currency Swap	NORTHERN GAS NETWORKS LTD G6655#AA4	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/11/2018	01/10/2029		661,350	GBP 2.84% / (USD 4.282%)			7,682	89,904		89,904	(20,373)				7,602		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	GBP 2.98% / (USD 4.597%)			226,181	2,246,949		2,246,949	(615,357)				226,940		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	GBP 2.98% / (USD 4.597%)			16,156	160,496		160,496	(43,954)				16,210		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% / (USD 4.597%)			36,350	361,117		361,117	(98,897)				36,473		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	GBP 2.98% / (USD 4.597%)			16,156	160,496		160,496	(43,954)				16,210		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	GBP 2.98% / (USD 4.597%)			226,181	2,246,949		2,246,949	(615,357)				226,940		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% / (USD 4.597%)			36,350	361,117		361,117	(98,897)				36,473		B023
Currency Swap	TRITAX BIG BOX REIT PLC G9075#AB0	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/15/2018	02/28/2030		959,700	GBP 2.98% / (USD 4.597%)			12,117	120,372		120,372	(32,966)				12,158		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028		355,050	EUR 2.07% / (USD 0.79%)			3,584	32,011		32,011	(5,195)				3,743		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028		7,811,100	EUR 2.07% / (USD 0.79%)			78,858	704,232		704,232	(114,278)				82,356		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028		591,750	EUR 2.07% / (USD 0.79%)			5,974	53,351		53,351	(8,657)				6,239		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028		1,775,250	EUR 2.07% / (USD 0.79%)			17,922	160,053		160,053	(25,972)				18,717		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028		591,750	EUR 2.07% / (USD 0.79%)			5,974	53,351		53,351	(8,657)				6,239		B023
Currency Swap	EVIDES NV N3136#AE2	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	11/19/2020	03/10/2028		355,050	EUR 2.07% / (USD 0.79%)			3,584	32,011		32,011	(5,195)				3,743		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/29/2021	12/16/2030		1,376,500	USD 3.515% / (GBP 2.84%)			9,409	187,659		187,659	(42,020)				18,489		B023
Currency Swap	MITIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	10/29/2021	12/16/2030		11,012,000	USD 3.515% / (GBP 2.84%)			75,271	1,501,273		1,501,273	(336,161)				147,910		B023

E06.55

STATEMENT AS OF SEPTEMBER 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#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	10/29/2021	12/16/2030		8,947,250	USD 3.515% / GBP 2.84%			61,158	1,219,784		1,219,784	(273,131)				120,177		B023		
Currency Swap	MITTIE TREASURY MANAGEMENT LTD G6164#AF5	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	10/29/2021	12/16/2030		2,064,750	USD 3.515% / GBP 2.84%			14,113	281,489		281,489	(63,030)				27,733		B023		
Currency Swap	Fixed Income Portfolio	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	09/12/2023	11/30/2033		52,390,800	USD 5.744% / GBP 5.83%				(1,158,986)		(1,158,986)	(1,158,986)					835,602		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	09/12/2023	11/30/2033		7,484,400	USD 5.744% / GBP 5.83%				(165,570)		(165,570)	(165,570)					119,372		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	09/12/2023	11/30/2033		623,700	USD 5.744% / GBP 5.83%				(13,797)		(13,797)	(13,797)					9,948		B023	
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		2,322,618	USD 5.08% / GBP SONIA			2,604	573,829		573,829	(51,525)				27,849		B023		
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		12,327,741	USD 5.08% / GBP SONIA			13,822	3,045,710		3,045,710	(273,480)				147,813		B023		
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		893,315	USD 5.08% / GBP SONIA			1,002	220,704		220,704	(46,216)				10,711		B023		
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		446,657	USD 5.08% / GBP SONIA			501	110,352		110,352	(23,108)				5,356		B023		
Currency Swap	ARQIVA PP FINANCING PLC G0566*AC3	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		6,878,522	USD 5.08% / GBP SONIA			7,712	1,699,418		1,699,418	(152,594)				82,475		B023		
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	09/10/2015	09/24/2030		2,624,800	USD 4.393% / GBP 3.72%			28,242	618,673		618,673	(87,048)				34,696		B023		
Currency Swap	BROOKFIELD UTILITIES ISSUER UK PLC G1745*AP6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	09/10/2015	09/24/2030		7,874,400	USD 4.393% / GBP 3.72%			84,725	1,856,020		1,856,020	(261,144)				104,087		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	01/28/2016	04/27/2026		863,040	USD 3.373% / GBP 2.93%			5,497	134,535		134,535	(15,934)				6,925		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	01/28/2016	04/27/2026		1,150,720	USD 3.373% / GBP 2.93%			7,330	179,380		179,380	(21,245)				9,233		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	01/28/2016	04/27/2026		17,692,320	USD 3.373% / GBP 2.93%			112,694	2,757,972		2,757,972	(326,647)				141,962		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	01/28/2016	04/27/2026		863,040	USD 3.373% / GBP 2.93%			5,497	134,535		134,535	(15,934)				6,925		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	01/28/2016	04/27/2026		2,013,760	USD 3.373% / GBP 2.93%			12,827	313,915		313,915	(37,179)				16,158		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	01/28/2016	04/27/2026		431,520	USD 3.373% / GBP 2.93%			2,749	67,268		67,268	(7,967)				3,462		B023		
Currency Swap	ANGLIAN WATER SERVICES FINANCING P G0369@AX4	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	01/28/2016	04/27/2026		719,200	USD 3.373% / GBP 2.93%			4,581	112,113		112,113	(13,278)				5,771		B023		
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AD6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	05/25/2016	07/20/2031		1,471,700	USD 3.825% / GBP 3.33%			11,204	269,857		269,857	(47,922)				20,562		B023		
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AD6	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPPRFMYMCFXT09	05/25/2016	07/20/2031		2,943,400	USD 3.825% / GBP 3.33%			22,408	539,715		539,715	(95,844)				41,124		B023		

E06.56

STATEMENT AS OF SEPTEMBER 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*AD6	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2016	07/20/2031	1	2,943,400	USD 3.825% / GBP 3.33%			22,408	539,715		539,715	(95,844)				41,124	B023		
Currency Swap	PORTERBROOK RAIL FINANCE LTD G7178*AD6	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2016	07/20/2031	1	7,358,500	USD 3.825% / GBP 3.33%			56,020	1,349,287		1,349,287	(239,611)				102,810	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	360,575	USD 3.303% / GBP 2.8%			2,334	57,551		57,551	(6,900)				2,986	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	1,081,725	USD 3.303% / GBP 2.8%			7,003	172,654		172,654	(20,701)				8,957	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	5,769,200	USD 3.303% / GBP 2.8%			37,348	920,820		920,820	(110,406)				47,770	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	360,575	USD 3.303% / GBP 2.8%			2,334	57,551		57,551	(6,900)				2,986	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047B*7	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	721,150	USD 3.303% / GBP 2.8%			4,669	115,103		115,103	(13,801)				5,971	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047A#6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	558,700	USD 3.274% / EUR 1.43%			7,912	32,252		32,252	(4,800)				4,626	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047A#6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	1,676,100	USD 3.274% / EUR 1.43%			23,737	96,755		96,755	(14,401)				13,878	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047A#6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	8,939,200	USD 3.274% / EUR 1.43%			126,599	516,028		516,028	(76,808)				74,018	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047A#6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	558,700	USD 3.274% / EUR 1.43%			7,912	32,252		32,252	(4,800)				4,626	B023		
Currency Swap	CRODA INTERNATIONAL PLC 227047A#6	D1	Currency	WELLS FARGO BANK, N.A.	06/02/2016	06/27/2026	1	1,117,400	USD 3.274% / EUR 1.43%			15,825	64,504		64,504	(9,601)				9,252	B023		
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	1	2,615,400	USD 3.346% / GBP 2.78%			18,994	450,291		450,291	(83,365)				36,816	B023		
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	1	4,359,000	USD 3.346% / GBP 2.78%			31,656	750,484		750,484	(138,941)				61,360	B023		
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	1	6,102,600	USD 3.346% / GBP 2.78%			44,319	1,050,678		1,050,678	(194,518)				85,904	B023		
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	1	13,948,800	USD 3.346% / GBP 2.78%			101,301	2,401,550		2,401,550	(444,612)				196,352	B023		
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	1	871,800	USD 3.346% / GBP 2.78%			6,331	150,097		150,097	(27,788)				12,272	B023		
Currency Swap	SOUTHERN WATER SERVICES FINANCE LT G8287*AA8	D1	Currency	WELLS FARGO BANK, N.A.	06/03/2016	09/01/2031	1	1,743,600	USD 3.346% / GBP 2.78%			12,663	300,194		300,194	(55,577)				24,544	B023		
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	1	223,960	USD 3.01% / EUR 0.98%			3,461	12,578		12,578	588				1,162	B023		
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	1	895,840	USD 3.01% / EUR 0.98%			13,844	50,310		50,310	2,352				4,648	B023		
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	1	3,919,300	USD 3.01% / EUR 0.98%			60,568	220,108		220,108	10,290				20,334	B023		
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	1	559,900	USD 3.01% / EUR 0.98%			8,653	31,444		31,444	1,470				2,905	B023		
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	1	1,007,820	USD 3.01% / EUR 0.98%			15,575	56,599		56,599	2,646				5,229	B023		
Currency Swap	SIRONA DENTAL SERVICES GMBH D8286#AA8	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024	1	111,980	USD 3.01% / EUR 0.98%			1,731	6,289		6,289	294				581	B023		

E06.57

STATEMENT AS OF SEPTEMBER 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	STRONA DENTAL SERVICES GMBH D8286#AAB	D1	Currency	WELLS FARGO BANK, N.A.	10/05/2016	10/27/2024		447,920	USD 3.01% / EUR 0.98%			6,922	25,155		25,155	1,176				2,324		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%			63,668	447,907		447,907	116,873				39,256		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%			212,227	1,493,023		1,493,023	389,576				130,854		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%			106,113	746,512		746,512	194,788				65,427		B023
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		891,425	USD 3.687% / JPY 0.65%			21,223	149,302		149,302	38,958				13,085		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%			297,118	2,090,233		2,090,233	545,407				183,196		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%			84,891	597,209		597,209	155,831				52,342		B023
Currency Swap	DH JAPAN FINANCE SA (DANAHER CORP) L2289#AB7	D1	Currency	WELLS FARGO BANK, N.A.	05/02/2017	05/11/2032		1,782,849	USD 3.687% / JPY 0.65%			42,445	298,605		298,605	77,915				26,171		B023
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%			18,241	85,063		85,063	5,251				5,117		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%			9,120	42,532		42,532	2,626				2,558		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%			182,406	850,631		850,631	52,514				51,168		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%			9,120	42,532		42,532	2,626				2,558		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%			9,120	42,532		42,532	2,626				2,558		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%			63,842	297,721		297,721	18,380				17,909		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%			36,481	170,126		170,126	10,503				10,234		B023
Currency Swap	IMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405% / EUR 1.53%			9,050	73,930		73,930	(11,208)				6,262		B023
Currency Swap	IMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405% / EUR 1.53%			9,050	73,930		73,930	(11,208)				6,262		B023
Currency Swap	IMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		11,347,750	USD 3.405% / EUR 1.53%			171,944	1,404,675		1,404,675	(212,960)				118,979		B023
Currency Swap	IMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405% / EUR 1.53%			9,050	73,930		73,930	(11,208)				6,262		B023
Currency Swap	IMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		597,250	USD 3.405% / EUR 1.53%			9,050	73,930		73,930	(11,208)				6,262		B023
Currency Swap	IMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		5,375,250	USD 3.405% / EUR 1.53%			81,447	665,373		665,373	(100,876)				56,359		B023
Currency Swap	IMI GROUP LIMITED G4691#AG0	D1	Currency	WELLS FARGO BANK, N.A.	09/12/2017	02/21/2028		2,389,000	USD 3.405% / EUR 1.53%			36,199	295,721		295,721	(44,834)				25,048		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%			21,240	957,752		957,752	93,331				76,195		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%			251,743	11,351,532		11,351,532	1,106,180				903,080		B023

E06:58

STATEMENT AS OF SEPTEMBER 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	NETWORK FINANCE COMPANY PTY LTD 065688AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	1,138,200	USD 4.204% / AUD 4.36%				3,620	163,253		163,253	15,909					12,988	B023	
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 065688AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	1,138,200	USD 4.204% / AUD 4.36%				3,620	163,253		163,253	15,909					12,988	B023	
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 065688AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	15,479,520	USD 4.204% / AUD 4.36%				49,238	2,220,242		2,220,242	216,357					176,633	B023	
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 065688AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	17,755,920	USD 4.204% / AUD 4.36%				56,479	2,546,748		2,546,748	248,175					202,609	B023	
Currency Swap	NETWORK FINANCE COMPANY PTY LTD 065688AH4	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028	1,138,200	USD 4.204% / AUD 4.36%				3,620	163,253		163,253	15,909					12,988	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%				16,666	77,825		77,825	(24,973)					1,920	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%				66,665	311,300		311,300	(99,891)					7,681	B023	
Currency Swap	SENSIENT TECHNOLOGIES CORPORATION 81725TH*2	D1	Currency	WELLS FARGO BANK, N.A.	08/31/2018	11/01/2025	5,188,000	USD 4.2775% / GBP 2.76%				63,644	445,524		445,524	(130,331)					37,505	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%				31,822	222,762		222,762	(65,165)					18,752	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	15,960,000	USD 4.3005% / EUR 1.83%				302,282	2,137,412		2,137,412	(597,640)					215,951	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	1,140,000	USD 4.3005% / EUR 1.83%				21,592	152,672		152,672	(42,689)					15,425	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	2,850,000	USD 4.3005% / EUR 1.83%				53,979	381,681		381,681	(106,721)					38,563	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	1,140,000	USD 4.3005% / EUR 1.83%				21,592	152,672		152,672	(42,689)					15,425	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	29,640,000	USD 4.3005% / EUR 1.83%				561,382	3,969,479		3,969,479	(1,109,902)					401,053	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	7,980,000	USD 4.3005% / EUR 1.83%				151,141	1,068,706		1,068,706	(298,820)					107,976	B023	
Currency Swap	TENNET HOLDING BV N8505#AB0	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031	2,850,000	USD 4.3005% / EUR 1.83%				53,979	381,681		381,681	(106,721)					38,563	B023	
Currency Swap	TRITAX BIG BOX REIT PLC 99075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	33,909,400	USD 4.494% / GBP 2.86%				433,755	3,636,532		3,636,532	(1,025,224)					356,309	B023	
Currency Swap	TRITAX BIG BOX REIT PLC 99075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	2,239,300	USD 4.494% / GBP 2.86%				28,644	240,148		240,148	(67,703)					23,530	B023	
Currency Swap	TRITAX BIG BOX REIT PLC 99075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	5,438,300	USD 4.494% / GBP 2.86%				69,565	583,217		583,217	(164,423)					57,144	B023	
Currency Swap	TRITAX BIG BOX REIT PLC 99075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	2,239,300	USD 4.494% / GBP 2.86%				28,644	240,148		240,148	(67,703)					23,530	B023	
Currency Swap	TRITAX BIG BOX REIT PLC 99075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	33,909,400	USD 4.494% / GBP 2.86%				433,755	3,636,532		3,636,532	(1,025,224)					356,309	B023	
Currency Swap	TRITAX BIG BOX REIT PLC 99075*AA2	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028	4,798,500	USD 4.494% / GBP 2.86%				61,380	514,604		514,604	(145,079)					50,421	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%				124,256	1,976,294		1,976,294	(471,648)					204,887	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%				38,830	617,592		617,592	(147,390)					64,027	B023	

E06.59

STATEMENT AS OF SEPTEMBER 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	BROMFORD HOUSING GROUP LTD G1608#AA1	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		648,200	USD 4.503% / GBP 3.01%			7,766	123,518		123,518	(29,478)				12,805		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%			31,064	494,074		494,074	(117,912)				51,222		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		1,558,260	USD 4.286% / AUD 4.31%			3,979	197,869		197,869	(17,895)				25,812		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		8,074,620	USD 4.286% / AUD 4.31%			20,618	1,025,322		1,025,322	(92,726)				133,752		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		3,187,350	USD 4.286% / AUD 4.31%			8,139	404,732		404,732	(36,603)				52,797		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	USD 4.286% / AUD 4.31%			1,447	71,952		71,952	(6,507)				9,386		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		3,399,840	USD 4.286% / AUD 4.31%			8,681	431,715		431,715	(39,043)				56,317		B023	
Currency Swap	MIRVAC GROUP FINANCE LIMITED 06235#AX0	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		566,640	USD 4.286% / AUD 4.31%			1,447	71,952		71,952	(6,507)				9,386		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	EUR 1.59%			6,234	55,386		55,386	(16,915)				7,984		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		12,495,000	EUR 1.59%			130,912	1,163,113		1,163,113	(355,206)				167,670		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	EUR 1.59%			6,234	55,386		55,386	(16,915)				7,984		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		3,570,000	EUR 1.59%			37,404	332,318		332,318	(101,487)				47,906		B023	
Currency Swap	KINGSPAN SECURITIES LIMITED G5264#AM1	D1	Currency	WELLS FARGO BANK, N.A.	09/10/2020	12/11/2030		595,000	EUR 1.59%			6,234	55,386		55,386	(16,915)				7,984		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		16,680,000	USD 2.7% / GBP 2.06%			109,469	2,261,746		2,261,746	(381,626)				178,500		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	USD 2.7% / GBP 2.06%			4,561	94,239		94,239	(15,901)				7,437		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	USD 2.7% / GBP 2.06%			4,561	94,239		94,239	(15,901)				7,437		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		12,857,500	USD 2.7% / GBP 2.06%			84,383	1,743,430		1,743,430	(294,170)				137,594		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		695,000	USD 2.7% / GBP 2.06%			4,561	94,239		94,239	(15,901)				7,437		B023	
Currency Swap	LONDONMETRIC PROPERTY PLC G5600#AH5	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		2,432,500	USD 2.7% / GBP 2.06%			15,964	329,838		329,838	(55,654)				26,031		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		1,963,384	EUR 1.89%			24,098	198,993		198,993	(31,016)				27,781		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		18,792,385	EUR 1.89%			230,650	1,904,644		1,904,644	(296,867)				265,901		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	EUR 1.89%			8,033	66,331		66,331	(10,339)				9,260		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	EUR 1.89%			8,033	66,331		66,331	(10,339)				9,260		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		12,341,268	EUR 1.89%			151,472	1,250,811		1,250,811	(194,957)				174,622		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		2,617,845	EUR 1.89%			32,130	265,323		265,323	(41,355)				37,041		B023	
Currency Swap	FUTBOL CLUB BARCELONA E5444#AH7	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		654,461	EUR 1.89%			8,033	66,331		66,331	(10,339)				9,260		B023	
Currency Swap	LINEAGE TREASURY EUROPE BV N5269#AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		1,407,840	USD 2.295% / EUR 0.89%			15,573	124,880		124,880	(9,278)				11,967		B023	

E06.60

STATEMENT AS OF SEPTEMBER 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 N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		13,022,520	USD 2.295% / (EUR 0.89%)			144,054	1,155,139		1,155,139	(85,824)				110,699		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,191	41,627		41,627	(3,093)				3,989		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,191	41,627		41,627	(3,093)				3,989		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		8,564,380	USD 2.295% / (EUR 0.89%)			94,738	759,686		759,686	(56,443)				72,802		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		1,759,800	USD 2.295% / (EUR 0.89%)			19,467	156,100		156,100	(11,598)				14,959		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,191	41,627		41,627	(3,093)				3,989		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AA6	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		469,280	USD 2.295% / (EUR 0.89%)			5,191	41,627		41,627	(3,093)				3,989		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		2,493,720	USD 2.301% / (GBP 1.98%)			9,366	298,482		298,482	(43,426)				21,198		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		24,521,580	USD 2.301% / (GBP 1.98%)			92,098	2,935,069		2,935,069	(427,020)				208,448		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301% / (GBP 1.98%)			3,122	99,494		99,494	(14,475)				7,066		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301% / (GBP 1.98%)			3,122	99,494		99,494	(14,475)				7,066		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		16,070,640	USD 2.301% / (GBP 1.98%)			60,358	1,923,548		1,923,548	(279,855)				136,610		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		3,324,960	USD 2.301% / (GBP 1.98%)			12,488	397,976		397,976	(57,901)				28,264		B023
Currency Swap	LINEAGE TREASURY EUROPE BV N52698AC2	D1	Currency	WELLS FARGO BANK, N.A.	08/11/2021	08/20/2026		831,240	USD 2.301% / (GBP 1.98%)			3,122	99,494		99,494	(14,475)				7,066		B023
Currency Swap	SOUTH EAST WATER LIMITED G82798AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		1,382,200	USD 2.7865% / (GBP 2.04%)			9,900	199,926		199,926	(48,395)				24,120		B023
Currency Swap	SOUTH EAST WATER LIMITED G82798AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		13,822,000	USD 2.7865% / (GBP 2.04%)			99,003	1,999,262		1,999,262	(483,949)				241,201		B023
Currency Swap	SOUTH EAST WATER LIMITED G82798AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865% / (GBP 2.04%)			4,950	99,963		99,963	(24,197)				12,060		B023
Currency Swap	SOUTH EAST WATER LIMITED G82798AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865% / (GBP 2.04%)			4,950	99,963		99,963	(24,197)				12,060		B023
Currency Swap	SOUTH EAST WATER LIMITED G82798AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		7,602,100	USD 2.7865% / (GBP 2.04%)			54,452	1,099,594		1,099,594	(266,172)				132,661		B023
Currency Swap	SOUTH EAST WATER LIMITED G82798AC2	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		691,100	USD 2.7865% / (GBP 2.04%)			4,950	99,963		99,963	(24,197)				12,060		B023

E06.61

STATEMENT AS OF SEPTEMBER 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	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		1,746,750	USD 2.927% / EUR 1.27%			23,099	180,166		180,166	(61,302)				24,968		B023	
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		15,720,750	USD 2.927% / EUR 1.27%			207,893	1,621,497		1,621,497	(551,715)					224,711		B023
Currency Swap	VICAT SA F9731#AJ6	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		12,809,500	USD 2.927% / EUR 1.27%			169,394	1,321,220		1,321,220	(449,545)					183,097		B023
Currency Swap	VICAT SA F9731#AJ6 PEEL PORTS PP FINANCE LIMITED G6970*AY2	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		3,493,500	USD 2.927% / EUR 1.27%			46,198	360,333		360,333	(122,603)					49,936		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	GBP 3.453% / USD 2.84%			1,710	33,913		33,913	(10,705)					4,454		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	GBP 3.453% / USD 2.84%			10,259	203,480		203,480	(64,228)					26,723		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	GBP 2.84% / USD 3.453%			855	16,957		16,957	(5,352)					2,227		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	GBP 2.84% / USD 3.453%			855	16,957		16,957	(5,352)					2,227		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	GBP 3.453% / USD 2.84%			35,907	712,179		712,179	(224,797)					93,529		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AA7	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2027		1,683,000	USD 3.323% / EUR 1.65%			22,037	99,857		99,857	(19,302)					15,616		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AA7	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2027		5,610,000	USD 3.323% / EUR 1.65%			73,455	332,857		332,857	(64,341)					52,054		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		561,000	USD 3.5% / EUR 1.88%			7,165	35,006		35,006	(12,363)					6,546		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		1,683,000	USD 3.5% / EUR 1.88%			21,496	105,019		105,019	(37,089)					19,639		B023
Currency Swap	BIDCORP FOODSERVICE EUROPE LTD G1267*AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/25/2022	03/10/2029		6,732,000	USD 3.5% / EUR 1.88%			85,982	420,076		420,076	(148,356)					78,555		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		7,888,000	USD 4.032% / EUR 2.29%			101,115	325,542		325,542	(186,818)					116,925		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		4,080,000	USD 4.032% / EUR 2.29%			52,301	168,384		168,384	(96,630)					60,478		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		1,088,000	USD 4.032% / EUR 2.29%			13,947	44,902		44,902	(25,768)					16,128		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		1,088,000	USD 4.032% / EUR 2.29%			13,947	44,902		44,902	(25,768)					16,128		B023
Currency Swap	HALMA PLC 40637CC#5	D1	Currency	WELLS FARGO BANK, N.A.	04/12/2022	07/12/2032		272,000	USD 4.032% / EUR 2.29%			3,487	11,226		11,226	(6,442)					4,032		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		18,394,000	USD 4.463% / EUR 2.7%			242,947	857,566		857,566	(691,439)					269,967		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		8,656,000	USD 4.463% / EUR 2.7%			114,328	403,561		403,561	(325,383)					127,043		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		3,246,000	USD 4.463% / EUR 2.7%			42,873	151,335		151,335	(122,019)					47,641		B023
Currency Swap	MILLIKEN & CO 60081HB#4	D1	Currency	WELLS FARGO BANK, N.A.	04/22/2022	05/10/2032		3,246,000	USD 4.463% / EUR 2.7%			42,873	151,335		151,335	(122,019)					47,641		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%			14,291	50,445		50,445	(40,673)					15,880		B023

E06.62

STATEMENT AS OF SEPTEMBER 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	SHV NEDERLAND 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%)				30,150	38,429		38,429	(96,072)				39,360		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	533,900	USD 4.633% / (EUR 3.12%)				6,030	7,686		7,686	(19,214)				7,872		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	533,900	USD 4.633% / (EUR 3.12%)				6,030	7,686		7,686	(19,214)				7,872		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	533,900	USD 4.633% / (EUR 3.12%)				6,030	7,686		7,686	(19,214)				7,872		B023
Currency Swap	SHV NEDERLAND BV N7660#AY3	D1	Currency	WELLS FARGO BANK, N.A.	05/25/2022	06/08/2032	533,900	USD 4.633% / (EUR 3.12%)				6,030	7,686		7,686	(19,214)				7,872		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%)				(18,889)	(45,289)		(45,289)	(45,289)				36,317		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%)				(859)	(2,059)		(2,059)	(2,059)				1,651		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%)				(859)	(2,059)		(2,059)	(2,059)				1,651		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%)				(11,162)	(26,761)		(26,761)	(26,761)				21,460		B023
Currency Swap	BIFFA LTD G1101#AB5	D1	Currency	WELLS FARGO BANK, N.A.	02/27/2023	05/23/2028	21,636,000	USD 6.315% / (GBP 6.2%)				724,510	(283,227)		(283,227)	(283,227)				233,261		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#ANO	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030	109,180	USD 5.088% / (EUR 4.27%)				130	(873)		(873)	(873)				1,416		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#ANO	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030	32,317,280	USD 5.088% / (EUR 4.27%)				38,522	(258,448)		(258,448)	(258,448)				419,068		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#ANO	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030	109,180	USD 5.088% / (EUR 4.27%)				130	(873)		(873)	(873)				1,416		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	1,528,520	USD 5.216% / (EUR 4.39%)				1,872	(29,127)		(29,127)	(29,127)				23,838		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	655,080	USD 5.216% / (EUR 4.39%)				802	(12,483)		(12,483)	(12,483)				10,216		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	873,440	USD 5.216% / (EUR 4.39%)				1,070	(16,644)		(16,644)	(16,644)				13,622		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	982,620	USD 5.216% / (EUR 4.39%)				1,203	(18,725)		(18,725)	(18,725)				15,324		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	218,360	USD 5.216% / (EUR 4.39%)				267	(4,161)		(4,161)	(4,161)				3,405		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	19,543,220	USD 5.216% / (EUR 4.39%)				23,933	(372,416)		(372,416)	(372,416)				304,786		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	764,260	USD 5.216% / (EUR 4.39%)				936	(14,564)		(14,564)	(14,564)				11,919		B023
Currency Swap	FERRERO INTERNATIONAL SA L3551#AQ3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	655,080	USD 5.216% / (EUR 4.39%)				802	(12,483)		(12,483)	(12,483)				10,216		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033	218,360	USD 6.141% / (EUR 5.96%)				267	(4,161)		(4,161)	(4,161)				3,405		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033	734,000	USD 6.141% / (CAD 5.96%)				25,661	(11,124)		(11,124)	(11,124)				11,463		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033	40,516,800	USD 6.141% / (CAD 5.96%)				1,416,474	(614,028)		(614,028)	(614,028)				632,768		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033	1,174,400	USD 6.141% / (CAD 5.96%)				41,057	(17,798)		(17,798)	(17,798)				18,341		B023
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033	1,247,800	USD 6.141% / (CAD 5.96%)				43,623	(18,910)		(18,910)	(18,910)				19,487		B023

E06.63

STATEMENT AS OF SEPTEMBER 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	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		220,200	USD 6.141% / (CAD 5.96%)			7,698	(3,337)		(3,337)	(3,337)				3,439		B023		
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		25,323,000	USD 6.141% / (CAD 5.96%)			885,296	(383,768)		(383,768)	(383,768)					395,480		B023	
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		1,101,000	USD 6.141% / (CAD 5.96%)			38,491	(16,686)		(16,686)	(16,686)					17,195		B023	
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		807,400	USD 6.141% / (CAD 5.96%)			28,227	(12,236)		(12,236)	(12,236)					12,610		B023	
Currency Swap	LINAMAR CORPORATION 53278LB#3	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		146,800	USD 6.141% / (CAD 5.96%)			5,132	(2,225)		(2,225)	(2,225)					2,293		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2023	10/11/2035		3,760,500	GBP 6.05% / (USD 5.593%)				(230,144)		(230,144)	(230,144)					65,238		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2023	10/11/2035		3,760,500	GBP 6.05% / (USD 5.593%)				(230,144)		(230,144)	(230,144)					65,238		B023	
Currency Swap	Fixed Income Portfolio	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2023	10/11/2035		3,760,500	GBP 6.05% / (USD 5.593%)				(230,144)		(230,144)	(230,144)					65,238		B023	
Currency Swap	Foreign Liability	Exhibit 7	Currency	WELLS FARGO BANK, N.A.	09/12/2023	09/19/2028		289,215,000	AUD 5.35% / (USD 5.435%)			(1,834,732)	1,214,946		380,215	1,214,056					3,225,539		B021	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange														44,463,786	731,767,302	XXX	730,932,571	(137,610,761)				99,788,516	XXX	XXX
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BARCLAYS BANK PLC BANK OF AMERICA, NA	08/19/2010	12/31/2028		4,000,000	CPU / (2.303%)			89,877	(1,608)		(1,608)	(64,622)				45,859		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BANK OF AMERICA, NA	12/13/2013	12/31/2023		6,000,000	CPU / (2.456%)			116,867	(65,984)		(65,984)	(69,384)				15,061		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BANK OF AMERICA, NA	12/18/2013	12/31/2028		7,700,000	CPU / (2.689%)			131,703	(155,680)		(155,680)	(82,551)				88,278		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BANK OF AMERICA, NA	03/22/2016	12/31/2040		20,000,000	CPU / (1.942%)			482,900	903,753		903,753	(251,364)				415,521		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CITIBANK, N.A.	12/17/2013	12/31/2033		5,700,000	CPU / (2.79%)			91,455	(172,622)		(172,622)	(1,754)				91,290		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	CREDIT SUISSE	01/06/2010	12/31/2033		4,500,000	CPU / (3.056%)			59,142	(247,518)		(247,518)	46,332				72,071		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	INTERNATIONAL CREDIT SUISSE	06/17/2011	12/31/2033		9,000,000	CPU / (2.88%)			135,522	(318,827)		(318,827)	35,875				144,142		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE	02/23/2011	12/31/2043		14,000,000	CPU / (2.98%)			206,082	(1,125,376)		(1,125,376)	599,604				315,123		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE	05/05/2011	12/31/2043		10,000,000	CPU / (2.711%)			148,430	(726,822)		(726,822)	415,476				225,088		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE	12/13/2013	12/31/2043		55,000,000	CPU / (2.798%)			877,906	(2,532,769)		(2,532,769)	1,564,537				1,237,981		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE	03/23/2016	12/31/2025		5,000,000	CPU / (1.91%)			124,799	(19,796)		(19,796)	(85,082)				37,540		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE	03/22/2016	12/31/2035		15,000,000	CPU / (2.002%)			362,561	519,617		519,617	(235,702)				262,610		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE	05/20/2010	12/31/2043		3,000,000	CPU / (2.86%)			47,659	(161,228)		(161,228)	114,963				67,526		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	JP MORGAN CHASE	07/19/2010	12/31/2043		4,000,000	CPU / (2.67%)			73,218	(92,037)		(92,037)	101,420				90,035		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	NATWEST MARKETS PLC	12/16/2013	12/31/2038		30,000,000	CPU / (2.813%)			474,151	(1,193,230)		(1,193,230)	425,048				586,019		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE	12/11/2013	12/31/2043		50,000,000	CPU / (2.778%)			808,027	(2,134,803)		(2,134,803)	1,373,482				1,125,438		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE	12/18/2013	12/31/2039		3,000,000	CPU / (2.865%)			45,911	(154,620)		(154,620)	44,189				60,491		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE	03/23/2016	12/31/2030		10,000,000	CPU / (1.99%)			242,778	174,678		174,678	(182,056)				134,699		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	SOCIETE GENERALE	03/22/2016	12/31/2045		55,000,000	CPU / (2.005%)			1,327,974	3,062,039		3,062,039	(705,812)				1,297,711		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	UBS AG, LONDON	12/12/2013	12/31/2043		50,000,000	CPU / (2.789%)			803,806	(2,254,092)		(2,254,092)	1,391,064				1,125,438		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	UBS AG, LONDON	12/16/2013	12/31/2043		29,500,000	CPU / (2.821%)			464,268	(1,489,018)		(1,489,018)	870,633				664,008		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC	12/17/2013	12/31/2044		31,000,000	CPU / (2.878%)			470,485	(1,992,824)		(1,992,824)	949,829				714,826		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC	12/18/2013	12/31/2029		1,000,000	CPU / (2.81%)			15,859	(29,153)		(29,153)	(11,287)				12,508		B070		
Inflation Swap	Liability Hedge	Exhibit 5	Inflation	BOFA SECURITIES INC	12/18/2013	12/31/2034		2,000,000	CPU / (2.855%)			30,810	(79,754)		(79,754)	(562)				33,556		B070		
1159999999. Subtotal - Swaps - Hedging Other - Other														7,632,187	(10,287,673)	XXX	(10,287,673)	6,242,277			8,862,818	XXX	XXX	

E06.64

STATEMENT AS OF SEPTEMBER 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)		
116999999. Subtotal - Swaps - Hedging Other										18,047,240	(118)	42,933,340	705,710,145	XXX	699,694,659	(285,809,911)		(584,516)		272,208,051	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)			(4,222,843)			(29,235,269)					2,906,771		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% / (SOFR)			(2,835,817)			(20,941,532)					1,407,417		B0311		
117999999. Subtotal - Swaps - Replication - Interest Rate												(7,058,658)		XXX	(50,176,801)				4,314,187	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		371,387	38,701		693,650			(7,780)		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		312,120	333,512		693,650			(67,046)		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		336,293	213,270		693,650			(42,874)		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		348,570	152,196		693,650			(30,596)		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		238,088	607,723		647,400			(141,079)		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		225,950	660,012		647,400			(153,217)		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		228,732	648,027		647,400			(150,435)		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		254,341	537,712		647,400			(124,826)		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		282,507	416,379		647,400			(96,659)		50,000,000		B0311		
118999999. Subtotal - Swaps - Replication - Credit Default										5,385,556		2,597,988	3,607,532	XXX	6,011,600		(814,512)		450,000,000	XXX	XXX			
122999999. Subtotal - Swaps - Replication										5,385,556		(4,460,672)	3,607,532	XXX	(44,165,201)		(814,512)		454,314,187	XXX	XXX			
128999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX		
134999999. Subtotal - Swaps - Other														XXX								XXX	XXX	
135999999. Total Swaps - Interest Rate										18,047,240	(118)	(16,141,227)	(15,769,484)	XXX	(69,877,245)	(154,441,427)		(584,516)		168,330,546	XXX	XXX		
136999999. Total Swaps - Credit Default										5,385,556		2,597,988	3,607,532	XXX	6,011,600		(814,512)		450,000,000	XXX	XXX			
137999999. Total Swaps - Foreign Exchange												(66,211,459)	387,640,645	XXX	333,496,236	(27,228,283)			210,327,230	XXX	XXX			
138999999. Total Swaps - Total Return														XXX							XXX	XXX		
139999999. Total Swaps - Other												7,632,187	(10,287,673)	XXX	(10,287,673)	6,242,277			8,862,818	XXX	XXX			
140999999. Total Swaps										23,432,796	(118)	(72,122,511)	365,191,021	XXX	259,342,918	(175,427,433)		(1,399,028)		837,520,594	XXX	XXX		
Currency Forward; Long: USD Short: CAD	Net Investment in Foreign Operations	D2-2	Currency	SOCIETE GENERALE	09/07/2023	03/15/2024		35,208,517	0.73351 USD/ (CAD)				(294,442)		(371,663)		(294,442)			119,077		B022		
Currency Forward; Long: USD Short: EUR	Net Investment in Foreign Operations	D2-2	Currency	TORONTO DOMINION BANK	11/15/2022	11/17/2023		39,401,999	0.75773 USD/ (CAD)				940,460		910,011		(83,739)			71,443		B022		
141999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													646,019	XXX	538,348	(378,180)				190,521	XXX	XXX		
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	04/05/2022	04/05/2024		14,458,993	0.80327 USD/ (CAD)				1,078,594		1,078,594		44,823		44,823		51,885		B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA	04/21/2022	04/22/2024		56,984,000	1.13967 USD/ (EUR)				3,426,120		3,426,120		1,200,861		1,200,861		213,527		B024	
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA	05/02/2022	11/03/2023		15,519,516	0.77597 USD/ (CAD)				716,556		716,556		39,835		39,835		23,683		B024	

E06.65

STATEMENT AS OF SEPTEMBER 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 B4TYDEB6GMZ0031MB27	05/02/2022	11/03/2023	11,639,637	0.77597 USD/ (CAD)					537,417		537,417	29,876	29,876			17,762		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/04/2022	02/15/2024	55,090,000	1.10180 USD/ (EUR)					1,767,284		1,767,284	1,218,146	1,218,146			169,370		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/06/2022	07/12/2024	55,423,500	1.10847 USD/ (EUR)					1,698,467		1,698,467	1,054,750	1,054,750			245,302		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/17/2022	05/17/2024	55,025,000	1.10049 USD/ (EUR)					1,461,337		1,461,337	1,107,415	1,107,415			218,397		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/26/2022	04/26/2024	31,917,500	1.27670 USD/ (GBP)					1,323,309		1,323,309	(259,328)	(259,328)			120,761		B024
Currency Forward; Long: USD Short: CAD	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/26/2022	04/25/2024	15,619,509	0.78097 USD/ (CAD)					760,121		760,121	35,019	35,019			58,955		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	04/26/2022	10/26/2023	55,190,000	1.10379 USD/ (EUR)					2,193,739		2,193,739	1,310,119	1,310,119			73,649		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	CITIBANK, N.A. E570DZIZ7FF32WIEFA76	06/14/2023	01/26/2024	54,880,000	1.09760 USD/ (EUR)					1,614,589		1,614,589	1,614,589	1,614,589			156,019		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)					(71,617)		(71,617)	(71,617)	(71,617)			11,402		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)					(28,647)		(28,647)	(28,647)	(28,647)			4,561		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)					1,447,469		1,447,469	1,447,469	1,447,469			59,011		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)					1,683,103		1,683,103	1,683,103	1,683,103			68,617		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	05/03/2022	11/01/2024	25,544,000	1.27720 USD/ (GBP)					1,034,363		1,034,363	(244,856)	(244,856)			133,369		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/13/2023	01/26/2024	35,030,620	1.13001 USD/ (EUR)					1,988,356		1,988,356	1,988,356	1,988,356			99,589		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/13/2023	01/26/2024	9,040,160	1.13001 USD/ (EUR)					513,124		513,124	513,124	513,124			25,700		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/13/2023	01/26/2024	40,680,720	1.13001 USD/ (EUR)					2,309,058		2,309,058	2,309,058	2,309,058			115,652		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	07/13/2023	01/26/2024	42,940,760	1.13001 USD/ (EUR)					2,437,339		2,437,339	2,437,339	2,437,339			122,077		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024	261,672	1.08640 USD/ (EUR)					4,014		4,014	4,014	4,014			990		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024	52,271	1.08640 USD/ (EUR)					.802		.802	.802	.802			198		B024

E06.66

STATEMENT AS OF SEPTEMBER 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	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		2,317,598	1.08640 USD/ (EUR)				35,550		35,550	35,550	35,550			8,769		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		71,235	1.08640 USD/ (EUR)				1,093		1,093	1,093	1,093			270		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		80,796	1.08640 USD/ (EUR)				1,239		1,239	1,239	1,239			306		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		23,745	1.08640 USD/ (EUR)				364		364	364	364			90		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		1,327,643	1.08640 USD/ (EUR)				20,365		20,365	20,365	20,365			5,023		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		585,336	1.08640 USD/ (EUR)				8,979		8,979	8,979	8,979			2,215		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		37,928	1.08640 USD/ (EUR)				582		582	582	582			144		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		1,151,271	1.25043 USD/ (GBP)				25,297		25,297	25,297	25,297			4,356		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		230,254	1.25043 USD/ (GBP)				5,060		5,060	5,060	5,060			871		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		10,193,990	1.25043 USD/ (GBP)				223,998		223,998	223,998	223,998			38,569		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		313,984	1.25043 USD/ (GBP)				6,899		6,899	6,899	6,899			1,188		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		355,848	1.25043 USD/ (GBP)				7,819		7,819	7,819	7,819			1,346		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		104,662	1.25043 USD/ (GBP)				2,300		2,300	2,300	2,300			396		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		5,840,089	1.25043 USD/ (GBP)				128,327		128,327	128,327	128,327			22,096		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		2,574,663	1.25043 USD/ (GBP)				56,574		56,574	56,574	56,574			9,741		B024
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/13/2023	04/26/2024		167,457	1.25043 USD/ (GBP)				3,680		3,680	3,680	3,680			634		B024
Currency Forward; Long: GBP Short: USD	Foreign Equity Investments	D1	Currency	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	09/26/2023	10/03/2023		1,356,191	1.21850 USD/ (GBP)				2,280		2,280	2,280	2,280			615		B021
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	04/19/2023	10/23/2023		55,285,250	1.10570 USD/ (EUR)				2,296,172		2,296,172	2,296,172	2,296,172			69,390		B024
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09	04/19/2023	10/23/2023		55,285,250	1.10570 USD/ (EUR)				2,296,172		2,296,172	2,296,172	2,296,172			69,390		B024

E06.67

STATEMENT AS OF SEPTEMBER 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.	07/13/2023	04/26/2024		7,852,800	1.30879 USD/GBP				(504,234)		(504,234)	(504,234)	(504,234)				29,711	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		4,747,512	1.13036 USD/EUR				270,793		270,793	270,793	270,793				13,497	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		1,899,005	1.13036 USD/EUR				108,317		108,317	108,317	108,317				5,399	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		34,125,588	1.13036 USD/EUR				1,946,486		1,946,486	1,946,486	1,946,486				97,016	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		1,243,396	1.13036 USD/EUR				70,922		70,922	70,922	70,922				3,535	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		56,518,000	1.13036 USD/EUR				3,223,726		3,223,726	3,223,726	3,223,726				160,676	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		56,518,000	1.13036 USD/EUR				3,223,726		3,223,726	3,223,726	3,223,726				160,676	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		180,858	1.13036 USD/EUR				10,316		10,316	10,316	10,316				514	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		36,172	1.13036 USD/EUR				2,063		2,063	2,063	2,063				103	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		1,672,933	1.13036 USD/EUR				95,422		95,422	95,422	95,422				4,756	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		45,214	1.13036 USD/EUR				2,579		2,579	2,579	2,579				129	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		54,257	1.13036 USD/EUR				3,095		3,095	3,095	3,095				154	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		9,043	1.13036 USD/EUR				516		516	516	516				26	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		958,545	1.13036 USD/EUR				54,674		54,674	54,674	54,674				2,725	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		415,972	1.13036 USD/EUR				23,727		23,727	23,727	23,727				1,183	B024	
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		27,129	1.13036 USD/EUR				1,547		1,547	1,547	1,547				77	B024	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		475,046	1.29088 USD/GBP				25,054		25,054	25,054	25,054				1,351	B024	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		92,944	1.29088 USD/GBP				4,902		4,902	4,902	4,902				264	B024	
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		4,265,084	1.29088 USD/GBP				224,941		224,941	224,941	224,941				12,125	B024	

E06.68

STATEMENT AS OF SEPTEMBER 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	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		123,925	1.29088 USD/ (GBP)				6,536		6,536	6,536	6,536			352		B024					
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		144,579	1.29088 USD/ (GBP)				7,625		7,625	7,625	7,625			411		B024					
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		41,308	1.29088 USD/ (GBP)				2,179		2,179	2,179	2,179			117		B024					
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		2,437,191	1.29088 USD/ (GBP)				128,538		128,538	128,538	128,538			6,929		B024					
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		1,074,016	1.29088 USD/ (GBP)				56,644		56,644	56,644	56,644			3,053		B024					
Currency Forward; Long: USD Short: GBP	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	07/19/2023	01/26/2024		61,962	1.29088 USD/ (GBP)				3,268		3,268	3,268	3,268			176		B024					
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	08/01/2023	04/26/2024		55,626,600	1.11253 USD/ (EUR)				2,099,120		2,099,120	2,099,120	2,099,120			210,465		B024					
Currency Forward; Long: USD Short: EUR	Foreign Equity Investments	D1	Currency	WELLS FARGO BANK, N.A.	09/29/2023	04/26/2024		32,043,216	1.06810 USD/ (EUR)				(32,026)		(32,026)	(32,026)	(32,026)			121,236		B024					
143999999. Subtotal - Forwards - Hedging Other														44,078,100	XXX	44,078,100	33,617,454	33,617,454				3,062,539	XXX	XXX			
Bond Forward	Fixed Income Security	NA	Duration	BANK OF AMERICA, NA	07/19/2021	10/16/2023		250,000,000	107.84			3,698,818			(110,733,420)					261,710		B0311					
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	03/17/2022	01/24/2024		250,000,000	90.32			401,452			(77,635,726)					704,681		B0311					
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	03/27/2023	03/26/2025		110,000,000	99.59			(327,263)			(16,262,957)					670,836		B0311					
Bond Forward	Fixed Income Security	NA	Duration	CITIBANK, N.A.	07/14/2023	07/18/2025		300,000,000	76.10			(576,117)			(30,935,080)					2,012,461		B0311					
Bond Forward	Fixed Income Security	NA	Duration	GOLDMAN SACHS INTERNATIONAL	10/22/2020	03/19/2024		350,000,000	89.87			2,538,139			(138,109,656)					1,197,815		B0311					
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	03/26/2021	03/26/2024		100,000,000	85.28			1,043,299			(27,914,327)					349,167		B0311					
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	03/26/2021	09/26/2024		185,000,000	84.99			1,766,880			(48,799,978)					921,190		B0311					
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	08/09/2021	11/28/2023		250,000,000	105.45			3,688,607			(103,744,647)					502,561		B0311					
Bond Forward	Fixed Income Security	NA	Duration	WELLS FARGO BANK, N.A.	07/06/2023	07/08/2025		200,000,000	75.00			(500,069)			(18,643,733)					1,331,391		B0311					
144999999. Subtotal - Forwards - Replication														11,733,744	XXX	(572,779,524)						7,951,812	XXX	XXX			
147999999. Subtotal - Forwards														11,733,744	44,724,119	XXX	(528,163,076)	33,239,273	33,617,454				11,204,871	XXX	XXX		
150999999. Subtotal - SSAP No. 108 Adjustments																XXX								XXX	XXX		
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														(110,595,180)	(343,480,638)	XXX	(395,648,192)	110,004,298					111,188,876	XXX	XXX		
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX								XXX	XXX		
170999999. Subtotal - Hedging Other														80,178,390	17,512,882	42,590,373	782,690,704	776,675,218	(288,053,517)	33,617,454		(976,654)		275,270,589	XXX	XXX	
171999999. Subtotal - Replication														5,385,556		7,273,073	3,607,532	XXX	(616,944,725)				(814,512)		462,265,999	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														85,563,946	17,512,882	(60,731,734)	442,817,598	XXX	(235,917,699)	(178,049,219)	33,617,454	(1,791,166)		848,725,465	XXX	XXX	

E06.69

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

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0020	Convert Foreign MTN to Floating USD
	0021	Convert Foreign MTN to Fixed USD
	0022	Hedge Net Investment in Foreign Subsidiary
	0023	Convert Foreign Bonds to Fixed USD
	0024	Hedge FX Exposure on Equity Investment
	0031	Convert Assets to Fixed/Float
	0037	Swap Fixed to Floating Liabilities
	0053	Hedge Bond Portfolio Against Rise in Interest Rates
	0070	Hedge inflation Linked Benefits
	0311	Duration Management Hedges

STATEMENT AS OF SEPTEMBER 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 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	15 Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					
FVZ3	13	1,300,000	Dec-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/29/2023	CBT	ES71P3U3RHI GC71XBU11	08/23/2023	106.5156	105.3594	2,031	2,031			(15,031)	(15,031)	14,920	B0311	1,000
FVZ3	3	300,000	Dec-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/29/2023	CBT	ES71P3U3RHI GC71XBU11	08/28/2023	106.2875	105.3594	469	469			(2,789)	(2,789)	3,443	B0311	1,000
TUZ3	2,345	469,000,000	Dec-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/29/2023	CBT	ES71P3U3RHI GC71XBU11	08/24/2023	101.7097	101.3531	238,158	238,158			(1,661,128)	(1,661,128)	7,595,872	B0311	2,000
TUZ3	2	400,000	Dec-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/29/2023	CBT	ES71P3U3RHI GC71XBU11	08/28/2023	101.6250	101.3531	203	203			(1,078)	(1,078)	4,591	B0311	2,000
TUZ3	300	60,000,000	Dec-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/29/2023	CBT	ES71P3U3RHI GC71XBU11	09/18/2023	101.4406	101.3531	30,468	30,468			(51,561)	(51,561)	971,753	B0311	2,000
TUZ3	3	600,000	Dec-23 CBT 2-YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/29/2023	CBT	ES71P3U3RHI GC71XBU11	09/29/2023	101.3375	101.3531	94	94			94	94	6,886	B0311	2,000
TYZ3	3	300,000	Dec-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/23/2023	110.3813	108.0625	609	609			(6,961)	(6,961)	3,443	B0311	1,000
USZ3	26	2,600,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/23/2023	120.3203	113.7813	7,313	7,313			(170,016)	(170,016)	29,841	B0311	1,000
WNZ3	30	3,000,000	Dec-23 CBT ULTRA T-BOND FUTS + OPTS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/29/2023	118.9942	118.6875	(9,200)	(9,200)			(9,200)	(9,200)	48,588	B0311	1,000
1539999999. Subtotal - Long Futures - Hedging Other													270,145	270,145			(1,917,670)	(1,917,670)	8,679,338	XXX	XXX
1579999999. Subtotal - Long Futures													270,145	270,145			(1,917,670)	(1,917,670)	8,679,338	XXX	XXX
FVZ3	3,780	378,000,000	Dec-23 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate	12/29/2023	CBT	ES71P3U3RHI GC71XBU11	08/24/2023	106.3593	105.3594	(590,625)	(590,625)			3,779,811	3,779,811	6,122,046	B0311	1,000
TYZ3	2,000	200,000,000	Dec-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/24/2023	110.1440	108.0625	(406,240)	(406,240)			4,163,100	4,163,100	3,239,178	B0311	1,000
TYZ3	50	5,000,000	Dec-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/13/2023	109.9844	108.0625	(10,156)	(10,156)			96,094	96,094	80,979	B0311	1,000
TYZ3	100	10,000,000	Dec-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/21/2023	108.4375	108.0625	(20,312)	(20,312)			37,500	37,500	161,959	B0311	1,000
TYZ3	100	10,000,000	Dec-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/22/2023	108.6875	108.0625	(20,312)	(20,312)			62,500	62,500	161,959	B0311	1,000
TYZ3	100	10,000,000	Dec-23 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/27/2023	108.0625	108.0625	(20,312)	(20,312)					161,959	B0311	1,000
USZ3	300	30,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/16/2023	120.0000	113.7813	(84,375)	(84,375)			1,865,625	1,865,625	485,877	B0311	1,000
USZ3	100	10,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/18/2023	119.6206	113.7813	(28,125)	(28,125)			583,938	583,938	161,959	B0311	1,000
USZ3	200	20,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/21/2023	118.0531	113.7813	(56,250)	(56,250)			854,376	854,376	323,918	B0311	1,000
USZ3	300	30,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/17/2023	118.9804	113.7813	(84,375)	(84,375)			1,559,751	1,559,751	485,877	B0311	1,000
USZ3	300	30,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	08/24/2023	120.3031	113.7813	(84,375)	(84,375)			1,957,032	1,957,032	485,877	B0311	1,000
USZ3	100	10,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/07/2023	119.1875	113.7813	(28,125)	(28,125)			540,625	540,625	161,959	B0311	1,000
USZ3	150	15,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/21/2023	116.2500	113.7813	(42,188)	(42,188)			370,313	370,313	242,938	B0311	1,000
USZ3	200	20,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/22/2023	116.9375	113.7813	(56,250)	(56,250)			631,250	631,250	323,918	B0311	1,000
USZ3	100	10,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/25/2023	114.7188	113.7813	(28,125)	(28,125)			93,750	93,750	161,959	B0311	1,000
USZ3	100	10,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/26/2023	114.4375	113.7813	(28,125)	(28,125)			65,625	65,625	161,959	B0311	1,000
USZ3	300	30,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/27/2023	114.3750	113.7813	(84,375)	(84,375)			21,875	21,875	485,877	B0311	1,000
USZ3	150	15,000,000	Dec-23 CBT 30 YR TREASURY BONDS	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	ES71P3U3RHI GC71XBU11	09/28/2023	112.9375	113.7813	(42,188)	(42,188)			(126,563)	(126,563)	242,938	B0311	1,000

E07

STATEMENT AS OF SEPTEMBER 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
UXYZ3	150	15,000,000	Dec-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	08/16/2023	114.8906	111.5625	(35,156)	(35,156)				499,220	499,220	242,938	B0311	1,000
UXYZ3	24	2,400,000	Dec-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	08/23/2023	115.0938	111.5625	(5,625)	(5,625)				84,750	84,750	27,545	B0311	1,000
UXYZ3	150	15,000,000	Dec-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	08/22/2023	113.9083	111.5625	(35,156)	(35,156)				351,875	351,875	242,938	B0311	1,000
UXYZ3	2,375	237,500,000	Dec-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	08/24/2023	114.9219	111.5625	(450,779)	(450,779)				7,978,528	7,978,528	3,846,524	B0311	1,000
UXYZ3	100	10,000,000	Dec-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	09/25/2023	111.8281	111.5625	(23,437)	(23,437)				26,563	26,563	161,959	B0311	1,000
UXYZ3	100	10,000,000	Dec-23 CBT ULTRA 10YR TNOTE FUTURE	Fixed Income Portfolio	D1	Interest Rate	12/19/2023	CBT	09/27/2023	111.7031	111.5625	(23,437)	(23,437)				14,063	14,063	161,959	B0311	1,000
1609999999. Subtotal - Short Futures - Hedging Other																	25,511,600	25,511,600	18,336,998	XXX	XXX
1649999999. Subtotal - Short Futures																	25,511,600	25,511,600	18,336,998	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other																	23,593,930	23,593,930	27,016,336	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals																	23,593,930	23,593,930	27,016,336	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Royal Bank Of Scotland			
Royal Bank of Canada	224,298	(2,242,574)	(2,018,276)
Goldman Sachs International			
Total Net Cash Deposits	224,298	(2,242,574)	(2,018,276)

(a) Code	Description of Hedged Risk(s)

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

STATEMENT AS OF SEPTEMBER 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		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		385,195	(2,403,471)	385,195	385,195	(2,403,471)	385,195	27,016,336	27,016,336
BARCLAYS BANK PLC	Y	Y			43,822,007	(87,719,328)		43,439,889	(99,382,179)		13,706,267	
BNP PARIBAS	Y	Y	1,650,000		1,690,542	(142,563)		1,878,037	(500,538)		1,290,824	1,188,804
BANK OF AMERICA, NA	Y	Y			140,245,303	(163,309,642)		139,234,324	(257,268,369)		44,579,838	21,515,500
BANK OF AMERICA NA REAL ESTATE	Y	N			2,502,495		2,502,495	2,502,495		2,502,495	2,228,320	2,228,320
CREDIT AGRICOLE CIB	Y	Y	6,210,000		6,408,362		198,362	5,741,031			1,369,118	1,369,118
CITIBANK, N.A.	Y	Y	48,887,062		188,549,025	(9,640,585)	130,021,378	189,740,894	(134,804,143)	6,049,689	30,180,805	30,180,805
CREDIT SUISSE INTERNATIONAL	Y	Y				(566,345)			(566,345)		216,214	
DEUTSCHE BANK AG	Y	Y	260,000		9,504			9,504				
GOLDMAN SACHS INTERNATIONAL	Y	Y			13,254,098	(496,377)	12,757,722	12,778,201	(138,317,478)		6,176,303	6,176,303
HSBC BANK USA, N.A.	Y	Y	2,680,000		2,586,791			2,586,791			914,092	820,883
JP MORGAN CHASE	Y	Y			127,776,583	(170,066,630)		127,443,861	(296,792,229)		39,625,666	
MIFG SECURITIES EMEA PLC	Y	Y	24,280,000		23,898,263			23,898,263			2,692,569	2,310,832
MORGAN STANLEY CAPITAL SERVICES, INC	Y	Y	5,910,000		9,023,252	(3,541,796)		9,023,252	(3,541,796)		1,990,070	1,561,526
MIZUHO CAPITAL MARKETS LLC	Y	Y	13,060,000		12,682,063			12,682,063			1,420,231	1,042,293
NOBURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	5,530,000		6,174,151		644,151	5,856,022	(467,829)		978,607	
ROYAL BANK OF CANADA	Y	Y	83,130,000		94,624,009	(9,636,914)	1,857,095	92,348,540	(11,405,794)		13,397,106	13,397,106
NATWEST MARKETS PLC	Y	Y	10,885,000		11,566,129	(1,193,230)		11,566,129	(1,193,230)		1,696,324	1,184,223
SOCIETE GENERALE	Y	Y	105,650,000		176,213,975	(150,813,706)		248,326,375	(155,016,101)		48,765,127	
TORONTO DOMINION BANK	Y	Y	6,890,000		18,330,250	(14,557,932)		18,299,801	(13,411,255)		5,345,108	2,227,427
UBS AG, LONDON	Y	Y	19,870,000		23,317,390	(5,081,463)		23,317,390	(5,081,463)		5,027,014	3,392,941
WELLS FARGO BANK, N.A.	Y	Y			126,028,276	(34,236,547)		91,791,728	(233,498,958)		25,033,878	25,033,878
0299999999 - Total NAIC 1 Designation			334,892,062		1,028,702,469	(651,003,056)	239,772,931	1,096,734,762	(1,351,247,707)	8,552,184	246,633,481	114,608,567
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			43,229,098		540,872,698	(475,754,512)	23,754,921	544,526,559	(525,931,313)		602,091,984	600,226,151
0999999999 - Gross Totals			378,121,160		1,569,960,361	(1,129,161,039)	263,913,046	1,641,646,516	(1,879,582,491)	8,937,379	875,741,801	741,851,054
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,569,960,361	(1,129,161,039)						

STATEMENT AS OF SEPTEMBER 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	656SEF7VJP5170UK5573	Cash Collateral	57,550,000		57,550,000		V
Bank of America, NA	Cash	B4TYDEB6GKMZ0031MB27	Cash Collateral	113,240,000		113,240,000		V
Credit Suisse International	Cash	E58DKGMJYYJLNBC3868	Cash Collateral	1,430,000		1,430,000		V
Goldman Sachs International	Cash	W22LR0WP21HZNB6K528	Cash Collateral	126,590,000		126,590,000		V
J.P. Morgan Chase	Cash	7H6GLXDRUGOFU57RNE97	Cash Collateral	182,130,000		182,130,000		V
Wells Fargo Bank	Cash	KB1H1DSPREMYMCFXT09	Cash Collateral	100,380,000		100,380,000		V
Citibank	Treasury	E570DZVZ7FF32TIEFA76	TREASURY NOTE	1,840,022	6,543,000	3,511,983	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TIEFA76	TREASURY NOTE	567,755	2,018,900	1,083,653	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TIEFA76	TREASURY NOTE	870,038	3,093,800	1,660,610	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TIEFA76	TREASURY NOTE	20,397,477	72,532,100	38,931,926	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TIEFA76	TREASURY NOTE	618,825	2,200,500	1,181,129	12/15/2051	I
Citibank	Treasury	E570DZVZ7FF32TIEFA76	TREASURY NOTE	219,830	781,700	419,582	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	255,320	907,900	487,320	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	336,170	1,195,400	641,636	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	404,057	1,436,800	771,209	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	277,592	987,100	529,830	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	335,945	1,194,600	641,206	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	504,368	1,793,500	962,669	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	245,646	873,500	468,856	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	433,697	1,542,200	827,782	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	359,849	1,279,600	686,831	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	336,536	1,196,700	642,334	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	687,836	2,445,900	1,312,848	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	1,701,775	6,051,400	3,248,116	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	2,745,635	9,763,300	5,240,494	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	2,026,949	7,207,700	3,868,764	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	287,238	1,021,400	548,241	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	274,161	974,900	523,281	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	304,308	1,082,100	580,822	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	196,685	699,400	375,406	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	3,844,277	13,670,000	7,337,432	12/15/2051	I
Société Générale	Treasury	02RNE81BXP4ROTDBPU41	TREASURY NOTE	3,516,769	12,505,400	6,278,051	12/15/2051	I
CBT	Cash	549300L02FLSSVFFR64	Cash Collateral	27,993,471		27,993,471		IV
Merrill Lynch Pierce Fenner Smith	Cash	8NAV47T0Y26087Y0QP81	Cash Collateral	103,076,337		103,076,337		IV
Royal Bank Of Canada WFC Branch	Cash	549300EX04Q2QBFQTQ27	Cash Collateral	6,278,051		6,278,051		I
0199999999 - Total				762,256,619	154,998,800	801,864,149	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP Paribas	Cash	ROMUJ/SFPUBMPPR08K5P83	Cash Collateral	1,650,000		XXX		V
Credit Agricole CIB	Cash	1VUV7VQFKUQGSJ21A208	Cash Collateral	6,210,000		XXX		V
Citibank	Cash	E570DZVZ7FF32TIEFA76	Cash Collateral	48,887,062		XXX		V
Deutsche Bank AG	Cash	7LWTFZY1CNSX8D621K86	Cash Collateral	260,000		XXX		V
HSBC Bank USA, N.A.	Cash	11EBVN30JCEQV1H4R804	Cash Collateral	2,680,000		XXX		V
Mitsubishi UFJ Securities (USA), Inc.	Cash	KSHU16E3LMSVCCJJJ255	Cash Collateral	24,280,000		XXX		V
Morgan Stanley Capital Services, Inc.	Cash	17331LVC2KQKX57XV54	Cash Collateral	5,910,000		XXX		V
MIZUHO CORPORATE BANK LTD	Cash	0V6I8S6Q2D1J857QP30	Cash Collateral	13,060,000		XXX		V

STATEMENT AS OF SEPTEMBER 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)
Nomura Bank	Cash	0ZV05H2G7GRS05BHJ91	Cash Collateral	5,530,000		XXX		V
Royal Bank of Canada	Cash	ES71P3U3RH1GC71XBU11	Cash Collateral	83,130,000		XXX		V
Natwest Markets PLC	Cash	RR3QW1CIW1PCS8A4S074	Cash Collateral	10,885,000		XXX		V
Société Générale	Cash	02RNE81BXP4ROTDBPU41	Cash Collateral	105,650,000		XXX		V
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds	2,927,103	2,789,216	XXX	03/15/2026	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds	2,927,925	2,789,999	XXX	04/25/2026	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds			XXX	05/25/1952	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds	976,803	930,788	XXX	01/15/2028	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds			XXX	10/22/2025	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds			XXX	08/10/2028	I
Société Générale	Fx Bond	02RNE81BXP4ROTDBPU41	Foreign Bonds	2,498,201	2,789,999	XXX	07/17/2024	I
Société Générale	Fx Equity	02RNE81BXP4ROTDBPU41	Foreign Security	26	21	XXX		I
Société Générale	Fx Equity	02RNE81BXP4ROTDBPU41	Foreign Equity	3,933,031	2,789,997	XXX		I
Société Générale	Fx Equity	02RNE81BXP4ROTDBPU41	Foreign Equity	41	33	XXX		I
Société Générale	Fx Equity	02RNE81BXP4ROTDBPU41	Foreign Equity	1,137,178	929,948	XXX		I
Société Générale	Fx Equity	02RNE81BXP4ROTDBPU41	Foreign Equity	3,933,034	2,789,999	XXX		I
Société Générale	Fx Equity	02RNE81BXP4ROTDBPU41	Foreign Equity	3,933,032	2,789,998	XXX		I
Wells Fargo Bank	Equity	KB1H1DSPREMYMCFXT09	Security Colateral	154,840	140,000	XXX		I
Toronto Dominion	Cash	PT3QB789TSU1DF371261	Cash Collateral	6,890,000		XXX		V
UBS AG, London	Cash	BFM8T61CT2L1QCEMIK50	Cash Collateral	19,870,000		XXX		V
Royal Bank Of Canada WFC Branch	Cash	549300EX04Q2QBFQTQ27	Cash Collateral	43,229,098		XXX		IV
0299999999 - Total				400,542,374	18,739,998	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 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)
NONE																		
Total									XXX									