



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

QUARTERLY STATEMENT
AS OF JUNE 30, 2022
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	201-942-2158.....

EXECUTIVE OFFICERS

CRAIG LAWRENCE DESANTO #
Chief Executive Officer and President

SHEILA KEARNEY DAVIDSON #
*Executive Vice President,
Chief Legal and Administrative Officer &
General Counsel*

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

MARK JEROME MADGETT
*Executive Vice President
and Head of Agency*

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

AARON CHRISTIAN BALL
*Senior Vice President
and Head of Insurance Solutions, Service and
Marketing*

ELIZABETH KATHERINE BRILL
*Senior Vice President
and Chief Actuary*

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

ROBERT MICHAEL GARDNE
*Senior Vice President
and Controller*

THOMAS ALEXANDER HENDRY
*Senior Vice President
and Treasurer*

YIE-HSIN HUNG
Senior Vice President

ALAIN MAURICE KARAOGLAN
*Senior Vice President
and Head of Strategic Insurance Businesses*

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

DIRECTORS

CLAIRE LOUISE BABINEAUX-FONTENOT	CRAIG LAWRENCE DESANTO #	BARBARA GOLDMAN NOVICK	GERALD BERNARD SMITH
MICHELE GROSS BUCK	MARK LAWRENCE FEIDLER	THEODORE ALEXANDER MATHAS	PAULA AMY STEINER
ROBERT BARBER CARTER	ROBERT FRANCIS FRIEL	THOMAS CLAYTON SCHIEVELBEIN	
RALPH DE LA VEGA	DONNA HAAG KINNAIRD	EDWARD DANIEL SHIRLEY	

State of New York }
County of New York } SS

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

DocuSigned by:
Eric Feldstein
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DocuSigned by:
Thomas A Hendry
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DocuSigned by:
Robert Gardner
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ERIC ANSEL FELDSTEIN
Executive Vice President
and Chief Financial Officer

THOMAS ALEXANDER HENDRY
Senior Vice President
and Treasurer

ROBERT MICHAEL GARDNER
Senior Vice President
and Controller

Subscribed and sworn to before me this
__ day of August 2022

- a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number ...
2. Date filed ...
3. Number of pages attached ...

*The Company became licensed to sell life insurance in the state of New York on April 17, 1845.
Officers and Directors who did not occupy the indicated position in the previous annual statement.

STATEMENT AS OF JUNE 30, 2022 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	124,835,945,276		124,835,945,276	122,778,109,119
2. Stocks:				
2.1 Preferred stocks	118,161,593		118,161,593	120,267,091
2.2 Common stocks	15,235,001,247	1,543,035,504	13,691,965,743	14,750,480,875
3. Mortgage loans on real estate:				
3.1 First liens	21,319,165,617		21,319,165,617	19,434,793,464
3.2 Other than first liens	648,725,105		648,725,105	677,411,340
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	285,018,017		285,018,017	290,770,473
4.2 Properties held for the production of income (less \$ (738,453,293) encumbrances)	1,967,965,175		1,967,965,175	1,850,873,151
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 57,657,481), cash equivalents (\$ 2,081,667,844) and short-term investments (\$ 13,316,680)	2,152,642,006		2,152,642,006	2,615,621,610
6. Contract loans (including \$ 4,604,548 premium notes)	11,519,848,697	6,898,113	11,512,950,584	11,385,575,610
7. Derivatives	1,332,545,016		1,332,545,016	1,048,192,823
8. Other invested assets	14,427,501,026	160,825,712	14,266,675,314	13,608,873,378
9. Receivables for securities	12,744,496		12,744,496	29,878,946
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	628,324,320		628,324,320	90,742,050
12. Subtotals, cash and invested assets (Lines 1 to 11)	194,483,587,591	1,710,759,329	192,772,828,262	188,681,589,930
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,950,219,953		1,950,219,953	1,627,756,572
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	510,347,257	3,935,015	506,412,242	297,289,791
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,861,777,332		1,861,777,332	1,774,043,567
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	27,669,888		27,669,888	28,982,800
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	37,646,126		37,646,126	37,883,761
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	112,410,757		112,410,757	935,099
18.2 Net deferred tax asset	1,626,277,573		1,626,277,573	1,540,771,389
19. Guaranty funds receivable or on deposit	3,405,854		3,405,854	3,435,518
20. Electronic data processing equipment and software	512,503,659	492,678,699	19,824,960	19,576,500
21. Furniture and equipment, including health care delivery assets (\$)	149,423,658	149,423,658		
22. Net adjustment in assets and liabilities due to foreign exchange rates	40,151,506		40,151,506	38,019,428
23. Receivables from parent, subsidiaries and affiliates	274,565,442		274,565,442	203,234,940
24. Health care (\$) and other amounts receivable	55,257,127	55,257,127		
25. Aggregate write-ins for other than invested assets	5,310,241,299	481,714,087	4,828,527,212	4,993,610,482
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	206,955,485,022	2,893,767,915	204,061,717,107	199,247,129,777
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	14,437,259,327		14,437,259,327	14,448,679,859
28. Total (Lines 26 and 27)	221,392,744,349	2,893,767,915	218,498,976,434	213,695,809,636
DETAILS OF WRITE-INS				
1101. Derivatives-collateral assets	628,324,320		628,324,320	90,742,050
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)	628,324,320		628,324,320	90,742,050
2501. Amounts receivable on corporate owned life insurance	4,524,450,788		4,524,450,788	4,694,128,015
2502. Interest in annuity contracts	146,452,495		146,452,495	146,426,240
2503. Unearned reinsurance premium recoverable	87,908,793		87,908,793	85,106,949
2598. Summary of remaining write-ins for Line 25 from overflow page	551,429,223	481,714,087	69,715,136	67,949,278
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,310,241,299	481,714,087	4,828,527,212	4,993,610,482

STATEMENT AS OF JUNE 30, 2022 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 \$124,572,820,827 less \$ included in Line 6.3 (including \$465,589,195 Modco Reserve)	124,572,820,827	121,090,811,968
2. Aggregate reserve for accident and health contracts (including \$392,848,182 Modco Reserve)	5,035,806,506	4,885,803,870
3. Liability for deposit-type contracts (including \$ Modco Reserve)	30,945,785,805	29,374,832,104
4. Contract claims:		
4.1 Life	1,135,390,168	923,401,082
4.2 Accident and health	29,523,721	26,554,930
5. Policyholders' dividends/refunds to members \$21,296,259 and coupons \$ due and unpaid	21,296,259	17,868,317
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 \$163,799 Modco)	1,996,332,151	1,939,923,947
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 \$48,617 discount; including \$3,696,176 accident and health premiums	108,996,092	119,496,048
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 \$28,985,528 assumed and \$5,406,459 ceded	34,391,987	35,714,587
9.4 Interest Maintenance Reserve	461,818,866	703,251,764
10. Commissions to agents due or accrued-life and annuity contracts \$16,439,229 , accident and health \$2,436,389 and deposit-type contract funds \$	18,879,058	18,488,747
11. Commissions and expense allowances payable on reinsurance assumed	3,968,902	3,545,000
12. General expenses due or accrued	2,078,101,189	2,201,534,421
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(11,249,654)	(4,284,084)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	28,500,161	42,267,055
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	33,843,926	47,748,532
17. Amounts withheld or retained by reporting entity as agent or trustee	1,375,026,640	1,448,110,256
18. Amounts held for agents' account, including \$32,613,144 agents' credit balances	32,613,144	33,103,174
19. Remittances and items not allocated	225,148,922	300,398,546
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	306,297,508	314,444,007
22. Borrowed money \$441,056,041 and interest thereon \$	441,056,041	474,670,562
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,268,668,424	4,166,742,189
24.02 Reinsurance in unauthorized and certified (\$) companies	4,604,852	2,677,436
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,688,368,668	2,763,029,441
24.04 Payable to parent, subsidiaries and affiliates	60,607,420	42,221,833
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	767,220,870	786,080,823
24.08 Derivatives	760,181,102	318,183,711
24.09 Payable for securities	290,331,214	125,541,496
24.10 Payable for securities lending	545,287,389	603,757,861
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,791,970,907	1,874,849,687
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	180,051,589,065	174,680,769,310
27. From Separate Accounts Statement	14,437,259,327	14,448,679,859
28. Total liabilities (Lines 26 and 27)	194,488,848,392	189,129,449,169
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	4,231,164,529	4,230,763,871
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	19,778,963,513	20,335,596,596
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)	24,010,128,042	24,566,360,467
38. Totals of Lines 29, 30 and 37	24,010,128,042	24,566,360,467
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	218,498,976,434	213,695,809,636
DETAILS OF WRITE-INS		
2501. Unfunded pension obligations for employees and agents	533,980,977	553,332,311
2502. Derivatives-collateral liability	499,753,013	588,730,890
2503. Special reserves on certain group policies	463,433,179	451,470,442
2598. Summary of remaining write-ins for Line 25 from overflow page	294,803,738	281,316,044
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,791,970,907	1,874,849,687
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	9,816,021,928	8,601,615,323	17,733,843,668
2. Considerations for supplementary contracts with life contingencies	253,463	1,468,962	1,668,427
3. Net investment income	3,842,088,935	4,544,249,514	8,554,631,733
4. Amortization of Interest Maintenance Reserve (IMR)	56,908,258	56,664,643	124,089,581
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	17,420,481	20,307,553	36,093,611
7. Reserve adjustments on reinsurance ceded	(32,071,342)	(52,906,863)	(96,676,203)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	19,817,161	20,130,203	39,891,799
8.2 Charges and fees for deposit-type contracts	5,377,571	(3,371,342)	(1,451,719)
8.3 Aggregate write-ins for miscellaneous income	(140,599,377)	126,821,974	196,479,641
9. Totals (Lines 1 to 8.3)	13,585,217,078	13,314,979,967	26,588,570,538
10. Death benefits	2,451,941,977	2,517,326,783	5,076,964,242
11. Matured endowments (excluding guaranteed annual pure endowments)	7,991,274	7,448,936	16,133,177
12. Annuity benefits	731,455,272	679,609,071	1,396,842,648
13. Disability benefits and benefits under accident and health contracts	149,896,071	139,408,965	284,133,623
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,974,078,812	4,532,352,361	7,537,630,187
16. Group conversions	6,439,068	7,136,465	13,922,261
17. Interest and adjustments on contract or deposit-type contract funds	268,304,468	254,977,552	496,756,855
18. Payments on supplementary contracts with life contingencies	3,801,408	4,681,765	8,039,028
19. Increase in aggregate reserves for life and accident and health contracts	3,632,011,495	2,200,670,824	5,597,816,313
20. Totals (Lines 10 to 19)	10,225,919,845	10,343,612,722	20,428,238,334
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	277,991,402	283,957,098	588,202,909
22. Commissions and expense allowances on reinsurance assumed	23,158,473	20,976,362	42,286,281
23. General insurance expenses and fraternal expenses	1,179,915,008	1,193,345,095	2,349,676,317
24. Insurance taxes, licenses and fees, excluding federal income taxes	151,091,697	149,103,514	298,405,690
25. Increase in loading on deferred and uncollected premiums	6,859,581	17,979,319	60,612,375
26. Net transfers to or (from) Separate Accounts net of reinsurance	459,335,622	(919,846,370)	(867,433,779)
27. Aggregate write-ins for deductions	(4,532,292)	138,030,733	317,530,095
28. Totals (Lines 20 to 27)	12,319,739,336	11,227,158,473	23,217,518,222
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,265,477,742	2,087,821,494	3,371,052,316
30. Dividends to policyholders and refunds to members	1,074,643,674	1,021,288,927	2,021,413,239
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	190,834,068	1,066,532,567	1,349,639,077
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	34,352,905	11,180,408	40,273,571
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)	156,481,163	1,055,352,159	1,309,365,506
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$60,273,263 (excluding taxes of \$(48,632,455) transferred to the IMR)	(71,771,275)	(197,770,530)	(360,160,454)
35. Net income (Line 33 plus Line 34)	84,709,888	857,581,629	949,205,052
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	24,566,360,467	21,728,391,315	21,728,391,315
37. Net income (Line 35)	84,709,888	857,581,629	949,205,052
38. Change in net unrealized capital gains (losses) less capital gains tax of \$33,883,647	(1,001,055,066)	85,496,389	1,915,266,015
39. Change in net unrealized foreign exchange capital gain (loss)	139,355,880	61,406,562	64,644,089
40. Change in net deferred income tax	119,389,831	67,436,101	184,001,303
41. Change in nonadmitted assets	342,630,097	(173,846,594)	(127,505,494)
42. Change in liability for reinsurance in unauthorized and certified companies	(1,927,415)	272,761	2,060,592
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(3,400,602)
44. Change in asset valuation reserve	(101,926,235)	(247,133,232)	(577,377,493)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	400,658	400,658	801,316
49. Cumulative effect of changes in accounting principles		21,471,752	21,471,752
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	(137,810,064)	118,611,084	408,802,622
54. Net change in capital and surplus for the year (Lines 37 through 53)	(556,232,425)	791,589,110	2,837,969,152
55. Capital and surplus, as of statement date (Lines 36 + 54)	24,010,128,042	22,519,980,425	24,566,360,467
DETAILS OF WRITE-INS			
08.301. Sundries	6,205,395	126,821,974	17,939,943
08.302. Other income liability hedges	(17,367,753)		(37,498,423)
08.303. COLI income	(129,437,019)		216,038,121
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)	(140,599,377)	126,821,974	196,479,641
2701. Adjustment in funds withheld	65,509,713	81,475,778	154,954,498
2702. Change in special reserves on certain group policies	11,962,737	1,183,851	56,781,344
2703. Fines, penalties and fees from regulatory authorities	32,007	78,233	154,823
2798. Summary of remaining write-ins for Line 27 from overflow page	(82,036,749)	55,292,871	105,639,430
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(4,532,292)	138,030,733	317,530,095
5301. Change in overfunded pension plan asset	62,007,150	21,928,621	316,293,951
5302. Change in liability for pension benefits	19,351,334	86,452,455	279,763,000
5303. Change in liability for postretirement benefits	(2,600,248)	9,271,730	234,144,993
5398. Summary of remaining write-ins for Line 53 from overflow page	(216,568,300)	958,278	(421,399,322)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(137,810,064)	118,611,084	408,802,622

STATEMENT AS OF JUNE 30, 2022 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	9,501,433,822	8,231,780,254	17,581,636,510
2. Net investment income	3,292,123,836	3,575,305,090	7,740,105,981
3. Miscellaneous income	(83,148,873)	157,026,717	302,240,604
4. Total (Lines 1 to 3)	12,710,408,785	11,964,112,061	25,623,983,094
5. Benefit and loss related payments	6,231,302,448	7,714,736,423	14,401,657,972
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	466,355,621	(927,423,600)	(875,839,715)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,589,576,185	1,685,581,246	3,038,329,676
8. Dividends paid to policyholders	1,002,407,036	976,246,697	1,945,093,745
9. Federal and foreign income taxes paid (recovered) net of \$17,569,745 tax on capital gains (losses)	157,469,371	37,749,922	70,669,797
10. Total (Lines 5 through 9)	9,447,110,661	9,486,890,688	18,579,911,474
11. Net cash from operations (Line 4 minus Line 10)	3,263,298,124	2,477,221,373	7,044,071,620
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,880,442,369	9,194,622,208	18,937,886,009
12.2 Stocks	232,451,987	529,590,963	1,964,946,270
12.3 Mortgage loans	641,039,796	659,100,142	3,016,633,822
12.4 Real estate		(6,032,817)	6,032,817
12.5 Other invested assets	561,466,213	581,949,984	1,369,692,446
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,783,147)	2,214,677	(2,730,972)
12.7 Miscellaneous proceeds	(31,581,762)	508,413,112	(119,568,149)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,280,035,456	11,469,858,269	25,172,892,243
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,350,299,126	12,853,841,912	26,692,034,462
13.2 Stocks	71,000,094	651,839,526	1,869,745,535
13.3 Mortgage loans	2,498,647,467	866,131,164	4,043,622,872
13.4 Real estate	156,815,345	3,908,374	126,925,864
13.5 Other invested assets	947,612,496	953,228,991	2,312,468,537
13.6 Miscellaneous applications	631,076,341	169,069,526	247,857,360
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,655,450,869	15,498,019,493	35,292,654,630
14. Net increase (or decrease) in contract loans and premium notes	125,618,464	(91,937,784)	(158,094,579)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,501,033,877)	(3,936,223,440)	(9,961,667,808)
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	(33,614,521)	96,985,365	97,989,216
16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,579,296,642	2,939,130,105	3,219,119,619
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(770,925,972)	(215,248,594)	(288,599,646)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,774,756,149	2,820,866,876	3,028,509,188
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)	(462,979,604)	1,361,864,809	110,913,000
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,615,621,610	2,504,708,610	2,504,708,610
19.2 End of period (Line 18 plus Line 19.1)	2,152,642,006	3,866,573,419	2,615,621,610

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

20.0001. Transfer/exchange of bond investment to bond investment	301,969,709	544,795,894	1,384,027,702
20.0002. Depreciation/Amortization on fixed assets	129,983,679	121,618,578	
20.0003. Low income housing tax credit unfunded commitments	67,054,824		90,139,261
20.0004. Capitalized interest on bonds/payment in kind	46,093,622		105,499,107
20.0005. Transfer of other invested assets to bonds	42,878,094		
20.0006. Transfer of mortgage loan to other invested assets	12,118,068	46,485,483	46,254,449
20.0007. Capitalized interest on mortgage loans	2,710,161	3,838,806	7,046,668
20.0008. Distribution of shares from other invested assets to equity	2,593,563		
20.0009. Bonds to be announced commitments-purchased/sold			922,361,327
20.0010. Dividend transfer of bonds from subsidiary			402,145,641

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

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

20.0011. Depreciation on fixed assets .....	.....	.....	245,789,088
20.0012. Transfer of bond investment to equity investment .....	.....	2,523,379	40,625,971
20.0013. Other invested asset stocks distribution .....	.....	20,114,876	34,699,780
20.0014. Capital contribution to down-stream subsidiary .....	.....	.....	18,298,540
20.0015. Transfer of equity to charitable organizations .....	.....	.....	5,200,746
20.0016. Transfer/merger/spinoff of equity investment to equity investment .....	.....	.....	3,521,078
20.0017. Exchange of other invested asset/real estate to operating income .....	.....	.....	349,747
20.0018. Transfer from mortgage loan asset to mortgage loan asset .....	.....	.....	1,843,619
20.0019. Stock distribution .....	.....	.....	456,856
20.0020. Capitalized interest on bonds/payment in kind/Distribution of Shares .....	.....	56,529,752	.....
20.0021. Capital contribution of other invested assets from subsidiaries .....	.....	4,298,540	.....
20.0022. Low income housing tax credit future commitments .....	.....	336,637	.....
20.0023. Transfer of other invested assets to mortgage loans .....	.....	118,318	.....

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	4,699,711,427	4,479,762,651	8,884,243,804
3. Ordinary individual annuities	212,858,087	223,856,022	446,857,822
4. Credit life (group and individual)			
5. Group life insurance	1,011,540,434	1,024,434,489	1,990,046,202
6. Group annuities	3,475,555,554	2,457,982,571	5,448,940,250
7. A & H - group	99,138,162	101,565,664	203,902,545
8. A & H - credit (group and individual)			
9. A & H - other	186,707,647	171,630,468	353,618,523
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	9,685,511,311	8,459,231,865	17,327,609,146
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	9,685,511,311	8,459,231,865	17,327,609,146
14. Deposit-type contracts	5,886,316,163	5,829,480,035	9,310,222,324
15. Total (Lines 13 and 14)	15,571,827,474	14,288,711,900	26,637,831,470
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 or permitted by the New York State Department of Financial Services (“NYSDFS”).

The NYSDFS 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 the New York State Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of New York. Prescribed statutory accounting practices include state laws and regulations. Permitted statutory accounting practices encompass accounting practices that are not prescribed; such practices differ from state to state, may differ from company to company within a state, and may change in the future. The Company has no permitted practices.

A reconciliation of the Company's net income and capital and surplus at June 30, 2022 and December 31, 2021 between practices prescribed or permitted by the State of New York and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
<u>Net Income</u>					
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 84,709,888	\$ 949,205,052
(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	(76,815,332)	(39,495,386)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(3,775,207)	812,623
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	(1,544,496)	8,736,640
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 166,844,923</u>	<u>\$ 979,151,175</u>
<u>Capital and Surplus</u>					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 24,010,128,042	\$ 24,566,360,467
(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	(132,188,908)	(55,373,576)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(137,793,348)	(134,018,141)
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	63,309,407	64,853,903
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 24,216,800,891</u>	<u>\$ 24,690,898,281</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 not backed by loans 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. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.

- (3) - (5) No change.

(6) Loan-backed and structured securities, which are included in bonds, are valued at amortized cost using the interest method including current assumptions of projected cash flows. Loan-backed and structured securities in or near default (rated NAIC 6) are stated at the lower of amortized cost or fair value. Amortization of the 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 (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 loan-backed and structured securities that are not of high credit quality (those rated below AA at date of acquisition), certain floating rate securities and securities with the potential for a loss of a portion of the original investment due to contractual prepayments (e.g. interest only securities), the effective yield is adjusted prospectively for any changes in estimated cash flows. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.

The cost basis of loan-backed and structured securities is adjusted for impairments in value that are deemed to be other-than-temporary. An other-than-temporary loss is recognized in net income when it is anticipated that the amortized cost will not be recovered. The entire difference between the loan-backed or structured security's amortized cost and its fair value is recognized in net income only when the Company (1) has the intent to sell the security or (2) 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

NOTES TO FINANCIAL STATEMENTS

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 loss, the impaired loan-backed and structured 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 into net investment income in future periods based on prospective changes in cash flow estimates, to reflect adjustments to the effective yield.

(7) - (13) No change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

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

There were no significant accounting changes or error corrections that occurred during the period ended June 30, 2022 that would require an adjustment to beginning of period unassigned surplus.

The Company adopted revisions to SSAP 32 "Preferred Stock." The revisions include definitions, measurement and impairment guidance. The revisions require perpetual preferred stock and mandatory convertible preferred stock to be reported at fair value, not to exceed any current effective call price, among other changes. The Company adopted this guidance on January 1, 2021, which increased statutory surplus by \$21,471,752.

3. Business Combinations and Goodwill

On December 31, 2020 (the "acquisition date"), the Company acquired Cigna's group life and group disability insurance business, now named New York Life Group Benefit Solutions ("GBS"), which is comprised of two insurance companies through which the business is primarily conducted, Life Insurance Company of North America ("LINA") and New York Life Group Insurance Company of NY ("NYLGICNY").

At the acquisition date, the Company paid total initial consideration of \$6,308,700,000 to Cigna which was subject to the Company's review of assets and liabilities transferred based on the purchase and sale agreement between the Company and Cigna. The cost of acquisition of \$6,308,700,000 was reduced by \$59,097,450 in 2021, which resulted in a corresponding decrease in goodwill. The purchase price was finalized in March 2022 and resulted in an additional \$55,000,000 decrease in goodwill.

The following table represents goodwill generated under the statutory purchase method of accounting:

Purchased Entity	Acquisition Date	Cost of Acquisition	Original Amount of Goodwill	Original Amount of Goodwill Admitted	Admitted Goodwill at 6/30/22	Amortization for the Period Ended 6/30/22	Book Adjusted Carrying Value at 6/30/22	Admitted Goodwill as a % of Book Adjusted Carrying Value, Gross of Admitted Goodwill
Life Insurance Company of North America	December 31, 2020	\$5,974,793,208	\$4,101,037,417	\$1,931,888,141	\$1,892,979,634	\$101,403,527	\$1,656,797,432	114%
New York Life Group Insurance Company of NY	December 31, 2020	\$219,809,342	\$126,123,800	\$126,123,800	\$104,463,614	\$3,098,329	\$141,906,366	74%
Stone Ridge Holdings Group LLC	January 3, 2017	\$150,000,000	\$132,038,420	\$132,038,420	\$59,417,289	\$3,300,960	\$127,063,455	47%

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 does not have any loan-backed and structured securities, which are other-than-temporarily impaired, where the Company intends to sell, or does not have the intent and ability to hold until recovery, at June 30, 2022.

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	\$ 2,324,062	\$ —	\$ 357,363	\$ 1,966,699
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	\$ 2,324,062	\$ —	\$ 357,363	\$ 1,966,699
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)		\$ —	\$ 357,363	
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)		—	—	
Grand Total					
		\$	—	\$ 357,363	

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						
00011#AA1	\$1,207,176	\$1,207,175	\$1	\$1,207,175	\$870,878	6/30/2022
02147GAC8	1,473,784	1,456,932	16,852	1,456,932	1,435,960	6/30/2022
02147QAF9	771,242	723,664	47,578	723,664	714,565	6/30/2022
05951FAK0	64,409	62,269	2,140	62,269	61,567	6/30/2022
05951KAZ6	36,457	36,446	11	36,446	35,528	6/30/2022
12544ABN4	1,303,885	1,285,885	18,000	1,285,885	1,265,753	6/30/2022
12544TAH7	555,507	540,090	15,417	540,090	530,894	6/30/2022
12544VAB5	769,761	736,425	33,336	736,425	730,523	6/30/2022
12667GRG0	1,194,298	1,116,946	77,352	1,116,946	1,103,356	6/30/2022
12667GXM0	856,238	854,553	1,685	854,553	793,479	6/30/2022
12667GXN8	2,727,373	2,695,323	32,050	2,695,323	2,532,124	6/30/2022
12668AYL3	1,323,642	1,285,505	38,137	1,285,505	1,257,058	6/30/2022
15132EKT4	21,270	17,920	3,350	17,920	64,200	6/30/2022
17029RAA9	630,881	268,082	362,799	268,082	79,801	6/30/2022
32051GDX0	37,416	34,731	2,685	34,731	36,077	6/30/2022
61750YAB5	30,180	27,530	2,650	27,530	28,301	6/30/2022
61750YAE9	600,905	550,922	49,983	550,922	530,318	6/30/2022
61752RAJ1	299,483	281,074	18,409	281,074	262,015	6/30/2022
69336QAL6	1,794,689	1,663,057	131,632	1,663,057	1,641,459	6/30/2022
93934FEM0	1,245,383	1,237,715	7,668	1,237,715	1,211,617	6/30/2022
94988YAC8	1,399,526	1,087,520	312,006	1,087,520	1,090,790	6/30/2022
94988YAD6	307,556	1	307,555	1	60	6/30/2022
94988YAE4	1,395,712	1,087,469	308,243	1,087,469	1,087,537	6/30/2022
94988YAF1	307,970	1	307,969	1	60	6/30/2022
00011#AA1	1,235,999	1,235,997	2	1,235,997	898,046	3/31/2022
05951KAZ6	40,181	37,893	2,288	37,893	38,233	3/31/2022
12667FJ48	1,169,190	1,151,424	17,766	1,151,424	1,123,199	3/31/2022
12667FJ55	732,505	725,786	6,719	725,786	701,010	3/31/2022
15132EKT4	41,284	22,676	18,608	22,676	0	3/31/2022
161546GK6	1,920,334	1,914,929	5,405	1,914,929	1,844,303	3/31/2022
26827EAA3	6,688,339	5,679,280	1,009,059	5,679,280	5,554,776	3/31/2022
3622ELAG1	640,253	637,520	2,733	637,520	594,950	3/31/2022
55265K4S5	752,906	734,476	18,430	734,476	730,957	3/31/2022
61750YAD1	496,341	452,554	43,787	452,554	482,689	3/31/2022
61750YAJ8	664,735	605,739	58,996	605,739	649,978	3/31/2022
61751JAH4	381,027	347,934	33,093	347,934	348,625	3/31/2022
61751JAJ0	378,431	346,362	32,069	346,362	350,363	3/31/2022
61752RAH5	210,174	190,909	19,265	190,909	202,321	3/31/2022
61752RAM4	1,204,447	1,144,614	59,833	1,144,614	1,157,113	3/31/2022
69337AAM8	215,367	213,177	2,190	213,177	192,717	3/31/2022
86359AWR0	106,314	105,207	1,107	105,207	102,540	3/31/2022
Subtotal- General Account	XXX	XXX	3,428,858	XXX	XXX	
Guaranteed Separate Accounts						
05951KAZ6	145,827	145,785	42	145,785	142,112	6/30/2022
46628BBD1	152,589	151,220	1,369	151,220	146,777	6/30/2022
61750YAD1	485,658	445,641	40,017	445,641	424,305	6/30/2022
05951KAZ6	160,722	151,571	9,151	151,571	152,933	3/31/2022
3622ELAG1	853,670	850,027	3,643	850,027	793,266	3/31/2022
61750YAJ8	469,224	427,580	41,644	427,580	458,808	3/31/2022
61751DAE4	84,316	79,877	4,439	79,877	80,433	3/31/2022
61751JAH4	476,283	434,917	41,366	434,917	435,781	3/31/2022
61751JAJ0	473,038	432,952	40,086	432,952	437,953	3/31/2022
94984UAE6	305,998	267,205	38,793	267,205	300,957	3/31/2022

NOTES TO FINANCIAL STATEMENTS

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
Subtotal- Guaranteed Separate Accounts	XXX	XXX	220,550	XXX	XXX	
Grand Total	XXX	XXX \$	3,649,408	XXX	XXX	

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 June 30, 2022:

	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	\$ 22,150,330,867	\$ 1,540,448,985	\$ 1,840,510,574	\$ 219,671,400	\$ 23,990,841,441	\$ 1,760,120,385
Guaranteed Separate Accounts	3,281,984,263	262,108,978	122,415,782	9,697,767	3,404,400,045	271,806,745
Total	\$ 25,432,315,130	\$ 1,802,557,963	\$ 1,962,926,356	\$ 229,369,167	\$ 27,395,241,486	\$ 2,031,927,130

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) - (2) No change.
- (3) Collateral Received
- a. No change.
- b. The Company has not sold or repledged collateral received from dollar repurchase or securities lending agreements. All collateral is received in cash.
- c. No change.
- (4) - (7) No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

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

At June 30, 2022, the carrying value and fair value of securities held under agreements to purchase and resell was \$150,279,849, which were classified as tri-party reverse repurchase agreements and included with cash, cash equivalents and short-term investments on Page 2 - Assets. The securities had a weighted average maturity of one days and a weighted average yield of 1.47%.

(2) Type of repo trades used

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

NOTES TO FINANCIAL STATEMENTS

(3) Original (flow) & residual maturity

		First Quarter 2022		Second Quarter 2022
a. Maximum Amount				
1. Open - no maturity	\$	—	\$	—
2. Overnight	\$	166,518,693	\$	166,063,837
3. 2 days to 1 week	\$	—	\$	—
4. > 1 week to 1 month	\$	—	\$	—
5. > 1 month to 3 months	\$	—	\$	—
6. > 3 months to 1 year	\$	—	\$	—
7. > 1 year	\$	—	\$	—
b. Ending Balance				
1. Open - no maturity	\$	—	\$	—
2. Overnight	\$	152,533,226	\$	150,279,849
3. 2 days to 1 week	\$	—	\$	—
4. > 1 week to 1 month	\$	—	\$	—
5. > 1 month to 3 months	\$	—	\$	—
6. > 3 months to 1 year	\$	—	\$	—
7. > 1 year	\$	—	\$	—

(4) Not applicable.

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

		First Quarter 2022		Second Quarter 2022
a. Maximum Amount	\$	166,518,693	\$	166,063,837
b. Ending Balance	\$	152,533,226	\$	150,279,849

(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	\$ —	\$ 150,279,849	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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)	\$ —	\$ 150,279,849	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(7) Collateral pledged - secured borrowing

		First Quarter 2022		Second Quarter 2022
a. Maximum Amount				
1. Cash	\$	—	\$	—
2. Securities (FV)	\$	169,849,067	\$	169,385,114
3. Securities (BACV)		XXX		XXX
4. Nonadmitted subset (BACV)		XXX		XXX
b. Ending Balance				
1. Cash	\$	—	\$	—
2. Securities (FV)	\$	155,584,816	\$	153,285,774
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	\$ 153,285,774	\$	153,285,774

NOTES TO FINANCIAL STATEMENTS

(9) At June 30, 2022, the Company did not have a recognized receivable for return of collateral.

(10) At June 30, 2022, the Company did not have a recognized liability to return collateral.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits

No change.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

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

	General Account	Separate Account
(1) Number of CUSIPs	130	27
(2) Aggregate Amount of Investment Income	\$ 39,556,407	\$ 814,262

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 - C. During the three months ended June 30, 2022, the Company recorded a \$400,000,000 dividend distribution receivable from its wholly-owned subsidiary, New York Life Insurance and Annuity Corporation ("NYLIAC"). The dividend distribution will be received during the 3rd quarter of 2022.

Under an existing written credit agreement with NYLIAC, the Company obtained a loan in April 2022 in the amount of \$200,000,000. The Company paid off the loan in June 2022.

The Company received a \$52,400,000 dividend from New York Life Enterprises, a wholly-owned subsidiary, which was recorded as a return of capital during the three months ended June 30, 2022.

NOTES TO FINANCIAL STATEMENTS

MCF, a non-insurance subsidiary of the Company, made total dividend payments of \$125,000,000 during the three months ended June 30, 2022 of which \$27,380,000 was received by the Company and \$97,620,000 was received by NYLIAC.

D - O. No change.

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	48,480,400	48,480,400	—
(c) Activity stock	109,350,000	109,350,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 157,830,400</u>	<u>\$ 157,830,400</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 10,924,948,822	\$ 10,924,948,822	\$ —

2. Prior Year

	Total	General Account	Separate Accounts
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	48,835,300	48,835,300	—
(c) Activity stock	110,475,000	110,475,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 159,310,300</u>	<u>\$ 159,310,300</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 10,684,170,837	\$ 10,684,170,837	\$ —

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

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

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

(3) Collateral pledged to FHLB of NY

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

	Fair Value ¹	Carrying Value ¹	Aggregate Total Borrowing
1. Current year total general and separate accounts	\$ 4,443,249,235	\$ 4,568,015,002	\$ 2,435,424,318
2. Current year general account	\$ 4,443,249,235	\$ 4,568,015,002	\$ 2,435,424,318
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 5,115,736,861	\$ 4,763,340,099	\$ 2,460,514,783

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	\$ 5,225,440,419	\$ 5,156,571,105	\$ 3,880,401,833
2. Current year general account	\$ 5,225,440,419	\$ 5,156,571,105	\$ 3,880,401,833
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 5,843,766,793	\$ 5,262,995,670	\$ 3,007,853,009

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB of NY

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

1. Current Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	2,435,424,318	2,435,424,318	—	2,435,424,318
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 2,435,424,318</u>	<u>\$ 2,435,424,318</u>	<u>\$ —</u>	<u>\$ 2,435,424,318</u>

2. Prior Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	2,460,514,783	2,460,514,783	—	2,460,514,783
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 2,460,514,783</u>	<u>\$ 2,460,514,783</u>	<u>\$ —</u>	<u>\$ 2,460,514,783</u>

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

	Total	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	3,880,401,833	3,880,401,833	—
3. Other	—	—	—
4. Aggregate total	<u>\$ 3,880,401,833</u>	<u>\$ 3,880,401,833</u>	<u>\$ —</u>

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

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	N/A
2. Funding agreements	No
3. Other	N/A

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

A. Defined Benefit Plans

(1) - (3) No change.

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
a. Service cost	\$ 96,963,683	\$ 196,016,892	\$ 12,328,472	\$ 27,023,175
b. Interest cost	115,888,814	193,679,712	21,396,421	38,471,486
c. Expected return on plan assets	(243,626,057)	(471,322,725)	(28,991,039)	(50,764,594)
d. Transition asset or obligation	—	—	—	—
e. Gains and losses	83,311,940	220,669,064	2,616,091	12,022,588
f. Prior service cost or credit	(1,953,457)	(3,906,913)	(8,270,501)	(16,541,001)
g. Nonvested prior service cost or credit	—	—	9,533,543	23,061,873
h. Total net periodic pension cost/(credit)	<u>\$ 50,584,923</u>	<u>\$ 135,136,030</u>	<u>\$ 8,612,987</u>	<u>\$ 33,273,527</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 \$26,335,514 and \$4,759,571, respectively, were billed to subsidiaries for the six months ended June 30, 2022. Pension and postretirement costs of \$54,230,410 and \$10,393,755, respectively, were billed to subsidiaries for the year ended December 31, 2021.

(5) - (18) No change.

B - E. No change.

F - G. Not applicable.

H - I. No change.

NOTES TO FINANCIAL STATEMENTS

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

A - 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 guaranty fund assessments

a - c. At June 30, 2022, the Company’s guaranty association liability and related asset recoverable for long-term care insolvency assessments were \$1,632,242 and \$1,045,161, respectively. The liability estimates for these assessments are based on discounted cost information for the Penn Treaty/American Network insolvencies, which was provided by the National Organization of Life and Health Guaranty Association. The Company did not further discount these amounts.

C. Gain Contingencies

Not applicable.

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

No change.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

No change.

15. Leases

A. Lessee Operating Lease

No change.

B. Lessor Leases

Not applicable.

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

No change.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No change.

(2) - (7) Not applicable.

C. Wash Sales

(1) In the course of the Company’s investment management activities, securities may be sold and repurchased within 30 days of the sale date to meet individual portfolio objectives and to achieve the ongoing rebalancing of exposure.

(2) The Company did not have any wash sales where securities with an NAIC rating designation of 3 or below, or unrated, were sold during the six months ended June 30, 2022 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.

NOTES TO FINANCIAL STATEMENTS

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

- Level 1** Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. Active markets are defined as a market in which many transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2** Observable inputs other than level 1 prices, such as quoted prices in active markets for similar assets or liabilities; quoted prices in markets that are not active for identical or similar assets or liabilities, or other model driven inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities or through the use of valuation methodologies using observable market inputs.
- Level 3** Instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management's own assumptions in pricing the asset or liability. Pricing may also be based upon broker quotes that do not represent an offer to transact. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models and other similar techniques. Non-binding broker quotes, which are utilized when pricing service information is not available, are reviewed for reasonableness based on the Company's understanding of the market, and are generally considered Level 3. To the extent the internally developed valuations use significant unobservable inputs, they are classified as Level 3.

The following table represents the balances of assets and liabilities measured at fair value or net asset value ("NAV") as of June 30, 2022:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Perpetual preferred stocks	\$ —	\$ 4,159,980	\$ 114,001,613	\$ —	\$ 118,161,593
1. Preferred stocks	\$ —	\$ 4,159,980	\$ 114,001,613	\$ —	\$ 118,161,593
2. Bonds					
SVO Identified Bond ETF	48,587,450	—	—	—	48,587,450
U.S. corporate	—	8,480,230	—	—	8,480,230
Non-agency residential mortgage-backed securities	—	225,726	604,429	—	830,155
Non-agency asset-backed securities	—	15,654,667	26,982,112	—	42,636,779
Total bonds	48,587,450	24,360,623	27,586,541	—	100,534,614
3. Common stocks	694,845,699	—	242,513,474	—	937,359,173
4. Derivative assets					
Interest rate swaps	—	287,144,165	—	—	287,144,165
Foreign currency swaps	—	819,634,543	—	—	819,634,543
Inflation swaps	—	10,581,651	—	—	10,581,651
Interest rate options	—	112,832,324	4,111,319	—	116,943,643
Foreign currency forwards	—	30,460,236	—	—	30,460,236
Futures	3,674,953	—	—	—	3,674,953
Total derivative assets	3,674,953	1,260,652,919	4,111,319	—	1,268,439,191
5. Separate accounts assets	933,326,635	3,754,060,195	2,139,866	1,737,650,027	6,427,176,723
6. Other invested assets	—	—	162,790,000	—	162,790,000
Total assets at fair value	\$ 1,680,434,737	\$ 5,043,233,717	\$ 553,142,813	\$ 1,737,650,027	\$ 9,014,461,294
b. Liabilities at fair value					
1. Derivative liabilities					
Interest rate swaps	\$ —	\$ 99,326,572	\$ —	\$ —	\$ 99,326,572
Foreign currency swaps	—	285,407,880	—	—	285,407,880
Inflation swaps	—	36,588,824	—	—	36,588,824
Interest rate options	—	—	3,375,992	—	3,375,992
Futures	21,550	—	—	—	21,550
Total derivative liabilities	21,550	421,323,276	3,375,992	—	424,720,818
2. Separate accounts liabilities - derivatives ¹	\$ 14,794,130	\$ —	\$ —	\$ —	\$ 14,794,130
Total liabilities at fair value	\$ 14,815,680	\$ 421,323,276	\$ 3,375,992	\$ —	\$ 439,514,948

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.

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(2) The table below presents a rollforward of level 3 assets and liabilities for the three months ended June 30, 2022:

	Balance at 04/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains or (losses) included in Net Income	Total gains or (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Balance at 06/30/2022
Assets:										
Preferred stocks	\$ 112,374,084			\$ (506)	\$ 172,480	\$ 1,499,999	\$ —	\$ (44,444)		\$ 114,001,613
Bonds										
Non-agency residential mortgage-backed securities	—	602,345	—	2,084	—	—	—	—	—	604,429
Non-agency asset-backed securities	15,847,753	2,262,357	(99,359)	(362,797)	(2,425,496)	11,806,486	—	—	(46,832)	26,982,112
Total bonds	15,847,753	2,864,702	(99,359)	(360,713)	(2,425,496)	11,806,486	—	—	(46,832)	27,586,541
Common stocks	294,995,604	7,568,054	(4,283,090)	—	9,235,306	3,622,600	—	(68,625,000)	—	242,513,474
Derivatives	3,840,932	—	—	(3,151,299)	3,421,686	—	—	—	—	4,111,319
Separate accounts assets ¹	2,944,454	—	—	(804,588)	—	—	—	—	—	2,139,866
Other invested assets	162,790,000	—	—	—	—	—	—	—	—	162,790,000
Total Assets:	<u>\$ 592,792,827</u>	<u>\$ 10,432,756</u>	<u>\$ (4,382,449)</u>	<u>\$ (4,317,106)</u>	<u>\$ 10,403,976</u>	<u>\$ 16,929,085</u>	<u>\$ —</u>	<u>\$ (68,669,444)</u>	<u>\$ (46,832)</u>	<u>\$ 553,142,813</u>
Liabilities:										
Derivatives	\$ 2,137,649	\$ —	\$ —	\$ (106,767)	\$ 1,345,110	\$ —	\$ —	\$ —	\$ —	\$ 3,375,992
Total Liabilities:	<u>\$ 2,137,649</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (106,767)</u>	<u>\$ 1,345,110</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,375,992</u>

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

Transfers between levels

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

Transfers into and out of Level 3

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

Transfers into Level 3 totaled \$10,432,756 for the three months ended June 30, 2022, which primarily relates to \$2,262,357 of non-agency asset backed securities and \$602,345 of non-agency residential mortgage backed securities that were measured at amortized cost at the beginning of the period and measured at fair value at the end of the period, common stock of \$7,568,054 which relates to a price level change. Transfers out of Level 3 totaled \$4,382,449 for the three months ended June 30, 2022, which includes \$99,359 of non-agency asset backed securities which were measured at fair value at the beginning of the period and measured at amortized cost at the end of the period and common stock of \$4,283,089 which relates to price level change.

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

At June 30, 2022, the Company challenged the price it received from third party pricing services on general account securities with book value of \$16,650,243 and market value of \$20,298,853. The Company did not have price challenges on separate account securities for what is received from third party pricing services.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Level 1 measurements

SVO identified bond ETF

For U.S. SAP, certain SVO approved ETF and mutual funds (“SVO-Identified Investments”) are eligible for classification as bonds as identified in the NAIC’s SVO Purposes and Procedure Manual if they meet certain criteria stipulated by the NYSDFS. 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. Valuation of these securities is 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. Valuation of these securities is 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 sources include, but are not limited to: benchmark yields, reported trades, issuer spreads, bids, offers, benchmark securities, estimated cash flows and prepayment speeds, which the Company has determined are observable inputs.

Private placement securities are primarily priced using a market approach such as a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices. Specifically, the Barclays Investment Grade Credit 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.

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. This 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 based upon observable market transactions, while the maturity and rating adjustments are based upon data obtained from Bloomberg. 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.

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.

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

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

NOTES TO FINANCIAL STATEMENTS

Preferred and common stocks

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

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 it 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, therefore, these investments are classified as Level 3.

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. The fair value of these preferred units is derived internally based on market comparables 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.

- B. Not applicable.
- C. The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments at June 30, 2022. 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	\$116,175,610,481	\$ 124,835,945,276	\$ 48,587,450	\$110,960,056,315	\$ 5,166,966,716	\$ —	\$ —	\$ —
Preferred stocks	118,161,593	118,161,593	—	4,159,980	114,001,613	—	—	—
Common stocks	937,359,173	937,359,173	694,845,699	—	242,513,474	—	—	—
Mortgage loans	20,744,470,699	21,967,890,722	—	—	20,744,470,699	—	—	—
Cash, cash equivalents and short-term investments	2,152,642,006	2,152,642,006	373,426,779	1,779,215,227	—	—	—	—
Derivatives	1,309,276,782	1,332,545,016	3,674,953	1,301,490,510	4,111,319	—	—	—
Other invested assets ¹	607,999,035	659,733,794	—	151,793,105	456,205,930	—	—	—
Derivatives collateral	628,324,320	628,324,320	—	628,324,320	—	—	—	—
Investment income due and accrued	1,950,219,953	1,950,219,953	—	1,950,219,953	—	—	—	—
Separate accounts assets	13,935,642,751	14,437,259,327	955,037,171	11,228,027,250	14,928,303	1,737,650,027	—	—
Total assets	\$158,559,706,793	\$ 169,020,081,180	\$ 2,075,572,052	\$128,003,286,660	\$ 26,743,198,054	\$1,737,650,027	\$ —	\$ —
Liabilities:								
Deposit fund contracts:								
Funding agreements	\$ 26,863,191,696	\$ 28,295,879,338	\$ —	\$ —	\$ 26,863,191,696	\$ —	\$ —	\$ —
Annuities certain	16,886,217	16,168,008	—	—	16,886,217	—	—	—
Other deposit funds	639,179,173	639,179,173	—	—	639,179,173	—	—	—
Premiums paid in advance	108,996,092	108,996,092	—	108,996,092	—	—	—	—
Derivatives	1,364,315,040	760,181,102	21,550	1,360,917,498	3,375,992	—	—	—
Derivatives - collateral	499,753,013	499,753,013	—	499,753,013	—	—	—	—
Borrowed money	441,056,041	441,056,041	—	441,056,041	—	—	—	—
Payable to parent and affiliates	60,607,420	—	—	60,607,420	—	—	—	—
Amounts payable under securities lending	545,287,389	545,287,389	—	545,287,389	—	—	—	—
Separate accounts liabilities	14,794,623	14,794,623	14,794,130	493	—	—	—	—
Total liabilities	\$ 30,554,066,704	\$ 31,321,294,779	\$ 14,815,680	\$ 3,016,617,946	\$ 27,522,633,078	\$ —	\$ —	\$ —

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.

NOTES TO FINANCIAL STATEMENTS

Included in bonds are affiliated bonds from MCF. The affiliated bond from MCF had a carrying value of \$3,700,793,436 and a fair value of \$3,624,275,831 at June 30, 2022. The fair value of this security is calculated internally and may include inputs that may be not 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 and it takes into account property type, loan to value and remaining term of each loan. The spread is a significant component of the pricing inputs.

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

Cash on hand, cash sweeps 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, the carrying value of short-term investments, other cash equivalents and investment income due and accrued is presumed to approximate 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 a market approach as fair value is based on 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, affiliated loans, preferred units of a limited partnership, and certain other investments with characteristics of debt. The fair value of the affiliated loans and the LIHTC investments are 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 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.

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, estimated fair value is equal to account value.

Premiums paid in advance

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

Amounts payable under securities lending

Amounts payable under securities lending consists of cash collateral received under securities lending agreements. The carrying value approximates fair value.

Separate accounts liabilities – deposit-type contracts

For deposit type contracts, which are funding agreements, the proceeds from which are invested primarily in fixed income securities, the carrying value of the liability approximates the fair value of the invested assets. These assets are valued using the same methods described for separate accounts assets.

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

(1) – (2) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

June 30, 2022					
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	\$ 384,785,285	\$ —	Annual, Semi-Annual, Quarterly, Monthly, Daily	0 - 90 days (Assets subject to lock-up periods)
Hedge fund	Distressed securities, multi-strategy	3,834,812	—	N/A	N/A
Private equity	Leverage buyout, mezzanine financing, distressed securities	1,349,029,930	322,684,928	N/A	N/A
		<u>\$ 1,737,650,027</u>	<u>\$ 322,684,928</u>		

21. Other Items

A. Unusual or Infrequent Items

The disruption caused by the COVID-19 pandemic continues to have a major impact on the global economy, the supply chain and the economies of particular countries and industries. It has also resulted in elevated mortality and morbidity experience for the global population, and could have long-term effects on the Company's life, health and disability insurance businesses. The ultimate extent of the impact of the COVID-19 pandemic will depend on numerous factors, all of which are highly uncertain and cannot be predicted. These factors include the length and severity of the outbreak, including the impact of new variants of the virus and the efficacy of vaccines and therapeutic treatments in combating the virus, the responses to the pandemic taken by governments and private sector businesses, and the impacts on the Company's customers, employees and vendors. Although the Company has taken certain steps to mitigate some of the adverse impacts resulting from the pandemic, these events could have an adverse effect the Company's results of operations and cash flows in any period and, depending on their severity and duration, could also adversely affect the Company's financial condition.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

No change.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime and Midprime Mortgage Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities ("ILS") Contracts

Not applicable.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

22. Events Subsequent

At August 11, 2022, the date the financial statements were available to be issued, there have been no events occurring subsequent to the close of the Company's books or accounts which would have a material effect on the financial condition of the Company.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

No change.

Section 2 – Ceded Reinsurance Report – Part A

No change.

Section 3 – Ceded Reinsurance Report – Part B

No change.

NOTES TO FINANCIAL STATEMENTS

B. Uncollectible Reinsurance

Not applicable.

C. Commutation of Ceded Reinsurance

Not applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

E - G. Not applicable.

H. No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A – C. Not applicable.

D. No change.

E. Risk Sharing Provisions of the ACA

- (1) At June 30, 2022, the Company wrote accident and health insurance premiums which is subject to the ACA risk sharing provisions.
(2) The impact of risk-sharing provisions of the ACA on admitted assets, liabilities and revenue for the six months ended June 30, 2022 are as follows:

1. Permanent ACA Risk Adjustment Program

Not applicable.

2. Transitional ACA Reinsurance Program

At June 30, 2022, the Company's liability for contributions payable due to ACA reinsurance program (not reported as ceded premium) was \$882.

3. Temporary ACA Risk Corridors Program

Not applicable.

- (3) A roll-forward of prior year ACA risk-sharing provisions for the following liability balance at June 30, 2022 is as follows:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date								
	1	2	3	4	Accrued Less Payments (Col 1 -3)	Less Payment s (Col 2 -4)	To Prior Year Balances	To Prior Year Balances	Balance from Prior Years (Col 1-3+7)	Balance from Prior Years (Col 2-4+8)							
											5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)						
b. Transitional ACA reinsurance program																	
4. Liabilities for contributions payable due to ACA reinsurance program (not reported as ceded premium)	\$	—	\$	1,071	\$	—	\$	1,071	\$	—	\$	(189)	A	\$	—	\$	882
d. Total for ACA risk-sharing provisions	\$	—	\$	1,071	\$	—	\$	1,071	\$	—	\$	(189)		\$	—	\$	882

Explanation of Adjustments:

- A. 3 covered lives were removed during 2022.

- (4) The Company had no risk corridors asset and liability balances for the six months ended June 30, 2022.

- (5) The Company had no ACA risk corridors receivable for the six months ended June 30, 2022.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Claim reserves and unpaid claim liability at December 31, 2021 were \$1,452,762,782. For the six months ended June 30, 2022, \$47,280,382 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$806,134,023 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group medical, disability income, Medicare supplement and long term care lines of insurance. Therefore, there has been a \$599,348,377 favorable prior-year development from December 31, 2021 to June 30, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company has no unfavorable prior year loss development on retrospectively rated policies included in this decrease. However, the business to which it relates is subject to premium adjustments.

- B. Not applicable.

26. Intercompany Pooling Arrangements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

No change.

28. Health Care Receivables

Not applicable.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

34. Premium and Annuity Considerations Deferred and Uncollected

No change.

35. Separate Accounts

A. Separate Accounts Activity

No change.

B. General Nature and Characteristics of Separate Accounts Business

No change.

C. Reconciliation of Net Transfers To (From) Separate Accounts

No change.

36. Loss/Claim Adjustment Expenses

No change.

STATEMENT AS OF JUNE 30, 2022 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 [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 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?

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 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.
NYLIM Service Company LLC	Jersey City, NJ				YES.
NYL Investors LLC	New York, NY				YES.
IndexIQ Advisors LLC	New York, NY				YES.
Flatiron RR LLC	New York, NY				YES.
MKS CLO Manager, LLC	New York, NY				YES.
Cascade CLO Manager, LLC	New York, NY				YES.
Apogem Capital LLC	New York, NY				YES.
Candriam Luxembourg S.C.A.	Strassen, LUX				YES.
Candriam France S.A.S.	Paris, FRA				YES.
Candriam Belgium S.A.	Brussels, BEL				YES.
Ausbil Investment Management Limited	Sydney, AUS				YES.

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 3,641,806,902
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 | \$ 3,374,040,121 | \$ 3,700,793,436 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 15,430,031,543 | \$ 14,297,642,073 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 5,378,833,190 | \$ 5,590,997,361 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 24,182,904,854 | \$ 23,589,432,870 |
| 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?
If no, attach a description with this statement.

Yes [X] No [] N/A []
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.

\$ 563,670,142
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 565,583,433
- 16.3

Total payable for securities lending reported on the liability page.

\$ 545,287,389

STATEMENT AS OF JUNE 30, 2022 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.....
Madison Capital Funding 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
169553	NYL Investors LLC	5493000EG09W0QURS721	SEC	DS.....
284091	Madison Capital Funding LLC (relying on SEC registration of Apogem Capital LLC)	N/A	N/A	NO.....
107717	MacKay Shields LLC	549300Y7LLC0FU7R8H16	SEC	DS.....
167939	MacKay Shields UK LLP	N/A	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.	549300W78QH4XMM6K69	SEC	NO.....
.....

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

- 18.2 If no, list exceptions:

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

Filings for which we have not yet received the required documentation necessary for submission to the SVO: 4

Filings that have submitted but not yet rated by the SVO: 11

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 [] No [X]

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

\$

672,674

1.13

Commercial Mortgages

\$

21,967,218,048

1.14

Total Mortgages in Good Standing

\$

21,967,890,722

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

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

21,967,890,722

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

\$

(131,932)

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

(131,932)

2.

Operating Percentages:

2.1

A&H loss percent

77.364 %

2.2

A&H cost containment percent

0.024 %

2.3

A&H expense percent excluding cost containment expenses

31.100 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			7	
				Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5		6
1.	Alabama	AL	L	54,421,070	2,400,404	3,901,682	23,389,306	84,112,462		
2.	Alaska	AK	L	19,709,594	4,265,397	1,239,716	3,718,320	28,933,027		
3.	Arizona	AZ	L	60,700,533	5,752,065	4,954,227	22,790,606	94,197,431		
4.	Arkansas	AR	L	22,931,109	281,164	2,179,126	599,965	25,991,364		
5.	California	CA	L	679,609,636	34,403,484	36,072,612	267,613,278	1,017,699,010		
6.	Colorado	CO	L	60,742,527	6,466,336	4,737,234	13,552,438	85,498,535		
7.	Connecticut	CT	L	49,915,828	3,585,102	2,940,905	29,319,555	85,761,390		
8.	Delaware	DE	L	11,469,588	193,446,160	698,552	8,440,828	214,055,128	4,140,308,708	
9.	District of Columbia	DC	L	7,466,659	1,138,502	727,429	19,694,109	29,026,699		
10.	Florida	FL	L	239,173,090	9,748,537	15,074,834	51,134,386	315,130,847		
11.	Georgia	GA	L	124,171,740	1,785,789	5,870,468	151,208,818	283,036,815		
12.	Hawaii	HI	L	25,297,967	2,344,620	2,329,042	36,590,465	66,562,094		
13.	Idaho	ID	L	14,016,771	2,012,710	1,309,438	12,818,364	30,157,283		
14.	Illinois	IL	L	142,289,903	5,893,423	7,887,438	70,700,747	226,771,511		
15.	Indiana	IN	L	38,610,891	2,116,947	2,153,385	34,682,207	77,563,430	54,748,660	
16.	Iowa	IA	L	38,231,441	2,587,170	4,382,762	102,671,358	147,872,731		
17.	Kansas	KS	L	33,683,686	442,489	3,351,454	(125,989)	37,351,640		
18.	Kentucky	KY	L	31,341,582	1,258,265	2,431,478	20,744,753	55,776,078		
19.	Louisiana	LA	L	91,189,174	3,240,855	5,122,703	2,051,011	101,603,743		
20.	Maine	ME	L	8,386,448	96,471	768,510	3,721,833	12,973,262		
21.	Maryland	MD	L	85,609,436	18,638,990	6,164,640	9,111,912	119,524,978		
22.	Massachusetts	MA	L	149,641,192	11,109,555	7,068,102	133,698,050	301,516,899		
23.	Michigan	MI	L	61,100,143	1,879,747	4,110,452	51,544,829	118,635,171		
24.	Minnesota	MN	L	37,565,567	483,725	2,966,625	8,155,490	49,171,407		
25.	Mississippi	MS	L	31,255,157	590,681	2,464,566		34,310,404		
26.	Missouri	MO	L	50,059,341	1,605,378	4,642,819	44,614,522	100,922,060	5,965,000	
27.	Montana	MT	L	15,742,762	1,297,280	1,417,018	(9,843)	18,447,217	2,217,967	
28.	Nebraska	NE	L	19,197,845	1,003,924	2,325,384	1,270,525	23,797,678	23,096,171	
29.	Nevada	NV	L	36,687,734	6,286,332	2,126,724	189,550	45,290,340		
30.	New Hampshire	NH	L	18,839,218	3,204,128	1,223,613	(2,053)	23,264,906		
31.	New Jersey	NJ	L	216,931,050	4,066,811	9,352,444	61,024,041	291,374,346		
32.	New Mexico	NM	L	23,723,230	623,905	1,702,706	398,943	26,448,784	10,409,245	
33.	New York	NY	L	602,690,966	11,525,388	40,231,070	729,328,057	1,383,775,481	1,561,199,412	
34.	North Carolina	NC	L	87,001,158	3,340,019	5,910,832	182,616,609	278,868,618	719,000	
35.	North Dakota	ND	L	10,978,894	1,071,070	901,441	25,632,154	38,583,559		
36.	Ohio	OH	L	91,931,136	5,702,247	7,043,827	55,836,395	160,513,605		
37.	Oklahoma	OK	L	34,118,201	4,505,164	3,354,201	17,217,264	59,194,830		
38.	Oregon	OR	L	29,135,630	4,549,631	2,713,971	113,049,152	149,448,384		
39.	Pennsylvania	PA	L	149,741,155	9,872,027	8,623,538	512,118,220	680,354,940	87,652,000	
40.	Rhode Island	RI	L	12,714,454	830,096	740,183	11,823,093	26,107,826		
41.	South Carolina	SC	L	67,045,487	1,864,809	4,191,976	10,248,800	83,351,072		
42.	South Dakota	SD	L	26,149,015	1,142,671	2,800,579	9,508,142	39,600,407		
43.	Tennessee	TN	L	54,518,326	2,629,382	4,378,121	28,938,797	90,464,626		
44.	Texas	TX	L	355,934,520	21,343,389	21,452,628	166,082,626	564,813,163		
45.	Utah	UT	L	29,877,376	2,186,912	1,573,906	1,207,428	34,845,622		
46.	Vermont	VT	L	7,323,932	1,600,727	688,347	6,807,067	16,420,073		
47.	Virginia	VA	L	118,742,090	9,425,482	9,356,815	40,220,510	177,744,897		
48.	Washington	WA	L	97,710,943	6,648,059	10,396,472	113,104,897	227,860,371		
49.	West Virginia	WV	L	13,753,793	(63,857)	861,331	1,558,514	16,109,781		
50.	Wisconsin	WI	L	37,489,085	4,215,700	3,024,001	40,317,322	85,046,108		
51.	Wyoming	WY	L	9,561,246	394,911	888,479	(1,138)	10,843,498		
52.	American Samoa	AS	N							
53.	Guam	GU	L	419,669		5,156		424,825		
54.	Puerto Rico	PR	L	1,261,248	43,500	167,229		1,471,977		
55.	U.S. Virgin Islands	VI	L	2,192,398		11,538		2,203,936		
56.	Northern Mariana Islands	MP	N							
57.	Canada	CAN	L	21,421,292		91,533		21,512,825		
58.	Aggregate Other Aliens	OT	XXX	12,100,326	142,339	101,556		12,344,221		
59.	Subtotal	XXX		4,373,524,252	427,026,012	283,206,818	3,250,926,233	8,334,683,315	5,886,316,163	
90.	Reporting entity contributions for employee benefits plans	XXX								
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		887,849,320	7,547,054			895,396,374		
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX								
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		22,383,636		4,400,545		26,784,181		
94.	Aggregate or other amounts not allocable by State	XXX		316,057,535				316,057,535		
95.	Totals (Direct Business)	XXX		5,599,814,743	434,573,066	287,607,363	3,250,926,233	9,572,921,405	5,886,316,163	
96.	Plus Reinsurance Assumed	XXX		182,023,051				182,023,051		
97.	Totals (All Business)	XXX		5,781,837,794	434,573,066	287,607,363	3,250,926,233	9,754,944,456	5,886,316,163	
98.	Less Reinsurance Ceded	XXX		241,324,783		12,439,314		253,764,097		
99.	Totals (All Business) less Reinsurance Ceded	XXX		5,540,513,011	434,573,066	275,168,049	3,250,926,233	9,501,180,359	5,886,316,163	
DETAILS OF WRITE-INS										
58001.	ZZZ Other Alien	XXX		12,100,326	142,339	101,556		12,344,221		
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		12,100,326	142,339	101,556		12,344,221		
9401.	Paid-up Additions Applied as Credits	XXX		294,210,013				294,210,013		
9402.	XXX								
9403.	Dividend Accumulations applied as premium or annuity considerations in states that do not allow a dividend deduction	XXX		21,847,522				21,847,522		
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		316,057,535				316,057,535		

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....55 R - Registered - Non-domiciled RRGs.....

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.
N - None of the above - Not allowed to write business in the state.....2

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

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

PART 1 - ORGANIZATIONAL CHART

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

New York Life Insurance and Annuity Corporation (91596) (DE)
 NYLIFE Insurance Company of Arizona (81353) (AZ)
 New York Life Enterprises LLC (See page 12.2 for entity's org chart) (DE)
 NYLIFE LLC (See page 12.2 for entity's org chart) (DE)
 NYL Investors LLC (See page 12.3 for entity's org chart) (DE)
 New York Life Investment Management Holdings LLC (See page 12.4 for entity's org chart) (DE)
 NYLife Real Estate Holdings LLC (See page 12.10 for entity's org chart) (DE)
 New York Life Group Insurance Company of NY (NY)
 Life Insurance Company of North America (PA)
 LINA Benefit Payments, Inc. (DE)
 New York Life Benefit Payments LLC (DE)
 NYL Real Assets LLC (DE)
 NYL Emerging Manager LLC (DE)
 NYL Wind Investments LLC (DE)
 NYLIC HKP Member LLC (DE)
 NYLIM Jacob Ballas India Holdings IV (MUS)
 Flatiron RR LLC (DE)
 Flatiron CLO 2013-1 -Ltd. (CYM)
 Flatiron CLO 2015-1 Ltd (CYM)
 Flatiron CLO 17 Ltd. (CYM)
 Flatiron CLO 18 Ltd. (CYM)
 Flatiron CLO 19 Ltd (CYM)
 Flatiron CLO 20 Funding Ltd. (CYM)
 Flatiron CLO 21 Ltd. (CYM)
 Flatiron RR CLO 22 LLC (CYM)
 Flatiron CLO 23 Ltd. (CYM)
 Flatiron CLO 23 LLC. (DE)
 Flatiron RR CLO 24 Ltd. (CYM)
 Flatiron RR LLC, Manager Series (DE Series LLC) (DE)
 Flatiron RR LLC, Retention Series (DE Series LLC) (DE)
 Stratford CDO 2001-1 Ltd. (CYM)
 Silver Spring, LLC (DE)
 Silver Spring Associates, L.P. (PA)
 SCP 2005-C21-002 LLC (DE)
 SCP 2005-C21-003 LLC (DE)
 SCP 2005-C21-006 LLC (DE)
 SCP 2005-C21-007-LLC (DE)
 SCP 2005-C21-008 LLC (DE)
 SCP 2005-C21-009 LLC (DE)
 SCP 2005-C21-017 LLC (DE)
 SCP 2005-C21-018 LLC (DE)
 SCP 2005-C21-021 LLC (DE)
 SCP 2005-C21-025 LLC (DE)
 SCP 2005-C21-031 LLC (DE)
 SCP 2005-C21-036 LLC (DE)
 SCP 2005-C21-041 LLC (DE)
 SCP 2005-C21-043 LLC (DE)
 SCP 2005-C21-044 LLC (DE)

SCP 2005-C21-048 LLC (DE)
 SCP 2005-C21-061 LLC (DE)
 SCP 2005-C21-063 LLC (DE)
 SCP 2005-C21-067 LLC (DE)
 SCP 2005-C21-069 LLC (DE)
 SCP 2005-C21-070 LLC (DE)
 NYMH-Ennis GP, LLC (DE)
 NYMH-Ennis, L.P. (TX)
 NYMH-Freeport GP, LLC (DE)
 NYMH-Freeport, L.P. (TX)
 NYMH-Houston GP, LLC (DE)
 NYMH-Houston, L.P. (TX)
 NYMH-Plano GP, LLC (DE)
 NYMH-Plano, L.P. (TX)
 NYMH-San Antonio GP, LLC (DE)
 NYMH-San Antonio, L.P. (TX)
 NYMH-Stephenville GP, LLC (DE)
 NYMH-Stephenville, L.P. (TX)
 NYMH-Taylor GP, LLC (DE)
 NYMH-Taylor, L.P. (TX)
 NYMH-Attleboro MA, LLC (DE)
 NYMH-Farmingdale, NY, LLC (DE)
 NYLMDC-King of Prussia GP, LLC (DE)
 NYLMDC-King of Prussia Realty, LP (DE)
 REEP-MF Salisbury Square Tower One TAF LLC (DE)
 REEP-DRP Salisbury Square Tower One TAB JV LLC (DE)
 Salisbury Square Tower One LLC (DE)
 2015 DIL PORTFOLIO HOLDINGS LLC (DE)
 PA 180 KOST RD LLC (DE)
 2017 CT REO HOLDINGS LLC (DE)
 Cortlandt Town Center LLC (DE)
 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)	NJIND Talmadge Road LLC (DE)
REEP-IND MCP III OWNER NC LLC (DE)	NJIND Melrich Road LLC (DE)
REEP-IND RTG NC LLC (DE)	FP Building 18, LLC (DE)
REEP-IND STANFORD COURT LLC (DE)	FP Building 19, LLC (DE)
REEP-IND Valley View TX LLC (DE)	Enclave CAF, LLC (DE)
REEP-IND Valwood TX LLC (DE)	Summitt Ridge Apartments, LLC (DE)
REEP-MF 960 East Paces Ferry GA LLC (DE)	PTC Acquisitions, LLC (DE)
REEP-MF 960 EPF Opco GA LLC (DE)	Martingale Road LLC (DE)
REEP-MF Emblem DE LLC (DE)	New York Life Funding (CYM)
REEP-MF Gateway TAF UT LLC (DE)	New York Life Global Funding (DE)
REEP-WP Gateway TAB JV LLC (DE)	Government Energy Savings Trust 2003-A (NY)
REEP-MF Issaquah WA LLC (DE)	UFI-NOR Federal Receivables Trust, Series 2009B (NY)
REEP-MF Mount Vernon GA LLC (DE)	JREP Fund Holdings I, L.P. (CYM)
REEP-MF Mount Laurel NJ LLC (DE)	Jaguar Real Estate Partners L.P. (CYM)
REEP-MF NORTH PARK CA LLC (DE)	NYLIFE Office Holdings Member LLC (DE)
REEP-AVERY OWNER LLC (DE)	NYLIFE Office Holdings LLC (DE)
REEP-MF One City Center NC LLC (Delaware)	NYLIFE Office Holdings REIT LLC (DE)
REEP-MF Verde NC LLC (DE)	REEP-OFC DRAKES LANDING CA LLC (DE)
REEP-MF Wallingford WA LLC (DE)	REEP-OFC CORPORATE POINTE CA LLC (DE)
REEP-MF STEWART AZ OLDER LLC (DE)	REEP-OFC VON KARMAN CA LLC (DE)
REEP-MF STEWART AZ (DE)	REEP-OFC ONE BOWDOIN SQUARE MA LLC (DE)
REEP-OFC Bellevue WA LLC (DE)	REEP-OFC 525 N Tryon NC LLC (DE)
REEP-OFC Financial Center FL LLC (DE)	525 Charlotte Office LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)	NYLIFE Office Holdings Acquisition REIT LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)	REEP-OFC Westory DC LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)	Skyhigh SPV Note Issuer 2020 Parent Trust (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)	Skyhigh SPV Note Issuer 2020 LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)	Sol Invictus Note Issuer 2021-1 LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)	Veritas Doctrina Note Issuer SPV LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)	MSVEF Investor LLC (DE)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)	MSVEF Feeder LP (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)	MSVEF REIT LLC (DE)
REEP-OFC TEN WATER RIDGE NC LLC (DE)	Madison Square Value Enhancement Fund LP (DE)
REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)	MSVEF-MF Evanston GP LLC (DE)
REEP-MF FOUNTAIN PLACE MN LLC (DE)	MSVEF-MF Evanston IL LP (DE)
REEP-MF FOUNTAIN PLACE LLC (DE)	MSVEF-MF HUNTINGTON PARK GP LLC (DE)
REEP-MF Park-Line FL LLC (DE)	MSVEF-MF HUNTINGTON PARK WA LP (DE)
REEP-OFC 2300 Empire CA LLC (DE)	MSVEF-OFC WFC Tampa GP LLC (DE)
REEP-IND 10 WEST II AZ LLC (DE)	MSVEF-OFC WFC Tampa FL LP (DE)
REEP-RTL Flemington NJ LLC (DE)	MSVEF-FG WFC Tampa JV LP (DE)
REEP-RTL Mill Creek NJ LLC (DE)	MSVEF-OFC WFC Tampa PO GP LLC (DE)
REEP-RTL NPM GA LLC (DE)	MSVEF-FG WFC Property Owner LP (DE)
REEP OFC 515 Post Oak TX LLC (DE)	MSVEF-IND Commerce 303 GP LLC (DE)
REEP-RTL DTC VA LLC (DE)	MSVEF-IND Commerce 303 AZ LP (DE)
REEP-RTL DTC-S VA LLC (DE)	MSVEF-SW Commerce 303 JV LP (DE)
REEP-IND ROMULUS MI LLC (Delaware)	MSVEF-MF Pennbrook Station GP LLC (DE)
REEP-NPD ROMULUS JV LLC	MSVEF-MF Pennbrook Station PA LP (DE)
NJIND Raritan Center LLC (DE)	MSSIV GP LLC (Delaware)

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

<u>New York Life Insurance Company (Parent)</u> (continued)	
MSSIV GP LLC (Delaware) MSSIV REIT Manager LLC (Delaware) MSSIV NYL Investor Member LLC (Delaware) Madison Square Strategic Investments Venture LP	

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

New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE)
New York Life International Holdings Limited (MUS)
 MAX Ventures and Industries Limited (IND)
 Max I Ltd. (IND)
 Max Assets Services Ltd. (IND)
 Max Specialty Films Ltd. (IND)
 Max Estates Ltd. (IND)
 Max Square Limited (IND)
 Pharmax Corporation Ltd. (IND)
 Wise Zone 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)
Fabric of Family 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)
MSSDF GP LLC (DE)
MSSDF Member LLC (DE)
 Madison Square Structured Debt Fund LP (DE)
 MSSDF REIT LLC (DE)
 MSSDF REIT Funding Sub I LLC (DE)
 MSSDF REIT Funding Sub II LLC (DE)
 MSSDF REIT Funding Sub III LLC (DE)
 MSSDF REIT Funding Sub IV LLC (DE)
 MSSDF REIT Funding Sub V LLC (DE)
 MSSDF REIT Funding Sub VI LLC (Delaware)
 MSSDF REIT Funding Sub VII LLC (Delaware)
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)
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-SP Henderson LLC (DE)
MADISON-MF MCCADDEN CA LLC (DE)
MADISON-OFC 1201 WEST IL LLC (DE)
 MADISON-MCCAFFERY 1201 WEST IL LLC (DE)
MADISON-MF CRESTONE AZ LLC (DE)
MADISON-MF TECH RIDGE TX LLC (DE)
MADISON-RTL SARASOTA FL, LLC (DE)
MADISON-MOB CITRACADO CA LLC (DE)
MADISON-ACG THE MEADOWS WA LLC (DE)
 MADISON-MF THE MEADOWS JV LLC (DE)
 MADISON-ACG THE MEADOWS OWNER LLC (DE)
Madison-MF Osprey QRS Inc. (DE)
 Madison-MF Osprey NC GP LLC (DE)
 Madison-MF Osprey NC LP (DE)

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC

MacKay Shields LLC (DE)

MacKay Shields Emerging Markets Debt Portfolio (DE)

MacKay Shields Core Plus Opportunities Fund GP LLC (DE)

MacKay Shields Core Plus / Opportunities Fund LP (DE)

MacKay Municipal Managers Opportunities GP LLC (DE)

MacKay Municipal Opportunities Master Fund, L.P. (DE)

MacKay Municipal Opportunities Fund, L.P. (DE)

MacKay Municipal Managers Credit Opportunities GP, LLC (DE)

MacKay Municipal Credit Opportunities Master Fund, L.P. (DE)

MacKay Municipal Credit Opportunities Fund, L.P. (DE)

MacKay Municipal Credit Opportunities HL Fund, L.P. (DE)

MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC (CYM)

MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP (CYM)

MacKay Municipal Short Term Opportunities Fund GP LLC (DE)

MacKay Municipal Short Term Opportunities Fund LP (DE)

Plainview Funds plc (IRL)

MacKay Shields High Yield Active Core Fund GP LLC (DE)

MacKay Shields High Yield Active Core Fund LP (DE)

MacKay Shields Credit Strategy Fund Ltd (CYM)

MacKay Shields Credit Strategy Partners LP (DE)

MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)

MacKay Shields Core Fixed Income Fund GP LLC (DE)

MacKay Shields Core Fixed Income Fund LP (DE)

MacKay Shields Select Credit Opportunities Fund GP LLC (DE)

MacKay Shields Select Credit Opportunities Fund LP (DE)

MacKay Shields (International) Ltd. (GBR)

MacKay Shields (Services) Ltd. (GBR)

MacKay Shields UK LLP (GBR)

MacKay Municipal Managers California Opportunities GP LLC (DE)

MacKay Municipal California Opportunities Fund, L.P. (DE)

MacKay Municipal New York Opportunities GP LLC (DE)

MacKay Municipal New York Opportunities Fund, L.P. (DE)

MacKay Municipal Opportunity HL Fund, L.P. (DE)

MacKay Municipal Capital Trading GP LLC (DE)

MacKay Municipal Capital Trading Master Fund, L.P. (DE)

MacKay Municipal Capital Trading Fund, L.P. (DE)

MacKay Municipal Managers Strategic Opportunities GP LLC (DE)

MacKay Municipal Managers Strategic Opportunities Fund, L.P. (DE)

MacKay Shields US Equity Market Neutral Fund GP LLC (DE)

MacKay Cornerstone US Equity Market Neutral Fund LP (DE)

MacKay Shields Intermediate Bond Fund GP LLC (DE)

MacKay Shields Intermediate Bond Fund LP (DE)

MacKay Municipal Managers Opportunities Allocation GP LLC (DE)

MacKay Municipal Opportunities Allocation Master Fund LP (DE)

MacKay Municipal Opportunities Allocation Fund A LP (DE)

MacKay Municipal Opportunities Allocation Fund B LP (DE)

MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC (DE)

MacKay Municipal U.S. Infrastructure Opportunities Fund LP (DE)

MacKay Municipal Managers High Yield Select GP LLC (DE)

MacKay Municipal High Yield Select Fund LP (DE)

MacKay Flexible Income Fund GP LLC (DE)

MacKay Flexible Income Fund LP (DE)

MacKay Multi-Asset Real Return Fund GP LLC (DE)

MacKay Multi-Asset Real Return Fund LP (DE)

MacKay Multi-Asset Income Fund GP LLC (DE)

MacKay Multi-Asset Income Fund LP (DE)

MacKay Municipal Managers High Income Opportunities GP LLC (DE)

MacKay Municipal High Income Opportunities Fund LP (DE)

Cascade CLO Manager LLC (DE)

MKS CLO Holdings GP LLC (DE)

MKS CLO Holdings, LP (CYM)

MKS CLO Advisors, LLC (DE)

MacKay Shields Europe Investment Management Limited (IRL)

MacKay Shields European Credit Opportunity Fund Limited (NJ)

MKS Global Sustainable Emerging Markets Equities Fund GP LLC (DE)

Candriam Global Sustainable Emerging Markets Equities Fund LP (DE)

MKS Global Emerging Markets Equities Fund GP LLC (DE)

Candriam Global Emerging Markets Equities Fund LP (DE)

New York Life Investment Management Asia Limited (Cayman Islands)

Cornerstone Capital Management Holdings LLC (DE)

Madison Square Investors Asian Equity Market Neutral Fund GP, LLC (DE)

Cornerstone Capital Management Large-Cap Enhanced Index Fund GP, LLC (DE)

Cornerstone Capital Management Large-Cap Enhanced Index Fund, L.P. (DE)

MCF Optimum Sub LLC (DE)

Apogem Capital LLC (DE)

Madison Capital Funding LLC (DE)

MCF Co-Investment GP LLC (DE)

MCF Co-Investment GP LP (DE)

Madison Capital Funding Co-Investment Fund LP (DE)

Madison Avenue Loan Fund GP LLC (DE)

Madison Avenue Loan Fund LP (DE)

MCF Fund I LLC (DE)

MCF Hanwha Fund LLC (DE)

Ironshore Investment BL I Ltd. (BMU)

MCF CLO IV LLC (DE)

MCF CLO V LLC (DE)

MCF CLO VI LLC (DE)

MCF CLO VII LLC (DE)

MCF CLO VIII Ltd. (DE)

MCF CLO VIII LLC (DE)

MCF CLO IX Ltd. (CYM)

MCF CLO IX LLC (DE)

MCF KB Fund LLC (DE)

MCF KB Fund II LLC (DE)

MC KB Fund III LLC (DE)

MCF Hyundai Fund LLC (DE)

MCF Senior Debt Fund – 2020 LP (CYM)

Montpelier 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> Montpelier Carry, LLC (DE) Montpelier GP, LLC (DE) Montpelier Fund, L.P. (DE) MCF Mezzanine Carry I LLC (DE) MCF Mezzanine Fund I LLC (DE) MCF PD Fund GP LLC (DE) MCF PD Fund LP (DE) MCF Senior Debt Funds 2019-I GP LLC (DE) MCF Senior Debt Fund 2019-I LP (DE) Warwick Seller Representative, LLC (DE) Young America Holdings, LLC (DE) YAC.ECOM Incorporated (MN) Young America, LLC (MN) Global Fulfillment Services, Inc. (AZ) SourceOne Worldwide, Inc. (MN) YA Canada Corporation (CAN) New York Life Capital Partners III GenPar GP, LLC (DE) New York Life Capital Partners IV GenPar GP, LLC (DE) New York Life Capital Partners IV GenPar, L.P. (DE) New York Life Capital Partners IV, L.P. (DE) GoldPoint Core Opportunities Fund, L.P. (DE) GoldPoint Core Opportunities Fund II L.P. (DE) GoldPoint EIF LLC (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 LPP (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) GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP (DE) GPP V - ECI Aggregator LP (DE) GPP V G Blocker Holdco LP (DE) GoldPoint Partners Private Debt V GenPar GP, LLC (DE) GoldPoint Partners Private Debt Offshore V, LP (CYM) </p>	<p> GPP Private Debt V RS LP (DE) GoldPoint Partners Private Debt V GenPar GP, LP (DE) GoldPoint Partners Private Debt V, LP (DE) GPP PD V A Blocker LLC (DE) GPP Private Debt V-ECI Aggregator LP (DE) GPP PD V B Blocker LLC (DE) GPP PD V C Blocker LLC (DE) GPP PD V D Blocker LLC (DE) GPP LuxCo V GP Sarl (LUX) GPP Private Debt LuxCo V SCSp (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) GPP Co-Invest VII GenPar, GP LLC (DE) GPP Co-Invest VII GenPar, LP (DE) GoldPoint Partners 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 Select Manager Canada Fund, LP (CAN) NYLCAP Canada II GenPar, Inc. (CAN) NYLCAP Select Manager Canada Fund II, L.P. (CAN) </p>
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

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 GP, LLC (DE)
 NYLCAP Select Manager GenPar, LP (DE)
 NYLCAP Select Manager Fund, LP (DE)
 NYLCAP Select Manager Cayman Fund, LP (CYM)
 NYLCAP Select Manager II GenPar GP, LLC (DE)
 NYLCAP Select Manager II GenPar GP, L.P. (CYM)
 NYLCAP Select Manager Fund II, L.P. (CYM)
 NYLCAP India Funding LLC (DE)
 NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)
 New York Life Investment Management India Fund II, LLC (MUS)
 New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
 NYLCAP India Funding III LLC (DE)
 NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
 NYLIM Jacob Ballas India Fund III, LLC (MUS)
 NYLIM Jacob Ballas Capital India (FVCI) III, LLC (MUS)
 NYLIM Jacob Ballas India (FII) III, LLC (MUS)
 Evolvence Asset Management, Ltd. (CYM)
 EIF Managers Limited (MUS)
 EIF Managers II Limited (MUS)
 Tetra Opportunities Partners (DE)
 BMG PAMP GP, LLC (DE)
 BMG PA Private Markets (Delaware) LP (DE)
 BMG Private Markets (Cayman) LP (CYM)
 PACD MM, LLC (DE)
 PA Capital Direct, LLC (DE)
 ApCap Strategic Partnership I LLC (Delaware)
 PA Credit Program Carry Parent, LLC (DE)
 PA Credit Program Carry, LLC (DE)
 PACIF Carry Parent, LLC (DE)
 PACIF Carry, LLC (DE)
 PACIF GP, LLC (DE)
 Private Advisors Coinvestment Fund, LP (DE)
 PACIF II GP, LLC (DE)
 Private Advisors Coinvestment Fund II, LP (DE)
 PACIF II Carry Parent, LLC (DE)
 PACIF II Carry, LLC (DE)
 PACIF III GP, LLC (DE)
 Private Advisors Coinvestment Fund III, LP (DE)
 PACIF III Carry Parent, LLC (DE)
 PACIF III Carry, LLC (DE)
 PACIF IV GP, LLC (DE)
 Private Advisors Coinvestment Fund IV, LP (DE)

PACIF IV Carry Parent, LLC (DE)
 PACIF IV Carry, LLC (DE)
 PAMMF GP, LLC (DE)
 PA Middle Market Fund, LP (DE)
 PA Hedged Equity Fund, L.P. (DE)
 Private Advisors Hedged Equity Fund (QP), L.P. (DE)
 Private Advisors Hedged Equity Master Fund (DE)
 PASOF GP, LLC (DE)
 PA Strategic Opportunities 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 (DE)
 PASCPEF IX GP, LLC (DE)
 PA Small Company Private Equity Fund IX, LP (DE)
 PA Small Company Private Equity Fund IX, (Cayman) LP (CYM)
 APEF X GP, LLC (DE)
 Apogem Private Equity Fund X, LP (DE)
 Cuyahoga Capital Partners IV Management Group LLC (DE)
 Cuyahoga Capital Partners IV LP (DE)
 Cuyahoga Capital Emerging Buyout Partners Management Group LLC (DE)
 Cuyahoga Capital Emerging Buyout Partners LP (DE)
 PA Real Assets Carry Parent, LLC (DE)
 PA Real Assets Carry, LLC (DE)
 PA Real Assets Carry Parent II, LLC (DE)
 PA Real Assets Carry II, LLC (DE)
 PA Emerging Manager Carry Parent, LLC (DE)
 PA Emerging Manager Carry, LLC (DE)

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

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

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

PART 1 - ORGANIZATIONAL CHART

New York Life Investment Management Holdings LLC (continued)

Curzon Capital Partners III (GP) Limited (GBR) CCP III (GP) LLP (GBR) EPISO 3 Co-Investment (GP) Limited (GBR) EPISO 3 Co-Investment LP (GBR) EPISO 3 Incentive Partners (GP) Limited (GBR) EPISO 3 Incentive Partners LP (GBR) EPISO 3 IOM Limited (IMN) 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 Poland Spolka z ograniczoną odpowiedzialnością (POL) TCP Co-Investment (GP) S.à.r.l. (LUX) 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 (GP) II S.à.r.l. (LUX)	Kartesia Credit Opportunities V SCS (LUX) Kartesia Securities V S.à.r.l. (LUX)
Tristan (Holdings) Limited (GBR) EPISO 3 Feeder (GP) Limited (GBR) CCP V Feeder (GP) LLP (GBR) EPISO 4 Feeder (GP) LLP (GBR) CCP 5 Feeder LLP (GBR) Tristan Global Securities GP Limited (CYM) Tristan Global Securities LP (CYM)	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)
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 Uneveled S.à.r.l. (LUX) KSO I Topco S.à.r.l. (LUX)	Candriam Absolute Return (LUX) Candriam Absolute Return Equity Market Neutral (LUX) Candriam Alternative (LUX) Candriam Alternative Systemat (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 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 Risk Arbitrage Opportunities (LUX) Candriam GF (LUX) Candriam GF AUSBIL Global Essential Infrastructure (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 MM Multi Strategies (FRA) Candriam Multi-Strategies (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)

	Candriam Sustainable (LUX) Candriam Sustainable Bond Global (LUX) 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 Global Equities (LUX) Cleome Index World Equities (LUX) Paricor (LUX) Paricor Patrimonium (LUX) Ausbil Investment Management Limited (AUS) Ausbil Australia Pty. Ltd. (AUS) Ausbil Asset Management Pty. Ltd. (AUS) Ausbil Global Infrastructure Pty. Limited (AUS) ISPT Holding (AUS) Ausbil Investment Management Limited Employee Share Trust (AUS) Ausbil 130/30 Focus Fund (AUS) Ausbil Active Sustainable Equity Fund (AUS) Ausbil Australian Active Equity Fund (AUS) Ausbil Australian Concentrated Equity Fund (AUS) Ausbil Australian Emerging Leaders Fund (AUS) Ausbil Australian Geared Equity Fund (AUS) Ausbil Australian Smallcap Fund (AUS) Ausbil Balanced Fund (AUS) Ausbil EGS Focus Fund (AUS) Ausbil Global Essential Infrastructure Fund (AUS) Ausbil IT - Ausbil Global SmallCap Fund (AUS) Ausbil IT - MacKay Shields Multi-Sector Bond Fund (AUS) Ausbil IT - Ausbil Long Short Focus Fund (AUS) NYLIFE Distributors LLC (DE)	
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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)
CC Acquisitions, LP (DE)
REEP-IND Cedar Farms TN 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)
REEP-OF Centerpointe VA 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-OFC Royal Centre GA 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 VIRIDIAN AZ LLC (DE)
 REEP-HINES VIRIDIAN JV 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)

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0826	New York Life Group	66915	13-5582669	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	
							New York Life Benefit Payments LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-2379075				NYL Real Assets LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-2530753				NYL Emerging Manager LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Wind Investments LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIC HKP Member LLC	DE	NIA	New York Life Insurance Company	Ownership	67.974	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation	DE	NIA		Ownership	32.026	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India Holdings IV	MUS	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Flatiron RR LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			98-1075997				Flatiron CLO 2013-1 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1180305				Flatiron CLO 2015-1 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1330289				Flatiron CLO 17 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 18 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 19 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 20 Funding Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 21 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR CLO 22 LLC	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	12
							Flatiron CLO 23 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 23 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR CLO 24 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR LLC, Manager Series	DE	NIA	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	
							Flatiron RR LLC, Retention Series	DE	NIA	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	
							Stratford CDO 2001-1 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	8
							Silver Spring, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Silver Spring Associates, L.P.	PA	NIA	Silver Spring, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-002 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-003 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-006 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-007-LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-008 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-009 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-017 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-018 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-021 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-025 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-031 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-036 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-041 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-043 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-044 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-048 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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-Freeport GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
							NYMH-Freeport, L.P.	TX	NIA.....	NYMH-Freeport 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...	
							REEP-DRP Salisbury Square Tower One TAB JV LLC	DE	NIA.....	REEP-DRP Salisbury Square Tower One TAB JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
							Salisbury Square Tower One LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
							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...	
							New York Life Insurance and Annuity Corporation	DE	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	37.692	New York Life Insurance Company .....	..NO...	
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
							Cortlandt Town Center LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
							REEP-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...	
							REEP-IND MCP VIII NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
			83-2598877				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-IND FRANKLIN MA HOLDER LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
							REEP-IND FREEDOM MA LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
			61-1738919				REEP-IND Fridley MN LLC	MN	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...	
							REEP-IND LYMAN MA LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
			32-0442193				REEP-IND MCP II NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
			83-4607723				REEP-IND MCP III NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
			83-4626597				REEP-IND MCP IV NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company .....	..NO...	
			83-4646530				REEP-IND MCP V 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...	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 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	101.000	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	
							New York Life Insurance and Annuity Corporation								
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	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	
							New York Life Insurance and Annuity Corporation								
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NIA	Corporation	Ownership	1.000	New York Life Insurance Company	NO	
							REEP-MF Issaquah WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Mount Vernon GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Mount Laurel NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF NORTH PARK CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-AVERY OWNER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF One City Center NC LLC	DE	NIA	New York Life Insurance Company	Ownership	101.000	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	
							REEP-OFC SIX WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC SEVEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC EIGHT WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC NINE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC TEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ELEVEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2351415				REEP-MF FOUNTAIN PLACE MN LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2456809				REEP-MF FOUNTAIN PLACE LLC	DE	NIA	REEP-MF FOUNTAIN PLACE MN LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3514927				REEP-MF Park-Line FL LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 10 WEST II AZ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Flemington NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Mill Creek NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			85-3592979				REEP-RTL NPM GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP OFC 515 Post Oak TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL DTC VA LLC	DE	NIA	New York Life Insurance Company	Ownership	39.000	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation								
							REEP-RTL DTC VA LLC	DE	NIA	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	
							New York Life Insurance and Annuity Corporation								
			87-2706041				REEP-RTL DTC-S VA LLC	DE	NIA	Corporation	Ownership	63.000	New York Life Insurance Company	NO	
							REEP-IND ROMULUS MI LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000		NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							REEP-IND ROMULUS JV LLC	DE	NIA	REEP-IND ROMULUS MI LLC	Ownership	87.140		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	
							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	
					0001728621		NYLIFE Office Holdings Acquisition REIT LLC	DE	NIA	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP OFC Westory DC LLC	DE	NIA	NYLIFE Office Holdings Acquisition REIT LLC	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
							MSVEF Investor LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
					0001742549		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-MF HUNTINGTON PARK GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-MF HUNTINGTON PARK IA LP	DE	NIA	MSVEF-MF HUNTINGTON PARK GP LLC	Ownership	100.000	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-IND 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 Pembroke Station GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	51.000	New York Life Insurance Company	NO	
							MSVEF-MF Pembroke Station PA LP (Delaware)								
			88-2389603				(MSVEFLP: 51%; GPLLC: 0%)	DE	NIA	MSVEF-MF Pembroke Station GP LLC	Ownership	51.000	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	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			98-0412951				New York Life International Holdings Limited	.MUS	.NIA	New York Life Enterprises LLC	Ownership	84.380	New York Life Insurance Company	.NO	
			98-0412951				New York Life International Holdings Limited	.MUS	.NIA	NYL Cayman Holdings Ltd.	Ownership	15.620	New York Life Insurance Company	.NO	
							Max Ventures and Industries Limited	.IND	.NIA	New York Life International Holdings Limited	Ownership	21.300	New York Life Insurance Company	.NO	
							Max Ventures and Industries Limited	.IND	.NIA	New York Life Insurance Company	Ownership	1.400	New York Life Insurance Company	.NO	
							Max I Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							Max Assets Services Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							Max Specialty Films Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	51.000	New York Life Insurance Company	.NO	
							Max Estates Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							Max Square Limited	.IND	.NIA	Max Estates Ltd.	Ownership	51.000	New York Life Insurance Company	.NO	
							Max Square Limited	.IND	.NIA	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	.NO	
							Pharmax Corporation Ltd.	.IND	.NIA	Max Estates Ltd.	Ownership	85.170	New York Life Insurance Company	.NO	
							Wise Zone Builders Pvt. Ltd.	.IND	.NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	.NO	
							NYL Cayman Holdings Ltd.	.CYM	.NIA	New York Life Enterprises LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NYL Worldwide Capital Investments, LLC	.DE	.NIA	NYL Cayman Holdings Ltd.	Ownership	100.000	New York Life Insurance Company	.NO	
							Seguros Monterrey New York Life, S.A. de C.V.	.MEX	.IA	New York Life Enterprises LLC	Ownership	99.998	New York Life Insurance Company	.NO	
							Seguros Monterrey New York Life, S.A. de C.V.	.MEX	.IA	NYL Worldwide Capital Investments	Ownership	0.002	New York Life Insurance Company	.NO	
							Administradora de Conductos SMNYL, S.A. de C.V.	.MEX	.NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	.NO	
							Agencias de Distribucion SMNYL, S.A. de C.V.	.MEX	.NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	.NO	
							Inmobiliaria SMNYL, S.A. de C.V.	.MEX	.NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	.NO	
							Inmobiliaria SMNYL, S.A. de C.V.	.MEX	.NIA	Agencias de Distribucion SMNYL, S.A. de C.V.	Ownership	1.000	New York Life Insurance Company	.NO	
			26-1483563				Eagle Strategies LLC	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			84-5183198				Fabric of Family LLC	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			13-3853547				New York Life Capital Corporation	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			13-3808042		0001033244		New York Life Trust Company	.NY	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			27-0145686		0000071637		NYLIFE Securities LLC	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			13-3929029				NYLINK Insurance Agency Incorporated	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NYLUK I Company	.GBR	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NYLUK II Company	.GBR	.NIA	NYLUK I Company	Ownership	100.000	New York Life Insurance Company	.NO	
							Gresham Mortgage	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO	
							W Construction Company	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO	
							WUT	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO	
							WIM (AIM)	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO	
							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-OFD 770 L Street CA LLC	.DE	.NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	.NO	
							MNCVAD II-MF UNION CA LLC	.DE	.NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	.NO	
							MNCVAD II- HOLLIDAY UNION JV LLC	.DE	.NIA	MNCVAD II-MF UNION CA LLC	Ownership	90.000	New York Life Insurance Company	.NO	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MNCVAD 11-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 11-SEAGATE HARBORS LLC	DE	NIA	MNCVAD 11-OFC HARBORS CA LLC	Ownership.....	90.000	New York Life Insurance Company .....	..NO..	
							MNCVAD 11-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..	
			84-1758196				MSSDF GP LLC	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			84-1781419				MSSDF Member LLC	DE	NIA	New York Life Insurance Company	Ownership.....	35.000	New York Life Insurance Company .....	..NO..	
							MSSDF Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	65.000	New York Life Insurance Company .....	..NO..	
			84-1781419				Madison Square Structured Debt Fund LP	DE	NIA	New York Life Insurance Company	Ownership.....	14.100	New York Life Insurance Company .....	..NO..	
			84-1797003				Madison Square Structured Debt Fund LP	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	26.300	New York Life Insurance Company .....	..NO..	
			84-1819107				MSSDF REIT LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			84-1825208				MSSDF REIT Funding Sub I LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			85-4113067				MSSDF REIT Funding Sub II LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			85-4120070				MSSDF REIT Funding Sub III LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSDF REIT Funding Sub IV LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			87-3760197				MSSDF REIT Funding Sub V LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSDF REIT Funding Sub VI LLC (Delaware)	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSDF REIT Funding Sub VII LLC (Delaware)	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							Madison Square Strategic Investments Venture LP (Delaware)	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSIV GP LLC (Delaware)	DE	NIA	Madison Square Strategic Investments Venture LP (Delaware)	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSIV REIT Manager LLC (Delaware)	DE	NIA	MSSIV GP LLC (Delaware)	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSIV NYL Investor Member LLC (Delaware)	DE	NIA	MSSIV REIT Manager LLC (Delaware)	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSVEF GP LLC	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MCPF GP LLC	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			94-3390961				Madison Core Property Fund LP	DE	NIA	NYL Investors LLC	Management.....	0.000	New York Life Insurance Company .....	..NO..	9
			83-4025228				MCPF Holdings Manager LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			83-4049223				MCPF MA Holdings LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MCPF Holdings LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MADISON-IND TAMARAC FL	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MADISON-OFC BRICKELL FL LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Mill Creek, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Gateway, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Gateway Phases II and III, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Delta Court, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Fremont Distribution Center, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Century, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Newport Commons, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Northsight, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Riverside, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Corporate Woods, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							Bartons Lodge Apartments, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	90.000	New York Life Insurance Company .....	..NO..	
							MIREF 101 East Crossroads, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							101 East Crossroads, LLC	DE	NIA	MIREF 101 East Crossroads, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Hawthorne, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							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..	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							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				MCPP-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-SP Henderson LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	90.000	New York Life Insurance Company	NO	
							MADISON-MF MCCADDEN CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-OFC 1201 WEST IL LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-MCCAFFERY 1201 WEST IL LLC	DE	NIA	MADISON-OFC 1201 WEST IL LLC	Ownership.....	92.500	New York Life Insurance Company	NO	
			83-4019048				MADISON-MF CRESTONE AZ LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							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	
			87-4097153				Madison-MF Osprey QRS Inc	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company	NO	
			87-4075458				Madison-MF Osprey NC GP LLC	DE	NIA	Madison-MF Osprey QRS Inc.	Ownership.....	100.000	New York Life Insurance Company	NO	
							Madison-MF Osprey NC LP	DE	NIA	Madison-MF Osprey QRS Inc.	Ownership.....	99.000	New York Life Insurance Company	NO	
							Madison-MF Osprey NC LP	DE	NIA	Madison-MF Osprey NC LP	Ownership.....	1.000	New York Life Insurance Company	NO	
							New York Life Investment Management Asia Limited	CYM	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			13-4080466		0000061227		MackKay Shields LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MackKay Shields Emerging Markets Debt Portfolio	DE	NIA	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			27-2850988				MackKay Shields Core Plus Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			27-2851036		0001502131		MackKay Shields Core Plus / Opportunities Fund LP	DE	NIA	MackKay Shields Core Plus Opportunities Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			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	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			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	.JRL	.NIA	MackKay Shields LLC	Ownership	50.000	New York Life Insurance Company	.NO.	
							Plainview Funds plc	.JRL	.NIA	MackKay Shields LLC	Board of Directors	0.000	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.	
							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.	
			26-4248749		0001502130			.DE	.NIA		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	0.160	New York Life Insurance Company	.NO.	
					0001502133		MackKay Shields Defensive Bond Arbitrage Fund Ltd.	.BMJ	.NIA	New York Life Insurance Company	Ownership	14.780	New York Life Insurance Company	.NO.	
			45-2732939				MackKay Shields Core Fixed Income Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			45-2733007		0001529525		MackKay Shields Core Fixed Income Fund LP	.DE	.NIA	MackKay Shields Core Fixed Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			82-1760156				MackKay Shields Select Credit Opportunities Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			81-4553436		0001703194		MackKay Shields Select Credit Opportunities Fund LP	.DE	.NIA	MackKay Shields Select Credit Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			98-1108933				MackKay Shields (International) Ltd.	.GBR	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			98-1108959				MackKay Shields (Services) Ltd.	.GBR	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			98-1108940				MackKay Shields UK LLP	.GBR	.NIA	MackKay Shields (International) Ltd.	Ownership	99.000	New York Life Insurance Company	.NO.	
			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.	
			81-2575585		0001700100		MackKay Municipal Opportunity HL Fund LP	.DE	.NIA	LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							MackKay Municipal Capital Trading GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			36-4846547				MackKay Municipal Capital Trading Master Fund, L.P.	.DE	.NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			37-1836504				MackKay Municipal Capital Trading Fund, L.P.	.DE	.NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			81-4932734				MackKay Municipal Managers Strategic Opportunities GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			37-1846456		0001701742		MackKay Municipal Strategic Opportunities Fund LP	.DE	.NIA	MackKay Municipal Managers Strategic Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			82-1728099				MackKay Shields US Equity Market Neutral Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			27-4320205		0001510983		MackKay Cornerstone US Equity Market Neutral Fund LP	.DE	.NIA	MackKay Shields US Equity Market Neutral Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			82-1715543				MackKay Shields Intermediate Bond Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1716026		0001715261		MackKay Shields Intermediate Bond Fund LP	DE	NIA	MackKay Shields Intermediate Bond Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-4080466				MackKay Shields General Partner (L/S) LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			02-0633343				MackKay Shields Long/Short Fund (Master)	DE	NIA	MackKay Shields General Partner (L/S) LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers Opportunities Allocation GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3051488				MackKay Municipal Managers Opportunities Allocation Master Fund LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3085547				MackKay Municipal Managers Opportunities Allocation Fund A LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3088001				MackKay Municipal Managers Opportunities Allocation Fund B LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers U.S. Infrastructure – Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3010096				MackKay Municipal U.S. Infrastructure Opportunities Fund LP	DE	NIA	MackKay Municipal Managers U.S. Infrastructure – Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2017635				MackKay Municipal Managers High Yield Select GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2046842		0001783642		MackKay Municipal High Yield Select Fund LP	DE	NIA	MackKay Municipal Managers High Yield Select GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-0605318		0001811009		MackKay Flexible Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Flexible Income Fund LP	DE	NIA	MackKay Flexible Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Real Return Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Real Return Fund LP	DE	NIA	MackKay Multi-Asset Real Return Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Income Fund LP	DE	NIA	MackKay Multi-Asset Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers High Income Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal High Income Opportunities Fund LP	DE	NIA	MackKay Municipal Managers High Income Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
					0001453415		Cornerstone Capital Management Holdings LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Madison Square Investors Asian Equity Market Neutral Fund GP, LLC	DE	NIA	Cornerstone Capital Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Cornerstone Capital Management Large-Cap Enhanced Index Fund GP, LLC	DE	NIA	Cornerstone Capital Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001329043		Cornerstone Capital Management Large-Cap Enhanced Index Fund, LP	DE	NIA	Cornerstone Capital Management Large-Cap Enhanced Index 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	
			26-2806813				MCF Co-Investment GP LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	78.100	New York Life Insurance Company	NO	
			26-2806864		0001538585		MCF Co-Investment GP LP	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Madison Capital Funding Co-Investment Fund LP	DE	NIA	MCF Co-Investment GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2806918		0001538584		Madison Avenue Loan Fund GP LLC	DE	NIA	MCF Co-Investment GP LP	Ownership	100.000	New York Life Insurance Company	NO	
			80-0920962				Madison Avenue Loan Fund LP	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1711540		0001577927		MCF Fund I LLC	DE	NIA	Madison Avenue Loan Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-1143853				MCF Hanwha Fund LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2213974				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	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			81-4067250				MCF CLO IV 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	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO IX Ltd	CYM	NIA	MCF CLO VIII Ltd	Other	0.000	New York Life Insurance Company	NO	1
			36-4883128				MCF CLO IX LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1907486				MCF KB Fund LLC	DE	NIA	MCF CLO IX Ltd.	Other	0.000	New York Life Insurance Company	NO	1
							MCF KB Fund II LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			84-3329380				MC KB Fund III LLC (Delaware)	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			85-1708233				MCF Hyundai Fund LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			37-1749427				MCF Senior Debt Fund 2020 LP	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			46-2042988				Montpelier Carry Parent, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2042988				Montpelier Carry, LLC	DE	NIA	Montpelier Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			35-2537165		0001570694		Montpelier GP, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			32-0469843				Montpelier Fund, L.P.	DE	NIA	Montpelier GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF Mezzanine Carry I LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance Company	Ownership	66.670	New York Life Insurance Company	NO	
			32-0469843				MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	33.330	New York Life Insurance Company	NO	
			98-1450997				MCF PD Fund GP LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF PD Fund LP	DE	NIA	MCF PD Fund GP LLC	Other	0.000	New York Life Insurance Company	NO	1
			83-4242231				MCF Senior Debt Fund 2019-I GP LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF Senior Debt Fund 2019-I LP	DE	NIA	MCF Senior Debt Fund 2019-I GP LLC	Other	0.000	New York Life Insurance Company	NO	1
							Warwick Seller Representative, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Young America Holdings, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	36.350	New York Life Insurance Company	NO	
							YAC.ECOM Incorporated	MN	NIA	Young America Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
				2644154			Young America, LLC	MN	NIA	Young America Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Global Fulfillment Services, Inc.	AZ	NIA	Young America, LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							SourceOne Worldwide, Inc. ....	.MN.....	NIA.....	Young America, LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							YA Canada Corporation .....	.CAN.....	NIA.....	Young America, LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							New York Life Capital Partners III GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							New York Life Capital Partners IV GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							New York Life Capital Partners IV GenPar, LP	.DE.....	NIA.....	New York Life Capital Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							New York Life Capital Partners IV GenPar, 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 EIF LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GoldPoint Mezzanine Partners IV GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GoldPoint Mezzanine Partners IV GenPar LP ....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
					0001670568		GoldPoint Mezzanine Partners Co-Investment Fund A, LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar LP ..	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
					0001652367		GoldPoint Mezzanine Partners IV, LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar LP ..	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP Mezz IV A Blocker LP (GPPMBA) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP Mezz IV A Preferred Blocker LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP Mezz IV B Blocker LP (GPPMBB) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP Mezz IV C Blocker LP (GPPMBC) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP Mezz IV D Blocker LP (GPPMBD) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP Mezz IV E Blocker LPP .....	.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.....	
							GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP .....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP V ECI Aggregator LP .....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP V G Blocker Holdco LP .....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GoldPoint Partners Private Debt V GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GoldPoint Partners Private Debt Offshore V, LP .....	.CYM.....	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GPP Private Debt V RS LP .....	.DE.....	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	
							GoldPoint Partners Private Debt V GenPar GP, LP .....	.DE.....	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	.....NO.....	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 C Blocker, LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP PD V D Blocker LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP LuxCo V GP Sarl	LUX	NIA	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Private Debt LuxCo V SCSp	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 Parners Canada III GenPar, Inc	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Parners 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 Parners 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	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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							GPP VI Blocker D LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker E LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker F LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker G LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker H LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker I LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP Co-Invest VII GenPar, GP LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP Co-Invest VII, GenPar LP	DE	NIA	GPP Co-Invest VII GenPar, GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VII, LP	DE	NIA	GPP Co-Invest VII, GenPar LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GoldPoint Private Credit GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
					0001718352		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 Select Manager Canada Fund, LP	CAN	NIA	NYLCAP Canada GenPar, Inc.	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	
							NYLCAP Mezzanine Partners III GenPar GP, LLC	DE	NIA	NYLCAP Mezzanine Partners III GenPar GP, LLC	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 GP, LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager GenPar, LP	DE	NIA	NYLCAP Select Manager GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
					0001441093		NYLCAP Select Manager Fund, LP	DE	NIA	NYLCAP Select Manager GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager Cayman Fund, LP	CYM	NIA	NYLCAP Select Manager 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	
							Evolvement Asset Management, Ltd.	CYM	NIA	Apogem Capital LLC	Ownership.....	24.500	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							EIF Managers Limited	MUS	NIA.....	Evolveance Asset Management, Ltd.	Ownership.....	58.720	New York Life Insurance Company .....	..NO.....	
							EIF Managers II Limited	MUS	NIA.....	Evolveance Asset Management, Ltd.	Ownership.....	55.000	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 PAPM 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 PAPM GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			98-1503475				BMG Private Markets (Cayman) LP	CYM	NIA.....	BMG PAPM GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			84-2641258				PACD MM, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			84-2106547				PA Capital Direct, LLC	DE	NIA.....	PACD MM, LLC	Other.....	0.000	New York Life Insurance Company .....	..NO.....	7
							ApCap Strategic Partnership I LLC	DE	NIA.....	PACD MM, LLC	Other.....	0.000	New York Life Insurance Company .....	..NO.....	7
							PA Credit Program Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			82-1396530				PA Credit Program Carry, LLC	DE	NIA.....	PA Credit Program Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2572635				PACIF Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591793				PACIF Carry, LLC	DE	NIA.....	PACIF Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			20-4877177		0001368975		Private Advisors Coinvestment Fund, LP	DE	NIA.....	PACIF GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF II GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			26-1662477		0001489910		Private Advisors Coinvestment Fund II, LP	DE	NIA.....	PACIF II GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591588				PACIF II Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591860				PACIF II Carry, LLC	DE	NIA.....	PACIF II Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF III GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-1360141		0001562375		Private Advisors Coinvestment Fund III, LP ..	DE	NIA.....	PACIF III GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-2548534				PACIF III Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			80-0916710				PACIF III Carry, LLC	DE	NIA.....	PACIF III Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF IV GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			47-4247870		0001646588		Private Advisors Coinvestment Fund IV, LP	DE	NIA.....	PACIF IV GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF IV Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			47-4489053				PACIF IV Carry, LLC	DE	NIA.....	PACIF IV Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PAMMF GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			83-1689912		0001762448		PA Middle Market Fund, LP	DE	NIA.....	PAMMF GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			03-0532213		0001322607		PA Hedged Equity Fund, L.P.	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Hedged Equity Fund (QP), L.P.	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			54-2051483		0001459910			DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Hedged Equity Master Fund ...	DE	NIA.....	Private Advisors Hedged Equity Fund (QP), L.P.	Other.....	0.000	New York Life Insurance Company .....	..NO.....	7
			20-5904617				PASOF GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			83-0892695				PA Strategic Opportunities Fund, LP	DE	NIA.....	PASOF GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			83-0875251				PASCBF III GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout Fund III, LP	DE	NIA.....	PASCBF III GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			20-4838202		0001374891		PASCBF IV GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout Fund IV, LP	DE	NIA.....	PASCBF IV GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			26-1662399		0001442524		PASCBF IV Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2573409				PASCBF IV Carry, LLC	DE	NIA.....	PASCBF IV Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591925				PASCBF V GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout Fund V, LP	DE	NIA.....	PASCBF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-4078336		0001537995			DE	NIA.....	PASCBF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout V - ERISA Fund, LP	DE	NIA.....	PASCBF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-1799496		0001576987		PASCBF V Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-2714292				PASCBF V Carry, LLC	DE	NIA.....	PASBF V Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			35-2476750				PASCPF VI Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PASCPF VI Carry, LLC	DE	NIA.....	PASCPF VI Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			47-4523581				PASCPF VI GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			46-4301623		0001595889		Private Advisors Small Company Private Equity Fund VI, LP	DE	NIA	PASCEP VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1223903		0001635254		Private Advisors Small Company Private Equity Fund VI (Cayman), LP	CYM	NIA	PASCEP VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCEP VII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCEP VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1286549		0001711424		Private Advisors Small Company Private Equity Fund VII (Cayman), LP	CYM	NIA	PASCEP VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5442078				PASCEP VII Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCEP VII Carry, LLC	DE	NIA	PASCEP VII Carry Parent LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCEP 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	PASCEP VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1417728		0001711426		Private Advisors Small Company Private Equity Fund VIII (Cayman), LP	CYM	NIA	PASCEP VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1939809				PASCEP IX GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1800282				PA Small Company Private Equity Fund IX, LP	DE	NIA	PASCEP IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1516465				PA Small Company Private Equity Fund IX, (Cayman), LP	CYM	NIA	PASCEP IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							APEF X GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Private Equity Fund X, LP	DE	NIA	APEF X GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4331000				Cuyahoga Capital Partners IV Management Group LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4331219		0001514824		Cuyahoga Capital Partners IV LP	DE	NIA	Cuyahoga Capital Partners IV Management Group LLC	Other	0.000	New York Life Insurance Company	NO	7
			26-3698069	3835342			Cuyahoga Capital Emerging Buyout Partners Management Group LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-3698209	3835351			Cuyahoga Capital Emerging Buyout Partners LP	DE	NIA	Cuyahoga Capital Emerging Buyout Partners Management Group LLC	Other	0.000	New York Life Insurance Company	NO	7
			47-4479441				PA Real Assets Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Real Assets Carry, LLC	DE	NIA	PA Real Assets Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2582122				PA Real Assets Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Real Assets Carry II, LLC	DE	NIA	PA Real Assets Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4468334				PA Emerging Manager Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							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	
			47-4252449		0001646590		PASF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Secondary Fund V, LP	DE	NIA	PASF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASF V Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4498336				PASF V Carry, LLC	DE	NIA	PASF V Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-3310049				PASF VI GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			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	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			47-5230804		0001660017		PASCCIF GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			81-4614299		0001691962		Private Advisors Small Company Coinvestment Fund, LP	.DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							Private Advisors Small Company Coinvestment Fund ERISA, LP	.DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							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	
			47-5472308				PASCCIF Carry Parent, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			82-3120890				PASCCIF Carry, LLC	.DE	NIA	PASCCIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			82-3541209		0001721164		PARAF II GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			86-1973380				Private Advisors Real Assets Fund II LP	.DE	NIA	PARAF II GP LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			86-1678206				PARAF III GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
					0001223706		PA Real Assets Fund III, LP	.DE	NIA	PARAF III GP LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							Private Advisors Hedged Equity Fund, Ltd.	.CYM	NIA	Apogem Capital LLC	Other	0.000	New York Life Insurance Company	.NO	.7
			20-1079864		0001459910		Private Advisors Hedged Equity Fund (QP), Ltd.	.CYM	NIA	Apogem Capital LLC	Other	0.000	New York Life Insurance Company	.NO	.7
			98-0626772				Private Advisors Hedged Equity Master Fund, Ltd.	.CYM	NIA	Private Advisors Hedged Equity Fund (QP), Ltd.	Other	0.000	New York Life Insurance Company	.NO	.7
			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	
			46-5163324		0001605509		WTP GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			98-1164867		0001605502		West Tower Partners, LP	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			98-1164329				West Tower Partners, Ltd.	.CYM	NIA	Apogem Capital LLC	Other	0.000	New York Life Insurance Company	.NO	.7
			83-2670366				West Tower Partners SPC	.CYM	NIA	West Tower Partners, Ltd.	Other	0.000	New York Life Insurance Company	.NO	.7
			83-2634832				Washington Pike GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			84-5036706				Washington Pike, LP	.DE	NIA	Washington Pike GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			84-5053710				RidgeLake Partners GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							RidgeLake Partners, LP	.DE	NIA	RidgeLake Partners GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NVLCAP Holdings (Mauritius)	.MUS	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							Jacob Ballas Capital India Pvt, Ltd.	.MUS	NIA	NVLCAP Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	.NO	
							Industrial Assets Holdings Limited	.MUS	NIA	NVLCAP Holdings (Mauritius)	Ownership	28.020	New York Life Insurance Company	.NO	
							JB Cerestra Investment Management LLP	.MUS	NIA	NVLCAP Holdings (Mauritius)	Ownership	12.580	New York Life Insurance Company	.NO	
			22-3704242		0001103598		New York Life Investment Management Holdings LLC	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							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	
							New York Life Investment Management Hong Kong Limited	.CHN	NIA	New York Life Investment Management LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							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 Holdings LLC	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			02-0811751		0001483922		IndexIQ Holdings Inc.	.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	
			02-0811753		0001415996		IndexIQ Advisors LLC	.DE	NIA	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							IndexIQ Active ETF Trust	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	98.500	New York Life Insurance Company	NO	
							IQ MacKay ESG Core Plus Bond ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	98.580	New York Life Insurance Company	NO	
							IQ MacKay California Municipal Intermediate ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	47.800	New York Life Insurance Company	NO	
							IQ MacKay California Municipal Intermediate ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	48.780	New York Life Insurance Company	NO	
							IQ Winslow Focused Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	99.770	New York Life Insurance Company	NO	
							IQ Winslow Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	66.510	New York Life Insurance Company	NO	
							IndexIQ ETF Trust	DE	NIA	New York Life Insurance Company	Ownership.....	10.200	New York Life Insurance Company	NO	
							IQ 50 Percent Hedged FTSE International ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	51.160	New York Life Insurance Company	NO	
							IQ 500 International ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	97.450	New York Life Insurance Company	NO	
							IQ Chaikin US Large Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	97.020	New York Life Insurance Company	NO	
							IQ Chaikin US Small Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	84.020	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership.....	76.060	New York Life Insurance Company	NO	
							IQ Clean Oceans ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	75.970	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership.....	79.840	New York Life Insurance Company	NO	
							IQ Engender Equality ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	95.220	New York Life Insurance Company	NO	
							IQ Global Equity R&D Leaders ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	79.760	New York Life Insurance Company	NO	
							IQ Healthy Hearts ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	54.570	New York Life Insurance Company	NO	
							IQ S&P High Yield Low Volatility Bd ETF	DE	NIA	New York Life Investment Management Holdings LLC	Ownership.....	93.540	New York Life Insurance Company	NO	
							IQ Candriam ESG International Equity ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	84.940	New York Life Insurance Company	NO	
							IQ U.S. Large Cap R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	94.930	New York Life Insurance Company	NO	
							IQ U.S. Mid Cap R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	94.900	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings International	LUX	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings II International	LUX	NIA	New York Life Investment Management Holdings International	Ownership.....	100.000	New York Life Insurance Company	NO	
										New York Life Investment Management Holdings II International	Ownership.....	100.000	New York Life Insurance Company	NO	
							Candriam Group	LUX	NIA	Candriam Group	Ownership.....	100.000	New York Life Insurance Company	NO	
							CGH UK Acquisition Company Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership.....	49.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Holdings Limited	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	40.000	New York Life Insurance Company	NO	
							Tristan Capital Holdings Limited	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	50.000	New York Life Insurance Company	NO	
							EPISO 4 Co-Investment LLP	GBR	NIA	EPISO 4 Co-Investment LLP	Ownership.....	16.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	4.700	New York Life Insurance Company	NO	
							EPISO 4 Incentive Partners LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	50.000	New York Life Insurance Company	NO	
							CCP 5 Co-Investment LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							Tristan Capital Limited	GBR	NIA	Tristan Capital Limited	Ownership.....	92.000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	GBR	NIA	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment (GP) Limited	GBR	NIA	CCP III Co-Investment (GP) Limited	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	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III (GP) LLP	GBR	NIA	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III Incentive Partners (GP) Limited	GBR	NIA	CCP III Incentive Partners (GP) Limited	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	Tristan Capital Partners LLP	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	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							CCP III (GP) LLP	.GBR	NIA	Curzon Capital Partners III (GP) Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 3 Co-Investment (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 3 Co-Investment LP	.GBR	NIA	EPISO 3 Co-Investment (GP) Limited	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 IOM Limited	.IMN	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							CCP IV (GP) LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	.NO	
							Curzon Capital Partners IV (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							CCP 5 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	33.000	New York Life Insurance Company	.NO	
							CCP 5 Pool Partnership GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							CCP 5 Pool Partnership SLP	.NJ	NIA	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							Tristan Capital Partners Asset Management Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Poland Spolka z ograniczona odpowiedzialnoscia	.POL	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Co-Investment (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Co-Investment SCSP	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Incentive Partners SCSP	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Incentive Partners (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							German Property Performance Partners Investors Feeder Verwaltungs GmbH	.DEU	NIA	TCP Incentive Partners (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 4 (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 4 (GP) II S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							Tristan (Holdings) Limited	.GBR	NIA	CGH UK Acquisition Company Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							EPISO 3 Feeder (GP) Limited	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							CCP V Feeder (GP) LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							EPISO 4 Feeder (GP) LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							CCP 5 Feeder LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							Tristan Global Securities GP Limited	.CYM	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							Tristan Global Securities LP	.CYM	NIA	Tristan Global Securities GP Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							Candriam Luxco S.á.r.l.	.LUX	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam Luxembourg	.LUX	NIA	Candriam Group	Ownership	90.504	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	2.750	New York Life Insurance Company	.NO	
							Candriam Monétaire SICAV	.FRA	NIA	Candriam France	Ownership	2.280	New York Life Insurance Company	.NO	
							Candriam Monétaire SICAV	.FRA	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	.NO	
							Candriam Switzerland LLC	.CHE	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam GP	.LUX	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							KTA Holdco	.LUX	NIA	Candriam Luxembourg	Ownership	66.670	New York Life Insurance Company	.NO	
										New York Life Insurance and Annuity Corporation	Ownership	33.330	New York Life Insurance Company	.NO	
							KTA Holdco	.LUX	NIA	KTA Holdco	Ownership	33.000	New York Life Insurance Company	.NO	
							Kartesia Management SA	.GBR	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia UK Ltd.	.BEL	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Belgium	.FRA	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Credit FFS	.LUX	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	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 Uneveled S.?.r.l. ....	.LUX	.NIA.....	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							KSO I Topco S.?.r.l. ....	.LUX	.NIA.....	KASS Uneveled S.?.r.l.	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							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.....	4.950	New York Life Insurance Company .....	..NO.....	
							Cordius .....	.LUX	.NIA.....	Candriam Belgium	Ownership.....	5.130	New York Life Insurance Company .....	..NO.....	
							Cordius CIG .....	.LUX	.NIA.....	Candriam Belgium	Ownership.....	50.880	New York Life Insurance Company .....	..NO.....	
							Cordius CIG .....	.LUX	.NIA.....	Candriam Luxembourg	Ownership.....	49.120	New York Life Insurance Company .....	..NO.....	
							IndexIQ .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	35.000	New York Life Insurance Company .....	..NO.....	
							IndexIQ Factors Sustainable Corporate Euro Bond .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	20.000	New York Life Insurance Company .....	..NO.....	
							IndexIQ Factors Sustainable EMU Equity .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	2.700	New York Life Insurance Company .....	..NO.....	
							IndexIQ Factors Sustainable Europe Equity .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	21.000	New York Life Insurance Company .....	..NO.....	
							IndexIQ Factors Sustainable Japan Equity .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	13.000	New York Life Insurance Company .....	..NO.....	
							IndexIQ Factors Sustainable Sovereign Euro Bond .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	58.000	New York Life Insurance Company .....	..NO.....	
							Candriam Absolute Return .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	0.910	New York Life Insurance Company .....	..NO.....	
							Candriam Absolute Return Equity Market Neutral .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	0.910	New York Life Insurance Company .....	..NO.....	
							Candriam Alternative .....	.LUX	.NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Candriam Alternative Systemat .....	.LUX	.NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Candriam Bonds .....	.LUX	.NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.230	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.....	23.060	New York Life Insurance Company .....	..NO.....	
							Candriam Bonds Credit Alpha .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Candriam Bonds Emerging Debt Local Currencies .....	.LUX	.NIA.....	Cordius CIG	Ownership.....	0.020	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.....	2.160	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 EMU Innovation .....	.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.....	14.090	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.....	52.300	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Candriam GF .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company .....	..NO.....	
							Candriam GF AUSBIL Global Essential Infrastructure .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	76.570	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 Short Duration US High Yield Bonds .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.150	New York Life Insurance Company .....	..NO.....	
							Candriam GF US Corporate Bonds .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	96.310	New York Life Insurance Company .....	..NO.....	
							Candriam GF US High Yield Corporate Bonds .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	36.020	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.....	32.790	New York Life Insurance Company .....	..NO.....	
							Candriam L .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.060	New York Life Insurance Company .....	..NO.....	
							Candriam L Dynamic Asset Allocation .....	.LUX	NIA.....	Cordius CIG	Ownership.....	4.580	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.....	0.030	New York Life Insurance Company .....	..NO.....	
							Candriam M Global Trading .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.030	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.....	0.040	New York Life Insurance Company .....	..NO.....	
							Candriam MM Multi Strategies .....	.FRA	NIA.....	Cordius CIG	Ownership.....	4.310	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Candriam Belgium	Ownership.....	16.510	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Candriam France	Ownership.....	25.320	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Candriam Luxembourg	Ownership.....	58.140	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Candriam Sustainable .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.110	New York Life Insurance Company .....	..NO.....	
							Candriam Sustainable Bond Global .....	.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.....	46.120	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.....	32.930	New York Life Insurance Company .....	..NO.....	
							Candriam World Alternative Alphamax .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	33.480	New York Life Insurance Company .....	..NO.....	
							Cleome Index Euro Long Term Bonds .....	.LUX	NIA.....	Cleome Index	Ownership.....	0.050	New York Life Insurance Company .....	..NO.....	
							Cleome Index Global Equities .....	.LUX	NIA.....	Cleome Index	Ownership.....	0.090	New York Life Insurance Company .....	..NO.....	
							Cleome Index World Equities .....	.LUX	NIA.....	Cleome Index	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Paricor .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.060	New York Life Insurance Company .....	..NO.....	
							Paricor Patrimonium .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.070	New York Life Insurance Company .....	..NO.....	
							Ausbil Investment Management Limited .....	.AUS	NIA.....	New York Life Investment Management Holdings II International	Ownership.....	79.220	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.....	
							ISPT Holding .....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	0.370	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 130/30 Focus Fund .....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	10
							Ausbil Active Sustainable Equity Fund .....	.AUS	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	12.350	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF JUNE 30, 2022 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Ausbil Australian Active Equity Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Concentrated Equity Fund ..	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Emerging Leaders Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Geared Equity Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Smallcap Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Balanced Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil EGS Focus Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
										New York Life Insurance and Annuity Corporation	Ownership.....	17.850	New York Life Insurance Company .....	..NO	
							Ausbil Global Essential Infrastructure Fund ..	AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	28.230	New York Life Insurance Company .....	..NO	
							Ausbil IT – Ausbil Global SmallCap Fund	AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	98.740	New York Life Insurance Company .....	..NO	
							Ausbil IT – MacKay Shields Multi-Sector Bond Fund	AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	11.600	New York Life Insurance Company .....	..NO	
							Ausbil IT Ausbil Long Short Focus Fund	AUS	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			56-2412827		0000914898		NYLIFE Distributors LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			27-0169511	3663273			Huntsville NYL LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							CC Acquisitions, LP	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-IND Cedar Farms TN LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			61-1724274				REEP-IND Continental NC LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			46-3561738				LRC-Patriot, LLC	DE	NIA	REEP-IND Continental NC LLC	Ownership.....	93.000	New York Life Insurance Company .....	..NO	
			35-2496884				REEP-LRC Industrial LLC	DE	NIA	LRC-Patriot, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-IND Forest Park NJ LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 4 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 1-2-3 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 17, LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 20, LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Mantua Grove LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Lot 1.01 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-IND NJ LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND JV LLC	DE	NIA	REEP-IND NJ LLC	Ownership.....	93.000	New York Life Insurance Company .....	..NO	
							NJIND Hook Road LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND Bay Avenue LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND Bay Avenue Urban Renewal LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND Corbin Street LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-MF Cumberland TN LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			46-2951535				Cumberland Apartments, LLC	TN	NIA	REEP-MF Cumberland TN LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			20-1807159				REEP-MF Enclave TX LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-MF Marina Landing WA LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-SP Marina Landing LLC	DE	NIA	REEP-MF Marina Landing WA LLC	Ownership.....	98.000	New York Life Insurance Company .....	..NO	
							REEP-MF Mira Loma II TX LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Mira Loma II, LLC	DE	NIA	REEP-MF Mira Loma II TX LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							REEP-MF Summitt Ridge CO LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-MF Woodridge IL LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-OF Centerpointe VA LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Centerpointe Fairfax Holdings LLC	DE	NIA	REEP-OF Centerpointe VA LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							REEP-OFC 575 Lex NY LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-OFC 575 Lex NY GP LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Maple REEP-OFC 575 Lex Holdings LP	DE	NIA	REEP-OFC 575 Lex NY GP LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							Maple REEP-OFC 575 Lex Owner LLC	DE	NIA	REEP-OFC 575 Lex NY GP LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							REEP-RTL SASI GA LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-RTL Bradford PA LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-OFC Royal Centre GA LLC	DE	NIA	NYLIFE Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	

STATEMENT AS OF JUNE 30, 2022 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							REEP-RTL CTC NY LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 5005 LBJ Freeway TX LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	97.000	New York Life Insurance Company	NO	
							5005 LBJ Tower LLC	DE	NIA	REEP-OFC 5005 LBJ Freeway TX LLC	Ownership	97.000	New York Life Insurance Company	NO	
							REEP-OFC/RTL MARKET ROSS TX LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MARKET ROSS TX JV LLC	DE	NIA	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership	98.700	New York Life Insurance Company	NO	
			37-1842612				MARKET ROSS TX GARAGE OWNER LC	DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1808552				MARKET ROSS TX OFFICE OWNER LLC	DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4852864				MARKET ROSS TX RETAIL OWNER LLC	DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			32-0511592				REEP-OFC Mallory TN LLC	DE	NIA	NYLife 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	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Viridian AZ LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-Hines Viridian JV LLC	DE	NIA	REEP-OFC Viridian AZ LLC	Ownership	73.031	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wynnewood PA LLC	DE	NIA	NYLife 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	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							501 Fayetteville JV LLC	DE	NIA	REEP-MU Fayetteville NC LLC	Ownership	85.000	New York Life Insurance Company	NO	
							501 Fayetteville Owner LLC	DE	NIA	501 Fayetteville JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MU SOUTH GRAHAM NC LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM JV LLC	DE	NIA	REEP-MU SOUTH GRAHAM NC LLC	Ownership	90.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM OWNER LLC	DE	NIA	401 SOUTH GRAHAM JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND COMMERCE CITY CO LLC	DE	NIA	NYLife 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	NYLife 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	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3570605				REEP-MF FARMINGTON IL LLC	DE	NIA	NYLife 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	NYLife 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	100.000	New York Life Insurance Company	NO	
							REEP-HINES ENCLAVE POINT AZ LLC	DE	NIA	NYLife 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	NYLife Real Estate Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-2917401				REEP-WP WILDHORSE RANCH JV LLC	DE	NIA	REEP-MF WILDHORSE RANCH TX LLC	Ownership	100.000	New York Life Insurance Company	NO	

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

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

Asterisk	Explanation
12	Investment Pool – Investment pool of leveraged loans managed by Flatiron RR LLC, Manager Series.

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

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.	NO

AUGUST FILING

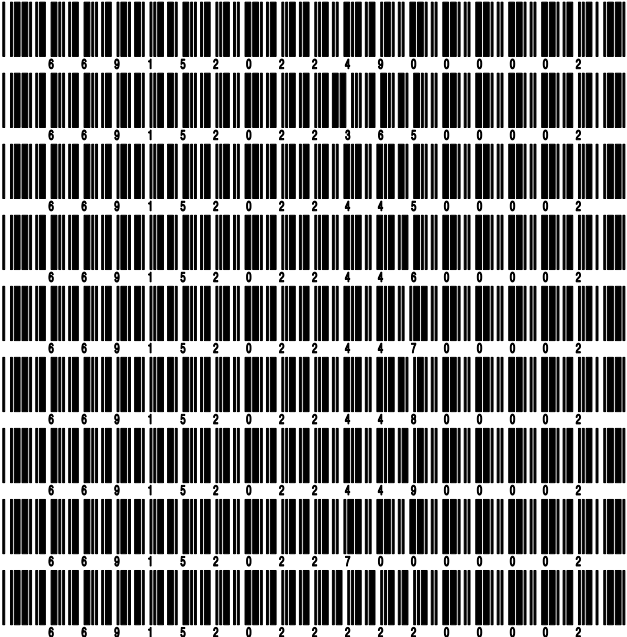
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1.
2.
3.
4.
5.
6.
7.
8.
9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Collateral assignments	54,739,121		54,739,121	55,232,239
2505. Administrative and other fees due and unpaid	9,887,463		9,887,463	7,628,487
2506. Federal employees group life conversion pool fund	5,088,552		5,088,552	5,088,552
2507. Miscellaneous	478,657,004	478,657,004		
2508. Aircraft	2,963,345	2,963,345		
2509. Amount due for undelivered securities	93,738	93,738		
2597. Summary of remaining write-ins for Line 25 from overflow page	551,429,223	481,714,087	69,715,136	67,949,278

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Obligations under structured settlement agreements	146,452,495	146,426,240
2505. Unfunded postretirement obligations for employees and agents	51,840,939	49,240,692
2506. Liability for interest on claims	26,001,849	27,099,347
2507. Other payable	19,088,329	19,216,437
2508. Reserves required on certain group annuity separate accounts	18,532,079	4,478,768
2509. Contingent liability	16,654,077	17,207,719
2510. Deferred gains liability	8,736,823	9,219,228
2511. Adjustment to agents' progress sharing plan liability	5,732,967	6,452,780
2512. Deferred liability rebate commission	3,021,126	3,291,679
2513. Deferred rent payable	(1,256,946)	(1,316,846)
2597. Summary of remaining write-ins for Line 25 from overflow page	294,803,738	281,316,044

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Other deductions for reinsurance	(31,651)	1,199,921	9,377,628
2705. Other expenses	(1,557,851)	(8,786,084)	(7,614,486)
2706. Interest on benefit plans for employees and agents	(80,447,247)	62,879,034	103,876,288
2797. Summary of remaining write-ins for Line 27 from overflow page	(82,036,749)	55,292,871	105,639,430

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in special reserves on certain group annuity contracts	(14,053,311)	958,278	1,298,115
5305. Change in amortization of goodwill	(202,514,989)		(422,697,437)
5397. Summary of remaining write-ins for Line 53 from overflow page	(216,568,300)	958,278	(421,399,322)

STATEMENT AS OF JUNE 30, 2022 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,141,643,623	2,106,030,498
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	137,251,808	177,611,956
2.2 Additional investment made after acquisition	17,129,669	41,322,949
3. Current year change in encumbrances	2,433,868	(92,009,041)
4. Total gain (loss) on disposals		1,409,892
5. Deduct amounts received on disposals		6,032,817
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	45,475,776	86,689,814
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,252,983,192	2,141,643,623
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,252,983,192	2,141,643,623

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	20,112,204,803	19,118,179,938
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,350,412,015	3,791,887,132
2.2 Additional investment made after acquisition	148,235,452	251,735,738
3. Capitalized deferred interest and other	2,710,161	7,046,668
4. Accrual of discount	7,479,548	7,367,870
5. Unrealized valuation increase (decrease)	1,925,000	(1,925,000)
6. Total gain (loss) on disposals		2,730,523
7. Deduct amounts received on disposals	653,157,864	3,062,888,270
8. Deduct amortization of premium and mortgage interest points and commitment fees	407,339	1,929,796
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	1,511,055	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	21,967,890,721	20,112,204,803
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	21,967,890,721	20,112,204,803
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	21,967,890,721	20,112,204,803

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,852,411,432	11,022,377,504
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	306,749,875	840,858,145
2.2 Additional investment made after acquisition	787,090,336	1,750,450,596
3. Capitalized deferred interest and other		
4. Accrual of discount		821,904
5. Unrealized valuation increase (decrease)	254,672,721	1,921,996,780
6. Total gain (loss) on disposals	318,673	207,883
7. Deduct amounts received on disposals	613,010,695	1,409,942,719
8. Deduct amortization of premium and depreciation	81,467,501	157,088,571
9. Total foreign exchange change in book/adjusted carrying value	(35,632,404)	24,098,418
10. Deduct current year's other than temporary impairment recognized	43,631,413	141,368,507
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,427,501,025	13,852,411,432
12. Deduct total nonadmitted amounts	160,825,712	243,538,051
13. Statement value at end of current period (Line 11 minus Line 12)	14,266,675,313	13,608,873,381

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	139,503,636,801	131,040,406,677
2. Cost of bonds and stocks acquired	11,820,907,123	31,426,499,524
3. Accrual of discount	148,682,010	297,072,916
4. Unrealized valuation increase (decrease)	(1,273,045,733)	(46,822,880)
5. Total gain (loss) on disposals	6,668,082	387,246,562
6. Deduct consideration for bonds and stocks disposed of	9,454,420,576	23,437,478,946
7. Deduct amortization of premium	65,239,313	134,979,523
8. Total foreign exchange change in book/adjusted carrying value	(484,544,796)	(165,051,835)
9. Deduct current year's other than temporary impairment recognized	53,091,912	47,250,580
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	39,556,407	183,994,886
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	140,189,108,093	139,503,636,801
12. Deduct total nonadmitted amounts	1,543,035,504	1,854,779,723
13. Statement value at end of current period (Line 11 minus Line 12)	138,646,072,589	137,648,857,078

STATEMENT AS OF JUNE 30, 2022 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)	79,782,905,903	19,884,544,068	19,556,014,759	302,978,039	79,782,905,903	80,414,413,251		79,780,273,480
2. NAIC 2 (a)	38,860,128,060	2,527,381,697	2,150,973,365	(397,335,791)	38,860,128,060	38,839,200,601		38,085,578,673
3. NAIC 3 (a)	4,597,871,139	247,576,681	180,617,495	(282,805,952)	4,597,871,139	4,382,024,373		4,206,452,847
4. NAIC 4 (a)	2,610,250,842	70,959,939	103,677,763	11,418,946	2,610,250,842	2,588,951,964		2,415,928,447
5. NAIC 5 (a)	360,378,912	1,713,932	38,021,230	(11,869,437)	360,378,912	312,202,177		394,610,023
6. NAIC 6 (a)	97,200,932	15,362,590	23,015,618	18,820,275	97,200,932	108,368,179		86,155,732
7. Total Bonds	126,308,735,788	22,747,538,907	22,052,320,230	(358,793,920)	126,308,735,788	126,645,160,545		124,968,999,202
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	5,372,400			(1,212,420)	5,372,400	4,159,980		6,219,400
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	2,999,986	1,499,999		(1,999,996)	2,999,986	2,499,989		999,991
13. NAIC 6	109,374,098		44,950	2,172,476	109,374,098	111,501,624		113,047,701
14. Total Preferred Stock	117,746,483	1,499,999	44,950	(1,039,940)	117,746,483	118,161,592		120,267,091
15. Total Bonds and Preferred Stock	126,426,482,271	22,749,038,906	22,052,365,180	(359,833,860)	126,426,482,271	126,763,322,137		125,089,266,293

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

NAIC 1 \$1,698,922,547 ; NAIC 2 \$109,207,532 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$1,085,201

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	13,316,680	xxx	13,313,253	49,725	31,218

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	244,673,731	84,671,834
2. Cost of short-term investments acquired	15,733,268	498,107,205
3. Accrual of discount	105,363	374,094
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	254,865	
6. Deduct consideration received on disposals	247,419,835	338,477,193
7. Deduct amortization of premium	28,180	2,209
8. Total foreign exchange change in book/adjusted carrying value	(2,531)	
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)	13,316,682	244,673,731
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,316,682	244,673,731

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)	730,012,402
2.	Cost Paid/(Consideration Received) on additions	17,766,262
3.	Unrealized Valuation increase/(decrease)	(159,420,621)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(141,118,987)
6.	Considerations received/(paid) on terminations	(125,893,195)
7.	Amortization	(7,093,638)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	562,347
9.	Total foreign exchange change in Book/Adjusted Carrying Value	2,109,553
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	568,710,511
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	568,710,511

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(3,285)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	3,656,692
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	(880,874)
3.14	Section 1, Column 18, prior year	(21,407)(859,467)(859,467)
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	(880,874)
3.24	Section 1, Column 19, prior year plus	(21,407)
3.25	SSAP No. 108 adjustments	(859,467)(859,467)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	3,653,407
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	3,653,407

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
06051AA#1	Long Bond Replication	1.F	250,000,000	749,224	(55,534,793)	07/19/2021	10/16/2023	Bond Forward		(56,187,181)	00182E-BM-0	ANZ BANK NEW ZEALAND LTD (LONDON B	1.E FE	749,224	652,388
				1,547,350	1,468,920						00913R-AD-8	AIR LIQUIDE FINANCE SA	1.G FE	1,547,350	1,468,920
				2,073,607	2,054,375						05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.B FE	2,073,607	2,054,375
				5,049,945	4,950,300						05523U-AK-6	BAE SYSTEMS HOLDINGS INC	2.B FE	5,049,945	4,950,300
				99,720	96,552						05565E-AT-2	BMW US CAPITAL LLC	1.F FE	99,720	96,552
				499,759	487,895						05565E-AY-1	BMW US CAPITAL LLC	1.F FE	499,759	487,895
				2,119,673	2,073,426						07274E-AG-8	BAYER US FINANCE LLC	2.B FE	2,119,673	2,073,426
												BLACKSTONE HOLDINGS FINANCE CO LLC			
				148,572	129,755						09256B-AL-1		1.E FE	148,572	129,755
				199,870	195,330						09659W-2D-5	BNP PARIBAS SA	1.G FE	199,870	195,330
				1,448,645	1,445,273						111013-AL-2	SKY PLC	1.G FE	1,448,645	1,445,273
				1,276,061	1,280,811						111013-AL-2	SKY PLC	1.G FE	1,276,061	1,280,811
				1,448,783	1,450,972						125094-AQ-5	COP FINANCIAL INC	1.A FE	1,448,783	1,450,972
				299,901	298,281						12626P-AM-5	CRH AMERICA INC	2.A FE	299,901	298,281
				149,622	144,543						166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	149,622	144,543
				5,994,003	5,915,280						195869-AP-7	COLONIAL PIPELINE CO	1.G FE	5,994,003	5,915,280
				798,942	755,984						2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	798,942	755,984
				299,874	294,510						2027AO-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	299,874	294,510
				698,449	690,753						233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	698,449	690,753
				1,495,369	1,473,045						268317-AS-3	ELECTRICITE DE FRANCE SA	2.A FE	1,495,369	1,473,045
				396,785	388,580						268317-AU-8	ELECTRICITE DE FRANCE SA	2.A FE	396,785	388,580
				397,838	399,148						26874R-AE-8	ENI SPA	2.A FE	397,838	399,148
				1,051,792	1,035,689						26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	1,051,792	1,035,689
												EASTERN GAS TRANSMISSION AND STORA			
				16,917	15,846						276480-AJ-9		1.G FE	16,917	15,846
				175,000	175,963						33829T-AA-4	FIVE CORNERS FUNDING TRUST	1.G FE	175,000	175,963
				2,598,120	2,625,194						340711-AW-0	FLORIDA GAS TRANSMISSION CO LLC	2.B FE	2,598,120	2,625,194
				200,000	195,316						39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	200,000	195,316
				149,711	146,487						39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	149,711	146,487
				99,771	97,658						39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	99,771	97,658
				49,891	48,829						39138Q-AA-3	GREAT-WEST LIFE CO FINANCE 2018 LP	1.F FE	49,891	48,829
				4,999,261	5,255,050						402740-AB-0	GULFSTREAM NATURAL GAS	2.B FE	4,999,261	5,255,050
				1,999,798	1,999,640						402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC	2.B FE	1,999,798	1,999,640
												JACKSON NATIONAL LIFE GLOBAL FUND I			
				299,950	296,808						46849L-SS-1		1.F FE	299,950	296,808
				1,200,000	1,131,708						49338C-AB-9	KEYSPAN GAS EAST CORPORATION	2.A FE	1,200,000	1,131,708
				198,700	187,390						50066A-AP-8	KOREA GAS CORPORATION	1.D FE	198,700	187,390
				599,798	587,592						50587K-AA-9	HOLCIM FINANCE US LLC	2.A FE	599,798	587,592
				199,983	196,022						57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	1.B FE	199,983	196,022
				199,851	196,504						57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II	1.B FE	199,851	196,504
												METROPOLITAN LIFE GLOBAL FUNDING I			
				144,840	119,453						59217G-GU-7		1.D FE	144,840	119,453
				200,000	173,754						62954W-AD-7	NTT FINANCE CORP	1.F FE	200,000	173,754
				200,000	167,478						62954W-AE-5	NTT FINANCE CORP	1.F FE	200,000	167,478
				199,349	167,478						62954W-AE-5	NTT FINANCE CORP	1.F FE	199,349	167,478
				898,859	891,072						638602-BP-6	NATIONWIDE BUILDING SOCIETY	1.E FE	898,859	891,072
				498,397	495,830						641062-AF-1	NESTLE HOLDINGS INC	1.D FE	498,397	495,830
												NEW YORK STATE ELECTRIC & GAS CORP			
				1,594,460	1,539,872						649840-CQ-6		1.G FE	1,594,460	1,539,872
				2,050,000	2,008,795						65364U-AK-2	NIAGARA MOHAWK POWER CORPORATION	2.A FE	2,050,000	2,008,795
				597,577	585,564						67080L-AA-3	NUVEEN LLC	1.C FE	597,577	585,564
				448,634	432,698						693483-AH-2	POSCO HOLDINGS INC	2.A FE	448,634	432,698
				149,953	126,569						6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	149,953	126,569
				1,596,160	1,556,464						714264-AM-0	PERNOD-RICARD SA	2.A FE	1,596,160	1,556,464
				799,163	763,296						74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	799,163	763,296
				99,496	87,116						74256L-BG-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	99,496	87,116
												RECKITT BENCKISER TREASURY SERVICE			
				199,939	195,686						75625Q-AD-1		1.G FE	199,939	195,686
												RECKITT BENCKISER TREASURY SERVICE			
				6,195,451	6,115,188						75625Q-AD-1		1.G FE	6,195,451	6,115,188
												RECKITT BENCKISER TREASURY SERVICE			
				499,214	472,935						75625Q-AE-9		1.G FE	499,214	472,935

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		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
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value		Description	Description	Value	Value
				2,548,492	2,539,902						771196-BE-1	ROCHE HOLDINGS INC	1.C FE	2,548,492	2,539,902
				448,166	431,996						771196-BK-7	ROCHE HOLDINGS INC	1.C FE	448,166	431,996
				1,193,779	1,132,980						771196-BL-5	ROCHE HOLDINGS INC	1.C FE	1,193,779	1,132,980
				799,735	784,744						771196-BP-6	ROCHE HOLDINGS INC	1.C FE	799,735	784,744
				299,985	243,630						78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC	1.G FE	299,985	243,630
				499,616	482,075						784620-AE-9	SP POWERASSETS LTD	1.B FE	499,616	482,075
				450,000	439,484						78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	2.A FE	450,000	439,484
												SCENTRE GROUP TRUST 1 / SCENTRE GR			
				199,788	191,140						806213-AD-6		1.F FE	199,788	191,140
				199,323	191,668						80622G-AC-8	SCENTRE MGMT LTD/RE1 LTD	1.F FE	199,323	191,668
				10,092,957	9,957,600						806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	10,092,957	9,957,600
				199,495	166,310						817826-AD-2	7-ELEVEN INC	2.B FE	199,495	166,310
				199,679	201,490						82460C-AM-6	SHINHAN BANK	1.E FE	199,679	201,490
				2,998,311	3,209,400						826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,998,311	3,209,400
				2,022,756	2,139,600						826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,022,756	2,139,600
				249,706	267,450						826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	249,706	267,450
				299,776	295,962						82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	299,776	295,962
				1,997,412	1,865,080						82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,997,412	1,865,080
				249,881	241,608						82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	249,881	241,608
				400,000	353,776						902613-AA-6	UBS GROUP AG	1.G FE	400,000	353,776
				949,571	942,438						90351D-AB-3	UBS GROUP FUNDING JERSEY LTD	1.G FE	949,571	942,438
				749,389	738,113						90351D-AF-4	UBS GROUP FUNDING JERSEY LTD	1.G FE	749,389	738,113
												VOLKSWAGEN GROUP OF AMERICA FINANC			
				249,566	249,973						928668-AR-3		2.A FE	249,566	249,973
												WEA FINANCE LLC /WESTFIELD UK & EU			
				2,272,932	2,195,443						92890H-AC-6		2.A FE	2,272,932	2,195,443
				799,754	771,040						980236-AN-3	WOODSIDE FINANCE LTD	2.A FE	799,754	771,040
				299,878	279,699						980236-AP-8	WOODSIDE FINANCE LTD	2.A FE	299,878	279,699
				196,831	191,284						984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	196,831	191,284
				898,488	860,778						984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	898,488	860,778
				2,000,000	1,802,273						015823-A*-8	ALGONQUIN GAS TRANSMISSION LLC	1.G	2,000,000	1,802,273
				3,000,000	2,985,315						015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	3,000,000	2,985,315
				1,400,000	1,359,083						024018-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	1,400,000	1,359,083
												AMERICOLD REALTY OPERATING PARTNER			
				300,000	284,703						03063F-AA-2		2.B FE	300,000	284,703
				3,000,000	2,941,721						055262-B*-9	BASF SE	1.G FE	3,000,000	2,941,721
				6,000,000	6,102,384						070101-A*-1	BASIN ELECTRIC POWER COOPERATIVE	1.F	6,000,000	6,102,384
												BROOKFIELD POWER NEW YORK FINANCE			
				2,000,000	1,984,807						11283F-AB-7	L.P.	2.B PL	2,000,000	1,984,807
				1,600,000	1,390,338						124708-AA-2	CA & NY PROPERTY SALE REIT 2 LLC	1.G	1,600,000	1,390,338
				2,100,000	2,067,240						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	2,100,000	2,067,240
												CLARION LION PROPERTIES FUND HOLDI			
				200,000	193,155						18055F-AX-0		1.G	200,000	193,155
												CLARION LION PROPERTIES FUND HOLDI			
				200,000	189,429						18055F-AY-8		1.G	200,000	189,429
												CLARION LION PROPERTIES FUND HOLDI			
				400,000	376,619						18055F-AZ-5		1.G	400,000	376,619
												CLARION LION PROPERTIES FUND HOLDI			
				200,000	191,065						18055F-BB-7		1.G	200,000	191,065
												CLARION LION PROPERTIES FUND HOLDI			
				200,000	191,050						18055F-BC-5		1.G	200,000	191,050
												CLARION LION PROPERTIES FUND HOLDI			
				100,000	97,278						18055F-BD-3		1.G	100,000	97,278
												CLARION LION PROPERTIES FUND HOLDI			
				200,000	194,406						18055F-BE-1		1.G	200,000	194,406
												CLARION LION PROPERTIES FUND HOLDI			
				200,000	191,643						18055F-BF-8		1.G	200,000	191,643
				300,000	297,252						23357*-AB-7	DTE GAS COMPANY	1.F	300,000	297,252
				300,000	292,646						23357*-AC-5	DTE GAS COMPANY	1.F	300,000	292,646
				3,000,000	2,906,541						27731F-AB-1	EASTGROUP PROPERTIES INC	2.B	3,000,000	2,906,541
				800,000	774,542						27731F-AF-2	EASTGROUP PROPERTIES INC	2.B	800,000	774,542
				200,000	193,697						28501*-AT-2	ELECTRIC TRANSMISSION TEXAS LLC	2.B	200,000	193,697
				1,700,000	1,695,910						311900-AF-1	FASTENAL COMPANY	1.G	1,700,000	1,695,910

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description					Description		
				100,000	96,807						32055R-AA-6	FIRST INDUSTRIAL LP	2.B FE	100,000	96,807
				600,000	558,493						32055R-B*-7	FIRST INDUSTRIAL LP	2.B FE	600,000	558,493
												FOOTBALL CLUB TERM NOTES 2024 TRUST			
				800,000	797,607						34486*-AA-0		1.F FE	800,000	797,607
				100,000	92,913						34489B-AB-3	FOOTBALL CLUB TERM NOTES TRUST X	1.F FE	100,000	92,913
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				100,000	98,977						34502*-AA-0		1.F FE	100,000	98,977
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				300,000	289,306						34502*-AB-8		1.F FE	300,000	289,306
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				300,000	300,379						34502B-AA-8		1.F FE	300,000	300,379
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				200,000	196,769						34502B-AB-6		1.F FE	200,000	196,769
				2,200,000	2,158,887						37940B-AA-1	GLOBAL RENTAL CO INC	2.C	2,200,000	2,158,887
				1,500,000	1,416,110						393154-PB-2	GREEN MOUNTAIN POWER CORPORATION	1.E	1,500,000	1,416,110
				1,000,000	952,647						393154-Q*-3	GREEN MOUNTAIN POWER CORPORATION	1.E	1,000,000	952,647
				3,000,000	3,042,900						40624B-AW-0	HALLMARK CARDS INC	2.C PL	3,000,000	3,042,900
				1,200,000	1,208,067						41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	1,200,000	1,208,067
				100,000	98,095						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	98,095
				100,000	96,901						41242*-BG-6	HARDWOOD FUNDING LLC	1.G FE	100,000	96,901
				1,193,735	1,182,975						41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	1,193,735	1,182,975
				897,014	875,439						41242*-BL-5	HARDWOOD FUNDING LLC	1.G FE	897,014	875,439
				9,000,000	9,481,221						42210*-BD-9	HE BUTT GROCERY	1.G	9,000,000	9,481,221
				1,000,000	986,599						42241B-AK-5	HEARST COMMUNICATIONS INC	1.G	1,000,000	986,599
				600,000	599,080						44929B-AG-9	ICRE REIT HOLDINGS	2.B	600,000	599,080
				700,000	714,193						450319-AA*-5	ITC MIDWEST LLC	1.F	700,000	714,193
				800,000	816,221						450319-AA*-5	ITC MIDWEST LLC	1.F	800,000	816,221
				1,500,000	1,497,538						45168D-AA*-5	IDEXX LABORATORIES INC	2.B	1,500,000	1,497,538
				1,500,000	1,477,889						45168D-AB-3	IDEXX LABORATORIES INC	2.B	1,500,000	1,477,889
				2,000,000	2,003,446						461127-CB-9	INTERTEK FINANCE PLC	2.A	2,000,000	2,003,446
				1,000,000	938,043						46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	1,000,000	938,043
				800,000	788,741						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	788,741
				4,000,000	3,721,740						49427R-AA-9	KILROY REALTY LP	2.B	4,000,000	3,721,740
				1,100,000	1,070,581						49427R-BB-8	KILROY REALTY LP	2.B	1,100,000	1,070,581
				200,000	194,605						49427R-BB-0	KILROY REALTY LP	2.B	200,000	194,605
				500,000	468,021						53621B-AK-2	LION INDUSTRIAL PROPERTIES LP	2.A	500,000	468,021
				1,000,000	934,202						53621B-AL-0	LION INDUSTRIAL PROPERTIES LP	2.A	1,000,000	934,202
				200,000	195,092						53700B-C*-3	LITTELFUSE INC	2.C	200,000	195,092
				8,000,000	7,629,730						553530-AB-5	MSC INDUSTRIAL DIRECT CO INC	2.B	8,000,000	7,629,730
				2,500,000	2,336,261						553530-C*-5	MSC INDUSTRIAL DIRECT CO INC	2.B	2,500,000	2,336,261
				300,000	294,951						56081F-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	294,951
				300,000	303,393						56081F-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	303,393
				328,660	321,096						56081F-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	328,660	321,096
				711,200	683,156						56081F-BD-1	MAJOR LEAGUE BASEBALL TRUST	1.F FE	711,200	683,156
				600,000	577,395						56081F-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	577,395
				2,000,000	1,914,751						57169*-AX-5	MARS INC	1.F	2,000,000	1,914,751
				3,000,000	2,789,301						57169*-AY-3	MARS INC	1.F	3,000,000	2,789,301
				100,000	96,828						59450F-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	100,000	96,828
				100,000	96,828						60402F-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	100,000	96,828
				1,500,000	1,608,861						61201F-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,500,000	1,608,861
												NEPTUNE REGIONAL TRANSMISSION			
				542,775	604,494						64079*-AD-4	SYSTEM LLC	1.F PL	542,775	604,494
												NEPTUNE REGIONAL TRANSMISSION			
				54,550	60,753						64079*-AD-4	SYSTEM LLC	1.F PL	54,550	60,753
												NEPTUNE REGIONAL TRANSMISSION			
				118,511	131,987						64079*-AD-4	SYSTEM LLC	1.F PL	118,511	131,987
												NEPTUNE REGIONAL TRANSMISSION			
				111,828	124,544						64079*-AD-4	SYSTEM LLC	1.F PL	111,828	124,544
												NEPTUNE REGIONAL TRANSMISSION			
				113,192	126,063						64079*-AD-4	SYSTEM LLC	1.F PL	113,192	126,063
												NEPTUNE REGIONAL TRANSMISSION			
				114,556	127,582						64079*-AD-4	SYSTEM LLC	1.F PL	114,556	127,582

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
				114,556	127,582						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	127,582
				110,465	123,026						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	123,026
				110,465	123,026						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	123,026
				109,101	121,507						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	121,507
				200,000	188,019						645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	200,000	188,019
				1,000,000	1,001,674						70432*-AA-9	PAYCHEX OF NEW YORK LLC	2.A	1,000,000	1,001,674
				1,000,000	989,992						70432*-AB-7	PAYCHEX OF NEW YORK LLC	2.A	1,000,000	989,992
				421,000	381,277						711123-E*-6	PEOPLES GAS LIGHT AND COKE COMPANY	1.E	421,000	381,277
				1,000,000	973,839						720186-EH-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	973,839
				1,000,000	978,360						720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	978,360
				1,014,599	978,360						720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,014,599	978,360
				400,000	402,757						74170*-AC-3	PRIME PROPERTY FUND LLC	1.F	400,000	402,757
				600,000	598,893						74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	600,000	598,893
				800,000	787,986						74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	800,000	787,986
				600,000	583,546						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	600,000	583,546
				1,800,000	1,702,367						74170*-AM-1	PRIME PROPERTY FUND LLC	1.F	1,800,000	1,702,367
				500,000	457,597						74170*-AP-4	PRIME PROPERTY FUND LLC	1.F	500,000	457,597
				300,000	289,566						74170*-AU-3	PRIME PROPERTY FUND LLC	1.F	300,000	289,566
				200,000	195,672						74264*-AC-0	PRISA LHC LLC	1.F	200,000	195,672
				500,000	489,179						74264*-AC-0	PRISA LHC LLC	1.F	500,000	489,179
				1,200,000	1,145,007						74264*-AD-8	PRISA LHC LLC	1.F	1,200,000	1,145,007
				1,000,000	954,173						74264*-AD-8	PRISA LHC LLC	1.F	1,000,000	954,173
				600,000	581,610						74264*-AE-6	PRISA LHC LLC	1.F	600,000	581,610
				200,000	199,550						742738-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	200,000	199,550
				2,000,000	1,878,894						74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	2,000,000	1,878,894
				500,000	454,197						74837H-C8-3	QUESTAR GAS COMPANY	1.G	500,000	454,197
				700,000	674,472						761152-A*-8	RESMED INC	2.A	700,000	674,472
				300,000	299,083						76169H-AL-7	REYES HOLDINGS LLC	1.G PL	300,000	299,083
				1,000,000	978,936						76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.B FE	1,000,000	978,936
				1,000,000	1,010,435						786584-AA-9	SAFRAN	2.A	1,000,000	1,010,435
				2,473,657	2,752,736						798237-FH-5	SAN JOSE WATER	1.F	2,473,657	2,752,736
				2,100,000	1,993,804						806407-DH-6	HENRY SCHEIN INC	1.G	2,100,000	1,993,804
				1,000,000	865,117						806407-F*-8	HENRY SCHEIN INC	1.G	1,000,000	865,117
				1,000,000	994,923						81725T-EH-3	SENSIENT TECHNOLOGIES CORPORATION	2.B	1,000,000	994,923
				500,000	491,082						82104H-AJ-8	SHEETZ INC	2.B	500,000	491,082
				500,000	447,903						84858H-AD-5	SPIRE ALABAMA INC	1.G	500,000	447,903
				700,000	658,242						87305N-AA-5	TTX COMPANY	1.F	700,000	658,242
				300,000	289,278						87318*-AA-2	TWE USA PARTNERSHIP	2.B FE	300,000	289,278
				400,000	402,467						882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	400,000	402,467
				600,000	585,304						910200-BH-3	UNITED ENERGY DISTRIBUTION PTY LTD	1.G	600,000	585,304
				200,000	200,564						910637-T8-6	THE UNITED ILLUMINATING COMPANY	1.G	200,000	200,564
				800,000	780,655						910637-UA-6	THE UNITED ILLUMINATING COMPANY	1.G	800,000	780,655
				1,000,000	1,028,724						91319H-AG-6	SUEZ WATER RESOURCES INC	1.F	1,000,000	1,028,724
				600,000	572,668						941848-EH-6	WATERS CORPORATION	2.B	600,000	572,668
				2,500,000	2,462,693						97670M-A*-7	WISCONSIN GAS LLC	1.F	2,500,000	2,462,693
				200,000	198,170						97786H-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	198,170
				3,500,000	3,512,421						C1465*-AL-7	CGI GROUP INC	2.A	3,500,000	3,512,421
				1,000,000	989,737						F0164H-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	989,737
				1,000,000	969,286						F0164H-AD-4	AIR LIQUIDE FINANCE	1.G	1,000,000	969,286
				300,000	288,471						G03698-AH-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	300,000	288,471
				500,000	501,857						G0646H-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	501,857
				1,000,000	1,023,852						G1744H-AM-0	CADOGAN ESTATES LIMITED	2.B	1,000,000	1,023,852
				1,000,000	996,895						G20448-BA-2	COMPASS GROUP PLC	1.G	1,000,000	996,895
				4,000,000	3,953,265						G20448-BC-8	COMPASS GROUP PLC	1.G	4,000,000	3,953,265
				1,000,000	989,910						G4691H-AJ-4	IMI GROUP LIMITED	2.A	1,000,000	989,910

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description					Description		
				2,000,000	1,964,455						G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	2,000,000	1,964,455
				500,000	446,789						G73348-AB-9	RRPF ENGINE LEASING LIMITED	2.C FE	500,000	446,789
				1,500,000	1,503,464						G8228*-AC-6	SMITH & NEPHEW PLC	2.B	1,500,000	1,503,464
				1,500,000	1,488,318						G8228*-AD-4	SMITH & NEPHEW PLC	2.B	1,500,000	1,488,318
												THAMES WATER UTILITIES CAYMAN FINA			
				800,000	801,222						G87811-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.A	800,000	801,222
				300,000	300,458						G87811-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.A	300,000	300,458
				2,500,000	2,517,278						N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	2,500,000	2,517,278
				1,000,000	1,028,126						N73388-AC-5	RED ELECTRICA FINANCE B.V.	1.G	1,000,000	1,028,126
				1,600,000	1,585,456						Q21071-AL-0	CONTACT ENERGY LIMITED	2.B	1,600,000	1,585,456
				200,000	187,621						Q30801-AA-3	DWPF FINANCE PTY LTD	1.F	200,000	187,621
				1,400,000	1,388,020						Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	1,400,000	1,388,020
				7,700,000	7,469,847						Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	7,700,000	7,469,847
				500,000	455,077						Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1.G	500,000	455,077
				300,000	297,177						Q39171-AA-2	FLINDERS PORT HOLDINGS	2.B PL	300,000	297,177
				1,100,000	1,082,987						Q39171-AB-0	FLINDERS PORT HOLDINGS	2.B PL	1,100,000	1,082,987
												FONTERRA COOPERATIVE GROUP LIMITED			
				5,500,000	4,943,433						Q39201-AH-2	FONTERRA COOPERATIVE GROUP LIMITED	1.G	5,500,000	4,943,433
				1,500,000	1,426,664						Q39201-AJ-8	FONTERRA COOPERATIVE GROUP LIMITED	1.G FE	1,500,000	1,426,664
				200,000	197,186						Q39711-AA-7	GPT RE LTD	1.F FE	200,000	197,186
				900,000	850,515						Q39711-AB-5	GPT RE LTD	1.F FE	900,000	850,515
				500,000	464,424						Q39731-AA-3	GPT FUNDS MANAGEMENT LTD	1.G	500,000	464,424
				500,000	455,270						Q39731-AB-1	GPT FUNDS MANAGEMENT LTD	1.G	500,000	455,270
				400,000	393,037						Q62351-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	400,000	393,037
				500,000	481,554						Q62351-AM-4	MIRVAC GROUP FINANCE LTD	1.G PL	500,000	481,554
				300,000	286,439						Q6646*-AB-5	NEW TERMINAL FINANCING CO PTY LTD	2.B	300,000	286,439
				4,500,000	4,154,487						Q69931-AC-8	NOVION RE LIMITED	1.F FE	4,500,000	4,154,487
				600,000	580,571						Q74501-AE-0	PERTH AIRPORT PTY LTD	2.B FE	600,000	580,571
				800,000	761,411						Q74501-AF-7	PERTH AIRPORT PTY LTD	2.B FE	800,000	761,411
				500,000	488,596						Q87731-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	500,000	488,596
				1,000,000	954,675						Q87731-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,000,000	954,675
				600,000	556,630						Q87731-AG-3	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	600,000	556,630
				2,700,000	2,630,967						Q93961-AH-4	VICTORIA POWER NETWORKS (FINANCE)	1.G	2,700,000	2,630,967
				3,000,000	2,970,457						R22841-AA-8	STATNETT SF	1.F	3,000,000	2,970,457
				700,000	698,836						W08051-AN-8	ASSA ABLOY FINANCIAL SERVICES AB	1.G	700,000	698,836
17305AC*2	Long Bond Replication	1.F	250,000,000	4,300,000	(25,392,504)	03/17/2022	01/24/2024	Bond Forward		(29,727,556)	Q30281-C8-3	AMERICAN TRANSMISSION COMPANY	1.F	4,300,000	4,335,052
				2,000,000	2,002,341						Q31100-IM*-8	AMETEK INC	2.A	2,000,000	2,002,341
				800,000	787,520						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	800,000	787,520
												CLARION LION PROPERTIES FUND HOLDI			
				300,000	289,732						180551-AX-0		1.G	300,000	289,732
				1,500,000	1,486,259						23357*-AB-7	OTE GAS COMPANY	1.F	1,500,000	1,486,259
				1,000,000	950,517						311900-B8-2	FASTENAL COMPANY	1.G	1,000,000	950,517
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				600,000	599,591						34489*-AA-7		1.F FE	600,000	599,591
				200,000	194,408						41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	194,408
				200,000	196,190						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	196,190
				4,500,000	4,579,826						422411-AD-1	HEARST COMMUNICATIONS INC	1.G	4,500,000	4,579,826
				1,000,000	963,439						422411-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	963,439
				4,000,000	3,910,784						450319-B*-8	ITC MIDWEST LLC	1.F	4,000,000	3,910,784
				800,000	788,741						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	800,000	788,741
				1,100,000	1,097,653						553530-B4-2	MSC INDUSTRIAL DIRECT CO INC	2.B	1,100,000	1,097,653
				1,100,000	1,112,440						560811-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,100,000	1,112,440
				400,000	391,350						560811-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	391,350
				100,000	96,233						560811-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	96,233
				300,000	292,099						560811-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	292,099
				1,000,000	1,072,574						612011-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	1,000,000	1,072,574
												NEPTUNE REGIONAL TRANSMISSION			
				542,777	604,496						64079*-AD-4	SYSTEM LLC	1.F PL	542,777	604,496
												NEPTUNE REGIONAL TRANSMISSION			
				54,550	60,753						64079*-AD-4	SYSTEM LLC	1.F PL	54,550	60,753

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description					Description		
				118,511	131,987						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	131,987
				111,828	124,544						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	124,544
				113,192	126,063						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	126,063
				114,556	127,582						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	127,582
				114,556	127,582						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	127,582
				110,465	123,026						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	123,026
				110,465	123,026						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	123,026
				109,101	121,507						64079*-AD-4	SYSTEM LLC	1.F PL	109,101	121,507
				200,000	196,996						74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	200,000	196,996
				900,000	859,385						74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	900,000	859,385
				400,000	389,031						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	400,000	389,031
				100,000	97,836						74264*-AC-0	PRISA LHC LLC	1.F	100,000	97,836
				100,000	97,836						74264*-AC-0	PRISA LHC LLC	1.F	100,000	97,836
				4,947,313	5,505,473						798237-F#-5	SAN JOSE WATER	1.F	4,947,313	5,505,473
				100,000	102,253						864688-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	102,253
				1,000,000	903,723						88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,000,000	903,723
				500,000	495,425						97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	500,000	495,425
				1,000,000	1,003,549						C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	1,003,549
				1,000,000	988,427						F85688-AD-1	SONEPAR SA	2.A	1,000,000	988,427
												ANGLIAN WATER SERVICES FINANCING P			
				200,000	192,314						G03698-A#-6		1.G FE	200,000	192,314
				2,000,000	1,980,457						G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	2,000,000	1,980,457
				1,500,000	1,482,474						G2044#-BC-8	COMPASS GROUP PLC	1.G	1,500,000	1,482,474
				3,500,000	3,536,506						G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	3,500,000	3,536,506
				1,000,000	1,028,126						N7338#-AC-5	RED ELECTRICA FINANCE B.V.	1.G	1,000,000	1,028,126
				3,400,000	3,298,374						Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	3,400,000	3,298,374
				400,000	386,228						Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	400,000	386,228
				1,200,000	1,161,141						Q7450#-AE-0	PERTH AIRPORT PTY LTD	2.B FE	1,200,000	1,161,141
				500,000	504,209						Q7724#-AF-5	POWERCO LIMITED	2.B FE	500,000	504,209
				2,000,000	1,986,031						Q9194#-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	2,000,000	1,986,031
				1,300,000	1,279,720						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	1,300,000	1,279,720
												CLARION LION PROPERTIES FUND HOLDI			
				300,000	289,732						18055#-AX-0		1.G	300,000	289,732
				1,000,000	950,517						311900-B#-2	FASTENAL COMPANY	1.G	1,000,000	950,517
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				300,000	299,795						34489*-AA-7		1.F FE	300,000	299,795
				200,000	196,190						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	196,190
				1,200,000	1,183,111						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	1,200,000	1,183,111
				500,000	498,933						553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	500,000	498,933
				800,000	769,860						56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	769,860
				400,000	389,465						56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	389,465
				1,000,000	957,376						57169*-AX-5	MARS INC	1.F	1,000,000	957,376
												NEPTUNE REGIONAL TRANSMISSION			
				5,012,827	5,011,697						64079*-AD-4	SYSTEM LLC	1.F PL	5,012,827	5,011,697
				600,000	601,005						70432*-AA-9	PAYCHEX OF NEW YORK LLC	2.A	600,000	601,005
				900,000	875,319						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	900,000	875,319
				200,000	195,672						74264*-AC-0	PRISA LHC LLC	1.F	200,000	195,672
				300,000	293,508						74264*-AC-0	PRISA LHC LLC	1.F	300,000	293,508
				11,473,547	11,406,929						90312*-AC-8	UNS GAS INC	1.G	11,473,547	11,406,929
				2,500,000	2,462,693						97670M-A*-7	WISCONSIN GAS LLC	1.F	2,500,000	2,462,693
				4,500,000	4,505,266						031100-M*-8	AMETEK INC	2.A	4,500,000	4,505,266
				500,000	498,933						553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	500,000	498,933
				12,000,000	12,014,044						031100-M*-8	AMETEK INC	2.A	12,000,000	12,014,044
				4,800,000	4,789,761						553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	4,800,000	4,789,761
				3,900,000	3,841,430						74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	3,900,000	3,841,430

STATEMENT AS OF JUNE 30, 2022 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				
		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
Number	Description	Description		Value		Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				1,200,000	1,174,030						74264*-AC-0	PRISA LHC LLC	1.F	1,200,000	1,174,030
												ANGLIAN WATER SERVICES FINANCING P			
				5,000,000	4,807,858						G03698-AW-6		1.G FE	5,000,000	4,807,858
				5,800,000	5,710,296						Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B PL	5,800,000	5,710,296
				13,500,000	13,462,101						Q39588-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	13,500,000	13,462,101
				8,000,000	7,724,562						Q6518*-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	8,000,000	7,724,562
				14,600,000	14,127,221						Q74508-AE-0	PERTH AIRPORT PTY LTD	2.B FE	14,600,000	14,127,221
				6,900,000	6,958,079						Q7724*-AF-5	POWERCO LIMITED	2.B FE	6,900,000	6,958,079
				2,750,000	2,688,664						450319-B*-8	ITC MIDWEST LLC	1.F	2,750,000	2,688,664
				2,700,000	2,722,010						Q3028P-C8-3	AMERICAN TRANSMISSION COMPANY	1.F	2,700,000	2,722,010
				3,000,000	3,053,217						422418-AD-1	HEARST COMMUNICATIONS INC	1.G	3,000,000	3,053,217
				500,000	536,287						61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	536,287
												NEPTUNE REGIONAL TRANSMISSION			
				180,926	201,499						64079*-AD-4	SYSTEM LLC	1.F PL	180,926	201,499
												NEPTUNE REGIONAL TRANSMISSION			
				18,183	20,251						64079*-AD-4	SYSTEM LLC	1.F PL	18,183	20,251
												NEPTUNE REGIONAL TRANSMISSION			
				39,504	43,996						64079*-AD-4	SYSTEM LLC	1.F PL	39,504	43,996
												NEPTUNE REGIONAL TRANSMISSION			
				37,276	41,515						64079*-AD-4	SYSTEM LLC	1.F PL	37,276	41,515
												NEPTUNE REGIONAL TRANSMISSION			
				37,731	42,021						64079*-AD-4	SYSTEM LLC	1.F PL	37,731	42,021
												NEPTUNE REGIONAL TRANSMISSION			
				38,185	42,527						64079*-AD-4	SYSTEM LLC	1.F PL	38,185	42,527
												NEPTUNE REGIONAL TRANSMISSION			
				38,185	42,527						64079*-AD-4	SYSTEM LLC	1.F PL	38,185	42,527
												NEPTUNE REGIONAL TRANSMISSION			
				36,822	41,009						64079*-AD-4	SYSTEM LLC	1.F PL	36,822	41,009
												NEPTUNE REGIONAL TRANSMISSION			
				36,822	41,009						64079*-AD-4	SYSTEM LLC	1.F PL	36,822	41,009
												NEPTUNE REGIONAL TRANSMISSION			
				36,367	40,502						64079*-AD-4	SYSTEM LLC	1.F PL	36,367	40,502
				2,000,000	1,956,721						720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,956,721
				100,000	102,253						864688-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	102,253
				2,000,000	1,807,445						88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	2,000,000	1,807,445
				500,000	514,063						N73388-AC-5	RED ELECTRICA FINANCE B.V.	1.G	500,000	514,063
				300,000	302,525						Q7724*-AF-5	POWERCO LIMITED	2.B FE	300,000	302,525
				1,000,000	997,822						00003*-AC-7	A&E TELEVISION NETWORKS LLC	1.G	1,000,000	997,822
												CLARION LION PROPERTIES FUND HOLDI			
				100,000	96,577						18055*-AX-0		1.G	100,000	96,577
				500,000	495,420						23357*-AB-7	DTE GAS COMPANY	1.F	500,000	495,420
				1,000,000	977,046						27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	977,046
				500,000	475,258						311900-B8-2	FASTENAL COMPANY	1.G	500,000	475,258
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				100,000	99,932						34489*-AA-7		1.F FE	100,000	99,932
				200,000	194,408						41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	200,000	194,408
				100,000	98,095						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	98,095
				1,000,000	963,439						422418-AH-2	HEARST COMMUNICATIONS INC	1.G	1,000,000	963,439
				500,000	488,848						450319-B*-8	ITC MIDWEST LLC	1.F	500,000	488,848
				800,000	788,741						46659*-AA-5	JMI FAMILY ENTERPRISES INC	2.B	800,000	788,741
				200,000	199,573						553530-B8-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	199,573
				300,000	303,393						56081*-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	300,000	303,393
				400,000	391,350						56081*-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	391,350
				200,000	192,465						56081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	192,465
				1,000,000	957,376						57169*-AX-5	MARS INC	1.F	1,000,000	957,376
				500,000	536,287						61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	536,287
				400,000	402,757						74170*-AC-3	PRIME PROPERTY FUND LLC	1.F	400,000	402,757
				200,000	196,996						74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	200,000	196,996
				900,000	859,385						74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	900,000	859,385
				600,000	587,871						74170*-AJ-8	PRIME PROPERTY FUND LLC	1.F	600,000	587,871
				400,000	389,031						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	400,000	389,031
				1,000,000	1,010,435						786584-A*-9	SAFRAN	2.A	1,000,000	1,010,435

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
				3,200,000	3,130,015						87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERS	1.G	3,200,000	3,130,015
				1,000,000	903,723						88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,000,000	903,723
				100,000	99,085						97786*-AN-2	WOLSELEY CAPITAL INC	2.A FE	100,000	99,085
				1,000,000	1,003,549						C1465*-AL-7	CGI GROUP INC	2.A	1,000,000	1,003,549
				1,000,000	988,427						F85688-AD-1	SONEPAR SA	2.A	1,000,000	988,427
												ANGLIAN WATER SERVICES FINANCING P			
				200,000	192,314						G03698-AW-6		1.G FE	200,000	192,314
				500,000	495,114						G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	495,114
				500,000	498,447						G20448-BA-2	COMPASS GROUP PLC	1.G	500,000	498,447
				1,000,000	988,316						G20448-BC-8	COMPASS GROUP PLC	1.G	1,000,000	988,316
												THAMES WATER UTILITIES CAYMAN FINA			
				800,000	801,222						G8781*-AB-3		2.A	800,000	801,222
				1,700,000	1,649,187						Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	1,700,000	1,649,187
				400,000	393,814						Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B PL	400,000	393,814
				1,500,000	1,495,789						Q39588-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	1,500,000	1,495,789
				400,000	386,228						Q6518*-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	400,000	386,228
				600,000	580,571						Q74508-AE-0	PERTH AIRPORT PTY LTD	2.B FE	600,000	580,571
				500,000	504,209						Q7724*-AF-5	POWERCO LIMITED	2.B FE	500,000	504,209
				200,000	198,603						Q91948-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	200,000	198,603
				500,000	497,829						Q38336-D#-7	APTARGROUP INC	2.B	500,000	497,829
												CLARION LION PROPERTIES FUND HOLDI			
				100,000	96,577						18055*-AX-0		1.G	100,000	96,577
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				100,000	99,932						34489*-AA-7		1.F FE	100,000	99,932
				100,000	98,095						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	98,095
				400,000	394,370						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	400,000	394,370
				200,000	199,573						553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	199,573
				100,000	98,498						74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	100,000	98,498
				1,000,000	1,010,435						786584-A#-9	SAFRAN	2.A	1,000,000	1,010,435
				500,000	495,114						G1108*-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	495,114
				500,000	505,215						G4622*-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	505,215
												THAMES WATER UTILITIES CAYMAN FINA			
				400,000	400,611						G8781*-AB-3		2.A	400,000	400,611
				200,000	196,907						Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B PL	200,000	196,907
				1,000,000	1,008,417						Q7724*-AF-5	POWERCO LIMITED	2.B FE	1,000,000	1,008,417
				3,200,000	3,150,508						Q3917*-AB-0	FLINDERS PORT HOLDINGS	2.B PL	3,200,000	3,150,508
				2,900,000	2,800,154						Q6518*-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	2,900,000	2,800,154
				4,000,000	3,870,472						Q74508-AE-0	PERTH AIRPORT PTY LTD	2.B FE	4,000,000	3,870,472
				1,300,000	1,310,942						Q7724*-AF-5	POWERCO LIMITED	2.B FE	1,300,000	1,310,942
				45,000,000	45,652,500						422418-AF-6	HEARST COMMUNICATIONS INC	1.G	45,000,000	45,652,500
				10,500,000	10,279,826						G73348-AQ-6	RRPF ENGINE LEASING LTD	2.C FE	10,500,000	10,279,826
				2,000,000	1,991,314						Q38336-D#-7	APTARGROUP INC	2.B	2,000,000	1,991,314
				300,000	295,320						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	295,320
												CLARION LION PROPERTIES FUND HOLDI			
				300,000	289,732						18055*-AX-0		1.G	300,000	289,732
				1,500,000	1,486,259						23357*-AB-7	DTE GAS COMPANY	1.F	1,500,000	1,486,259
				1,000,000	977,046						27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	1,000,000	977,046
				1,000,000	950,517						311900-B#-2	FASTENAL COMPANY	1.G	1,000,000	950,517
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				1,700,000	1,698,840						34489*-AA-7		1.F FE	1,700,000	1,698,840
				400,000	388,816						41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	400,000	388,816
				100,000	98,095						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	100,000	98,095
				1,094,000	1,054,002						422418-AH-2	HEARST COMMUNICATIONS INC	1.G	1,094,000	1,054,002
				1,750,000	1,710,968						450319-B*-8	ITC MIDWEST LLC	1.F	1,750,000	1,710,968
				2,400,000	2,366,223						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	2,400,000	2,366,223
				1,800,000	1,796,160						553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	1,800,000	1,796,160
				100,000	98,317						56081*-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	98,317
				800,000	782,700						56081*-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	782,700
				200,000	192,465						56081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	200,000	192,465
				500,000	536,287						61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	500,000	536,287
												NEPTUNE REGIONAL TRANSMISSION			
				180,926	201,499						64079*-AD-4	SYSTEM LLC	1.F PL	180,926	201,499

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
				18,183	20,251						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	18,183	20,251
				39,504	43,996						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	39,504	43,996
				37,276	41,515						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,276	41,515
				38,185	42,527						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	42,527
				37,731	42,021						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	37,731	42,021
				38,185	42,527						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	38,185	42,527
				36,822	41,009						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	41,009
				36,822	41,009						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,822	41,009
				36,367	40,502						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	36,367	40,502
				1,000,000	1,001,674						70432*-AA-9	PAYCHEX OF NEW YORK LLC	2.A	1,000,000	1,001,674
				1,700,000	1,623,283						74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	1,700,000	1,623,283
				200,000	194,515						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	200,000	194,515
				100,000	97,836						74264*-AC-0	PRISA LHC LLC	1.F	100,000	97,836
				100,000	102,253						864688-AG-7	SUEZ WATER RESOURCES LLC	1.F	100,000	102,253
				1,500,000	1,355,584						88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	1,500,000	1,355,584
				600,000	594,509						97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	600,000	594,509
				1,000,000	988,427						F85688-AD-1	SONEPAR SA	2.A	1,000,000	988,427
				100,000	96,157						G03698-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	100,000	96,157
				500,000	495,114						G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	500,000	495,114
				1,000,000	988,316						G20448-BG-8	COMPASS GROUP PLC	1.G	1,000,000	988,316
				500,000	505,215						G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	505,215
				500,000	473,072						G7332#-AG-8	RRPF ENGINE LEASING LIMITED	2.C FE	500,000	473,072
				700,000	701,069						G8781#-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.A	700,000	701,069
				500,000	514,063						N73388-AC-5	RED ELECTRICA FINANCE B.V.	1.G	500,000	514,063
				2,600,000	2,522,286						Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	2,600,000	2,522,286
				700,000	675,899						Q6518#-AA-8	NSW PORTS FINANCE CO PTY LIMITED	2.B	700,000	675,899
				900,000	893,714						Q91948-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	900,000	893,714
				4,000,000	4,004,681						Q31100-M#-8	AMETEK INC	2.A	4,000,000	4,004,681
				500,000	497,829						Q38336-D#-7	APTARGROUP INC	2.B	500,000	497,829
				300,000	295,320						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	295,320
				4,800,000	4,562,479						311900-B#-2	FASTENAL COMPANY	1.G	4,800,000	4,562,479
				200,000	196,190						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	196,190
				2,000,000	1,971,852						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	2,000,000	1,971,852
				900,000	898,080						553530-B#-2	MSC INDUSTRIAL DIRECT CO INC	2.B	900,000	898,080
				100,000	98,317						56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	98,317
				500,000	491,585						56081#-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	491,585
				500,000	505,655						56081#-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	505,655
				400,000	391,350						56081#-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	391,350
				400,000	384,930						56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	384,930
				100,000	97,366						56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	100,000	97,366
				2,000,000	1,914,751						57169*-AX-5	MARS INC	1.F	2,000,000	1,914,751
				1,000,000	1,001,674						70432*-AA-9	PAYCHEX OF NEW YORK LLC	2.A	1,000,000	1,001,674
				1,000,000	984,982						74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	1,000,000	984,982
				900,000	859,385						74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	900,000	859,385
				200,000	195,957						74170*-AJ-8	PRIME PROPERTY FUND LLC	1.F	200,000	195,957
				400,000	389,031						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	400,000	389,031
				4,000,000	4,041,741						786584-A#-9	SAFRAN	2.A	4,000,000	4,041,741
				1,100,000	1,075,943						87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERS	1.G	1,100,000	1,075,943
				300,000	295,523						97670M-A*-7	WISCONSIN GAS LLC	1.F	300,000	295,523
				4,000,000	4,014,196						C1465*-AL-7	CGI GROUP INC	2.A	4,000,000	4,014,196

STATEMENT AS OF JUNE 30, 2022 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				
		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
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				200,000	192,314						G03698-AW-6	ANGLIAN WATER SERVICES FINANCING P	1.G FE	200,000	192,314
				1,000,000	996,895						G20448-BA-2	COMPASS GROUP PLC	1.G	1,000,000	996,895
				2,700,000	2,704,125						G8781F-AB-3	THAMES WATER UTILITIES CAYMAN FINA	2.A	2,700,000	2,704,125
				500,000	495,775						Q3393*-AH-4	ELECTRANET PTY LTD	2.B	500,000	495,775
				3,000,000	2,991,578						Q39598-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	3,000,000	2,991,578
				300,000	295,320						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	300,000	295,320
												CLARION LION PROPERTIES FUND HOLDI			
				200,000	193,155						18055F-AX-0		1.G	200,000	193,155
				1,400,000	1,330,723						311900-B8-2	FASTENAL COMPANY	1.G	1,400,000	1,330,723
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				100,000	99,932						34489*-AA-7		1.F FE	100,000	99,932
				200,000	196,190						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	200,000	196,190
				200,000	199,573						553530-BH-2	MSC INDUSTRIAL DIRECT CO INC	2.B	200,000	199,573
				1,000,000	957,376						57169*-AX-5	MARS INC	1.F	1,000,000	957,376
				800,000	778,061						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	800,000	778,061
				200,000	198,170						97786F-AN-2	WOLSELEY CAPITAL INC	2.A FE	200,000	198,170
				3,000,000	2,933,088						450319-B*-8	ITC MIDWEST LLC	1.F	3,000,000	2,933,088
17305AB#1	Long Bond Replication	1.G	300,000,000	3,672,167	(58,990,662)	07/07/2021	07/17/2023	Bond Forward		(62,657,504)	07274N-AE-3	BAYER US FINANCE II LLC	2.B FE	3,672,167	3,666,842
												DEUTSCHE TELEKOM INTERNATIONAL FIN			
				5,850,000	5,775,237						25156P-AV-5		2.B FE	5,850,000	5,775,237
												JACKSON NATIONAL LIFE GLOBAL FUNDI			
				2,997,449	2,973,960						46849L-TC-5		1.F FE	2,997,449	2,973,960
												SCENTRE GROUP TRUST 1 / SCENTRE GR			
				4,695,008	4,491,790						806213-AD-6		1.F FE	4,695,008	4,491,790
				7,244,591	7,152,415						82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	7,244,591	7,152,415
				1,449,345	1,438,458						90351D-AB-3	UBS GROUP FUNDING JERSEY LTD	1.G FE	1,449,345	1,438,458
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				2,900,000	2,898,022						34489*-AA-7		1.F FE	2,900,000	2,898,022
				3,000,000	3,000,274						41242*-AT-9	HARDWOOD FUNDING LLC	1.G FE	3,000,000	3,000,274
				4,500,000	4,579,826						422418-AD-1	HEARST COMMUNICATIONS INC	1.G	4,500,000	4,579,826
				5,900,000	5,890,953						449298-AG-9	ICRE REIT HOLDINGS	2.B	5,900,000	5,890,953
				766,127	765,207						450319-AF-5	ITC MIDWEST LLC	1.F	766,127	765,207
				37,000,000	35,858,380						45167R-B*-4	IDEX CORPORATION	2.A FE	37,000,000	35,858,380
				14,900,000	14,875,548						45168D-A*-5	IDEXX LABORATORIES INC	2.B	14,900,000	14,875,548
				500,000	491,585						56081F-AQ-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	500,000	491,585
				3,300,000	3,337,320						56081F-AT-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,300,000	3,337,320
				8,800,000	8,609,696						56081F-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	8,800,000	8,609,696
				4,100,000	4,128,255						74170*-AC-3	PRIME PROPERTY FUND LLC	1.F	4,100,000	4,128,255
				7,700,000	7,544,345						74170*-AJ-8	PRIME PROPERTY FUND LLC	1.F	7,700,000	7,544,345
				6,750,000	6,674,846						80689H-BB-1	SCHNEIDER NATIONAL LEASING INC	2.B	6,750,000	6,674,846
				11,000,000	10,944,156						81725T-EF-3	SENSIENT TECHNOLOGIES CORPORATION	2.B	11,000,000	10,944,156
				18,000,000	17,959,232						82104F-AH-2	SHEETZ INC	2.B	18,000,000	17,959,232
												TPF EQUITY REIT OPERATING PARTNERS			
				38,200,000	37,364,558						87278*-AD-4		1.G	38,200,000	37,364,558
				10,000,000	9,037,226						88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	10,000,000	9,037,226
				7,500,000	7,388,079						F7670M-A*-7	WISCONSIN GAS LLC	1.F	7,500,000	7,388,079
				13,000,000	12,849,548						F85688-AD-1	SONEPAR SA	2.A	13,000,000	12,849,548
				8,000,000	7,975,159						G20448-BA-2	COMPASS GROUP PLC	1.G	8,000,000	7,975,159
				13,000,000	12,768,958						G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	13,000,000	12,768,958
				8,000,000	7,947,842						N14928-AE-6	BOSKALIS FINANCE BV	2.B	8,000,000	7,947,842
				4,000,000	4,112,505						N73388-AC-5	RED ELECTRICA FINANCE B.V.	1.G	4,000,000	4,112,505
				3,000,000	2,974,649						Q3393*-AH-4	ELECTRANET PTY LTD	2.B	3,000,000	2,974,649
				1,300,000	1,281,708						Q39718-AA-7	GPT RE LTD	1.F FE	1,300,000	1,281,708
				10,000,000	9,825,935						Q6235F-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	10,000,000	9,825,935
				11,700,000	11,433,139						Q87738-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	11,700,000	11,433,139
				24,400,000	23,294,070						Q87738-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	24,400,000	23,294,070
949746K*1	Long Bond Replication	1.G	250,000,000	16,144,843	(32,653,653)	07/06/2021	07/07/2023	Bond Forward		(48,667,993)	00205G-AB-3	APT PIPELINES LTD	2.B FE	16,144,843	16,014,340
				3,401,644	3,229,578						04015C-AA-6	ARES FINANCE CO LLC	2.A FE	3,401,644	3,229,578
				1,428,352	1,423,828						07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	1,428,352	1,423,828
				98,507	98,195						07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	98,507	98,195
				394,028	392,780						07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	394,028	392,780

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
				1,329,845	1,325,633						07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	1,329,845	1,325,633
				246,268	245,488						07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	246,268	245,488
				640,296	638,268						07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	640,296	638,268
				3,053,718	3,044,045						07274N-AW-3	BAYER US FINANCE II LLC	2.B FE	3,053,718	3,044,045
				1,251,037	1,245,569						07274N-AX-1	BAYER US FINANCE II LLC	2.B FE	1,251,037	1,245,569
				999,351	976,650						09659W-2D-5	BNP PARIBAS SA	1.G FE	999,351	976,650
				800,000	799,584						09659W-2G-8	BNP PARIBAS SA	1.G FE	800,000	799,584
				575,000	530,823						09659W-2L-7	BNP PARIBAS SA	1.G FE	575,000	530,823
				2,847,337	2,840,709						111013-AL-2	SKY PLC	1.G FE	2,847,337	2,840,709
				3,696,894	3,702,479						125094-AQ-5	CDP FINANCIAL INC	1.A FE	3,696,894	3,702,479
												CHEVRON PHILLIPS CHEMICAL CO LLC /			
				1,599,916	1,648,704						166754-AW-1		1.G FE	1,599,916	1,648,704
				1,049,827	1,044,330						202740-KB-4	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	1,049,827	1,044,330
				900,000	846,747						225401-AW-0	CREDIT SUISSE GROUP AG	2.A FE	900,000	846,747
				6,600,000	5,956,736						23329P-AF-7	DNB BANK ASA	1.G FE	6,600,000	5,956,736
				1,845,902	1,825,562						233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	1,845,902	1,825,562
				4,841,177	4,776,717						26867L-AL-4	EMD FINANCE LLC	1.G FE	4,841,177	4,776,717
				1,274,524	1,257,622						26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	1,274,524	1,257,622
				3,155,377	3,107,066						26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	3,155,377	3,107,066
				474,806	468,084						40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING	1.B FE	474,806	468,084
				4,943,862	4,527,171						44891A-BN-6	HYUNDAI CAPITAL AMERICA	2.A FE	4,943,862	4,527,171
												JACKSON NATIONAL LIFE GLOBAL FUNDI			
				1,498,725	1,486,980						46849L-TC-5		1.F FE	1,498,725	1,486,980
				948,243	932,615						500631-AT-3	KOREA ELECTRIC POWER CORP	1.C FE	948,243	932,615
				1,748,902	1,728,545						501955-AA-6	LG CHEM LTD	2.A FE	1,748,902	1,728,545
				1,049,911	1,029,116						57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	1.B FE	1,049,911	1,029,116
				1,199,107	1,179,024						57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II	1.B FE	1,199,107	1,179,024
				3,597,351	3,532,788						59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY	2.B FE	3,597,351	3,532,788
				999,480	995,980						60688X-AG-5	MIZUHO BANK LTD	1.F FE	999,480	995,980
				1,599,072	1,560,272						60688X-AU-4	MIZUHO BANK LTD	1.F FE	1,599,072	1,560,272
												MONDELEZ INTERNATIONAL HOLDINGS NE			
				949,427	919,838						60920L-AF-1		2.B FE	949,427	919,838
				897,269	865,395						693483-AH-2	POSCO HOLDINGS INC	2.A FE	897,269	865,395
				1,398,718	1,370,306						709599-BF-0	PENSKE TRUCK LEASING CO LP	2.B FE	1,398,718	1,370,306
				499,477	477,060						74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	499,477	477,060
				1,699,164	1,561,263						74256L-EE-5	PRINCIPAL LIFE GLOBAL FUNDING II	1.E FE	1,699,164	1,561,263
				800,000	790,576						74368C-AP-9	PROTECTIVE LIFE GLOBAL FUNDING	1.E FE	800,000	790,576
				799,200	774,328						74977R-DF-8	COOPERATIEVE RABOBANK UA	1.G FE	799,200	774,328
				649,245	629,142						74977R-DF-8	COOPERATIEVE RABOBANK UA	1.G FE	649,245	629,142
												RECKITT BENCKISER TREASURY SERVICE			
				1,099,662	1,076,273						75625Q-AD-1		1.G FE	1,099,662	1,076,273
												RECKITT BENCKISER TREASURY SERVICE			
				2,845,518	2,695,730						75625Q-AE-9		1.G FE	2,845,518	2,695,730
				746,943	719,993						771196-BK-7	ROCHE HOLDINGS INC	1.C FE	746,943	719,993
				1,343,001	1,274,603						771196-BL-5	ROCHE HOLDINGS INC	1.C FE	1,343,001	1,274,603
												ROCHESTER GAS AND ELECTRIC CORPORA			
				749,220	714,443						771367-CD-9		1.F FE	749,220	714,443
				2,498,080	2,410,375						78462Q-AE-9	SP POWERASSETS LTD	1.B FE	2,498,080	2,410,375
												SCENTRE GROUP TRUST 1 / SCENTRE GR			
				1,298,619	1,242,410						806213-AD-6		1.F FE	1,298,619	1,242,410
				1,345,430	1,293,759						80622G-AC-8	SCENTRE MGMT LTD/REI LTD	1.F FE	1,345,430	1,293,759
				799,403	789,232						82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	799,403	789,232
				249,676	233,135						82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	249,676	233,135
				1,399,634	1,389,864						82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,399,634	1,389,864
				1,399,334	1,353,002						82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	1,399,334	1,353,002
				2,298,199	2,086,468						86563V-AT-6	SUMITOMO MITSUI TRUST BANK LTD	1.F FE	2,298,199	2,086,468
				1,749,941	1,734,705						88032W-AL-0	TENCENT HOLDINGS LTD	1.E FE	1,749,941	1,734,705
				2,200,000	1,949,992						902613-AC-2	UBS GROUP AG	1.G FE	2,200,000	1,949,992
				449,633	442,868						90351D-AF-4	UBS GROUP FUNDING JERSEY LTD	1.G FE	449,633	442,868
												VOLKSWAGEN GROUP OF AMERICA FINANC			
				1,349,052	1,314,954						928668-BA-9		2.A FE	1,349,052	1,314,954
												WEA FINANCE LLC /WESTFIELD UK & EU			
				4,495,910	4,342,635						92890H-AC-6		2.A FE	4,495,910	4,342,635

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
				1,949,794	1,915,914						980236-AH-5	WOODSIDE FINANCE LTD	2.A FE	1,949,794	1,915,914
				7,500,000	7,280,803						024018-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	7,500,000	7,280,803
				2,000,000	2,018,010						05279F-AG-4	AUTOLIV ASP INC	2.B FE	2,000,000	2,018,010
				2,000,000	2,007,346						07132F-AE-2	BATTELLE MEMORIAL INSTITUTE	1.E	2,000,000	2,007,346
				3,800,000	3,679,075						27731F-AF-2	EASTGROUP PROPERTIES INC	2.B	3,800,000	3,679,075
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
				1,500,000	1,498,977						34489*-AA-7		1.F FE	1,500,000	1,498,977
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				800,000	791,819						34502*-AA-0		1.F FE	800,000	791,819
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				1,300,000	1,301,643						345028-AA-8		1.F FE	1,300,000	1,301,643
				5,000,000	5,071,501						406248-AH-0	HALLMARK CARDS INC	2.C PL	5,000,000	5,071,501
				200,000	198,931						41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	200,000	198,931
				2,500,000	2,544,348						422418-AD-1	HEARST COMMUNICATIONS INC	1.G	2,500,000	2,544,348
				3,000,000	3,020,865						422418-AE-9	HEARST COMMUNICATIONS INC	1.G	3,000,000	3,020,865
				255,376	255,069						450319-AF-5	ITC MIDWEST LLC	1.F	255,376	255,069
				5,100,000	4,942,642						45167R-B*-4	IDEX CORPORATION	2.A FE	5,100,000	4,942,642
				3,000,000	2,796,864						461127-F*-8	INTERTEK FINANCE PLC	2.A	3,000,000	2,796,864
				8,000,000	7,982,097						46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	8,000,000	7,982,097
				4,400,000	4,338,075						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	4,400,000	4,338,075
				2,500,000	2,494,667						553530-BB-2	MSC INDUSTRIAL DIRECT CO INC	2.B	2,500,000	2,494,667
				2,600,000	2,543,774						56081F-AX-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,600,000	2,543,774
				1,600,000	1,549,246						59450F-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	1,600,000	1,549,246
				1,300,000	1,258,762						60402F-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	1,300,000	1,258,762
												NATIONAL BASKETBALL ASSOCIATION IN			
				6,000,000	5,826,389						63486*-AB-7		1.G FE	6,000,000	5,826,389
				1,300,000	1,297,601						74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	1,300,000	1,297,601
				6,700,000	6,397,644						74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	6,700,000	6,397,644
				900,000	875,319						74170*-AL-3	PRIME PROPERTY FUND LLC	1.F	900,000	875,319
				200,000	195,672						74264*-AC-0	PRISA LHC LLC	1.F	200,000	195,672
				300,000	293,508						74264*-AC-0	PRISA LHC LLC	1.F	300,000	293,508
												PROLOGIS TARGETED US LOGISTICS FUN			
				14,000,000	13,152,258						74340*-AC-8		2.A	14,000,000	13,152,258
				1,000,000	876,294						749868-BB-6	RREEF AMERICA REIT II INC	1.G	1,000,000	876,294
				1,200,000	1,198,647						775198-AP-5	ROGERS GROUP INC	2.C	1,200,000	1,198,647
				2,000,000	1,984,060						81725T-F*-2	SENSIENT TECHNOLOGIES CORPORATION	2.B	2,000,000	1,984,060
				4,000,000	3,884,026						83569C-A*-3	SONOVA HOLDING AG	2.A	4,000,000	3,884,026
				600,000	613,521						864688-AG-7	SUEZ WATER RESOURCES LLC	1.F	600,000	613,521
				1,400,000	1,341,441						864688-AH-5	SUEZ WATER RESOURCES LLC	1.F	1,400,000	1,341,441
				5,100,000	4,795,763						87305N-AH-5	TTX COMPANY	1.F	5,100,000	4,795,763
				3,300,000	3,127,989						88259F-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	3,300,000	3,127,989
				1,100,000	1,095,244						941848-D*-1	WATERS CORPORATION	2.B	1,100,000	1,095,244
				1,500,000	1,482,201						97786F-AK-8	WOLSELEY CAPITAL INC	2.A FE	1,500,000	1,482,201
				900,000	891,764						97786F-AN-2	WOLSELEY CAPITAL INC	2.A FE	900,000	891,764
				1,000,000	968,047						98478*-AY-9	YANKEE GAS SERVICES CO	1.F	1,000,000	968,047
				1,000,000	989,737						F0164F-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	989,737
				2,000,000	1,938,572						F0164F-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,938,572
				5,000,000	4,942,134						F85688-AD-1	SONEPAR SA	2.A	5,000,000	4,942,134
												ANGLIAN WATER SERVICES FINANCING P			
				500,000	480,786						G03698-AH-6		1.G FE	500,000	480,786
				2,000,000	1,892,289						G7332F-AG-8	RRPF ENGINE LEASING LIMITED	2.C FE	2,000,000	1,892,289
				1,000,000	1,028,126						N73388-AC-5	RED ELECTRICA FINANCE B.V.	1.G	1,000,000	1,028,126
				800,000	792,471						Q3917F-AA-2	FLINDERS PORT HOLDINGS	2.B PL	800,000	792,471
				5,500,000	5,484,560						Q39588-AJ-5	GAIF BOND ISSUER PTY LTD	1.G FE	5,500,000	5,484,560
				1,200,000	1,172,630						Q87738-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,200,000	1,172,630
				2,600,000	2,482,155						Q87738-AF-5	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	2,600,000	2,482,155
				4,000,000	3,960,610						R2284F-AA-8	STATNETT SF	1.F	4,000,000	3,960,610
				2,998,311	3,209,400						826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	2,998,311	3,209,400
				7,000,000	6,326,058						88228*-AB-7	TEXAS CHRISTIAN UNIVERSITY	1.D	7,000,000	6,326,058
				1,000,000	1,051,738						C4862F-AB-8	ISLAND TIMBERLANDS FINANCE CORP	2.A PL	1,000,000	1,051,738
				800,000	794,412						Q91948-AC-1	TRANSPOWER NEW ZEALAND LIMITED	1.D	800,000	794,412
												BRIGHTHOUSE FINANCIAL GLOBAL FUNDI			
				566,532	566,424						10921U-2A-5		1.G FE	566,532	566,424

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
94978*B.J9	Long Bond Replication	1. G	250,000,000	557,112	556,944	08/09/2021	11/28/2023	Bond Forward		(50,243,129)	63906Y-AB-4	NATWEST MARKETS PLC	1.F FE	557,112	556,944
				265,524	265,908						902613-AC-2	UBS GROUP AG	1.G FE	265,524	265,908
				1,747,008	(48,584,672)						00913R-AD-8	AIR LIQUIDE FINANCE SA	1.G FE	1,747,008	1,658,458
				2,488,829	2,454,950						05523U-AP-5	BAE SYSTEMS HOLDINGS INC	2.B FE	2,488,829	2,454,950
				1,146,784	1,110,348						05565E-AT-2	BMW US CAPITAL LLC	1.F FE	1,146,784	1,110,348
				2,248,916	2,195,528						05565E-AY-1	BMW US CAPITAL LLC	1.F FE	2,248,916	2,195,528
				3,500,000	3,132,885						05583J-AH-5	BPCE SA	2.A FE	3,500,000	3,132,885
				849,189	838,899						07274N-AJ-2	BAYER US FINANCE II LLC	2.B FE	849,189	838,899
				500,000	478,905						114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	500,000	478,905
				613,317	574,686						114259-AN-4	BROOKLYN UNION GAS CO	2.A FE	613,317	574,686
				1,945,081	1,879,059						166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	1,945,081	1,879,059
				99,868	94,498						2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	99,868	94,498
												CREDIT AGRICOLE SA (LONDON BRANCH)			
				1,050,000	965,622						22535W-AG-2		1.G FE	1,050,000	965,622
				2,748,389	2,696,128						233851-BH-3	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	2,748,389	2,696,128
				2,545,038	2,461,439						233851-CU-6	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	2,545,038	2,461,439
				1,250,000	1,203,025						233851-DF-8	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	1,250,000	1,203,025
				1,548,933	1,516,071						233851-DX-9	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	1,548,933	1,516,071
				850,000	731,264						29248H-AA-1	EMPOWER FINANCE 2020 LP	1.F FE	850,000	731,264
				1,050,000	1,025,409						391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	1,050,000	1,025,409
				698,654	683,606						391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	698,654	683,606
				548,743	537,119						391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	548,743	537,119
				349,235	341,803						391380-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	349,235	341,803
				2,473,887	2,248,241						456837-AU-7	ING GROEP NV	1.G FE	2,473,887	2,248,241
												INTERNATIONAL FLAVORS AND			
				1,600,000	1,443,440						459506-AN-1	FRAGRANCES, INC	2.B FE	1,600,000	1,443,440
												JACKSON NATIONAL LIFE GLOBAL FUNDI			
				1,549,744	1,533,508						46849L-SS-1		1.F FE	1,549,744	1,533,508
				3,000,000	2,636,670						55608J-AR-9	MACQUARIE GROUP LTD	1.G FE	3,000,000	2,636,670
				699,246	684,712						57629H-CH-1	MASSMUTUAL GLOBAL FUNDING II	1.B FE	699,246	684,712
				4,200,000	3,648,834						62954W-AD-7	NTT FINANCE CORP	1.F FE	4,200,000	3,648,834
												NEW YORK STATE ELECTRIC & GAS CORP			
				1,594,460	1,539,872						649840-CQ-6		1.G FE	1,594,460	1,539,872
				1,995,153	1,960,540						693483-AE-9	POSCO HOLDINGS INC	2.A FE	1,995,153	1,960,540
				3,748,818	3,164,213						6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	3,748,818	3,164,213
				591,884	521,719						709599-AH-4	PENSKE TRUCK LEASING COMPANY LP /	2.B FE	591,884	521,719
												PENSKE TRUCK LEASING CO LP / PTL F			
				2,447,344	2,187,360						709599-BL-7		2.B FE	2,447,344	2,187,360
				849,566	846,396						806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	849,566	846,396
				4,638,257	3,866,708						817826-AD-2	7-ELEVEN INC	2.B FE	4,638,257	3,866,708
				8,689,850	7,376,556						82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	8,689,850	7,376,556
				1,049,755	1,039,395						83368R-AT-9	SOCIETE GENERALE SA	2.B FE	1,049,755	1,039,395
				400,000	378,500						87089N-AA-8	SWISS RE FINANCE (LUXEMBOURG) SA	1.F FE	400,000	378,500
				984,157	956,420						984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	984,157	956,420
				99,832	95,642						984851-AD-7	YARA INTERNATIONAL ASA	2.B FE	99,832	95,642
				2,871,264	2,753,071						984851-AF-2	YARA INTERNATIONAL ASA	2.B FE	2,871,264	2,753,071
				2,500,000	2,520,379						03028P-CQ-3	AMERICAN TRANSMISSION COMPANY	1.F	2,500,000	2,520,379
				9,000,000	9,010,533						031100-M*-8	AMETEK INC	2.A	9,000,000	9,010,533
				900,000	901,135						116794-B*-8	BRUKER CORPORATION	2.C	900,000	901,135
				2,750,000	2,698,004						147528-G*-8	CASEYS GENERAL STORES INC	2.B PL	2,750,000	2,698,004
				1,300,000	1,279,720						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	1,300,000	1,279,720
												CLARION LION PROPERTIES FUND HOLDI			
				1,000,000	965,774						18055*-AX-0		1.G	1,000,000	965,774
				3,000,000	2,965,823						185508-C*-7	CLECO POWER LLC	2.A	3,000,000	2,965,823
				3,300,000	3,292,061						311900-A*-1	FASTENAL COMPANY	1.G	3,300,000	3,292,061
				4,800,000	4,562,479						311900-B*-2	FASTENAL COMPANY	1.G	4,800,000	4,562,479
												FOOTBALL CLUB TERM NOTES 2020-XI T			
				2,400,000	2,276,571						34490*-AC-8		1.F FE	2,400,000	2,276,571
												FOOTBALL CLUB TERM NOTES 2020-XI T			
				500,000	474,286						34490*-AH-7		1.F FE	500,000	474,286
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				1,900,000	1,832,269						34502*-AB-8		1.F FE	1,900,000	1,832,269

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value			Description	Value	Value
				600,000	590,308						345028-AB-6	FOOTBALL CLUB TERM NOTES 2032-A TR	1.F FE	600,000	590,308
				11,800,000	11,766,507						353514-E*-9	FRANKLIN ELECTRIC CO INC	2.A	11,800,000	11,766,507
				1,700,000	1,652,470						41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	1,700,000	1,652,470
				500,000	490,476						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	500,000	490,476
				5,053,000	4,868,258						422418-AH-2	HEARST COMMUNICATIONS INC	1.G	5,053,000	4,868,258
				7,000,000	6,832,455						461127-E*-5	INTERTEK FINANCE PLC	2.A	7,000,000	6,832,455
				2,000,000	1,860,870						49427R-A*-9	KILROY REALTY LP	2.B	2,000,000	1,860,870
				600,000	583,816						49427R-B*-0	KILROY REALTY LP	2.B	600,000	583,816
				800,000	780,366						537008-C*-3	LITTELFUSE INC	2.C	800,000	780,366
				900,000	866,641						56081*-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	900,000	866,641
				600,000	577,395						56081*-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	600,000	577,395
				400,000	389,465						56081*-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	389,465
												NATIONAL BASKETBALL ASSOCIATION IN			
				1,000,000	982,659						63486*-AA-9		1.G FE	1,000,000	982,659
				1,000,000	973,839						720186-E*-8	PIEDMONT NATURAL GAS COMPANY INC	2.A	1,000,000	973,839
				2,000,000	1,956,721						720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	2,000,000	1,956,721
				4,058,398	3,913,442						720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	4,058,398	3,913,442
				2,300,000	2,265,459						74170*-AE-9	PRIME PROPERTY FUND LLC	1.F	2,300,000	2,265,459
				6,500,000	6,363,085						76169*-AA-5	REXFORD INDUSTRIAL REALTY INC	2.B FE	6,500,000	6,363,085
				1,000,000	1,010,435						786584-A*-9	SAFRAN	2.A	1,000,000	1,010,435
				13,600,000	12,912,256						806407-D*-6	HENRY SCHEIN INC	1.G	13,600,000	12,912,256
				5,200,000	4,498,607						806407-F*-8	HENRY SCHEIN INC	1.G	5,200,000	4,498,607
				2,000,000	1,975,153						817257-G*-1	SENSIENT TECHNOLOGIES CORPORATION	2.B	2,000,000	1,975,153
				2,600,000	2,553,625						82104*-AJ-8	SHEETZ INC	2.B	2,600,000	2,553,625
				1,250,000	1,117,245						848578-AD-8	SPIRE MISSOURI INC	1.F	1,250,000	1,117,245
				1,500,000	1,343,710						84858*-AD-5	SPIRE ALABAMA INC	1.G	1,500,000	1,343,710
				5,000,000	4,437,535						87305N-B*-4	TTX COMPANY	1.F	5,000,000	4,437,535
				3,300,000	3,182,063						87318*-AA-2	TWE USA PARTNERSHIP	2.B FE	3,300,000	3,182,063
												UNITED ENERGY DISTRIBUTION PTY LTD			
				11,900,000	11,608,536						910200-B*-3		1.G	11,900,000	11,608,536
				2,600,000	2,537,128						910637-U*-6	THE UNITED ILLUMINATING COMPANY	1.G	2,600,000	2,537,128
				2,400,000	2,290,673						941848-E*-6	WATERS CORPORATION	2.B	2,400,000	2,290,673
				1,400,000	1,267,301						941848-F*-7	WATERS CORPORATION	2.B	1,400,000	1,267,301
				700,000	695,950						97786*-AM-4	WOLSELEY CAPITAL INC	2.A FE	700,000	695,950
				4,800,000	4,508,184						C01048-AC-4	AIRBUS CANADA LP	1.F FE	4,800,000	4,508,184
				4,000,000	3,694,383						C01048-AD-2	AIRBUS CANADA LP	1.F FE	4,000,000	3,694,383
				9,000,000	9,031,940						C1465*-AL-7	CGI GROUP INC	2.A	9,000,000	9,031,940
				500,000	501,857						G0646*-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	501,857
				1,000,000	923,728						G73348-AA-1	RRPF ENGINE LEASING LIMITED	2.C FE	1,000,000	923,728
				1,000,000	929,643						G73348-AZ-6	RRPF ENGINE LEASING LTD	2.C FE	1,000,000	929,643
												THAMES WATER UTILITIES CAYMAN FINA			
				400,000	400,611						G8781*-AB-3		2.A	400,000	400,611
												THAMES WATER UTILITIES CAYMAN FINA			
				400,000	400,611						G8781*-AB-3		2.A	400,000	400,611
				4,000,000	3,505,806						N23198-AA-3	CORBION NV	2.B	4,000,000	3,505,806
				2,300,000	2,037,254						Q1297*-AM-0	CSL FINANCE PTY LTD	1.G	2,300,000	2,037,254
				800,000	750,485						Q3080*-AA-3	DIWPF FINANCE PTY LTD	1.F	800,000	750,485
				2,500,000	2,275,384						Q3189*-AK-5	DEXUS FUNDS MANAGEMENT LTD	1.G	2,500,000	2,275,384
				1,700,000	1,580,782						Q3629*-AP-8	ETSA UTILITIES FINANCE PTY LTD	1.G	1,700,000	1,580,782
				2,116,638	2,242,780						141781-AE-4	CARGILL INC	1.F FE	2,116,638	2,242,780
				2,630,124	2,786,654						141781-AE-4	CARGILL INC	1.F FE	2,630,124	2,786,654
				5,999,113	6,306,060						402740-AB-0	GULFSTREAM NATURAL GAS	2.B FE	5,999,113	6,306,060
												BROOKFIELD POWER NEW YORK FINANCE			
				2,500,000	2,481,009						11283*-AB-7	L.P.	2.B PL	2,500,000	2,481,009
				1,500,000	1,466,544						450319-B*-8	ITC MIDWEST LLC	1.F	1,500,000	1,466,544
				4,000,000	4,006,892						461127-C*-9	INTERTEK FINANCE PLC	2.A	4,000,000	4,006,892
				2,000,000	2,145,148						61201*-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	2,000,000	2,145,148
												NEPTUNE REGIONAL TRANSMISSION			
				542,777	604,496						64079*-AD-4	SYSTEM LLC	1.F PL	542,777	604,496
												NEPTUNE REGIONAL TRANSMISSION			
				54,550	60,753						64079*-AD-4	SYSTEM LLC	1.F PL	54,550	60,753

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
				118,511	131,987						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	118,511	131,987
				111,828	124,544						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	111,828	124,544
				114,556	127,582						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	127,582
				113,192	126,063						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	113,192	126,063
				114,556	127,582						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	114,556	127,582
				110,465	123,026						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	123,026
				110,465	123,026						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	110,465	123,026
				109,101	121,507						64079*-AD-4	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	1.F PL	109,101	121,507
				3,000,000	3,097,046						G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1.G	3,000,000	3,097,046
				3,000,000	3,097,046						G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1.G	3,000,000	3,097,046
				1,500,000	1,502,580						G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD CK HUTCHISON INTERNATIONAL (21) LI	1.G	1,500,000	1,502,580
				205,817	206,899						12565#-AA-9		1.F FE	205,817	206,899
				133,185	133,395						37331N-AN-1	GEORGIA-PACIFIC LLC	1.G FE	133,185	133,395
				149,739	150,658						40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING	1.B FE	149,739	150,658
				437,220	448,092						806851-AJ-0	SCHLUMBERGER HOLDINGS CORP	2.A FE	437,220	448,092
17305AB#9	Structured Credit fixed Bond Replication	1.A	100,000,000	37,900,000	23,141,469	08/31/2021	08/31/2031	Interest Rate Swap		(13,192,882)	00141Y-AA-3	AIG CLO AIGM_21-1	1.A FE	37,900,000	36,334,351
				9,100,000	8,758,174						26246G-AA-1	DRYDEN 87 CLO LTD DRSLF_2021-87A	1.A FE	9,100,000	8,758,174
				8,700,000	8,076,139						55281F-AP-5	MCF CLO LLC MCFOL_2017-3A	1.C FE	8,700,000	8,076,139
												OAK HILL CREDIT PARTNERS OAKC_20-6A			
				16,000,000	15,515,610						67098U-AN-5		1.A FE	16,000,000	15,515,610
				14,040,000	13,544,277						70017K-AL-3	PARK AVENUE INSTITUTIONAL ADVISERS PAIA	1.A FE	14,040,000	13,544,277
												PARK AVENUE INSTITUTIONAL ADVISERS			
				1,080,000	1,006,633						70017K-AQ-2	PAIA	1.F FE	1,080,000	1,006,633
				20,000,000	19,162,120						81880X-AL-6	SHACKLETON CLO LTD SHACK_19-14A	1.A FE	20,000,000	19,162,120
				250,000	242,840							SIXTH STREET CLO XVI LTD SIXST_20-16A	1.A FE	250,000	242,840
06051AA#9	Structured Credit fixed Bond Replication	1.AZ	200,000,000	25,000,000	13,955,723	04/04/2022	03/10/2032	Interest Rate Swap		(10,114,692)	83012D-AF-0				
				3,400,000	3,342,834						00120D-AA-4	AGL_2022-17A-A	1.A FE	25,000,000	24,070,415
				25,250,000	24,347,315						00120D-AC-0	AGL_2022-17A-B	1.C FE	3,400,000	3,342,834
				4,500,000	4,344,984						12570L-AA-6	CIFC FUNDING LTD CIFC_22-1A	1.A FE	25,250,000	24,347,315
				8,500,000	8,172,671						12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A	1.C FE	4,500,000	4,344,984
				2,473,774	2,403,727						13877J-AA-9	CANYON CLO LTD CANYC_2022-1	1.A FE	8,500,000	8,172,671
				5,000,000	4,790,683						13877J-AA-9	CANYON CLO LTD CANYC_2022-1	1.A FE	2,473,774	2,403,727
				10,000,000	9,641,400						13877J-AC-5	CANYON CLO LTD CANYC_2022-1	1.C FE	5,000,000	4,790,683
				3,500,000	3,377,769						15032Q-AA-0	CEDAR FUNDING LTD CEDF_2022-15A	1.A FE	10,000,000	9,641,400
				1,500,000	1,395,257						15032Q-AC-6	CEDAR FUNDING LTD CEDF_2022-15A	1.C FE	3,500,000	3,377,769
				10,000,000	9,637,750						15032Q-AE-2	CEDAR FUNDING LTD CEDF_2022-15A	1.F FE	1,500,000	1,395,257
				4,500,000	4,185,673						29003W-AA-3	ELMWOOD CLO 14 LTD ELM14_22-1A	1.A FE	10,000,000	9,637,750
				7,500,000	7,224,377						29003W-AC-9	ELMWOOD CLO 14 LTD ELM14_22-1A	1.C FE	4,500,000	4,185,673
				2,700,000	2,586,226						36321R-AA-4	GALAXY CLO LTD GALXY_2022-30A	1.A FE	7,500,000	7,224,377
				3,000,000	2,899,221						36321R-AC-0	GALAXY CLO LTD GALXY_2022-30A	1.C FE	2,700,000	2,586,226
				1,450,000	1,356,263						55953W-AA-8	MAGNETITE CLO LTD MAGNE_2022-32A	1.A FE	3,000,000	2,899,221
											55953W-AE-0	MAGNETITE CLO LTD MAGNE_2022-32A	1.F FE	1,450,000	1,356,263
				10,000,000	9,636,531						67098W-AN-1	OAK HILL CREDIT PARTNERS OAKC_2020-7A	1.A FE	10,000,000	9,636,531
				5,000,000	4,827,521							OAK HILL CREDIT PARTNERS OAKC_2020-7A	1.C FE	5,000,000	4,827,521
				25,000,000	24,131,713						69689Q-AA-3	PALMER SQUARE CLO PLMRS_2022-1	1.A FE	25,000,000	24,131,713
				3,700,000	3,438,596						69689Q-AC-9	PALMER SQUARE CLO PLMRS_2022-1	1.C FE	3,700,000	3,438,596
				10,000,000	9,569,153						70017B-AA-7	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.A FE	10,000,000	9,569,153

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
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
				2,500,000	2,376,484						70017B-AC-3	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.C FE	2,500,000	2,376,484
				1,450,000	1,344,481						70017B-AE-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.F FE	1,450,000	1,344,481
				7,500,000	7,230,586						75888E-AA-6	REGATTA XIX FUNDING LTD REG19_22-1A	1.A FE	7,500,000	7,230,586
				3,500,000	3,370,325						75888E-AG-3	REGATTA XIX FUNDING LTD REG19_22-1A	1.C FE	3,500,000	3,370,325
				27,500,000	26,474,913						83616K-AA-5	SOUND POINT CLO LTD SNDP1_2022-A	1.A FE	27,500,000	26,474,913
				4,750,000	4,538,657						83616K-AC-1	SOUND POINT CLO LTD SNDP1_2022-A	1.C FE	4,750,000	4,538,657
12607@RZ5	Treasury Bond Replication	2.B	50,000,000	49,502,218	42,478,292	01/25/2022	12/20/2026	OD SWAP	843,888	99,292	912810-RS-9	TREASURY BOND	1.A	48,658,330	42,379,000
				9,188,494	6,549,488						912810-SP-4	TREASURY BOND	1.A	9,188,494	6,549,488
12607@NV8	Treasury Bond Replication	2.B	50,000,000	52,881,062	40,683,292	12/02/2021	12/20/2026	OD SWAP	916,496	99,292	912803-FV-0	TREASURY STRIP (PRIN)	1.A	51,964,566	40,584,000
				16,974,230	12,097,104						912810-SS-8	TREASURY BOND	1.A	16,974,230	12,097,104
12607@RY8	Treasury Bond Replication	2.B	50,000,000	70,529,619	41,698,292	01/22/2022	12/20/2026	OD SWAP	899,854	99,292	912803-FM-0	TREASURY STRIP	1.A	69,629,965	41,599,000
12607@st8	Treasury Bond Replication	2.B	50,000,000	53,904,262	42,308,292	02/05/2022	12/20/2026	OD SWAP	746,669	99,292	912810-SX-7	TREASURY BOND	1.A	53,157,593	42,209,000
12607@su5	Treasury Bond Replication	2.B	50,000,000	34,692,510	24,486,892	02/25/2022	12/20/2026	OD SWAP	578,186	99,292	912803-FT-5	TREASURY STRIP (PRIN)	1.A	34,114,324	24,387,600
				33,638,573	24,387,600						912803-FT-5	TREASURY STRIP (PRIN)	1.A	33,638,573	24,387,600
CDX12	Treasury Bond Replication	1.AZ	50,000,000	81,393,146	57,101,705	06/14/2022	06/20/2027	OD SWAP	51,724	(24,758)	912810-SS-8	TREASURY BOND	1.A	81,341,421	57,126,464
12607@VC1	Treasury Bond Replication	2.B	50,000,000	75,631,609	56,240,842	04/27/2022	06/20/2027	OD SWAP	445,747	(24,758)	912810-SS-8	TREASURY BOND	1.A	75,185,862	56,265,600
12607@VD9	Treasury Bond Replication	2.B	50,000,000	84,074,715	56,544,402	05/12/2022	06/20/2027	OD SWAP	285,041	(24,758)	912810-SL-3	TREASURY BOND	1.A	83,789,674	56,569,160
94978*BD2	Long Bond Replication	1.C	150,000,000	3,450,000	(40,080,752)	03/03/2020	09/02/2022	Bond Forward		(43,454,507)	10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC.	1.F FE	3,450,000	3,373,755
				7,992,728	9,186,300						129466-AM-0	MIDAMERICAN ENERGY HOLDINGS	1.G FE	7,992,728	9,186,300
				5,332,387	6,087,455						129466-AM-0	MIDAMERICAN ENERGY HOLDINGS	1.G FE	5,332,387	6,087,455
				2,285,452	2,608,909						129466-AM-0	MIDAMERICAN ENERGY HOLDINGS	1.G FE	2,285,452	2,608,909
				2,664,412	3,062,100						129466-AM-0	MIDAMERICAN ENERGY HOLDINGS	1.G FE	2,664,412	3,062,100
				1,698,983	1,669,383						133131-AW-2	CAMDEN PROPERTY TRUST	1.G FE	1,698,983	1,669,383
				649,323	638,294						133131-AW-2	CAMDEN PROPERTY TRUST	1.G FE	649,323	638,294
				149,844	147,299						133131-AW-2	CAMDEN PROPERTY TRUST	1.G FE	149,844	147,299
				242,658	276,429						136375-BD-3	CANADIAN NATL RAILWAY	1.F FE	242,658	276,429
				2,617,908	2,817,500						244199-AW-5	DEERE & CO	1.F FE	2,617,908	2,817,500
				2,066,535	2,254,000						244199-AW-5	DEERE & CO	1.F FE	2,066,535	2,254,000
				949,700	930,231						29364D-AV-2	ENTERGY ARKANSAS LLC	1.F FE	949,700	930,231
				7,142,155	6,987,195						29446M-AB-8	EQUINOR ASA	1.D FE	7,142,155	6,987,195
				48,723	52,104						349631-AG-6	FORTUNE BRANDS INC	2.B FE	48,723	52,104
				121,861	130,258						349631-AG-6	FORTUNE BRANDS INC	2.B FE	121,861	130,258
				121,598	130,258						349631-AG-6	FORTUNE BRANDS INC	2.B FE	121,598	130,258
				3,399,670	2,990,912						44891A-BP-1	HYUNDAI CAPITAL AMERICA	2.A FE	3,399,670	2,990,912
				1,641,944	1,584,803						45866F-AJ-3	INTERCONTINENTAL EXCHANGE INC	1.G FE	1,641,944	1,584,803
				1,144,825	1,104,560						45866F-AJ-3	INTERCONTINENTAL EXCHANGE INC	1.G FE	1,144,825	1,104,560
				4,250,000	3,975,238						46647P-AM-8	JP MORGAN CHASE & CO	1.F FE	4,250,000	3,975,238
				749,787	668,445						485170-BD-5	KANSAS CITY SOUTHERN RAILWAY CO	2.B FE	749,787	668,445
				949,281	952,261						49271V-AF-7	KEURIG DR PEPPER INC	2.B FE	949,281	952,261
				1,236,056	1,186,063						61744Y-AP-3	MORGAN STANLEY	1.G FE	1,236,056	1,186,063
				1,649,546	1,605,450						68233J-BH-6		1.F FE	1,649,546	1,605,450
				23,982,330	27,685,820						71344B-EG-9	PEPSICO INC	1.E FE	23,982,330	27,685,820
				2,347,694	2,332,610						717081-EP-4	PFIZER INC	1.F FE	2,347,694	2,332,610
				6,841,862	6,766,773						743315-AV-5	PROGRESSIVE CORPORATION (THE)	1.F FE	6,841,862	6,766,773
				1,692,454	1,650,632						74340X-BH-3	PROLOGIS LP	1.G FE	1,692,454	1,650,632
				1,998,779	1,961,100						776743-AF-3	ROPER TECHNOLOGIES INC	2.A FE	1,998,779	1,961,100
				1,747,942	1,872,150						826200-AD-9	SIEMENS FINANCIERINGSMAT	1.E FE	1,747,942	1,872,150
				3,450,000	3,406,979						88579Y-BC-4	3M CO	1.E FE	3,450,000	3,406,979
				4,600,000	4,526,630						89152U-AH-5	TOTAL CAPITAL SA	1.E FE	4,600,000	4,526,630
				6,793,909	7,593,860						913017-AT-6	UNITED TECHNOLOGIES CORP	2.A FE	6,793,909	7,593,860
				4,888,412	5,315,703						913017-AT-6	UNITED TECHNOLOGIES CORP	2.A FE	4,888,412	5,315,703
				1,370,498	1,499,405						913110-AC-9	UNITED UTILITIES	2.A FE	1,370,498	1,499,405
				3,370,500	3,691,873						913110-AC-9	UNITED UTILITIES	2.A FE	3,370,500	3,691,873
				120,758	132,116						913110-AC-9	UNITED UTILITIES	2.A FE	120,758	132,116
				120,616	132,116						913110-AC-9	UNITED UTILITIES	2.A FE	120,616	132,116
				1,464,793	1,603,561						913110-AC-9	UNITED UTILITIES	2.A FE	1,464,793	1,603,561
				3,897,985	3,792,438						91913Y-AV-2	VALERO ENERGY CORPORATION	2.B FE	3,897,985	3,792,438
				3,035,640	2,912,506						92277G-AM-9	VENTAS REALTY LP	2.A FE	3,035,640	2,912,506

STATEMENT AS OF JUNE 30, 2022 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				
		NAIC		Book/Adjusted								14			
Number	Description	Designation or Other Description	Notional Amount	Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				1,190,239	1,194,456						92857W-BK-5	VODAFONE GROUP PLC	2.B FE	1,190,239	1,194,456
				1,688,583	1,648,711						95040Q-AD-6	WELLTOWER INC	2.A FE	1,688,583	1,648,711
				951,818	921,339						95040Q-AD-6	WELLTOWER INC	2.A FE	951,818	921,339
				1,999,623	1,939,660						95040Q-AD-6	WELLTOWER INC	2.A FE	1,999,623	1,939,660
				950,877	921,339						95040Q-AD-6	WELLTOWER INC	2.A FE	950,877	921,339
				951,216	921,339						95040Q-AD-6	WELLTOWER INC	2.A FE	951,216	921,339
				2,339,742	2,296,914						98389B-AV-2	XCEL ENERGY INC	2.A FE	2,339,742	2,296,914
				2,347,114	2,274,941						98978V-AN-3	ZOETIS INC	2.A FE	2,347,114	2,274,941
				13,500,000	12,615,811						553530-C*-5	MSC INDUSTRIAL DIRECT CO INC	2.B	13,500,000	12,615,811
												THAMES WATER UTILITIES CAYMAN FINA			
				2,700,000	2,704,125						G8781F-AB-3		2.A	2,700,000	2,704,125
94978*BK6	Long Bond Replication	1.F	250,000,000	700,000	(36,974,597)	03/09/2022	03/15/2023	Bond Forward		(37,670,783)	06659H-AE-7	BANNER SEVENTEEN LLC	2.B PL	700,000	696,186
				1,000,000	998,175						06659H-AF-4	BANNER SEVENTEEN LLC	2.B PL	1,000,000	998,175
				600,000	600,175						278058-F*-8	EATON CORP	2.A	600,000	600,175
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				200,000	197,955						34502*-AA-0		1.F FE	200,000	197,955
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				500,000	500,632						34502B-AA-8		1.F FE	500,000	500,632
				136,364	138,040						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	136,364	138,040
				363,636	368,106						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	363,636	368,106
				100,000	99,466						41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	100,000	99,466
				2,100,000	2,142,580						450319-AF-5	ITC MIDWEST LLC	1.F	2,100,000	2,142,580
				2,400,000	2,448,662						450319-AF-5	ITC MIDWEST LLC	1.F	2,400,000	2,448,662
				3,100,000	3,069,730						45167R-AF-1	IDEX CORPORATION	2.A FE	3,100,000	3,069,730
				500,000	498,876						74273B-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	500,000	498,876
				3,500,000	3,600,535						91319F-AG-6	SUEZ WATER RESOURCES INC	1.F	3,500,000	3,600,535
				600,000	604,565						G1696F-AX-4	BUNZL FINANCE PLC	2.A	600,000	604,565
				1,000,000	1,008,046						G2044B-AY-1	COMPASS GROUP PLC	1.G	1,000,000	1,008,046
				5,000,000	5,161,743						G2978F-AE-3	ELECTRICITY SUPPLY BOARD	1.G	5,000,000	5,161,743
				500,000	503,662						G4622F-AF-6	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	503,662
				600,000	594,866						Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	600,000	594,866
				600,000	589,556						Q6235F-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	600,000	589,556
				1,300,000	1,270,349						Q8773B-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	1,300,000	1,270,349
												FOOTBALL CLUB TERM NOTES 2024 TRUST			
				2,985,752	2,991,025						34486*-AA-0		1.F FE	2,985,752	2,991,025
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				200,000	197,955						34502*-AA-0		1.F FE	200,000	197,955
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				200,000	200,253						34502B-AA-8		1.F FE	200,000	200,253
				100,000	99,466						41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	100,000	99,466
				5,100,000	5,050,201						45167R-AF-1	IDEX CORPORATION	2.A FE	5,100,000	5,050,201
				3,800,000	3,759,511						553530-A*-7	MSC INDUSTRIAL DIRECT CO INC	2.B	3,800,000	3,759,511
				100,000	96,828						59450F-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	100,000	96,828
				100,000	96,828						60402F-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	100,000	96,828
												NATIONAL BASKETBALL ASSOCIATION IN			
				6,000,000	5,826,389						63486*-AB-7		1.G FE	6,000,000	5,826,389
				1,000,000	968,047						98478*-AV-9	YANKEE GAS SERVICES CO	1.F	1,000,000	968,047
				200,000	199,977						06659H-AC-1	BANNER SEVENTEEN LLC	2.B PL	200,000	199,977
				200,000	200,279						06659H-AD-9	BANNER SEVENTEEN LLC	2.B PL	200,000	200,279
				1,296,849	1,300,379						278058-F*-8	EATON CORP	2.A	1,296,849	1,300,379
				800,000	800,233						278058-F*-8	EATON CORP	2.A	800,000	800,233
				2,500,000	2,490,674						349553-BB-5	FORTIS INC	2.A	2,500,000	2,490,674
				8,200,000	8,119,931						45167R-AF-1	IDEX CORPORATION	2.A FE	8,200,000	8,119,931
				5,900,000	5,837,135						553530-A*-7	MSC INDUSTRIAL DIRECT CO INC	2.B	5,900,000	5,837,135
				1,000,000	1,006,367						F8568B-AB-5	SONEPAR SA	2.A	1,000,000	1,006,367
				1,500,000	1,512,069						G2044B-AY-1	COMPASS GROUP PLC	1.G	1,500,000	1,512,069
				2,000,000	1,990,132						G5147*-AB-2	JOHNSON MATTHEY PLC	1.G	2,000,000	1,990,132
				1,000,000	993,480						N1492B-AE-6	BOSKALIS FINANCE BV	2.B	1,000,000	993,480
												ADVANTAGE CAPITAL HAWAII INVEST			
				106,928	81,212						00834F-AC-2	III, LP	1.A	106,928	81,212
				2,000,000	1,999,771						06659H-AC-1	BANNER SEVENTEEN LLC	2.B PL	2,000,000	1,999,771
				2,000,000	2,002,791						06659H-AD-9	BANNER SEVENTEEN LLC	2.B PL	2,000,000	2,002,791
				16,700,000	16,609,008						06659H-AE-7	BANNER SEVENTEEN LLC	2.B PL	16,700,000	16,609,008

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value			Description	Value	Value
				22,400,000	22,359,113						06659#-AF-4	BANNER SEVENTEEN LLC	2.B PL	22,400,000	22,359,113
				2,693,455	2,700,786						278058-FX-8	EATON CORP	2.A	2,693,455	2,700,786
				5,400,000	5,401,572						278058-FX-8	EATON CORP	2.A	5,400,000	5,401,572
				21,500,000	21,419,794						349553-BB-5	FORTIS INC	2.A	21,500,000	21,419,794
				2,545,455	2,576,745						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	2,545,455	2,576,745
				3,300,000	3,195,320						59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	3,300,000	3,195,320
				2,800,000	2,711,181						60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	2,800,000	2,711,181
				14,000,000	14,089,144						F8568#-AB-5	SONEPAR SA	2.A	14,000,000	14,089,144
				9,000,000	9,072,415						G2044#-AY-1	COMPASS GROUP PLC	1.G	9,000,000	9,072,415
				13,000,000	12,935,859						G5147*-AB-2	JOHNSON MATTHEY PLC	1.G	13,000,000	12,935,859
				5,000,000	5,009,168						Q9194#-AB-3	TRANSPOWER NEW ZEALAND LIMITED	1.D	5,000,000	5,009,168
				3,900,000	3,906,709						G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	3,900,000	3,906,709
				4,000,000	3,980,420						015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	4,000,000	3,980,420
												FOOTBALL CLUB TERM NOTES 2024 TRUST			
				1,200,000	1,196,410						34486*-AA-0		1.F FE	1,200,000	1,196,410
				933,334	952,258						450319-AF-5	ITC MIDWEST LLC	1.F	933,334	952,258
				1,066,666	1,088,294						450319-AF-5	ITC MIDWEST LLC	1.F	1,066,666	1,088,294
				1,500,000	1,543,087						91319#-AG-6	SUEZ WATER RESOURCES INC	1.F	1,500,000	1,543,087
				500,000	504,023						G2044#-AY-1	COMPASS GROUP PLC	1.G	500,000	504,023
				500,000	516,174						G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1.G	500,000	516,174
				500,000	503,662						G4622#-AF-6	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	503,662
				2,000,000	1,990,210						015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	2,000,000	1,990,210
				700,000	696,186						06659#-AE-7	BANNER SEVENTEEN LLC	2.B PL	700,000	696,186
				1,000,000	998,175						06659#-AF-4	BANNER SEVENTEEN LLC	2.B PL	1,000,000	998,175
				500,000	501,836						07132#-AE-2	BATTELLE MEMORIAL INSTITUTE	1.E	500,000	501,836
				399,030	400,116						278058-FX-8	EATON CORP	2.A	399,030	400,116
				400,000	400,116						278058-FX-8	EATON CORP	2.A	400,000	400,116
				300,000	299,278						311900-A#-1	FASTENAL COMPANY	1.G	300,000	299,278
												FOOTBALL CLUB TERM NOTES 2024 TRUST			
				600,000	598,205						34486*-AA-0		1.F FE	600,000	598,205
												FOOTBALL CLUB TERM NOTES 2024 TRUS			
				400,000	400,080						34488#-AA-6		1.F FE	400,000	400,080
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				100,000	98,977						34502*-AA-0		1.F FE	100,000	98,977
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				100,000	100,126						34502#-AA-8		1.F FE	100,000	100,126
				400,000	402,689						41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	400,000	402,689
				233,333	238,064						450319-AF-5	ITC MIDWEST LLC	1.F	233,333	238,064
				266,667	272,074						450319-AF-5	ITC MIDWEST LLC	1.F	266,667	272,074
				1,000,000	999,701						57169*-AT-4	MARS INC	1.F	1,000,000	999,701
				100,000	96,828						59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	100,000	96,828
				100,000	96,828						60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	100,000	96,828
				300,000	299,325						74273#-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	300,000	299,325
				600,000	604,565						G1696#-AX-4	BUNZL FINANCE PLC	2.A	600,000	604,565
				1,000,000	1,008,046						G2044#-AY-1	COMPASS GROUP PLC	1.G	1,000,000	1,008,046
				500,000	503,662						G4622#-AF-6	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	503,662
				300,000	297,433						Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	300,000	297,433
				600,000	589,556						06235#-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	600,000	589,556
				700,000	703,132						Q7724#-AE-8	POWERCO LIMITED	2.B FE	700,000	703,132
				800,000	781,753						Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	800,000	781,753
				1,000,000	994,724						05565E-HF-5	BMW US CAPITAL LLC	1.F	1,000,000	994,724
				400,000	400,116						278058-FX-8	EATON CORP	2.A	400,000	400,116
												FOOTBALL CLUB TERM NOTES 2024 TRUS			
				200,000	200,040						34488#-AA-6		1.F FE	200,000	200,040
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				100,000	98,977						34502*-AA-0		1.F FE	100,000	98,977
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				100,000	100,126						34502#-AA-8		1.F FE	100,000	100,126
				800,000	805,378						41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	800,000	805,378
				200,000	199,550						74273#-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	200,000	199,550
				500,000	504,023						G2044#-AY-1	COMPASS GROUP PLC	1.G	500,000	504,023
				500,000	503,662						G4622#-AF-6	HOWARD DE WALDEN ESTATES LIMITED	1.G	500,000	503,662
				1,400,000	1,406,264						Q7724#-AE-8	POWERCO LIMITED	2.B FE	1,400,000	1,406,264

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		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
				6,000,000	5,967,308						06659#-AE-7	BANNER SEVENTEEN LLC	2.B PL	6,000,000	5,967,308
				8,100,000	8,085,215						06659#-AF-4	BANNER SEVENTEEN LLC	2.B PL	8,100,000	8,085,215
				800,000	800,233						278058-F*-8	EATON CORP	2.A	800,000	800,233
				5,100,000	5,050,201						45167R-AA-1	IDEX CORPORATION	2.A FE	5,100,000	5,050,201
				3,700,000	3,660,576						553530-A*-7	MSC INDUSTRIAL DIRECT CO INC	2.B	3,700,000	3,660,576
				2,500,000	2,520,115						G2044#-AY-1	COMPASS GROUP PLC	1.G	2,500,000	2,520,115
				1,500,000	1,510,985						G4622#-AF-6	HOWARD DE WALDEN ESTATES LIMITED	1.G	1,500,000	1,510,985
				1,800,000	1,808,054						Q7724#-AE-8	POWERCO LIMITED	2.B FE	1,800,000	1,808,054
												CLARION LION PROPERTIES FUND HOLDI			
				19,900,000	20,082,662						18055#-AT-9		1.G	19,900,000	20,082,662
												CLARION LION PROPERTIES FUND HOLDI			
				25,000,000	25,208,450						18055#-BA-9		1.G	25,000,000	25,208,450
				6,500,000	6,465,708						05565E-H#-5	BMW US CAPITAL LLC	1.F	6,500,000	6,465,708
				1,500,000	1,491,827						06659#-AE-7	BANNER SEVENTEEN LLC	2.B PL	1,500,000	1,491,827
				2,100,000	2,096,167						06659#-AF-4	BANNER SEVENTEEN LLC	2.B PL	2,100,000	2,096,167
				1,400,000	1,400,408						278058-F*-8	EATON CORP	2.A	1,400,000	1,400,408
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				400,000	395,910						34502*-AA-0		1.F FE	400,000	395,910
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				400,000	400,506						34502#-AA-8		1.F FE	400,000	400,506
				136,364	138,040						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	136,364	138,040
				363,636	368,106						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	363,636	368,106
				233,333	238,064						450319-AA-5	ITC MIDWEST LLC	1.F	233,333	238,064
				266,667	272,074						450319-AA-5	ITC MIDWEST LLC	1.F	266,667	272,074
				1,000,000	990,236						45167R-AA-1	IDEX CORPORATION	2.A FE	1,000,000	990,236
				800,000	791,476						553530-A*-7	MSC INDUSTRIAL DIRECT CO INC	2.B	800,000	791,476
				400,000	387,312						59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	400,000	387,312
				400,000	387,312						60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	400,000	387,312
				200,000	199,550						74273#-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	200,000	199,550
				500,000	514,362						91319#-AG-6	SUEZ WATER RESOURCES INC	1.F	500,000	514,362
				1,000,000	1,006,367						F8568#-AB-5	SONEPAR SA	2.A	1,000,000	1,006,367
				500,000	501,857						G0646#-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	500,000	501,857
				2,000,000	2,064,697						G2978#-AE-3	ELECTRICITY SUPPLY BOARD	1.G	2,000,000	2,064,697
				1,000,000	995,066						G5147*-AB-2	JOHNSON MATTHEY PLC	1.G	1,000,000	995,066
				1,000,000	982,228						G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	1,000,000	982,228
				500,000	495,721						Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	500,000	495,721
				100,000	98,593						Q3971#-AA-7	GPT RE LTD	1.F FE	100,000	98,593
				1,000,000	995,105						015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	1,000,000	995,105
				1,000,000	994,724						05565E-H#-5	BMW US CAPITAL LLC	1.F	1,000,000	994,724
				200,000	199,977						06659#-AC-1	BANNER SEVENTEEN LLC	2.B PL	200,000	199,977
				200,000	200,279						06659#-AD-9	BANNER SEVENTEEN LLC	2.B PL	200,000	200,279
				1,000,000	1,003,673						07132#-AE-2	BATTELLE MEMORIAL INSTITUTE	1.E	1,000,000	1,003,673
				399,030	400,116						278058-F*-8	EATON CORP	2.A	399,030	400,116
				400,000	400,116						278058-F*-8	EATON CORP	2.A	400,000	400,116
				1,000,000	997,594						311900-AA-1	FASTENAL COMPANY	1.G	1,000,000	997,594
												FOOTBALL CLUB TERM NOTES 2024 TRUST			
				400,000	398,803						34486*-AA-0		1.F FE	400,000	398,803
												FOOTBALL CLUB TERM NOTES 2032 TRUS			
				300,000	296,932						34502*-AA-0		1.F FE	300,000	296,932
												FOOTBALL CLUB TERM NOTES 2032-A TR			
				500,000	500,632						34502#-AA-8		1.F FE	500,000	500,632
				3,000,000	2,988,809						349553-B#-5	FORTIS INC	2.A	3,000,000	2,988,809
				136,364	138,040						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	136,364	138,040
				363,636	368,106						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	363,636	368,106
				100,000	99,466						41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	100,000	99,466
				255,376	255,069						450319-AA-5	ITC MIDWEST LLC	1.F	255,376	255,069
				2,600,000	2,517,525						59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	2,600,000	2,517,525
				2,200,000	2,130,213						60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	2,200,000	2,130,213
				600,000	604,135						74170*-AC-3	PRIME PROPERTY FUND LLC	1.F	600,000	604,135
				800,000	798,201						74273#-AC-7	PRIT CORE REALTY HOLDINGS LLC	2.A	800,000	798,201
				3,000,000	3,019,102						F8568#-AB-5	SONEPAR SA	2.A	3,000,000	3,019,102
				300,000	302,283						G1696#-AX-4	BUNZL FINANCE PLC	2.A	300,000	302,283
				2,000,000	2,016,092						G2044#-AY-1	COMPASS GROUP PLC	1.G	2,000,000	2,016,092

STATEMENT AS OF JUNE 30, 2022 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								
								9	10	11	12	13	14	15	16				
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				
94978* AZ4	Long Bond Replication	2.A	250,000,000	1,000,000	1,007,324						G4622#-AF-6	HOWARD DE WALDEN ESTATES LIMITED	1.G	1,000,000	1,007,324				
				2,000,000	1,990,132						G5147*-AB-2	JOHNSON MATTHEY PLC	1.G	2,000,000	1,990,132				
				2,000,000	1,964,455						G5147*-AC-0	JOHNSON MATTHEY PLC	1.G	2,000,000	1,964,455				
				500,000	496,740						N1492#-AE-6	BOSKALIS FINANCE BV	2.B	500,000	496,740				
				200,000	197,186						Q3971#-AA-7	GPT RE LTD	1.F FE	200,000	197,186				
				2,200,000	2,161,706						Q6235#-AL-6	MIRVAC GROUP FINANCE LTD	1.G PL	2,200,000	2,161,706				
				800,000	781,753						Q8773#-AE-8	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	800,000	781,753				
												FOOTBALL CLUB TERM NOTES 2032-A TR							
								100,000	100,126						34502#-AA-8		1.F FE	100,000	100,126
								100,000	99,466						41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	100,000	99,466
								500,000	495,118						45167#-AF-1	IDEX CORPORATION	2.A FE	500,000	495,118
								700,000	677,795						59450#-AD-9	MICHIGAN GAS UTILITIES CORP	1.G	700,000	677,795
								600,000	580,967						60402#-AD-6	MINNESOTA ENERGY RESOURCES CORP	1.G	600,000	580,967
								600,000	(90,431,803)	03/06/2020	09/09/2022	Bond Forward		(91,032,836)	G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	600,000	601,032
								400,000	400,733						Q9194#-AB-3	TRANSPOWER NEW ZEALAND LIMITED	1.D	400,000	400,733
								100,054	100,291						Q9194#-AF-4	TRANSPOWER NEW ZEALAND LIMITED	1.D	100,054	100,291
								7,000,000	6,931,067						R2284#-AA-8	STATNETT SF	1.F	7,000,000	6,931,067
								1,200,000	1,202,200						Q9194#-AB-3	TRANSPOWER NEW ZEALAND LIMITED	1.D	1,200,000	1,202,200
								5,386,463	5,268,942						07274#-AG-8	BAYER US FINANCE LLC	2.B FE	5,386,463	5,268,942
								640,296	638,268						07274#-AW-3	BAYER US FINANCE II LLC	2.B FE	640,296	638,268
								96,234	95,813						07274#-AX-1	BAYER US FINANCE II LLC	2.B FE	96,234	95,813
								3,646,589	3,638,101						111013-AL-2	SKY PLC	1.G FE	3,646,589	3,638,101
								3,773,566	3,787,612						111013-AL-2	SKY PLC	1.G FE	3,773,566	3,787,612
								6,594,460	6,604,422						125094-AQ-5	CDP FINANCIAL INC	1.A FE	6,594,460	6,604,422
								3,292,689	3,256,407						233851-BJ-2	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	3,292,689	3,256,407
								13,325,713	13,148,282						26867#-AL-4	END FINANCE LLC	1.G FE	13,325,713	13,148,282
								2,648,622	2,639,347						60688X-AG-5	MIZUHO BANK LTD	1.F FE	2,648,622	2,639,347
																RECKITT BENCKISER TREASURY SERVICE			
								3,298,985	3,228,819						75625Q-AD-1		1.G FE	3,298,985	3,228,819
								5,000,000	4,989,111						00003#-AC-7	A&E TELEVISION NETWORKS LLC	1.G	5,000,000	4,989,111
								20,000,000	19,902,098						015823-AA-5	ALGONQUIN GAS TRANSMISSION LLC	1.G	20,000,000	19,902,098
								5,750,000	5,801,778						05279#-AG-4	AUTOLIV ASP INC	2.B FE	5,750,000	5,801,778
								5,500,000	5,520,200						07132#-AE-2	BATTLELLE MEMORIAL INSTITUTE	1.E	5,500,000	5,520,200
								9,500,000	9,351,798						151895-D*-7	CENTERPOINT PROPERTIES TRUST	1.G FE	9,500,000	9,351,798
								4,000,000	3,908,184						27556*-AA-9	EAST TENNESSEE NATURAL GAS LLC	1.G	4,000,000	3,908,184
																FOOTBALL CLUB TERM NOTES 2024 TRUS			
								3,200,000	3,200,640						34488#-AA-6		1.F FE	3,200,000	3,200,640
								954,545	966,279						41242*-AQ-5	HARDWOOD FUNDING LLC	1.G FE	954,545	966,279
								10,800,000	10,872,607						41242*-AV-4	HARDWOOD FUNDING LLC	1.G FE	10,800,000	10,872,607
								800,000	795,724						41242*-BE-1	HARDWOOD FUNDING LLC	1.G FE	800,000	795,724
								10,000,000	10,069,551						42241#-AE-9	HEARST COMMUNICATIONS INC	1.G	10,000,000	10,069,551
								4,200,000	4,285,159						450319-A#-5	ITC MIDWEST LLC	1.F	4,200,000	4,285,159
								4,800,000	4,897,325						450319-A#-5	ITC MIDWEST LLC	1.F	4,800,000	4,897,325
								4,000,000	3,941,566						461127-D*-0	INTERTEK FINANCE PLC	2.A	4,000,000	3,941,566
								20,000,000	19,955,242						46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	20,000,000	19,955,242
								12,400,000	12,225,484						46659*-AA-5	JM FAMILY ENTERPRISES INC	2.B	12,400,000	12,225,484
																TPF EQUITY REIT OPER PARTN LP/TPF			
								71,000,000	71,020,228						87278*-AC-6	REIT	1.G	71,000,000	71,020,228
								4,000,000	4,024,665						882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	4,000,000	4,024,665
								2,000,000	2,009,306						955306-B#-1	WEST PHARMACEUTICAL SERVICES INC	1.G	2,000,000	2,009,306
								2,500,000	2,477,123						97786#-AN-2	WOLSELEY CAPITAL INC	2.A FE	2,500,000	2,477,123
								16,500,000	16,558,557						C1465*-AL-7	CGI GROUP INC	2.A	16,500,000	16,558,557
								9,000,000	8,907,632						F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	9,000,000	8,907,632
								1,000,000	1,003,713						G0646#-AN-9	ASSOCIATED BRITISH FOODS PLC	1.F	1,000,000	1,003,713
								2,500,000	2,488,109						G1696#-BA-3	BUNZL FINANCE PLC	2.A	2,500,000	2,488,109
								16,500,000	16,614,033						N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	16,500,000	16,614,033
								25,000,000	24,753,810						R2284#-AA-8	STATNETT SF	1.F	25,000,000	24,753,810
								4,900,000	4,891,850						W0805#-AN-8	ASSA ABLOY FINANCIAL SERVICES AB	1.G	4,900,000	4,891,850
								300,000	300,516						G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	300,000	300,516
								200,000	200,367						Q9194#-AB-3	TRANSPOWER NEW ZEALAND LIMITED	1.D	200,000	200,367
								1,000,000	998,337						W0805#-AN-8	ASSA ABLOY FINANCIAL SERVICES AB	1.G	1,000,000	998,337
								1,200,000	1,202,064						G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	1,200,000	1,202,064
				800,000	801,467						Q9194#-AB-3	TRANSPOWER NEW ZEALAND LIMITED	1.D	800,000	801,467				

STATEMENT AS OF JUNE 30, 2022 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
				300,162	300,873						Q9194#-AF-4	TRANSPOWER NEW ZEALAND LIMITED	1.D	300,162	300,873
				2,000,000	1,980,305						R2284#-AA-8	STATNETT SF	1.F	2,000,000	1,980,305
				500,000	499,168						W0805#-AN-8	ASSA ABLOY FINANCIAL SERVICES AB	1.G	500,000	499,168
				100,054	100,291						Q9194#-AF-4	TRANSPOWER NEW ZEALAND LIMITED	1.D	100,054	100,291
				2,000,000	1,980,305						R2284#-AA-8	STATNETT SF	1.F	2,000,000	1,980,305
				1,600,864	1,604,654						Q9194#-AF-4	TRANSPOWER NEW ZEALAND LIMITED	1.D	1,600,864	1,604,654
				1,000,000	1,001,834						Q9194#-AB-3	TRANSPOWER NEW ZEALAND LIMITED	1.D	1,000,000	1,001,834
				7,000,000	6,931,067						R2284#-AA-8	STATNETT SF	1.F	7,000,000	6,931,067
				800,000	801,467						Q9194#-AB-3	TRANSPOWER NEW ZEALAND LIMITED	1.D	800,000	801,467
				800,432	802,327						Q9194#-AF-4	TRANSPOWER NEW ZEALAND LIMITED	1.D	800,432	802,327
				2,000,000	1,980,305						R2284#-AA-8	STATNETT SF	1.F	2,000,000	1,980,305
				300,000	299,501						W0805#-AN-8	ASSA ABLOY FINANCIAL SERVICES AB	1.G	300,000	299,501
				5,100,000	5,108,773						G9850#-AC-7	YORKSHIRE WATER SERVICES BRADFORD	1.G	5,100,000	5,108,773
38149CA*6	Long Bond Replication	1.G	350,000,000	2,000,000	(75,036,991)	10/22/2020	03/19/2024	Bond Forward		(76,978,539)	02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,941,547
				250,000	252,251						05279#-AG-4	AUTOLIV ASP INC	2.B FE	250,000	252,251
				800,000	798,210						46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	800,000	798,210
				200,000	199,631						74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	200,000	199,631
				100,000	99,568						941848-D*-1	WATERS CORPORATION	2.B	100,000	99,568
				1,000,000	989,737						F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	989,737
				2,000,000	1,941,547						02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,000,000	1,941,547
				6,389,059	6,065,216						00913#-AD-8	AIR LIQUIDE FINANCE SA	1.G FE	6,389,059	6,065,216
				3,440,351	3,331,044						05565#-AT-2	BMW US CAPITAL LLC	1.F FE	3,440,351	3,331,044
				4,997,423	4,644,400						100743-AG-9	BOSTON GAS COMPANY	2.A FE	4,997,423	4,644,400
				5,030,661	4,817,347						12636Y-AA-0	CRH AMERICA INC	2.A FE	5,030,661	4,817,347
				4,762,436	5,046,255						141781-AE-4	CARGILL INC	1.F FE	4,762,436	5,046,255
				3,894,842	3,685,422						2027AO-HY-8	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	3,894,842	3,685,422
				5,539,201	5,357,249						233851-CJ-6	DAIMLER FINANCE NORTH AMERICA LLC	1.G FE	5,539,201	5,357,249
				10,493,825	10,239,600						25156P-BA-0		2.B FE	10,493,825	10,239,600
				5,759,816	5,671,628						26884T-AL-6	ERAC USA FINANCE LLC	2.A FE	5,759,816	5,671,628
												NEW YORK STATE ELECTRIC & GAS CORP			
				6,577,148	6,351,972						649840-CQ-6		1.G FE	6,577,148	6,351,972
				4,057,038	4,564,781						708653-AA-8	PENN-AMER WATER CO	1.E	4,057,038	4,564,781
				3,063,367	3,464,024						708653-AA-8	PENN-AMER WATER CO	1.E	3,063,367	3,464,024
				3,707,210	4,155,015						708653-AA-8	PENN-AMER WATER CO	1.E	3,707,210	4,155,015
				98,402	111,272						708653-AA-8	PENN-AMER WATER CO	1.E	98,402	111,272
				120,369	134,908						708653-AA-8	PENN-AMER WATER CO	1.E	120,369	134,908
												RECKITT BENCKISER TREASURY SERVICE			
				8,536,553	8,087,189						756250-AE-9		1.G FE	8,536,553	8,087,189
				6,672,687	6,431,933						771196-BK-7	ROCHE HOLDINGS INC	1.C FE	6,672,687	6,431,933
				4,924,338	4,673,543						771196-BL-5	ROCHE HOLDINGS INC	1.C FE	4,924,338	4,673,543
												ROCHESTER GAS AND ELECTRIC CORPORA			
				2,297,607	2,190,957						771367-CD-9		1.F FE	2,297,607	2,190,957
				3,537,984	3,402,107						80622G-AC-8	SCENTRE MGMT LTD/REI LTD	1.F FE	3,537,984	3,402,107
				9,737,383	9,092,265						82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	9,737,383	9,092,265
				3,748,217	3,624,113						82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ	1.E FE	3,748,217	3,624,113
												CLARION LION PROPERTIES FUND HOLDI			
				2,800,000	2,704,166						18055#-AX-0		1.G	2,800,000	2,704,166
				13,633,000	13,134,567						42241#-AH-2	HEARST COMMUNICATIONS INC	1.G	13,633,000	13,134,567
				4,600,000	4,520,473						44929#-AF-1	ICRE REIT HOLDINGS	2.B	4,600,000	4,520,473
				4,600,000	4,520,473						44929#-AF-1	ICRE REIT HOLDINGS	2.B	4,600,000	4,520,473
				4,000,000	3,977,547						461127-E8-7	INTERTEK FINANCE PLC	2.A	4,000,000	3,977,547
				2,300,000	2,213,348						56081#-BF-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	2,300,000	2,213,348
				1,400,000	1,363,127						56081#-BQ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,400,000	1,363,127
				5,000,000	4,998,503						57169*-AT-4	MARS INC	1.F	5,000,000	4,998,503
				9,000,000	8,616,380						57169*-AX-5	MARS INC	1.F	9,000,000	8,616,380
				5,500,000	5,899,158						61201#-AA-3	MONTANA DAKOTA UTILITIES CO	1.G	5,500,000	5,899,158
				18,600,000	17,760,625						74170*-AG-4	PRIME PROPERTY FUND LLC	1.F	18,600,000	17,760,625
				10,900,000	10,773,567						77519#-AQ-3	ROGERS GROUP INC	2.C	10,900,000	10,773,567
				4,000,000	3,968,120						81725T-F#-2	SENSIENT TECHNOLOGIES CORPORATION	2.B	4,000,000	3,968,120
				4,650,000	4,672,326						85221*-AK-0	SQUARE BUTTE ELECTRIC COOPERATIVE	2.A	4,650,000	4,672,326
				2,600,000	2,588,759						941848-D*-1	WATERS CORPORATION	2.B	2,600,000	2,588,759
				8,500,000	8,416,943						G1108#-AG-3	THE BRITISH LAND COMPANY PLC	1.F	8,500,000	8,416,943

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		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	Description	Book/Adjusted Carrying Value	Fair Value
				17,500,000	17,485,542						G1696#-BF-2	BUNZL FINANCE PLC	2.A	17,500,000	17,485,542
				10,500,000	10,377,320						G2044#-BC-8	COMPASS GROUP PLC	1.G	10,500,000	10,377,320
				15,000,000	15,156,456						G4622#-AG-4	HOWARD DE WALDEN ESTATES LIMITED	1.G	15,000,000	15,156,456
				8,000,000	7,919,282						G4691#-AJ-4	IMI GROUP LIMITED	2.A	8,000,000	7,919,282
				6,000,000	5,676,866						G7332#-AG-8	RRPF ENGINE LEASING LIMITED	2.C FE	6,000,000	5,676,866
				3,400,000	3,370,906						Q3189*-AG-4	DEXUS FUNDS MANAGEMENT LTD	1.G	3,400,000	3,370,906
				19,500,000	18,917,145						Q3189*-AH-2	DEXUS FUNDS MANAGEMENT LTD	1.G	19,500,000	18,917,145
				1,600,000	1,584,942						Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	1,600,000	1,584,942
				13,200,000	12,822,340						Q3977*-AA-3	GENESIS ENERGY LIMITED	2.A FE	13,200,000	12,822,340
				18,100,000	17,477,746						Q3977*-AC-9	GENESIS ENERGY LIMITED	2.A FE	18,100,000	17,477,746
				4,000,000	4,029,634						Q6235#-AG-7	MIRVAC GROUP FINANCE LTD	1.G PL	4,000,000	4,029,634
				5,200,000	5,163,680						Q9194#-AC-1	TRANPOWER NEW ZEALAND LIMITED	1.D	5,200,000	5,163,680
				8,400,000	8,185,230						Q9396#-AH-4	VICTORIA POWER NETWORKS (FINANCE)	1.G	8,400,000	8,185,230
				3,500,000	3,524,189						N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	3,500,000	3,524,189
				750,000	756,754						05279#-AG-4	AUTOLIV ASP INC	2.B FE	750,000	756,754
				2,400,000	2,394,629						46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	2,400,000	2,394,629
				200,000	199,631						74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	200,000	199,631
				400,000	402,467						882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	400,000	402,467
				300,000	298,703						94184#-D*-1	WATERS CORPORATION	2.B	300,000	298,703
				1,000,000	989,737						F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	989,737
				300,000	298,573						G1696#-BA-3	BUNZL FINANCE PLC	2.A	300,000	298,573
				1,500,000	1,510,367						N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,500,000	1,510,367
				100,000	99,059						Q3917#-AA-2	FLINDERS PORT HOLDINGS	2.B PL	100,000	99,059
				700,000	679,542						02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	700,000	679,542
				100,000	99,815						74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	100,000	99,815
				1,000,000	989,737						F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	989,737
				200,000	199,049						G1696#-BA-3	BUNZL FINANCE PLC	2.A	200,000	199,049
												CENTRAL HUDSON GAS & ELECTRIC CORP			
				13,500,000	13,623,593						153609-C#-7		1.G	13,500,000	13,623,593
												CLARION LION PROPERTIES FUND HOLDI			
				2,000,000	2,022,414						18055#-AW-2		1.G	2,000,000	2,022,414
				18,000,000	18,256,788						94184#-D#-9	WATERS CORPORATION	2.B	18,000,000	18,256,788
				1,000,000	1,006,166						882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	1,000,000	1,006,166
				2,000,000	1,979,474						F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	2,000,000	1,979,474
				800,000	796,195						G1696#-BA-3	BUNZL FINANCE PLC	2.A	800,000	796,195
				2,700,000	2,621,089						02401#-AF-6	AMERICAN ASSETS TRUST LP	2.B FE	2,700,000	2,621,089
				1,250,000	1,261,256						05279#-AG-4	AUTOLIV ASP INC	2.B FE	1,250,000	1,261,256
				4,800,000	4,789,258						46361*-BE-5	THE IRVINE COMPANY LLC	1.E PL	4,800,000	4,789,258
				600,000	598,893						74170*-AD-1	PRIME PROPERTY FUND LLC	1.F	600,000	598,893
				600,000	603,700						882884-A*-0	TEXAS NEW MEXICO POWER COMPANY	1.F	600,000	603,700
				1,000,000	989,737						F0164#-AC-6	AIR LIQUIDE FINANCE	1.G	1,000,000	989,737
				1,000,000	1,006,911						N4282*-AF-3	KONINKLIJKE FRIESLANDCAMPINA NV	2.B	1,000,000	1,006,911
												CALIFORNIA WATER SERVICES, COMPANY			
17305AB*3	Long Bond Replication	1.F	200,000,000	272,727	(21,482,483)	03/26/2021	03/27/2023	Bond Forward		(21,760,453)	130789-T#-9		1.D	272,727	277,970
				15,000,000	15,802,035						42210*-BD-9	HE BUTT GROCERY	1.G	15,000,000	15,802,035
				1,000,000	1,006,955						42241#-AE-9	HEARST COMMUNICATIONS INC	1.G	1,000,000	1,006,955
				500,000	513,212						42251#-AH-7	HEB GROCERY COMPANY, L.P.	1.G	500,000	513,212
				700,000	703,132						Q7724#-AE-8	POWERCO LIMITED	2.B FE	700,000	703,132
												NATIONAL BASKETBALL ASSOCIATION IN			
				1,000,000	982,659						63486*-AA-9		1.G FE	1,000,000	982,659
												CALIFORNIA WATER SERVICES, COMPANY			
				454,545	463,283						130789-T#-9		1.D	454,545	463,283
				500,000	513,212						42251#-AH-7	HEB GROCERY COMPANY, L.P.	1.G	500,000	513,212
				200,000	199,376						G7770#-AC-6	SAGE TREASURY COMPANY LIMITED	2.A	200,000	199,376
				3,250,000	2,796,008						29248H-AA-1	EMPOWER FINANCE 2020 LP	1.F FE	3,250,000	2,796,008
				18,282,763	17,697,291						423012-AF-0	HEINEKEN NV	2.A FE	18,282,763	17,697,291
				1,898,504	1,603,600						44891A-BT-3	HYUNDAI CAPITAL AMERICA	2.A FE	1,898,504	1,603,600
				6,744,815	6,508,013						78462Q-AE-9	SP POWERASSETS LTD	1.B FE	6,744,815	6,508,013
												VOLKSWAGEN GROUP OF AMERICA FINANC			
				3,839,323	3,289,325						92866#-BN-1		2.A FE	3,839,323	3,289,325
				21,500,000	20,436,105						31190Q-B#-2	FASTENAL COMPANY	1.G	21,500,000	20,436,105
				4,500,000	4,374,185						41242*-AY-8	HARDWOOD FUNDING LLC	1.G FE	4,500,000	4,374,185
				1,600,000	1,569,523						41242*-BF-8	HARDWOOD FUNDING LLC	1.G FE	1,600,000	1,569,523

STATEMENT AS OF JUNE 30, 2022 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				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value			NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description			CUSIP	Description	Description		
				7,300,000	6,843,054						44929@-AK-0	ICRE REIT HOLDINGS	2.B	7,300,000	6,843,054
				19,700,000	18,718,286						46659*-AB-3	JM FAMILY ENTERPRISES INC	2.B	19,700,000	18,718,286
				2,500,000	2,340,103						53621@-AK-2	LION INDUSTRIAL PROPERTIES LP	2.A	2,500,000	2,340,103
				8,000,000	7,473,618						53621@-AL-0	LION INDUSTRIAL PROPERTIES LP	2.A	8,000,000	7,473,618
												NEPTUNE REGIONAL TRANSMISSION			
				1,990,181	2,216,485						64079*-AD-4	SYSTEM LLC	1.F PL	1,990,181	2,216,485
												NEPTUNE REGIONAL TRANSMISSION			
				200,018	222,762						64079*-AD-4	SYSTEM LLC	1.F PL	200,018	222,762
												NEPTUNE REGIONAL TRANSMISSION			
				434,540	483,951						64079*-AD-4	SYSTEM LLC	1.F PL	434,540	483,951
												NEPTUNE REGIONAL TRANSMISSION			
				410,037	456,663						64079*-AD-4	SYSTEM LLC	1.F PL	410,037	456,663
												NEPTUNE REGIONAL TRANSMISSION			
				415,038	462,232						64079*-AD-4	SYSTEM LLC	1.F PL	415,038	462,232
												NEPTUNE REGIONAL TRANSMISSION			
				420,038	467,801						64079*-AD-4	SYSTEM LLC	1.F PL	420,038	467,801
												NEPTUNE REGIONAL TRANSMISSION			
				420,038	467,801						64079*-AD-4	SYSTEM LLC	1.F PL	420,038	467,801
												NEPTUNE REGIONAL TRANSMISSION			
				405,037	451,094						64079*-AD-4	SYSTEM LLC	1.F PL	405,037	451,094
												NEPTUNE REGIONAL TRANSMISSION			
				405,037	451,094						64079*-AD-4	SYSTEM LLC	1.F PL	405,037	451,094
												NEPTUNE REGIONAL TRANSMISSION			
				400,036	445,525						64079*-AD-4	SYSTEM LLC	1.F PL	400,036	445,525
				11,160,594	10,761,964						720186-F*-1	PIEDMONT NATURAL GAS COMPANY INC	2.A	11,160,594	10,761,964
				1,300,000	1,329,295						8646@-AG-7	SUEZ WATER RESOURCES LLC	1.F	1,300,000	1,329,295
				9,600,000	9,099,606						8825@-AA-7	TEXAS NEW MEXICO POWER COMPANY	1.F	9,600,000	9,099,606
				6,500,000	5,846,355						C4862*-AE-2	ISLAND TIMBERLANDS FINANCE CORP	2.A PL	6,500,000	5,846,355
				2,000,000	1,938,572						F0164*-AD-4	AIR LIQUIDE FINANCE	1.G	2,000,000	1,938,572
				5,000,000	4,984,398						G7770*-AC-6	SAGE TREASURY COMPANY LIMITED	2.A	5,000,000	4,984,398
												FONTERRA COOPERATIVE GROUP LIMITED			
				12,500,000	11,888,864						Q3920#-AJ-8		1.G FE	12,500,000	11,888,864
				12,800,000	12,327,775						Q6235#-AM-4	MIRVAC GROUP FINANCE LTD	1.G PL	12,800,000	12,327,775
				9,700,000	9,743,404						Q7724*-AE-8	POWERCO LIMITED	2.B FE	9,700,000	9,743,404
												CALIFORNIA WATER SERVICES, COMPANY			
				45,455	46,328						130789-T@-9		1.D	45,455	46,328
				2,500,000	2,490,674						349553-B@-5	FORTIS INC	2.A	2,500,000	2,490,674
				2,000,000	2,013,910						42241@-AE-9	HEARST COMMUNICATIONS INC	1.G	2,000,000	2,013,910
				400,000	401,129						910637-T@-6	THE UNITED ILLUMINATING COMPANY	1.G	400,000	401,129
				1,000,000	1,026,424						42251#-AH-7	HEB GROCERY COMPANY, L.P.	1.G	1,000,000	1,026,424
												CALIFORNIA WATER SERVICES, COMPANY			
				136,364	138,985						130789-T@-9		1.D	136,364	138,985
				1,200,000	1,203,386						910637-T@-6	THE UNITED ILLUMINATING COMPANY	1.G	1,200,000	1,203,386
				200,000	199,376						G7770*-AC-6	SAGE TREASURY COMPANY LIMITED	2.A	200,000	199,376
												CLARION LION PROPERTIES FUND HOLDI			
				2,800,000	2,825,701						18055#-AT-9		1.G	2,800,000	2,825,701
				3,000,000	3,020,865						42241@-AE-9	HEARST COMMUNICATIONS INC	1.G	3,000,000	3,020,865
				200,000	200,564						910637-T@-6	THE UNITED ILLUMINATING COMPANY	1.G	200,000	200,564
				900,000	897,192						G7770*-AC-6	SAGE TREASURY COMPANY LIMITED	2.A	900,000	897,192
949746J#9	Long Bond Replication	1.F	100,000,000	8,780,660	(1,224,582)	03/26/2021	03/26/2024	Bond Forward		(9,276,230)	743674-BE-2	PROTECTIVE LIFE CORPORATION	1.G FE	8,780,660	8,051,648
				2,648,606	2,554,733				806851-AH-4		SCHLUMBERGER HOLDINGS CORP	2.A FE	2,648,606	2,554,733	
				4,194,500	4,040,820				980236-AQ-6		WOODSIDE FINANCE LTD	2.A FE	4,194,500	4,040,820	
											FOOTBALL CLUB TERM NOTES 2020-XI T				
				7,600,000	7,209,141				34490@-AC-8			1.F FE	7,600,000	7,209,141	
											FOOTBALL CLUB TERM NOTES 2020-XI T				
				1,800,000	1,707,428				34490@-AH-7			1.F FE	1,800,000	1,707,428	
											FOOTBALL CLUB TERM NOTES 2032 TRUS				
				5,500,000	5,303,937				34502*-AB-8			1.F FE	5,500,000	5,303,937	
											FOOTBALL CLUB TERM NOTES 2032-A TR				
				1,300,000	1,279,000				34502@-AB-6			1.F FE	1,300,000	1,279,000	
				3,000,000	2,895,009				53621@-AN-6		LION INDUSTRIAL PROPERTIES LP	2.A	3,000,000	2,895,009	
3,200,000	3,081,390	56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,200,000	3,081,390									
985,981	963,289	56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	985,981	963,289									

STATEMENT AS OF JUNE 30, 2022 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								
								9	10	11	12	13	14	15	16				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value				
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value			Description	Description	Value	Value			
94978*BH3	Long Bond Replication	1.D	185,000,000	29,000,000	27,243,963						74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	2.A	29,000,000	27,243,963				
				4,500,000	4,231,673					761152-AA-6	RESMED INC	2.A	4,500,000	4,231,673					
				11,300,000	10,625,905					87305N-AA-5	TTX COMPANY	1.F	11,300,000	10,625,905					
				4,000,000	4,346,547					C4862*-AC-6	ISLAND TIMBERLANDS FINANCE CORP	2.A PL	4,000,000	4,346,547					
				6,000,000	5,773,486					Q3393*-AJ-0	ELECTRANET PTY LTD	2.B	6,000,000	5,773,486					
				6,900,000	6,577,899					Q5995*-AE-4	MERIDIAN ENERGY LTD	2.A	6,900,000	6,577,899					
				4,297,928	(11,966,464)	03/26/2021	09/26/2024	Bond Forward		(16,162,361)	05565E-AY-1	BMW US CAPITAL LLC	1.F FE	4,297,928	4,195,897				
				5,478,421	5,339,840					12636Y-AC-6	CRH AMERICA FINANCE INC	2.A FE	5,478,421	5,339,840					
				3,890,162	3,758,118					166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY	1.G FE	3,890,162	3,758,118					
				2,598,909	2,552,420					2027AO-JZ-3	COMMONWEALTH BANK OF AUSTRALIA	1.D FE	2,598,909	2,552,420					
											DEUTSCHE TELEKOM INTERNATIONAL FIN								
				4,237,644	4,237,378					25156P-BB-8		2.B FE	4,237,644	4,237,378					
				2,752,810	2,697,338					30217A-AB-9	EXPERIAN FINANCE PLC	2.A FE	2,752,810	2,697,338					
				1,950,000	1,904,331					39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	1,950,000	1,904,331					
				1,347,403	1,318,383					39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	1,347,403	1,318,383					
				1,047,600	1,025,409					39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	1,047,600	1,025,409					
				598,689	585,948					39138Q-AA-3	GREAT-WEST LIFECO FINANCE 2018 LP	1.F FE	598,689	585,948					
				1,350,000	1,316,645					42981C-AA-6	HIGH STREET FUNDING TRUST I	2.A FE	1,350,000	1,316,645					
				4,600,000	3,996,342					62954W-AD-7	NTT FINANCE CORP	1.F FE	4,600,000	3,996,342					
				3,149,007	2,657,939					6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II	1.D FE	3,149,007	2,657,939					
											PERNOD RICARD INTERNATIONAL FINANC								
				5,831,586	4,935,294					71427Q-AA-6		2.A FE	5,831,586	4,935,294					
				4,100,000	4,004,183					78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	2.A FE	4,100,000	4,004,183					
				22,700,000	21,645,056					151895-DH-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	21,645,056					
				22,700,000	21,645,056					151895-DH-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	21,645,056					
											CLARION LION PROPERTIES FUND HOLDI								
				3,200,000	3,030,862					18055*-AY-8		1.G	3,200,000	3,030,862					
				10,445,185	10,351,032					41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	10,445,185	10,351,032					
				6,000,000	5,996,203					42241*-AJ-8	HEARST COMMUNICATIONS INC	1.G	6,000,000	5,996,203					
				1,100,000	1,032,271					458830-EH-9	INTERMOUNTAIN GAS CO	2.A	1,100,000	1,032,271					
				12,000,000	11,256,520					46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	12,000,000	11,256,520					
				2,800,000	2,632,267					645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E	2,800,000	2,632,267					
				6,100,000	5,831,921					74170*-AK-5	PRIME PROPERTY FUND LLC	1.F	6,100,000	5,831,921					
				26,300,000	24,873,472					74170*-AM-1	PRIME PROPERTY FUND LLC	1.F	26,300,000	24,873,472					
				5,500,000	5,247,951					74264*-AD-8	PRISA LHC LLC	1.F	5,500,000	5,247,951					
				4,500,000	4,293,778					74264*-AD-8	PRISA LHC LLC	1.F	4,500,000	4,293,778					
				7,000,000	6,910,767					91319*-AH-4	VEOLIA UTILITY RESOURCES LLC	1.F	7,000,000	6,910,767					
				6,000,000	6,143,112					G1744*-AM-0	CADOGAN ESTATES LIMITED	2.B	6,000,000	6,143,112					
				2,000,000	1,847,456					G7334*-AA-1	RRPF ENGINE LEASING LIMITED	2.C FE	2,000,000	1,847,456					
				9999999999 - Totals				4,120,473,548	3,328,669,327	XXX	XXX	XXX	4,767,606	(566,704,461)	XXX	XXX	XXX	4,115,705,943	3,895,373,787

STATEMENT AS OF JUNE 30, 2022 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	16	3,733,442,271	21	4,275,371,156					16	3,733,442,271
2. Add: Opened or Acquired Transactions.....	7	1,172,951,413	3	240,316,957					10	1,413,268,370
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	6,054,176	XXX	13,473,739	XXX		XXX		XXX	19,527,915
4. Less: Closed or Disposed of Transactions.....	2	566,915,044		390,157,338					2	957,072,382
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	70,161,660	XXX	23,298,570	XXX		XXX		XXX	93,460,230
7. Ending Inventory	21	4,275,371,156	24	4,115,705,944					24	4,115,705,944

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.....	568,710,505
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	3,653,403
3.	Total (Line 1 plus Line 2)	572,363,908
4.	Part D, Section 1, Column 6	1,332,545,016
5.	Part D, Section 1, Column 7	(760,181,102)
6.	Total (Line 3 minus Line 4 minus Line 5)	(5)
		Fair Value Check
7.	Part A, Section 1, Column 16	(58,681,774)
8.	Part B, Section 1, Column 13	3,653,403
9.	Total (Line 7 plus Line 8)	(55,028,371)
10.	Part D, Section 1, Column 9	1,309,286,670
11.	Part D, Section 1, Column 10	(1,364,315,041)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	680,565,176
14.	Part B, Section 1, Column 20	10,164,940
15.	Part D, Section 1, Column 12	690,730,116
16.	Total (Line 13 plus Line 14 minus Line 15)	

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	2,515,058,584	2,588,811,321
2. Cost of cash equivalents acquired	43,422,298,288	113,706,110,596
3. Accrual of discount	2,682,326	1,536,403
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(203,749)	12,895
6. Deduct consideration received on disposals	43,858,167,605	113,781,412,631
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)	2,081,667,843	2,515,058,584
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,081,667,843	2,515,058,584