

QUARTERLY STATEMENT

OF THE

NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2026**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2026



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

New York Life Insurance and Annuity Corporation

NAIC Group Code 0826, 0826 NAIC Company Code 91596 Employer's ID No. 13-3044743
(Current Period) (Prior Period)

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE, Country of Domicile United States of America

INCORPORATED/ORGANIZED NOVEMBER 3, 1980 COMMENCED BUSINESS DECEMBER 26, 1980

Statutory Home Office..... 1209 Orange Street, Wilmington, DE, U.S. 19801
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 Angela Chen Bagtas 212-576-8188
Statutory Statement Contact E-Mail address statement_contact@newyorklife.com
Statutory Statement Contact Fax Number..... 212-576-7811

EXECUTIVE OFFICERS

CRAIG LAWRENCE DESANTO
Chairman of the Board, Chief Executive Officer
and President

ERIC ANSEL FELDSTEIN
Executive Vice President
and Chief Financial Officer

ERIK AUGUST ANDERSON
Senior Vice President
and Chief Actuary

ANGELA CHEN BAGTAS #
Senior Vice President
and Controllor

THOMAS ALEXANDER HENDRY
Senior Vice President
and Treasurer

COLLEEN ANNE MEADE
Associate General Counsel
and Secretary

DIRECTORS

ERIK AUGUST ANDERSON ERIC ANSEL FELDSTEIN MICHAEL KELLY MCDONNELL
ANGELA CHEN BAGTAS # THOMAS ALEXANDER HENDRY AMY MILLER
CRAIG LAWRENCE DESANTO JODI LYNN KRAVITZ CRAIG ANDREW SABAL

State of New York } SS
County of New York }

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from 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.

ERIC ANSEL FELDSTEIN THOMAS ALEXANDER HENDRY ANGELA CHEN BAGTAS #
Executive Vice President Senior Vice President Senior Vice President
and Chief Financial Officer and Treasurer and Controllor

Subscribed and sworn to before me this 30th day of August 2026

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

Joanne Rullan



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 ...



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Statutory Statement Contact Fax Number..... 212-576-7811.....

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ERIK AUGUST ANDERSON <i>Senior Vice President and Chief Actuary</i>	ANGELA CHEN BAGTAS # <i>Senior Vice President and Controller</i>
THOMAS ALEXANDER HENDRY <i>Senior Vice President and Treasurer</i>	COLLEEN ANNE MEADE <i>Associate General Counsel and Secretary</i>

DIRECTORS

ERIK AUGUST ANDERSON	ERIC ANSEL FELDSTEIN	MICHAEL KELLY MCDONNELL
ANGELA CHEN BAGTAS #	THOMAS ALEXANDER HENDRY	AMY MILLER
CRAIG LAWRENCE DESANTO	JODI LYNN KRAVITZ	CRAIG ANDREW SABAL

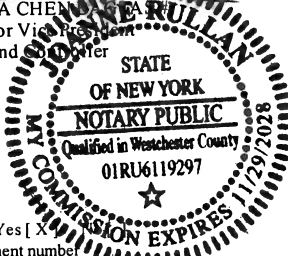
State of New York } SS
County of New York }

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ERIC ANSEL FELDSTEIN
Executive Vice President
and Chief Financial Officer

THOMAS ALEXANDER HENDRY
Senior Vice President
and Treasurer

ANGELA CHEN BAGTAS #
Senior Vice President
and Controller



Subscribed and sworn to before me this
28th day of August 2026
[Signature]

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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	114,519,162,016		114,519,162,016	108,091,830,806
2. Stocks:				
2.1 Preferred stocks	186,053,665		186,053,665	229,489,375
2.2 Common stocks	494,130,084		494,130,084	626,557,133
3. Mortgage loans on real estate:				
3.1 First liens	21,279,089,123		21,279,089,123	19,841,269,523
3.2 Other than first liens.....	487,833,465		487,833,465	388,790,109
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$(67,894,922) encumbrances)	85,929,086		85,929,086	86,600,433
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 26,503,912), cash equivalents (\$ 3,636,573,203) and short-term investments (\$ 553,418,006)	4,216,495,121		4,216,495,121	3,714,863,840
6. Contract loans (including \$ premium notes)	1,236,157,731	16,207,195	1,219,950,536	1,103,999,510
7. Derivatives	1,154,321,516		1,154,321,516	988,760,543
8. Other invested assets	5,326,271,552	7,370,280	5,318,901,272	5,108,967,965
9. Receivables for securities	3,169,039		3,169,039	1,891,645
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	81,972,347		81,972,347	106,689,184
12. Subtotals, cash and invested assets (Lines 1 to 11)	149,070,584,745	23,577,475	149,047,007,270	140,289,710,066
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,229,490,313	8,986,371	1,220,503,942	1,134,460,937
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	416,887,375	1,808	416,885,567	367,312,917
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	107,248		107,248	107,248
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	39,142,739	6,394,571	32,748,168	25,434,262
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,004,010		1,004,010	3,350,197
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	1,838,826,474	1,007,653,867	831,172,607	753,784,316
19. Guaranty funds receivable or on deposit	45,063,876		45,063,876	44,501,482
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	142,615,598		142,615,598	56,342,714
24. Health care (\$) and other amounts receivable	25,184,317	25,184,317		
25. Aggregate write-ins for other than invested assets	13,620,538,962	239,210,986	13,381,327,976	12,821,945,708
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	166,429,445,657	1,311,009,395	165,118,436,262	155,496,949,847
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	72,480,813,645		72,480,813,645	67,972,298,451
28. Total (Lines 26 and 27)	238,910,259,302	1,311,009,395	237,599,249,907	223,469,248,298
DETAILS OF WRITE-INS				
1101. Derivatives-collateral assets	81,972,347		81,972,347	106,689,184
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)	81,972,347		81,972,347	106,689,184
2501. Interest in annuity contracts	12,928,878,559		12,928,878,559	12,355,396,100
2502. Admitted disallowed IMR	426,703,100		426,703,100	441,519,060
2503. Miscellaneous	261,646,263	239,138,271	22,507,992	22,156,185
2598. Summary of remaining write-ins for Line 25 from overflow page	3,311,040	72,715	3,238,325	2,874,363
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,620,538,962	239,210,986	13,381,327,976	12,821,945,708

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 130,341,365,419 less \$ included in Line 6.3 (including \$ 66,772,470 Modco Reserve)	130,341,365,419	123,721,459,211
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	2,414,901,985	2,249,995,754
4. Contract claims:		
4.1 Life	1,125,006,496	1,119,143,499
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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 \$ Modco)		
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 \$ discount; including \$ accident and health premiums		
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 \$ 55,124,190 assumed and \$ ceded	55,124,190	404,438
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 13,185,864 , accident and health \$ and deposit-type contract funds \$	13,185,864	9,695,938
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,193,077	4,240,819
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,398,512,753) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,434,493,698)	(1,380,250,330)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	13,263,972	41,198,139
15.1 Current federal and foreign income taxes, including \$ 9,734,162 on realized capital gains (losses)	70,714,614	11,642,746
15.2 Net deferred tax liability		
16. Unearned investment income	10,027,750	10,702,305
17. Amounts withheld or retained by reporting entity as agent or trustee	1,935,910	2,455,237
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	373,131,035	432,822,506
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	82,804,005	86,619,005
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,340,358,923	2,263,774,075
24.02 Reinsurance in unauthorized and certified (\$) companies	11,390,186	8,102,805
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	289,235,456	185,885,225
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	4,477,903,489	3,368,169,582
24.08 Derivatives	275,275,613	387,080,857
24.09 Payable for securities	628,165,083	277,472,637
24.10 Payable for securities lending	1,002,813,530	1,003,065,942
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	14,277,761,679	13,099,073,483
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	156,373,064,578	146,902,753,873
27. From Separate Accounts Statement	72,431,340,328	67,954,861,279
28. Total liabilities (Lines 26 and 27)	228,804,404,906	214,857,615,152
29. Common capital stock	25,000,000	25,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	4,457,575,310	4,457,575,310
34. Aggregate write-ins for special surplus funds	426,703,100	441,519,060
35. Unassigned funds (surplus)	3,885,566,591	3,687,538,776
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 \$ 49,473,318 in Separate Accounts Statement)	8,769,845,001	8,586,633,146
38. Totals of Lines 29, 30 and 37	8,794,845,001	8,611,633,146
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	237,599,249,907	223,469,248,298
DETAILS OF WRITE-INS		
2501. Obligations under structured settlement agreements	12,928,878,559	12,355,396,100
2502. Derivatives-collateral liability	910,422,301	724,720,609
2503. Other payable	425,669,355	3,803,238
2598. Summary of remaining write-ins for Line 25 from overflow page	12,791,464	15,153,536
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,277,761,679	13,099,073,483
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Admitted disallowed IMR	426,703,100	441,519,060
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)	426,703,100	441,519,060

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	14,734,027,649	15,838,009,083	28,527,921,130
2. Considerations for supplementary contracts with life contingencies	18,929,263	22,683,478	36,132,669
3. Net investment income	3,208,798,911	2,901,391,725	6,120,824,721
4. Amortization of Interest Maintenance Reserve (IMR)	(14,823,008)	(19,202,910)	(37,636,954)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	33,261,511	27,227,504	55,274,398
6. Commissions and expense allowances on reinsurance ceded	58,657,847	54,437,213	94,723,339
7. Reserve adjustments on reinsurance ceded	(2,587,580)	(701,799)	(1,578,864)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	501,568,646	465,647,759	950,865,969
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	159,834,654	151,894,652	305,950,423
9. Totals (Lines 1 to 8.3)	18,697,667,893	19,441,386,705	36,052,476,831
10. Death benefits	1,257,516,785	1,248,696,647	2,333,309,221
11. Matured endowments (excluding guaranteed annual pure endowments)	1,143,996	1,093,380	2,795,782
12. Annuity benefits	2,086,117,179	2,004,396,082	3,974,367,789
13. Disability benefits and benefits under accident and health contracts	141,317	26,864	147
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	8,311,003,782	10,052,596,722	19,497,994,642
16. Group conversions	38,111	162,876	211,242
17. Interest and adjustments on contract or deposit-type contract funds	58,630,799	50,680,284	102,161,843
18. Payments on supplementary contracts with life contingencies	28,318,193	28,259,583	55,377,039
19. Increase in aggregate reserves for life and accident and health contracts	6,584,840,481	5,025,338,194	6,607,663,174
20. Totals (Lines 10 to 19)	18,327,750,643	18,411,250,632	32,573,880,879
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	452,047,952	471,906,014	844,533,356
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	543,942,771	549,638,572	1,152,056,833
24. Insurance taxes, licenses and fees, excluding federal income taxes	79,523,026	76,993,736	157,710,138
25. Increase in loading on deferred and uncollected premiums			(1,077)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,006,180,200)	(60,539,723)	766,718,752
27. Aggregate write-ins for deductions	103,405,561	17,212,039	86,509,767
28. Totals (Lines 20 to 27)	18,500,489,753	19,466,461,270	35,581,408,648
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	197,178,140	(25,074,565)	471,068,183
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	197,178,140	(25,074,565)	471,068,183
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	114,626,853	73,838,504	229,635,932
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)	82,551,287	(98,913,069)	241,432,251
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 17,151,958 (excluding taxes of \$ (135,852) transferred to the IMR)	68,334,573	156,939,516	125,533,842
35. Net income (Line 33 plus Line 34)	150,885,860	58,026,447	366,966,093
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	8,611,633,146	8,416,745,681	8,416,745,681
37. Net income (Line 35)	150,885,860	58,026,447	366,966,093
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 13,944,431	154,568,239	(741,880,014)	(633,243,076)
39. Change in net unrealized foreign exchange capital gain (loss)	(4,098,545)	559,779,629	515,682,300
40. Change in net deferred income tax	122,619,130	70,804,035	183,734,269
41. Change in nonadmitted assets	(124,599,508)	(79,474,618)	(103,450,567)
42. Change in liability for reinsurance in unauthorized and certified companies	(3,287,381)	(4,059,871)	(1,616,882)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(35,065,727)		51,326,861
44. Change in asset valuation reserve	(76,584,848)	(85,710,485)	(177,974,247)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			50,647,212
47. Other changes in surplus in Separate Accounts Statement	(1,225,365)	(3,566,478)	(57,184,498)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	183,211,855	(226,081,355)	194,887,465
55. Capital and surplus, as of statement date (Lines 36 + 54)	8,794,845,001	8,190,664,326	8,611,633,146
DETAILS OF WRITE-INS			
08.301. Intercompany management, administrative and distribution fees	63,379,424	61,422,963	126,409,289
08.302. Sundry income	55,405,547	48,685,101	99,440,535
08.303. Fee income from deposit contract	38,678,583	37,799,429	73,800,954
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,371,100	3,987,159	6,299,645
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	159,834,654	151,894,652	305,950,423
2701. Adjustment in funds withheld	102,884,797	17,329,221	87,795,124
2702. Other expense	504,016	(279,673)	(1,453,111)
2703. Fines, penalties and fees from regulatory authorities	16,748	162,491	167,754
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	103,405,561	17,212,039	86,509,767
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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	13,688,363,762	13,472,697,546	26,641,396,275
2. Net investment income	2,800,927,056	2,666,190,539	5,784,168,588
3. Miscellaneous income	687,233,025	671,044,349	1,269,471,652
4. Total (Lines 1 to 3)	17,176,523,843	16,809,932,434	33,695,036,515
5. Benefit and loss related payments	9,745,382,477	10,922,714,743	20,845,358,424
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(951,667,100)	(23,161,081)	858,164,960
7. Commissions, expenses paid and aggregate write-ins for deductions	1,037,276,467	982,218,085	1,919,705,471
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (9,635,299) tax on capital gains (losses)	74,276,524	92,201,503	219,160,317
10. Total (Lines 5 through 9)	9,905,268,368	11,973,973,250	23,842,389,172
11. Net cash from operations (Line 4 minus Line 10)	7,271,255,475	4,835,959,184	9,852,647,343
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,913,143,740	14,949,589,488	26,285,024,158
12.2 Stocks	228,398,838	422,249,938	461,786,383
12.3 Mortgage loans	1,197,348,089	1,169,845,238	2,831,316,893
12.4 Real estate			
12.5 Other invested assets	675,070,400	155,980,053	586,642,332
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,149,369)	708,777	204,538
12.7 Miscellaneous proceeds	700,060,520	270,899,432	337,841,281
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,711,872,218	16,969,272,926	30,502,815,585
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,170,697,713	19,445,519,112	32,079,759,679
13.2 Stocks	20,891,026	148,064,990	276,494,916
13.3 Mortgage loans	2,756,811,763	2,854,514,743	5,782,116,119
13.4 Real estate			
13.5 Other invested assets	855,743,110	496,294,563	1,534,497,002
13.6 Miscellaneous applications	43,680,644	745,080,839	633,594,730
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,847,824,256	23,689,474,247	40,306,462,446
14. Net increase/(decrease) in contract loans and premium notes	116,995,600	22,108,985	73,610,387
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,252,947,638)	(6,742,310,306)	(9,877,257,248)
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			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	117,631,452	136,984,098	212,055,421
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	365,691,992	2,015,680,466	164,161,433
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	483,323,444	2,152,664,564	376,216,854
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) .	501,631,281	246,313,442	351,606,949
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,714,863,840	3,363,256,891	3,363,256,891
19.2 End of period (Line 18 plus Line 19.1)	4,216,495,121	3,609,570,333	3,714,863,840

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

20.0001. Funds Withheld relating to Reinsurance transactions	999,809,125		3,145,645,427
20.0002. Transfer of bond investment to bond investment	452,333,057	523,337,111	1,427,146,018
20.0003. Transfer of Bonds from NYLIACSA to NYLIAC	224,872,219		
20.0004. Depreciation/ amortization on fixed assets	55,460,505	53,803,351	112,456,350
20.0005. Transfer between equity investment to equity investment	22,243,251	30,920,345	62,075,332
20.0006. Capitalized interest on bonds	20,868,604	22,916,193	44,809,097
20.0007. Low income housing tax credit unfunded commitments	19,816,221	9,208,744	37,898,043
20.0008. Capitalized interest on mortgage loans	10,402,325	13,912,065	26,946,829
20.0009. Transfer of mortgage loans to other invested assets	3,180,031	40,969,231	108,469,231
20.0010. Dividend reinvestment of equities	118,561	518,733	525,229

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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

20.0011. Distribution of shares to/ from operating income	34,133		
20.0012. Transfer/exchange of bond investment to equity investment		473,809,700	442,059,745
20.0013. Transfer from mortgage loan asset to mortgage loan asset		25,371,407	25,371,407

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,318,353,289	1,371,725,469	2,698,310,870
2. Group life	14,997,021	6,103,721	1,725,758,112
3. Individual annuities	14,719,345,106	16,039,296,875	26,563,450,256
4. Group annuities	3,000	10,750	24,550
5. Accident & health	46,996,574	22,337,491	47,494,120
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	16,099,694,990	17,439,474,306	31,035,037,908
9. Deposit-type contracts	350,759,124	345,933,796	632,576,682
10. Total (Lines 8 and 9)	16,450,454,115	17,785,408,102	31,667,614,590

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

- A. The accompanying financial statements of New York Life Insurance and Annuity Corporation (“the Company”) have been prepared using accounting practices prescribed or permitted by the Delaware State Insurance Department (“DSID”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Delaware for determining and reporting the financial position and results of operations of an insurance company and for determining its solvency under the Delaware 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 Delaware. 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, 2026 and December 31, 2025 between practices prescribed or permitted by the State of Delaware and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2026	2025
<u>Net Income</u>					
(1) Net income Delaware state basis (Page 4, Line 35, Columns 1 & 3)	XXX	4	35	\$ 150,885,860	\$ 366,966,093
(2) State prescribed practices that increase/(decrease) NAIC SAP:				—	—
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 150,885,860</u>	<u>\$ 366,966,093</u>
<u>Capital and Surplus</u>					
(5) Statutory capital and surplus Delaware state basis (Page 3, Line 38, Columns 1 & 2)	XXX	3	38	\$ 8,794,845,001	\$ 8,611,633,146
(6) State prescribed practices that increase/(decrease) NAIC SAP:				—	—
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 8,794,845,001</u>	<u>\$ 8,611,633,146</u>

- B. No change.
- C. (1) No change.
- (2) Bonds that meet the SSAP No.26 principles-based bond definition ("PBBB") 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. Bonds that do not meet the PBBB are generally reported as other invested assets at the lower of cost or market. The cost basis of bonds is adjusted for impairments in value deemed to be other-than-temporary, with the difference between the bond's amortized cost and its fair value recognized as a realized loss reported in net income. The new cost basis of an impaired bond is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary impairment ("OTTI"), the impaired bond is accounted for as if it had been purchased on the measurement date of the impairment. SVO-Identified bond Exchange Traded Funds ("ETFs") are stated at fair value and reported as bonds. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.
- (3) - (5) No change.
- (6) The interest method for asset-backed securities, which are included in bonds, uses current assumptions of projected cash flows. Amortization of premium or accretion of discount from the purchase of these securities considers the estimated timing and amount of cash flows of the underlying loans, including prepayment assumptions based on data obtained from external sources or internal estimates. Projected future cash flows are updated monthly, and the amortized cost and effective yield of the securities are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. For high credit quality asset-backed securities backed by the U.S. government (those rated AA or above at the date of acquisition), the adjustments to amortized cost are recorded as a charge or credit to net investment income in accordance with the retrospective method. For all other securities, including all asset-backed securities that are not of high credit quality (those rated below AA at date of acquisition), 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 asset-backed securities is adjusted for impairments in value that are deemed to be other-than-temporary. An other-than-temporary loss is recognized in net income when it is anticipated that the amortized cost will not be recovered. For asset-backed securities, the entire difference between the security's amortized cost and its fair value is recognized in net income only when the Company (a) has the intent to sell the security or (b) it does not have the intent and ability to hold the security to recovery. If neither of these two conditions exists, a realized loss is recognized in net income for the difference between the amortized cost basis of the security and the net present value of projected future cash flows expected to be collected. The net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the asset-backed 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 asset-backed 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.

NOTES TO FINANCIAL STATEMENTS

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, 2026 that would require an adjustment to beginning of period unassigned surplus.

Change in Reserve Valuation Basis

In 2026, the Company adopted the NAIC's new prescribed economic scenario generator in the reserve valuation of its products. The adoption of the new economic scenario generator was reported as a valuation basis change as required under SSAP No. 51 *Life Contracts*. The adoption reduced beginning of period surplus by \$35,065,727 before tax.

In 2025, the Department granted approval for the Company to change the reserve valuation basis for fixed deferred annuities to the Standard Valuation Law (SVL). Prior to this change, reserves for fixed deferred annuities with market value adjustments were computed in accordance with the minimum statutory reserve standard under the New York State Department of Financial Services ("NYSDFS") Regulation 127, which required the use of Plan Type C valuation rates. Under the SVL, which is the Delaware minimum reserve standard, these contracts are valued using Plan Type B rates. As of December 31, 2024, the impact of this change in reserve valuation basis resulted in a reduction in policy reserves and a corresponding increase in statutory surplus of \$51,326,861.

In 2024, the Delaware State Insurance Department (DSID) granted approval for the Company to change the reserve valuation basis for the variable deferred annuity policies to the NAIC valuation basis (VM-21). Prior to this change, reserves for these policies were computed in accordance with the minimum statutory reserve standard required under New York law, which results in reserves that are higher than those computed pursuant to the NAIC basis (VM-21), which is the Delaware minimum reserve standard. For the index-linked account corresponding to a variable annuity product, the Company still applies Actuarial Guideline XXXV. At December 31, 2024, the impact of this change in reserve valuation basis resulted in a reduction of the aggregate reserve for life contracts by \$46,846,231 and an increase in Expense Allowances recognized in Reserves (included in Transfers to Separate Accounts due or accrued) of \$135,978,361, thereby increasing the statutory surplus by \$182,824,592 (see Summary of Operations – Page 4 – Line 43).

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No change.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Asset-Backed Securities

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

(2) The Company did not have any asset-backed 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, 2026.

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

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
General Account						
007034BN0	123,607	123,562	45	123,562	122,350	6/30/2026
02151HAA3	20,947	20,581	366	20,581	19,137	6/30/2026
059469AF3	333,278	320,691	12,587	320,691	292,745	6/30/2026
05946XY72	170,863	170,850	13	170,850	189,736	6/30/2026
059515AE6	331,969	331,856	113	331,856	346,948	6/30/2026
1248MBAJ4	1,975,066	1,957,298	17,768	1,957,298	1,706,687	6/30/2026
1248MBAL9	562,612	557,560	5,052	557,560	479,620	6/30/2026
12544TAH7	167,572	165,604	1,968	165,604	160,517	6/30/2026
12627HAK6	293,889	285,381	8,508	285,381	273,370	6/30/2026
12628KAF9	331,656	309,192	22,464	309,192	277,139	6/30/2026
12628LAJ9	56,039	53,488	2,551	53,488	46,453	6/30/2026
126384AQ9	10,206	9,710	496	9,710	9,492	6/30/2026
12667FJ55	489,885	487,594	2,291	487,594	448,827	6/30/2026

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
12667G6W8	559,651	550,773	8,878	550,773	515,340	6/30/2026
12667G7X5	270,778	270,593	185	270,593	259,840	6/30/2026
12667GPU1	219,842	217,838	2,004	217,838	212,169	6/30/2026
12667GXM0	531,724	512,174	19,550	512,174	475,731	6/30/2026
12667GXN8	186,611	179,687	6,924	179,687	169,356	6/30/2026
12668AMN2	606,986	596,208	10,778	596,208	553,277	6/30/2026
12668AYL3	310,201	310,080	121	310,080	310,879	6/30/2026
126694DT2	95,794	92,745	3,049	92,745	72,178	6/30/2026
161546GK6	789,860	789,292	568	789,292	769,760	6/30/2026
17309BAB3	65,057	63,677	1,380	63,677	60,192	6/30/2026
225470S95	230,502	227,647	2,855	227,647	185,942	6/30/2026
23312RAA3	8,250,001	4,083,338	4,166,663	4,083,338	2,746,260	6/30/2026
32051GTD7	176,728	174,863	1,865	174,863	170,876	6/30/2026
3622E8AC9	1,267,464	1,257,006	10,458	1,257,006	1,222,813	6/30/2026
3622E8AF2	599,413	591,871	7,542	591,871	574,184	6/30/2026
3622ELAG1	127,727	124,374	3,353	124,374	119,227	6/30/2026
3622MPAT5	11,099	11,000	99	11,000	9,809	6/30/2026
362334MD3	276,450	236,055	40,395	236,055	272,287	6/30/2026
3623416X2	19,717	13,869	5,848	13,869	76,278	6/30/2026
362375AF4	268,777	266,763	2,014	266,763	255,711	6/30/2026
36244SAC2	1,677,478	1,640,828	36,650	1,640,828	1,512,708	6/30/2026
36244SAF5	1,023,904	999,007	24,897	999,007	939,528	6/30/2026
45660LSY6	1,201,324	1,193,081	8,243	1,193,081	1,115,156	6/30/2026
45661HAR8	2,488,354	2,488,352	2	2,488,352	2,936,503	6/30/2026
466247ZQ9	216,158	213,156	3,002	213,156	198,514	6/30/2026
46627MEA1	542,251	541,485	766	541,485	502,730	6/30/2026
46628BBD1	76,301	73,240	3,061	73,240	55,444	6/30/2026
46628SAE3	939,804	918,023	21,781	918,023	863,020	6/30/2026
46628SAG8	667,733	652,285	15,448	652,285	621,696	6/30/2026
46630MAG7	202,140	201,847	293	201,847	172,633	6/30/2026
61749EAD9	1,132,292	1,127,592	4,700	1,127,592	999,105	6/30/2026
61749EAE7	323,861	322,483	1,378	322,483	288,393	6/30/2026
61749EAH0	357,001	356,130	871	356,130	311,267	6/30/2026
61750YAB5	26,558	25,923	635	25,923	25,963	6/30/2026
61750YAD1	690,335	673,275	17,060	673,275	655,654	6/30/2026
61750YAE9	96,626	94,275	2,351	94,275	93,587	6/30/2026
61750YAJ8	186,404	181,830	4,574	181,830	178,081	6/30/2026
61751DAE4	189,482	186,203	3,279	186,203	167,220	6/30/2026
61751JAH4	567,421	529,874	37,547	529,874	493,767	6/30/2026
61751JAJ0	564,451	527,158	37,293	527,158	493,611	6/30/2026
61752RAH5	193,257	188,324	4,933	188,324	180,512	6/30/2026
61752RAJ1	418,555	407,833	10,722	407,833	402,875	6/30/2026
61752RAM4	404,136	391,518	12,618	391,518	387,103	6/30/2026
65537BAC4	1,046,603	1,024,839	21,764	1,024,839	963,216	6/30/2026
65537BAF7	681,604	667,309	14,295	667,309	629,263	6/30/2026
69121PCK7	910,744	910,743	1	910,743	1,779,411	6/30/2026
69335QAL7	13,282	13,233	49	13,233	339,405	6/30/2026
69337VAE0	860,336	857,549	2,787	857,549	898,146	6/30/2026
75970HAD2	88,733	86,078	2,655	86,078	86,769	6/30/2026
76110VSU3	5,972	5,379	593	5,379	5,185	6/30/2026
76114CAD8	155,333	151,129	4,204	151,129	138,852	6/30/2026
76114QAC9	46,963	45,473	1,490	45,473	39,070	6/30/2026
83412LAE1	6,103,858	4,721,861	1,381,997	4,721,861	4,986,580	6/30/2026
94984MAG9	267,117	267,079	38	267,079	316,161	6/30/2026
94985GBB1	250,038	249,999	39	249,999	275,524	6/30/2026
007034BN0	130,532	130,184	348	130,184	129,416	3/31/2026
02151HAA3	21,272	21,062	210	21,062	19,250	3/31/2026
12544TAH7	170,408	167,572	2,836	167,572	160,194	3/31/2026
12628KAF9	337,671	332,500	5,171	332,500	279,098	3/31/2026
12628LAJ9	56,976	56,453	523	56,453	48,117	3/31/2026
12629EAD7	470,110	460,324	9,786	460,324	371,336	3/31/2026
126384AQ9	10,295	10,206	89	10,206	9,522	3/31/2026
12638PAE9	610,968	601,863	9,105	601,863	517,804	3/31/2026
12667FJ55	508,706	500,028	8,678	500,028	462,423	3/31/2026
12667GPU1	225,147	223,729	1,418	223,729	216,440	3/31/2026
12667GXM0	544,237	543,851	386	543,851	498,779	3/31/2026
12667GXN8	191,131	190,852	279	190,852	177,588	3/31/2026
12668AMN2	634,947	625,152	9,795	625,152	573,362	3/31/2026

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
126694DT2	120,495	117,953	2,542	117,953	93,495	3/31/2026
17309BAB3	66,143	65,762	381	65,762	61,724	3/31/2026
17309YAF4	271,235	268,795	2,440	268,795	249,878	3/31/2026
225470S95	235,173	230,502	4,671	230,502	186,928	3/31/2026
32051GTD7	185,591	182,591	3,000	182,591	178,666	3/31/2026
3622EUAB2	244,931	236,998	7,933	236,998	223,367	3/31/2026
3622EUAC0	530,233	513,214	17,019	513,214	487,486	3/31/2026
3622MPAT5	11,197	11,108	89	11,108	9,781	3/31/2026
362375AF4	282,869	269,979	12,890	269,979	256,609	3/31/2026
36244SAC2	1,710,387	1,692,748	17,639	1,692,748	1,523,866	3/31/2026
36244SAF5	1,041,273	1,033,224	8,049	1,033,224	946,406	3/31/2026
45660LSY6	1,276,305	1,217,271	59,034	1,217,271	1,176,923	3/31/2026
466247ZQ9	219,015	216,158	2,857	216,158	198,521	3/31/2026
46627MEA1	565,409	548,360	17,049	548,360	515,143	3/31/2026
46628SAE3	957,632	945,749	11,883	945,749	882,012	3/31/2026
46628SAG8	680,549	671,957	8,592	671,957	635,366	3/31/2026
46630MAG7	206,380	205,288	1,092	205,288	177,657	3/31/2026
57643MCG7	63,427	61,534	1,893	61,534	62,860	3/31/2026
61749EAD9	1,167,398	1,136,378	31,020	1,136,378	995,932	3/31/2026
61749EAE7	333,816	325,030	8,786	325,030	287,467	3/31/2026
61749EAH0	367,519	358,708	8,811	358,708	310,037	3/31/2026
61750YAB5	27,109	26,680	429	26,680	26,278	3/31/2026
61750YAD1	697,607	693,493	4,114	693,493	663,592	3/31/2026
61750YAE9	97,638	97,068	570	97,068	94,718	3/31/2026
61750YAJ8	188,371	187,256	1,115	187,256	180,239	3/31/2026
61751DAE4	193,554	191,055	2,499	191,055	167,777	3/31/2026
65537BAC4	1,078,384	1,052,448	25,936	1,052,448	967,073	3/31/2026
65537BAF7	702,212	685,411	16,801	685,411	631,740	3/31/2026
75970HAD2	5,139	5,062	77	5,062	4,990	3/31/2026
76110VSU3	6,128	5,971	157	5,971	5,350	3/31/2026
76114CAD8	160,144	155,332	4,812	155,332	142,309	3/31/2026
76114QAC9	47,581	46,869	712	46,869	40,876	3/31/2026
83409WAD4	12,802,630	9,205,099	3,597,531	9,205,099	13,444,290	3/31/2026
83409WAE2	2,077,507	925,187	1,152,320	925,187	1,898,223	3/31/2026
Subtotal - General Account	XXX	XXX	11,134,134	XXX	XXX	
Guaranteed Separate Accounts						
059469AF3	55,435	53,336	2,099	53,336	48,791	6/30/2026
059515AE6	39,023	39,010	13	39,010	40,817	6/30/2026
1248MBAL9	86,433	85,657	776	85,657	73,788	6/30/2026
12627HAK6	51,720	50,211	1,509	50,211	48,242	6/30/2026
12628KAF9	43,260	40,329	2,931	40,329	36,149	6/30/2026
126384AQ9	10,206	9,710	496	9,710	9,492	6/30/2026
23312RAA3	250,001	123,738	126,263	123,738	83,220	6/30/2026
3622E8AC9	26,968	26,745	223	26,745	26,017	6/30/2026
3622MPAT5	11,099	11,000	99	11,000	9,809	6/30/2026
362334MD3	19,354	16,260	3,094	16,260	19,194	6/30/2026
36244SAC2	91,793	89,778	2,015	89,778	82,838	6/30/2026
36244SAF5	84,837	82,709	2,128	82,709	78,294	6/30/2026
61749EAD9	50,323	50,115	208	50,115	44,405	6/30/2026
61749EAE7	24,912	24,806	106	24,806	22,184	6/30/2026
61749EAH0	76,501	76,314	187	76,314	66,700	6/30/2026
61750YAE9	24,157	23,569	588	23,569	23,397	6/30/2026
61750YAJ8	69,901	68,186	1,715	68,186	66,780	6/30/2026
61751DAE4	27,068	26,600	468	26,600	23,889	6/30/2026
75970HAD2	10,308	9,983	325	9,983	10,089	6/30/2026
76110VSU3	48	42	6	42	41	6/30/2026
94984MAG9	45,730	45,724	6	45,724	54,216	6/30/2026
12628KAF9	44,045	43,370	675	43,370	36,404	3/31/2026
126384AQ9	10,295	10,206	89	10,206	9,522	3/31/2026
17309YAF4	176,769	175,179	1,590	175,179	162,851	3/31/2026
3622MPAT5	11,197	11,108	89	11,108	9,781	3/31/2026
36244SAC2	93,583	92,628	955	92,628	83,449	3/31/2026
36244SAF5	86,204	85,609	595	85,609	78,867	3/31/2026
61749EAD9	51,884	50,506	1,378	50,506	44,264	3/31/2026
61749EAE7	25,678	25,002	676	25,002	22,113	3/31/2026
61749EAH0	78,754	76,866	1,888	76,866	66,436	3/31/2026
61750YAE9	24,410	24,267	143	24,267	23,679	3/31/2026
61750YAJ8	70,639	70,221	418	70,221	67,589	3/31/2026
61751DAE4	27,651	27,294	357	27,294	23,968	3/31/2026

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	1,800,186	1,646,078	154,108	1,646,078	1,497,275	
Grand Total	XXX	XXX	\$ 11,288,242	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 asset-backed securities, aggregated by the length of time that the individual securities have been in a continuous unrealized loss position at June 30, 2026:

	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	\$11,724,611,293	\$ 302,541,162	\$10,003,722,451	\$ 1,139,990,661	\$21,728,333,744	\$ 1,442,531,823
Guaranteed Separate Accounts	355,889,568	4,864,679	772,341,930	107,916,476	1,128,231,498	112,781,155
Total	<u>\$12,080,500,861</u>	<u>\$ 307,405,841</u>	<u>\$10,776,064,381</u>	<u>\$ 1,247,907,137</u>	<u>\$22,856,565,242</u>	<u>\$ 1,555,312,978</u>

(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 re-pledged collateral received from 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, 2026, the carrying value and fair value of securities held under agreements to purchase and resell was \$462,848,000, 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 day and a weighted average yield of 3.64%.

(2) Type of repo trades used

	First Quarter	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 2026		Second Quarter 2026	
a. Maximum Amount				
1. Open - no maturity	\$	—	\$	—
2. Overnight	\$	511,986,000	\$	506,875,000
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	\$	506,671,000	\$	462,848,000
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 2026		Second Quarter 2026	
a. Maximum Amount	\$	511,986,000	\$	506,875,000
b. Ending Balance	\$	506,671,000	\$	462,848,000

(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	Does not qualify for admitted
a. ICO - FV	—	\$462,848,000	—	—	—	—	—	—
b. ABS - 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	\$ —	\$462,848,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(7) Collateral pledged - secured borrowing

	First Quarter 2026		Second Quarter 2026	
a. Maximum Amount				
1. Cash		—		—
2. Securities (FV)	\$	522,225,720	\$	517,012,500
3. Securities (BACV)		—		—
4. Nonadmitted subset (BACV)		—		—
b. Ending Balance				
1. Cash		—		—
2. Securities (FV)	\$	516,804,777	\$	472,105,270
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	\$	472,105,270	\$	472,105,270

NOTES TO FINANCIAL STATEMENTS

(9) At June 30, 2026, the Company did not have a recognized receivable for return of collateral.

(10) At June 30, 2026, 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.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged):

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)							Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted and Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000 %	0.000 %
b. Collateral held under security lending agreements	1,000,000,000	—	—	—	1,000,000,000	1,000,000,000	—	—	1,000,000,000	0.419 %	0.421 %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
d. Subject to reverse repurchase agreements	462,848,001	—	—	—	462,848,001	510,045,001	(47,197,000)	—	462,848,001	0.194 %	0.195 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	3,274,295	—	—	—	3,274,295	26,970	3,247,325	—	3,274,295	0.001 %	0.001 %
i. FHLB capital stock	24,272,500	—	—	—	24,272,500	24,262,800	9,700	—	24,272,500	0.010 %	0.010 %
j. On deposit with states	5,228,145	—	—	—	5,228,145	4,894,301	333,844	—	5,228,145	0.002 %	0.002 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	— %	0.000 %
m. Pledged as collateral not captured in other categories	11,002,738	—	—	—	11,002,738	19,179,312	(8,176,574)	—	11,002,738	0.005 %	0.005 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
o. Collateral Assets Received and on Balance Sheet	910,422,301	—	17,033,210	—	927,455,511	1,736,668,545	(809,213,034)	—	927,455,511	0.388 %	0.390 %
p. Assets held under Modco Reinsurance Agreements	—	—	66,772,469	—	66,772,469	64,879,159	1,893,310	—	66,772,469	0.028 %	0.028 %
q. Assets held under Funds Withheld Reinsurance Agreements	4,477,903,488	—	—	—	4,477,903,488	3,368,169,581	1,109,733,907	—	4,477,903,488	1.874 %	1.885 %
r. Total restricted assets	\$ 6,894,951,468	\$ —	\$83,805,679	\$ —	\$ 6,978,757,147	\$ 6,728,125,669	\$ 250,631,478	\$ —	\$6,978,757,147	2.921 %	2.937 %

(a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset page, Column 1, Line 28
(d) Column 9 divided by Asset page, Column 3, Line 28

(2) The tables below present details of assets pledged as collateral not captured in other categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding modco/FWH) and Derivatives, Are Reported in the Aggregate) as of June 30, 2026 and December 31, 2025:

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
		G/A Supporting Separate Account (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)				Gross (Admitted and Non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivative initial margin collateral	\$ 11,002,738	\$ —	\$ —	\$ —	\$ 11,002,738	\$ 19,179,312	\$ (8,176,574)	\$ 11,002,738	0.004 %	0.004 %
Total (c)	\$ 11,002,738	\$ —	\$ —	\$ —	\$ 11,002,738	\$ 19,179,312	\$ (8,176,574)	\$ 11,002,738	0.004 %	0.004 %

(a) Subset of column 1
(b) Subset of column 3
(c) Total line for columns 1 through 7 should equal 5L(1)m columns 1 through 7 respectively, and total line for Columns 8 through 10 should equal 5H(1)m columns 9 through 11 respectively.

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted							Percentage		
	Prior Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted and Non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivative initial margin collateral	\$ 19,179,312	\$ —	\$ —	\$ —	\$ 19,179,312	\$ 5,574,386	\$ 13,604,926	\$ 19,179,312	0.008 %	0.009 %
Total (c)	\$ 19,179,312	\$ —	\$ —	\$ —	\$ 19,179,312	\$ 5,574,386	\$ 13,604,926	\$ 19,179,312	0.008 %	\$ —

(a) Subset of column 1
(b) Subset of column 3
(c) Total line for columns 1 through 7 should equal 5L(1)m columns 1 through 7 respectively, and total line for Columns 8 through 10 should equal 5H(1)m columns 9 through 11 respectively.

(3) At June 30, 2026 and December 31, 2025, the Company did not have any other restricted assets (excluding Modco/FWH) pledged as collateral not captured in other categories.

NOTES TO FINANCIAL STATEMENTS

(4) At June 30, 2026, the Company's assets received as collateral and assets held under Modco/Funds Withheld (FWH) reinsurance agreements, reflected as assets within the Company's financial statements, along with a liability to return such collateral, were as follows:

2026									
Assets	BACV Collateral***	BACV Modco****	BACV FWH*****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **	
General Account:									
a. Cash, Cash Equivalents and Short-Term Investments	\$ 1,910,422,301	\$ —	\$ 79,870,097	\$ 1,910,422,301	\$ —	\$ 79,870,097	0.83 %	0.84 %	
b. Schedule D, Part 1, Section 1	—	—	1,786,774,689	—	—	1,781,801,996	0.75	0.75	
c. Schedule D, Part 1, Section 2	—	—	1,818,689,429	—	—	1,814,834,152	0.76	0.77	
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—	—	
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—	—	
f. Schedule B	—	—	116,933,210	—	—	117,380,013	0.05	0.05	
g. Schedule A	—	—	—	—	—	—	—	—	
h. Schedule BA, Part 1	—	—	672,195,349	—	—	672,195,349	0.28	0.28	
i. Schedule DL, Part 1	—	—	—	—	—	—	—	—	
j. Other	—	—	3,440,715	—	—	3,440,715	—	—	
k. Total Collateral Assets (a+b+c+d+e+f+g+h+i+j)	\$ 1,910,422,301	\$ —	\$ 4,477,903,489	\$ 1,910,422,301	\$ —	\$ 4,469,522,322	2.67 %	2.69 %	
Separate Account:									
l. Cash, Cash Equivalents and Short-Term Investments	\$ 17,033,210	\$ 592,244	\$ —	\$ 17,033,210	\$ 592,244	\$ —	0.02 %	0.02 %	
m. Schedule D, Part 1, Section 1	—	—	—	—	—	—	—	—	
n. Schedule D, Part 1, Section 2	—	—	—	—	—	—	—	—	
o. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—	—	
p. Schedule D, Part 2, Section 2	—	4,231,938	—	—	4,231,938	—	0.01	0.01	
q. Schedule B	—	—	—	—	—	—	—	—	
r. Schedule A	—	—	—	—	—	—	—	—	
s. Schedule BA, Part 1	—	61,948,287	—	—	61,948,287	—	0.09	0.09	
t. Schedule DL, Part 1	—	—	—	—	—	—	—	—	
u. Other	—	—	—	—	—	—	—	—	
v. Total Collateral Assets (k+l+m+n+o+p+q+r+s+t+u)	\$ 17,033,210	\$ 66,772,469	\$ —	\$ 17,033,210	\$ 66,772,469	\$ —	0.12 %	0.12 %	

* k = Sum of Columns 1, 2, and 3 divided by Assets Page, Line 26 (Column 1)
v = Sum of Columns 1, 2, and 3 divided by Assets Page, Line 26 (Column 1)
** k = Sum of Columns 1, 2, and 3 divided by Assets Page, Line 27 (Column 3)
v = Sum of Columns 1, 2, and 3 divided by Assets Page, Line 27 (Column 3)
*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
v (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
v (Modco BACV) should equal Note 5L(1) Column 1, Line p.
***** k (FWH BACV) should equal Note 5L (1) Column 1, Line q.
w (FWH BACV) should equal Note 5L (1) Column 1, Line q.

The Company received cash collateral on security lending transactions of \$1,000,000,000 in 2026, which is reflected on the cash line (line a). That cash is then reinvested in short-term investments and bonds with various maturities as shown in Table 5E (3).

NOTES TO FINANCIAL STATEMENTS

	Amount	% of Liability to Total Liabilities *
w. Recognized Obligation to Return Collateral Asset (General Account)	\$ 1,910,422,301	0.88 %
x. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ 17,033,210	0.01 %
y. Recognized Obligation for Modco assets (General Account)	\$ —	— %
z. Recognized Obligation for Modco assets (Separate Account)	\$ 66,772,469	0.03 %
aa. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ 4,477,903,489	2.07 %
bb. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$ —	— %
* w+y+aa = Column 1 divided by Liability Page, Line 26 (Column 1)		
x+z+bb = Column 1 divided by Liability Page, Line 27 (Column 1)		

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

Not applicable.

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
Number of CUSIPs	43	9
Aggregate Amount of Investment Income	\$ 11,418,043	\$ 108,128

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

Not applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

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

8. Derivative Instruments

- A. Not applicable.
- B. Not applicable.

9. Income Taxes

- A - I. No change.

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

- A - O. No change.

11. Debt

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

(1) The Company is a member of the FHLB of Pittsburgh or the "Bank". Membership in the Bank provides the Company with a significant source of alternative liquidity. Advances received by the general account are included in the liability for borrowed money on Page 3 - Liabilities, Surplus and Other Funds. When borrowing from the Bank, the Company is required to post collateral in the form of eligible securities, including commercial mortgage loans, mortgage-backed, government and agency debt instruments for

NOTES TO FINANCIAL STATEMENTS

each of the advances received. Upon any event of default by the Company, the FHLB of Pittsburgh's recovery from the collateral is limited to the amount of the Company's liability to the FHLB of Pittsburgh. The table below indicates the amount of FHLB of Pittsburgh stock purchased, collateral pledged, assets and liabilities related to the agreement with the Bank.

(2) FHLB of Pittsburgh Capital Stock

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

1. Current year

	Total	General Account	Separate Accounts
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	24,272,500	24,272,500	—
Activity stock	—	—	—
Excess stock	—	—	—
Aggregate Total	<u>\$ 24,272,500</u>	<u>\$ 24,272,500</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by insurer	\$ 8,255,921,813	\$ 8,255,921,813	\$ —

2. Prior Year

	Total	General Account	Separate Accounts
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	24,262,800	24,262,800	—
Activity stock	—	—	—
Excess stock	—	—	—
Aggregate total	<u>\$ 24,262,800</u>	<u>\$ 24,262,800</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by insurer	\$ 7,774,847,492	\$ 7,774,847,492	\$ —

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:

Membership Stock	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
1.Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2.Class B	\$ 24,272,500	\$ 24,272,500	\$ —	\$ —	\$ —	\$ —

(3) Collateral pledged to FHLB of Pittsburgh

a. At June 30, 2026, the Company did not have a balance due to the FHLB of Pittsburgh.

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

	Fair Value ¹	Carrying Value ¹	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts	\$ 2,500,688,489	\$ 2,500,688,489	\$ —
2. Current year general account	\$ 2,500,688,489	\$ 2,500,688,489	\$ —
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 2,718,882,934	\$ 2,718,882,934	\$ —

¹ Includes amounts in excess of minimum requirements.

(4) Borrowing from FHLB of Pittsburgh

a. At June 30, 2026, the Company did not have a balance due to the FHLB of Pittsburgh.

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

	Total	General Account	Separate Accounts
Debt	\$ —	\$ —	\$ —
Funding agreements	—	—	—
Other	—	—	—
Aggregate total	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
Debt	No
Funding agreements	No
Other	No

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

A. Defined Benefit Plans

(1) - (3) No change.

(4) No change.

B - E. No change.

F. Not applicable.

G - I. No change.
13. Capital and Surplus, Shareholders’ Dividend Restrictions, and Quasi-Reorganizations

A - H. No change.

I. No change.

J - M. No change.
14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No change.

B. Assessments

(1) No change.

(2) No change.

(3) Not applicable.

C. Gain Contingencies

Not applicable.

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

No change.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

No change.
15. Leases

A. Lessee Operating Lease

No change.

B. Lessor Leases

Not applicable.
16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No change.

(2) - (7) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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, of securities sold during the six months ended June 30, 2026 and reacquired within 30 days of the sale date.

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

Not applicable.

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

No change

20. Fair Value Measurements

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

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

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

NOTES TO FINANCIAL STATEMENTS

The following table represents the balances of assets and liabilities measured at fair value or net asset value ("NAV") as of June 30, 2026:

	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					
Preferred stocks	\$ —	\$ 184,636,705	\$ 1,416,960	\$ —	\$ 186,053,665
1. Preferred stocks	—	184,636,705	1,416,960	—	186,053,665
2. Bonds					
Issuer Credit Obligations	—	840,008	537,259	—	1,377,267
Asset-Backed Securities	—	19,140,299	979,918	—	20,120,217
Total bonds	—	19,980,307	1,517,177	—	21,497,484
3. Common stocks	427,390,186	—	26,155,947	40,583,951	494,130,084
4. Derivative assets					
Foreign currency swaps	—	44,215,761	—	—	44,215,761
Inflation swaps	—	—	—	—	—
Interest rate swaps	—	248,234,965	—	—	248,234,965
Equity options	—	578,858,428	—	—	578,858,428
Interest rate options	—	4,266,950	—	—	4,266,950
Foreign currency forwards	—	713,643	—	—	713,643
Total Return Swaps	—	6,421	—	—	6,421
Futures	100,800	—	—	—	100,800
Total derivative assets	100,800	876,296,168	—	—	876,396,968
5. Separate accounts assets	61,837,462,500	7,105,545	—	4,444,644,150	66,289,212,195
6 Other invested assets	—	22,526,386	93,073,363	—	115,599,749
Total assets at fair value	\$ 62,264,953,486	\$ 1,110,545,111	\$ 122,163,447	\$ 4,485,228,101	\$ 67,982,890,145
b. Liabilities at fair value					
1. Derivative liabilities					
Interest rate swaps	\$ —	\$ 96,870,611	\$ —	\$ —	\$ 96,870,611
Foreign currency swaps	—	3,096,294	—	—	3,096,294
Interest rate options	—	—	—	—	—
Foreign currency forwards	—	796,136	—	—	796,136
Inflation swaps	—	—	—	—	—
Futures	—	1,008,727	—	—	1,008,727
Bond Forwards	—	—	—	—	—
Total derivative liabilities	—	101,771,768	—	—	101,771,768
2. Separate accounts liabilities - derivatives ⁽¹⁾	—	697,880	—	—	697,880
Total liabilities at fair value	\$ —	\$ 102,469,648	\$ —	\$ —	\$ 102,469,648

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

(2) The table below presents a rollforward of Level 3 assets and liabilities for the three months ended June 30, 2026:

	Balance at 04/01/2026	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 06/30/2026
Assets:										
Preferred stocks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,416,960	\$ —	\$ —	\$ —	\$ 1,416,960
Bonds:										
Issuer Credit Obligations	—	542,646	—	—	(5,387)	—	—	—	—	537,259
Asset Backed Securities	1,043,919	—	—	126,399	20,607	—	—	—	(211,007)	979,918
Total Bonds	1,043,919	542,646	—	126,399	15,220	—	—	—	(211,007)	1,517,177
Common stocks	25,736,343	540	—	—	(702,628)	1,198,195	—	(76,503)	—	26,155,947
Derivatives	—	—	—	—	—	—	—	—	—	—
Separate accounts assets	—	—	—	—	—	—	—	—	—	—
Other invested assets	72,824,726	25,046,354	(6,662,713)	(951,061)	—	3,907,076	—	(1,091,019)	—	93,073,363
Total	\$ 99,604,988	\$ 25,589,540	\$ (6,662,713)	\$ (824,662)	\$ (687,408)	\$ 6,522,231	\$ —	\$ (1,167,52	\$ (211,007)	\$ 122,163,447

Transfers between levels

Transfers between levels may occur due to changes in valuation sources, 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.

NOTES TO FINANCIAL STATEMENTS

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 or changes in redemption restrictions of certain separate account investments.

Transfers into Level 3 totaled \$25,589,540 for the three months ended June 30, 2026, which were related to \$25,046,354 other invested assets/residual tranches and \$542,646 of Issuer credit obligations that were measured at amortized cost at the beginning of the period and measured at fair value at the end of the period; and common stocks of \$540 that were no longer traded in an active market. Transfers out of Level 3 totaled \$6,662,713 for the three months ended June 30, 2026 which were related to to \$6,662,713 of other invested assets/residual tranches that were measured at fair value at the beginning of the period and measured at amortized cost at the end of the period.

(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 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, 2026, the Company did not have any price challenges on general account and separate account securities for what it received from third party pricing services.

In addition, the Company has a pricing committee that provides oversight over the Company's prices and fair value process for securities. The committee 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.

Level 1 measurements

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

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 exchange traded funds, common stocks and actively traded open-end mutual funds with a daily net asset value ("NAV"). The NAV can be observed by redemption and subscription transactions between third parties or may be obtained from fund managers. Therefore, the fair values of these investments has been reflected within Level 1 in the fair value hierarchy. 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 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 Corporate Index is used for investment-grade securities and the Citi High Yield Cash Index is used for below investment-grade securities. These indices are two widely recognized, reliable and well regarded benchmarks by participants in the financial services industry, which represent the broader U.S. public bond markets. The spreads derived from each matrix are adjusted for liquidity. The liquidity premium is standardized and based on market transactions.

NOTES TO FINANCIAL STATEMENTS

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

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

Derivatives (including separate accounts liabilities – derivatives)

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

Other invested assets

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

Separate accounts assets

These are assets primarily related to investments in U.S. government and treasury securities, corporate bonds, and mortgage-backed securities. These separate accounts assets are valued and assigned within the fair value hierarchy, consistent with the methodologies described herein for similar financial instruments held within the general account of the Company.

Level 3 measurements

Bonds

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

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

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

Preferred and common stocks

These securities consist of Federal Home Loan Bank capital stock and non-publicly traded equity investments whose fair values are derived from internal valuation methodologies.

Derivatives

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

Other Invested Assets

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

Separate accounts assets

Separate accounts assets reported as Level 3 relate to investments in common stocks. These are 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.

B. Not applicable.

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- C. The following table presents the carrying amounts and estimated fair values of the Company's financial instruments at June 30, 2026. 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)
Assets:							
Issuer Credit Obligations	\$75,642,025,838	\$80,527,930,709	\$ —	\$71,812,793,280	\$ 3,829,232,558	\$ —	\$ —
Asset Backed Securities	32,674,814,194	33,991,231,308	—	30,805,766,809	1,869,047,385	—	—
Total Bonds	108,316,840,032	114,519,162,017	—	102,618,560,089	5,698,279,943	—	—
Preferred stocks	186,053,665	186,053,665	—	184,636,705	1,416,960	—	—
Common stocks	494,130,084	494,130,084	427,390,186	—	26,155,947	40,583,951	—
Mortgage loans	21,294,874,560	21,766,922,588	—	—	21,294,874,560	—	—
Cash, cash equivalents and short-term investments	4,216,495,121	4,216,495,121	403,220,676	3,813,274,445	—	—	—
Derivatives	1,330,095,305	1,154,321,516	100,800	1,329,994,505	—	—	—
Derivatives - collateral	81,972,347	81,972,347	—	81,972,347	—	—	—
Other invested assets ¹	1,349,953,552	1,273,633,525	—	577,132,051	772,821,501	—	—
Investment income due and accrued	1,220,503,942	1,220,503,942	—	1,220,503,942	—	—	—
Separate accounts assets	72,030,934,938	72,463,449,931	61,860,521,740	4,600,635,783	1,125,133,265	4,444,644,150	—
Total assets	\$210,521,853,546	\$217,376,644,736	\$62,691,233,402	\$114,426,709,867	\$28,918,682,176	\$4,485,228,101	\$ —
Liabilities:							
Deposit fund contracts:							
Annuities certain	\$ 2,010,181,067	\$ 2,049,113,597	\$ —	\$ —	\$ 2,010,181,067	\$ —	\$ —
Derivatives	292,982,972	275,275,613	1,008,727	291,974,245	—	—	—
Derivatives - collateral	910,422,301	910,422,301	—	910,422,301	—	—	—
Payable to parent and affiliate	289,235,456	289,235,456	—	289,235,456	—	—	—
Borrowed money	—	—	—	—	—	—	—
Amounts payable for securities lending	1,002,813,530	1,002,813,530	—	1,002,813,530	—	—	—
Separate accounts liabilities - derivatives	18,660,674	17,909,872	—	18,660,674	—	—	—
Total liabilities	\$ 4,524,296,000	\$ 4,544,770,369	\$ 1,008,727	\$ 2,513,106,206	\$ 2,010,181,067	\$ —	\$ —

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

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

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

Included in bonds are affiliated bonds from MCF and NYL Investment Management. The affiliated bond from MCF had a carrying value of \$2,686,343,575 and a fair value of \$2,726,638,729 at June 30, 2026. The fair value of this security is calculated internally and may include inputs that may not be observable. Therefore, this security is classified as Level 3. The affiliated bond from NYL Investment Management had a carrying value of \$762,000,000 and a fair value of \$740,419,999 at June 30, 2026. The fair value of this security is calculated internally using observable inputs and is therefore classified at Level 2.

Preferred Stocks

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

Common Stocks

These securities are comprised of exchange traded U.S. and foreign common stock and mutual funds. The fair value of these securities is primarily based on unadjusted quoted prices in active markets that are readily and regularly available and are classified as Level 1. Common stocks priced through an internal valuation where significant inputs are deemed to be unobservable, including securities issued by government organizations where fair value is fixed, are classified as Level 3. 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

Mortgage loans

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

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

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

Derivatives (including separate accounts liabilities)

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

Derivatives - collateral (including separate accounts liabilities - collateral)

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

Other invested assets

Other invested assets are primarily comprised of tax credit investments, capital and surplus notes, residual tranches of securitizations, affiliated loans and other investments with characteristics of debt (this includes non-bond debt securities). The fair value of the affiliated loans and tax credit 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 and therefore classified as Level 3. Capital and surplus notes and other investments with characteristics of debt are primarily valued using prices from third-party pricing services that generally use a discounted cash-flow model or a market approach to arrive at fair value of the securities and are classified as Level 2. The fair value of the majority of investments in residual tranches of securitizations is derived using an income valuation approach, which is based on a discounted cash flow calculation that may or may not use observable inputs and therefore is classified as Level 3. Capital notes and non-bond debt securities were reclassified from bonds to other invested assets at 1/1/2025 for failing to meet the new definition of a bond under the principles-based bond definition (see Note 2 –Changes in Accounting Principles).

Separate accounts assets (including separate accounts assets - collateral)

Assets within the separate accounts are primarily invested in bonds, common stocks and preferred stocks. 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

Fair values for annuities certain liabilities 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.

Borrowed Money

Borrowed money consists of a financing arrangement. The carrying value of the financing arrangement approximates fair value. At June 30, 2026, the Company had no repurchase agreements.

Amounts payable for securities lending

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

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

(1) - (2) Not applicable.
- E. The following table provides additional information for investments that are measured at fair value using NAV as a practical expedient, as allowed under authoritative guidance, for investments that meet specified criteria:

6/30/2026						
Category of Investment	Investment Strategy	Fair Value Determined using NAV	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	
Hedge Fund	Multi-Strategy	\$ 3,107,584,145	\$ —	Monthly, Quarterly, Semi-Annually and Annually	180 days or less	
Private Equity	Venture Capital	1,241,224,805	—	Quarterly	95 days or less	
Hedge Fund	Fixed Income Arbitrage	83,083,407	—	Quarterly	100 days or less	
Hedge Fund	Long/Short Equity	12,751,793	—	Monthly	30 days	
Mutual Fund	Private Credit	40,583,951	—	Quarterly	6 months	
		<u>\$ 4,485,228,101</u>	<u>\$ —</u>			

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. Effective January 1, 2026, the Company entered into a fixed annuity coinsurance agreement with Metropolitan Tower Life Insurance Company, an unaffiliated third-party life insurance company. Under the agreement, the Company cedes all risks associated with certain fixed annuity policies issued on or after the effective date. The Company retains policy administration and other services and receives an expense allowance and a ceding commission. For the six months ended June 30, 2026, the Company ceded a total of \$1,841,608,997 in premiums, and as of June 30, 2026, the company has ceded \$5,108,654,997 in reserves under all fixed annuity reinsurance agreements.
- B. Not applicable.
- C. No change.
- D - E. Not applicable.
- F - G. No change.
- H - I. Not applicable.
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

IMR was admitted up to 10% of the Company's adjusted Capital and Surplus. Capital and Surplus was adjusted to exclude net positive admitted goodwill, electronic data processing equipment and operating system software, admitted negative IMR, and net deferred tax assets. The computation of adjusted Capital and Surplus for purposes of negative IMR admissibility is included below:

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
(1) Net negative (disallowed) IMR	\$ 444,055,766	\$ 426,703,100	\$ 17,352,666	\$ —
(2) Negative (disallowed) IMR admitted	444,055,766	426,703,100	17,352,666	—
(3) Calculated adjusted capital and surplus				
Total				
Prior Period General Account Capital & Surplus	\$8,731,402,389			
From Prior Period SAP Financials				
Net Positive Goodwill (admitted)	118,722,169			
EDP Equipment & Operating System Software (admitted)	\$ —			
Net DTAs (admitted)	\$ 759,155,272			
Net Negative (disallowed) IMR (admitted)	448,328,449			
Adjusted Capital & Surplus	\$7,405,196,499			
(4) Percentage of adjusted capital and surplus				
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	6.0 %			
(5) Allocated gains/losses to IMR from derivatives				
Gains		Losses		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ 546,937,963	\$ 533,227,962		
Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	24,044,174	26,501,051		
Fair Value Derivative Gains & Losses Amortized Over Current Period	37,974,202	35,283,453		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total	533,007,934	524,445,561		

22. Events Subsequent

At August 12, 2026, 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 impact on the financial condition of the Company.

23. Reinsurance

- A. Ceded Reinsurance Report
- Section 1 – General Interrogatories
- No change.
- Section 2 – Ceded Reinsurance Report – Part A
- No change.
- Section 3 – Ceded Reinsurance Report – Part B
- No change.
- B - H. Not applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

NOTES TO FINANCIAL STATEMENTS

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

No change.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

34. Premium and Annuity Considerations Deferred and Uncollected

No change.

35. Separate Accounts

No change.

36. Loss/Claim Adjustment Expenses

Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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.

12/31/2024
- 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.

12/31/2024
- 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).

06/09/2026
- 6.4

By what department or departments?
Delaware Department of Insurance
- 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...
Apogem Capital LLC	New York, NY				YES...
NYL Investors LLC	New York, NY				YES...
MacKay Shields LLC	New York, NY				YES...
NYLIM Service Company LLC	Jersey City, NJ				YES...
Flatiron RR LLC	New York, NY				YES...
Candriam	Strassen, LUX				YES...
Ausbil Investment Management Limited	Sydney, AUS				YES...

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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:\$.....

125,955,364

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:

\$.....

1,254,136,412
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 3,676,497,025	\$ 3,644,225,849
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$	\$
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$ 2,317,968,534	\$ 2,339,129,550
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 5,994,465,559	\$ 5,983,355,399
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 1,053,305,010

15.2

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

\$ 1,053,174,033

15.3

Total payable for securities lending reported on the liability page.

\$ 1,002,813,530
- 8.1

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NYL Investors LLC	A.....
MacKay Shields LLC	A.....
Apogem Capital LLC	A.....
Ausbil Investment Management Limited	A.....
New York Life Investment Management LLC	A.....
Blackstone ISG-I Advisors L.L.C.	U.....
Wellington Management Company LLP	U.....
Goldman Sachs Asset Management LP	U.....
J.P. Morgan Investment Management Inc.	U.....
Apollo Insurance Solutions Group LP	U.....
KKR Credit Advisors (US) LLC	U.....
Blackstone Asset Based Finance Advisors LP	U.....
Tristan Capital Partners LLP	A.....
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
169553	NYL Investors LLC	SEC	DS.....
107717	MacKay Shields LLC	SEC	DS.....
309234	Apogem Capital LLC	SEC	DS.....
289468	Ausbil Investment Management Limited	SEC	DS.....
109591	New York Life Investment Management LLC	SEC	DS.....
289202	Blackstone ISG-I Advisors L.L.C.	SEC	NO.....
106595	Wellington Management Company LLP	SEC	NO.....
107738	Goldman Sachs Asset Management LP	SEC	NO.....
107038	J.P. Morgan Investment Management Inc.	SEC	NO.....
.....	Apollo Insurance Solutions Group LP	n/a	NO.....
146629	KKR Credit Advisors (US) LLC	SEC	NO.....
120934	Blackstone Asset Based Finance Advisors LP	SEC	NO.....
.....	Tristan Capital Partners LLP	n/a	DS.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 17.2 If no, list exceptions:
Initial filings that were not made within 120 days of purchase including: - Filings for which we have not yet received the required documentation necessary for submission to the SVO: 2 - Filings that have been submitted but not yet rated by the SVO: 23
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [X] No []
20.

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]

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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\$.....881,187,086

1.13 Commercial Mortgages\$.....20,730,840,708

1.14 Total Mortgages in Good Standing\$.....21,612,027,794

1.2 Long-Term Mortgages In Good Standing with Restructured Terms

1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....16,622,598

1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31 Farm Mortgages\$.....

1.32 Residential Mortgages\$.....362,235

1.33 Commercial Mortgages\$.....137,909,961

1.34 Total Mortgages with Interest Overdue more than Three Months\$.....138,272,196

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)\$.....21,766,922,588

1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61 Farm Mortgages\$.....

1.62 Residential Mortgages\$.....

1.63 Commercial Mortgages\$.....

1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....

2. Operating Percentages:

2.1 A&H loss percent %

2.2 A&H cost containment percent %

2.3 A&H expense percent excluding cost containment expenses %

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
Total	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories								
States, Etc.		1	Life Contracts		Direct Business Only			
			2	3	4	5	6	7
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	14,059,951	102,397,859	455,625		116,913,435	6,377,753
2.	Alaska	AK	3,485,031	37,394,182	117,272		40,996,485	835,544
3.	Arizona	AZ	17,330,093	269,233,271	962,989		287,526,353	2,652,468
4.	Arkansas	AR	5,675,774	50,066,489	1,366,321		57,108,584	4,369,084
5.	California	CA	255,333,472	1,598,830,838	3,228,272		1,857,392,582	28,742,080
6.	Colorado	CO	37,275,064	261,625,388	663,025		299,563,477	4,855,206
7.	Connecticut	CT	44,232,145	173,777,906	195,949		218,206,000	19,709,280
8.	Delaware	DE	14,962,444	40,063,730	51,302		55,077,476	1,467,571
9.	District of Columbia	DC	3,534,513	19,114,677	17,064		22,666,254	126,441
10.	Florida	FL	73,139,624	838,769,477	2,037,809		913,946,910	38,992,391
11.	Georgia	GA	22,927,756	248,045,208	1,235,622		272,208,586	7,352,885
12.	Hawaii	HI	6,243,475	78,722,643	79,076		85,045,194	3,293,199
13.	Idaho	ID	3,533,724	75,306,605	278,120		79,118,449	613,748
14.	Illinois	IL	26,682,818	369,553,250	1,709,835		397,945,903	6,160,911
15.	Indiana	IN	18,229,856	110,907,344	759,800		129,897,000	1,430,548
16.	Iowa	IA	9,144,815	92,304,898	220,084		101,669,797	2,886,050
17.	Kansas	KS	6,443,207	76,441,999	445,418		83,330,624	3,728,684
18.	Kentucky	KY	5,568,859	92,499,776	960,184		99,028,819	1,290,650
19.	Louisiana	LA	20,093,367	165,258,347	876,801		186,228,515	6,118,314
20.	Maine	ME	2,053,824	59,964,082	103,589		62,121,495	738,465
21.	Maryland	MD	22,153,895	200,073,640	351,332		222,578,867	6,437,610
22.	Massachusetts	MA	42,822,239	666,085,710	605,389		709,513,338	18,216,777
23.	Michigan	MI	30,509,760	274,129,428	1,025,133		305,664,321	2,934,832
24.	Minnesota	MN	19,334,687	206,382,723	1,171,018		226,888,428	5,969,167
25.	Mississippi	MS	10,636,547	45,039,166	393,021		56,068,734	1,534,288
26.	Missouri	MO	13,626,716	233,375,411	5,948,608		252,950,735	6,070,288
27.	Montana	MT	3,466,183	40,742,720	112,882		44,321,785	505,205
28.	Nebraska	NE	10,332,045	42,363,085	119,527		52,814,657	1,901,074
29.	Nevada	NV	9,846,103	87,008,487	213,359		97,067,949	1,438,418
30.	New Hampshire	NH	4,992,365	113,424,078	162,893		118,579,336	2,806,811
31.	New Jersey	NJ	50,438,529	504,579,273	731,802		555,749,604	12,545,075
32.	New Mexico	NM	5,223,677	65,869,360	162,747		71,255,784	3,885,344
33.	New York	NY	122,502,350	1,689,019,133	641,670		1,812,163,153	39,354,894
34.	North Carolina	NC	17,747,471	302,713,611	1,003,645		321,464,727	11,108,824
35.	North Dakota	ND	2,815,913	24,857,364	115,385		27,788,662	469,914
36.	Ohio	OH	21,534,386	348,829,944	847,868		371,212,198	10,435,370
37.	Oklahoma	OK	8,022,071	90,528,093	1,416,207		99,966,371	2,160,419
38.	Oregon	OR	9,473,833	196,665,760	896,483		207,036,076	3,086,867
39.	Pennsylvania	PA	31,471,507	394,947,409	1,328,294		427,747,210	9,273,353
40.	Rhode Island	RI	6,021,751	64,388,411	69,612		70,479,774	1,953,220
41.	South Carolina	SC	15,334,932	165,797,449	376,196		181,508,577	4,814,297
42.	South Dakota	SD	8,705,590	50,811,818	298,429		59,815,837	1,709,762
43.	Tennessee	TN	11,885,061	143,814,771	1,010,774		156,710,606	4,173,564
44.	Texas	TX	99,139,613	973,902,400	3,590,220		1,076,632,233	34,760,985
45.	Utah	UT	6,582,434	136,712,122	336,906		143,631,462	304,774
46.	Vermont	VT	2,458,409	40,788,948	35,204		43,282,561	1,366,009
47.	Virginia	VA	35,081,287	326,267,845	724,068		362,073,200	10,886,077
48.	Washington	WA	42,071,862	357,082,249	409,357		399,563,468	4,957,701
49.	West Virginia	WV	1,477,761	27,708,348	79,187		29,265,296	695,424
50.	Wisconsin	WI	8,651,083	164,553,042	761,590		173,965,715	3,162,838
51.	Wyoming	WY	2,219,608	30,029,571	75,907		32,325,086	98,668
52.	American Samoa	AS	N					
53.	Guam	GU	25,370	2,252,843	4,013		2,282,226	
54.	Puerto Rico	PR	54,924		4,802		59,726	
55.	U.S. Virgin Islands	VI	8,719		3,095		11,814	
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	574,863		118		574,981	
58.	Aggregate other alien	OT	40,560,638	182,550	584		40,743,772	
59.	Subtotal	XXX	1,307,753,994	12,771,204,731	40,791,482		14,119,750,207	350,759,121
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
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	26,290				26,290	
94.	Aggregate or other amounts not allocable by state	XXX	531,536				531,536	
95.	Totals (direct business)	XXX	1,308,311,820	12,771,204,731	40,791,482		14,120,308,033	350,759,121
96.	Plus reinsurance assumed	XXX	640,218,520				640,218,520	
97.	Totals (all business)	XXX	1,948,530,340	12,771,204,731	40,791,482		14,760,526,553	350,759,121
98.	Less reinsurance ceded	XXX	166,868,633	1,841,608,997	40,791,482		2,049,269,112	
99.	Totals (all business) less reinsurance ceded	XXX	1,781,661,707	10,929,595,734			12,711,257,441	350,759,121
DETAILS OF WRITE-INS								
58001.	ZZZ other alien	XXX	40,560,638	182,550	584		40,743,772	
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	40,560,638	182,550	584		40,743,772	
9401.	Parent company contribution for employee benefit plans	XXX	531,536				531,536	
9402.	.....	XXX						
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	531,536				531,536	

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....53

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state.....4

Direct Ordinary premiums and annuity considerations are allocated by states on the basis of the address to which the premium notice is sent. Corporate Owned Life Insurance and Single premiums are allocated to the residence of the insured, owner, or annuitant or the address designated as the one to which business communication should be sent.

*Premium or annuities considerations 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 must be allocated by state regardless of license status. Life Insurance and Multi Funded Annuity considerations included above are actual amounts received by the Company whereas in the Separate Account the amounts may differ because of fluctuations in unit values between the record date and processing date. 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)
 NYLIAC RLP II, LLC (DE)
 Development Funding Backed Pass-Through Trust Series – 2025 A (DE)
NYLIFE Insurance Company of Arizona (81353) (AZ)
New York Life Enterprises LLC (See page 12.2 for entity's org chart) (DE)
NYLIFE LLC (See page 12.2 for entity's org chart) (DE)
NYL Investors LLC (See page 12.3 for entity's org chart) (DE)
New York Life Investment Management Holdings LLC (See page 12.4 for entity's org chart) (DE)
NYLife Real Estate Holdings LLC (See page 12.10 for entity's org chart) (DE)
New York Life Group Insurance Company of NY (NY)Life Insurance Company of North America (PA)
 LINA Benefit Payments, Inc. (DE)
New York Life Benefit Payments LLC (DE)
NYL Real Assets LLC (DE)
NYL Emerging Manager LLC (DE)
NYL Wind Investments LLC (DE)
NYLIC HKP Member LLC (DE)
 NYLIC HKP VENTURE LLC (DE)
 NYLIC HKP REIT LLC (DE)
NYLIM Jacob Ballas India Holdings IV (MUS)
NYL 717 Texas Member LLC (DE)
 NYL 717 Texas Holdings LLC (DE)
 NYL 717 Texas REIT Holdings LLC ("REIT") (DE)
 NYL 717 Texas Avenue TX TRS, LLC (DE)
 NYL 717 Texas Avenue TX Owner, LLC (DE)
Flatiron RR LLC (DE)
Flatiron RR II LLC (DE) (NYLInvestors Series A: 100%, Tetragon Credit Income V L.P. Series B: 100%)
 Flatiron RR CLO 30 LLC (DE)
Flatiron CLO 2013-1 -Ltd. (CYM)
Flatiron CLO 2015-1 Ltd (CYM)
Flatiron CLO 17 Ltd. (CYM)
Flatiron CLO 18 Ltd. (CYM)
Flatiron CLO 19 Ltd (CYM)
Flatiron CLO 20 Ltd. (CYM)
Flatiron CLO 21 Ltd. (CYM)
Flatiron RR CLO 22 LLC (CYM)
Flatiron CLO 24 Ltd. (CYM)
Flatiron CLO 25 Ltd. (CYM)
Flatiron CLO 26 Ltd. (NJ)
Flatiron CLO 23 LLC. (DE)
Flatiron RR CLO 27 Ltd. (CYM)
Flatiron CLO 28 Ltd. (CYM)
Flatiron RR LLC, Manager Series (DE Series LLC) (DE)
Flatiron RR LLC, Retention Series (DE Series LLC) (DE)
Flatiron CLO 29 Ltd.
Flatiron RR CLO 30 Ltd. (CYM) NYL
Flatiron CLO 31 Ltd.
Flatiron CLO 32 Ltd.
Flatiron CLO 33 Ltd.
Flatiron CLO 34 Ltd. NYL Investors
Stratford CDO 2001-1 Ltd. (CYM)
Silver Spring, LLC (DE)

Silver Spring Associates, L.P. (PA)
SCP 2005-C21-002 LLC (DE)
SCP 2005-C21-003 LLC (DE)
SCP 2005-C21-006 LLC (DE)
SCP 2005-C21-007-LLC (DE)
SCP 2005-C21-008 LLC (DE)
SCP 2005-C21-009 LLC (DE)
SCP 2005-C21-017 LLC (DE)
SCP 2005-C21-018 LLC (DE)
SCP 2005-C21-021 LLC (DE)
SCP 2005-C21-025 LLC (DE)
SCP 2005-C21-031 LLC (DE)
SCP 2005-C21-036 LLC (DE)
SCP 2005-C21-041 LLC (DE)
SCP 2005-C21-043 LLC (DE)
SCP 2005-C21-044 LLC (DE)
SCP 2005-C21-048 LLC (DE)
SCP 2005-C21-061 LLC (DE)
SCP 2005-C21-063 LLC (DE)
SCP 2005-C21-067 LLC (DE)
SCP 2005-C21-069 LLC (DE)
SCP 2005-C21-070 LLC (DE)
NYMH-Ennis GP, LLC (DE)
 NYMH-Ennis, L.P. (TX)
NYMH-Freeport GP, LLC (DE)
 NYMH-Freeport, L.P. (TX)
NYMH-Houston GP, LLC (DE)
 NYMH-Houston, L.P. (TX)
NYMH-Plano GP, LLC (DE)
 NYMH-Plano, L.P. (TX)
NYMH-San Antonio GP, LLC (DE)
 NYMH-San Antonio, L.P. (TX)
NYMH-Stephenville GP, LLC (DE)
 NYMH-Stephenville, L.P. (TX)
NYMH-Taylor GP, LLC (DE)
 NYMH-Taylor, L.P. (TX)
NYMH-Attleboro MA, LLC (DE)
NYMH-Farmingdale, NY, LLC (DE)
NYLMDC-King of Prussia GP, LLC (DE)
 NYLMDC-King of Prussia Realty, LP (DE)
Country Place LP (DE)
 Country Place JV LLC (DE)
REEP-MF Salisbury Square Tower One TAF LLC (DE)
 REEP-DRP Salisbury Square Tower One TAB JV LLC (DE)
 Salisbury Square TowerOne LLC (DE)
Cumberland Properties LLC
2015 DIL PORTFOLIO HOLDINGS LLC (DE)
 PA 180 KOST RD LLC (DE)
Cortlandt Town Center LLC (DE)
REEP-ADC GA LLC (DE)
REEP-WP ART TOWER JV 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)

12.1

REEP-1250 Forest LLC	REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)
REEP-HZ SPENCER LLC (DE)	REEP-MF FOUNTAIN PLACE MN LLC (DE)
REEP-IND MCP WEST NC LLC	REEP-MF FOUNTAIN PLACE LLC (DE)
REEP-IND 10 WEST AZ LLC (DE)	REEP-MF Park-Line FL LLC (DE)
REEP-IND 4700 Nali TX LLC (DE)	REEP-OFC 2300 Empire CA LLC (DE)
REEP-IND Alpha TX LLC (DE)	REEP-IND 10 WEST II AZ LLC (DE)
REEP-IND MCP VIII NC LLC (DE)	REEP-RTL Flemington NJ LLC (DE)
REEP-IND CHINO CA LLC (DE)	REEP-RTL Mill Creek NJ LLC (DE)
REEP-IND FRANKLIN MA HOLDER LLC (DE)	REEP-RTL NPM GA LLC (DE)
REEP-IND FREEDOM MA LLC (DE)	REEP OFC 515 Post Oak TX LLC (DE)
REEP-IND Fridley MN LLC (MN)	REEP-RTL DTC VA LLC (DE)
REEP-IND Kent LLC (DE)	REEP-RTL DTC-S VA LLC (DE)
REEP-IND LYMAN MA LLC (DE)	REEP-OFC 410 TOWNSEND CA LLC (DE)
REEP-IND MCP II NC LLC (DE)	REEP-OFC 410 TOWNSEND (DE)
REEP-IND MCP IV NC LLC (DE)	Madison-LPP Kernersville GP LLC
REEP-IND MCP V NC LLC (DE)	Madison-LPP Kernersville LP
REEP-IND MCP VII NC LLC (DE)	Madison-LPP Kernersville JV LP
REEP-IND MCP III OWNER NC LLC (DE)	Madison-SS Kernersville QRS, Inc
REEP-IND MCP West NC LLC (DE)	REEP-OFC 600 TOWNSEND CA LLC (DE)
REEP-IND STANFORD COURT LLC (DE)	REEP-OFC 600 TOWNSEND LLC (DE)
REEP-IND STANFORD COURT CA LLC (DE)	REEP-OFC 1341 G DC LLC (DE)
REEP-IND Valley View TX LLC (DE)	REEP-OFC 1030 15NW DC LLC (DE)
REEP-IND Valwood TX LLC (DE)	REEP-OFC 1111 19NW DC LLC (DE)
REEP-MF 960 East Paces Ferry GA LLC (DE)	REEP -OFC 30 WM IL LLC (DE)
REEP-MF 960 EPF Opco GA LLC (DE)	REEP-SS Marshfield LLC (DE)
REEP-MF Emblem DE LLC (DE)	REEP-LLC Marshfield JV LLC (DE)
REEP-MF Gateway TAF UT LLC (DE)	REEP-SS Vallejo LLC (DE)
REEP-WP Gateway TAB JV LLC (DE)	REEP-OFC 353 Sacramento LLC (DE)
REEP-MF Mount Laurel NJ LLC (DE)	REEP-Royal 353 Sacramento JV LLC (DE)
REEP 220 NW Owner LLC (DE)	REEP-MF Reno LLC (DE)
REEP-MF NORTH PARK CA LLC (DE)	REEP-NPD Romulus II AND III JV LLC (DE)
REEP-AVERY OWNER LLC (DE)	REEP-NPD Romulus II AND III JV B4 OWNER LLC (DE)
REEP-MF One City Center NC LLC (DE)	REEP-NPD Romulus II AND III JV B5 OWNER LLC (fka REEP-NPD Romulus II JV LLC) (DE)
REEP-MF Wallingford WA LLC (DE)	REEP-OFC 757 Third Avenue NY LLC (DE)
REEP-MF STEWART AZ OLDER LLC (DE)	REEP-IND 350 E. Plumeria CA LLC (DE)
REEP-MF STEWART AZ (DE)	REEP-IND 350 E. Plumeria JV CA LLC (DE)
REEP-OFC Aspect OR LLC (DE)	REEP-IND 7600 MET LLC (DE)
REEP-OFC Bellevue WA LLC (DE)	REEP-IND 7600 MET OWNER LLC (DE)
REEP-OFC Financial Center FL LLC (DE)	REKA 51M HOLDINGS, LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)	NJIND Raritan Center LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)	NJIND Talmadge Road LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)	NJIND Melrich Road LLC (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)	FP Building 18, LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)	FP Building 19, LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)	Summitt Ridge Apartments, LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)	PTC Acquisitions, LLC (DE)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)	Martingale Road LLC (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)	New York Life Funding (CYM)
REEP-OFC TEN WATER RIDGE 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)

New York Life Global Funding (DE)
Government Energy Savings Trust 2003-A (NY)
UFI-NOR Federal Receivables Trust, Series 2009B (NY)
JREP Fund Holdings I, L.P. (CYM)
Jaguar Real Estate Partners L.P. (CYM)
REEP-NYL JAG ACQUISITION CO MEMBER LLC (DE)
NYLIFE Office Holdings Member LLC (DE)
 NYLIFE Office Holdings LLC (DE)
 NYLIFE Office Holdings REIT LLC (DE)
 REEP-OFC DRAKES LANDING CA LLC (DE)
 REEP-OFC CORPORATE POINTE CA LLC (DE)
 REEP-OFC VON KARMAN CA LLC (DE)
 REEP-OFC ONE BOWDOIN SQUARE MA LLC (DE)
 REEP-OFC 525 N Tryon NC LLC (DE)
 525 Charlotte Office LLC (DE)
 REEP-IMPIC OFC PROMINENCE ATLANTA LLC (DE)
Sol Invictus Note Issuer SPV 2021-1 LLC (DE)
Veritas Doctrina Note Issuer SPV LLC (DE)
Fairview Capital Partners, LLC (DE)
AC 2023 NMTC Investor, LLC (LA)
 USB NMTC FUND 20223-6, LLC (DE)
NYLIC RLP II, LLC (DE)
Phalanx Mortgage Opportunities Trust (DE)

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

New York Life Enterprises LLC and NYLIFE LLC

New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE)
New York Life International Holdings Limited (MUS)
 Max Estates Limited. (IND)
 Max I Limited (IND)
 Max Assets Services Limited. (IND)
 Max Square Limited (IND)
 Pharmax Corporation Limited. (IND)
 Max Towers Private. Limited. (IND)
 Max Estates 128 Private. Limited. (IND)
 Max Estates Gurgaon Limited. (IND)
 Acreage Builders Private. Limited. (IND)
 Astiki Realty Private Limited (IND)
 Max Estates Guragon Two Limited (IND)
NYL Cayman Holdings Ltd. (CYM)
 NYL Worldwide Capital Investments LLC (DE)
Seguros Monterrey New York Life, S.A. de C.V. (MEX)
 Administradora de Conductos SMNYL, S.A. de C.V. (MEX)
 Agencias de Distribucion SMNYL, S.A. de C.V. (MEX)
 Inmobiliaria SMNYL, S.A. de C.V. (MEX)

NYLIFE LLC

Eagle Strategies LLC (DE)
New York Life Capital Corporation (DE)
New York Life Trust Company (NY)
NYLIFE Securities LLC (DE)
NYLINK Insurance Agency Incorporated (DE)

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

New York Life Investment Management Holdings LLC

NYL Investors LLC (DE)
 NYL Investors (U.K.) Limited (GBR)
 NYL Investors REIT Manager LLC (DE)
 MSVEF II GP LLC (DE)
 MSVEF RT Feeder II LP (DE)
 MSVEF II RT LLC (DE)
 Madison Square Value Enhancement Fund II LP (DE)
 MSVEF II – MF Innsbrook VA LLC (DE)
 MSVEFII – IND International Commerce Center (DE)
 MSVEF II-IND Turner West KS LLC (DE)
 MSVEF II-IND Turner West KS JV LLC (DE)
 MSVEF II-IND Turner West KS Owner 6 LLC (DE)
 MSVEF II-IND Turner West KS Owner 7 LLC (DE)
 MSVEF II-IND Turner West KS Owner 8 LLC (DE)
 MSVEF II – MF Graces Reserve Member NC LLC (DE)
 Graces Reserve JV LLC (DE)
 Graces Reserve NC Owner LLC (DE)
NYL Investors NCVAD II GP, LLC (DE)
 McMorgan Northern California Value Add/Development Fund II, LP (DE)
 MNCVAD II-OFC 770 L Street CA LLC (DE)
 MNCVAD II-MF UNION CA LLC (DE)
 MNCVAD II- HOLLIDAY UNION JV LLC (DE)
 MNCVAD II-OFC HARBORS CA LLC (DE)
 MNCVAD II-SEAGATE HARBORS LLC (DE)
 MNCVAD II-OFC 630 K Street CA LLC (DE)
 MNCVAD II-IND SHILOH CA LLC (DE)
 MNCVAD II-BIG SHILOH JV LLC (DE)
MSSDF GP LLC (DE)
MSSDF II GP LLC (DE)
MSSDF II Member LLC (DE)
 Madison Square Structured Debt Fund II LP (DE)
 MSSDF REIT II (DE)
MSSDF Member LLC (DE)
 Madison Square Structured Debt Fund LP (DE)
 MSSDF REIT LLC (DE)
 MSSDF REIT Funding Sub I LLC (DE)
 MSSDF REIT Funding Sub II LLC (DE)
 MSSDF REIT Funding Sub III LLC (DE)
 MSSDF REIT Funding Sub IV LLC (DE)
 MSSDF REIT Funding Sub V LLC (DE)
 MSSDF REIT Funding Sub VI LLC (DE)
 MSSDF REIT Funding Sub VII LLC (DE)
 MSSDF-OFCB Voss San Felipe LLC (DE)
 MSSDF-OFCB Woodway LLC (DE)
 MSSDF-OFCB Hanover LLC (DE)
 MSSDF-OFCB El Segundo LLC (DE)
MSSIV GP LLC (DE)
 Madison Square Strategic Investments Venture LP (DE)
 MSSIV REIT Manager LLC (DE)

Madison Square Strategic Investments Venture REIT LLC (DE)
 MSSIV- MF Country Place MD LLC (DE)
 MSSIV-IND Speedway SC LLC (DE)
 NLR Speedway Venture LLC (DE)
 SC Speedway Hwy 124, LLC (DE)
 MSSIV-IND Speedway Phase II Member SC LLC (DE)
 MSSIV-IND Speedway Phase II JV SC LLC (DE)
 SC Speedway Grand National, LLC (DE)
 MSSIV-MF Yorktown Member IL LLC (DE)
 MSSIV-MF Yorktown JV IL LLC (DE)
MSVEF GP LLC (DE)
MCPF GP LLC (DE)
NYL Investors Madison Core Property Fund LP (DE)
 MCPF Holdings Manager LLC (DE)
 MCPF MA Holdings LLC (DE)
 MCPF Holdings LLC (DE)
 MADISON-IND TAMARAC FL LLC (DE)
 MADISON-OFC BRICKELL FL LLC (DE)
 MADISON-IND POWAY CA LLC (DE)
 MADISON-LPC POWAY JV LLC (DE)
 MADISON-MF GRANARY FLATS TX LLC (DE)
 MADISON-AO GRANARY FLATS JV LLC (DE)
 MADISON-AO GRANARY FLATS OWNER LLC (DE)
 MADISON-MF THE MEADOWS WA LLC (DE)
 MADISON-ACG THE MEADOWS OWNER LLC (DE)
 MADISON-ACG THE MEADOWS JV LLC (DE)
 MADISON-MOB Lee Highway VA LLC (DE)
 Madison-OFC 5161 CA LLC (DE)
 MADISON-SS Kernersville QRS, Inc. (DE)
 MADISON-LPP Kernersville JV GP LLC (DE)
 MADISON-LPP Kernersville JV LP (DE)
 MADISON-LPP Kernersville GP LLC (DE)
 MADISON-LPP Kernersville LP (DE)
 MADISON-MF Apex Newbury PA LLC (DE)
 MCPF-MOB PEMBROKE PINES FL LLC (DE)
 MCPF-MF Perimeter Gardens GA LLC (DE)
 MADISON-IND LNDR TABOR ROAD NJ LLC (DE)
 Madison-MF Yorkshire MD LLC (DE)
 Yorkshire Apartments JV LLC (DE)
 Yorkshire Apartments LP (DE)
 MADISON-IND 2080 ENTERPRISE CA LLC (DE)
 MADISON-IND CLAWITER CA LLC (DE)
 MADISON-REDCO CLAWITER JV LLC (DE)
 MADISON-IND ENTERPRISE RIALTO CA LLC (DE)
 MIREF Mill Creek, LLC (DE)
 MIREF Gateway, LLC (DE)
 MIREF Gateway Phases II and III, LLC (DE)
 MIREF Delta Court, LLC (DE)
 MIREF Fremont Distribution Center, LLC (DE)

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)

MIREF Century, LLC (DE)	MSVEF-MF Gramercy OH LP (DE)
MIREF Newpoint Commons, LLC (DE)	MSVEF-CR Gramercy JV LP (DE)
MIREF Northsight, LLC (DE)	MSVEF-CR Gramercy Owner GP LLC (DE)
MIREF Riverside, LLC (DE)	MSVEF-CR Gramercy Owner LP (DE)
MIREF 101 East Crossroads, LLC (DE)	MSVEF II Investor LLC (DE)
101 East Crossroads, LLC (DE)	NYLIM Capital LLC (DE)
MIREF Hawthorne, LLC (DE)	Bow River Advisers, LLC (DE)
MIREF Auburn 277, LLC (DE)	NYL Investments Europe Limited (IRL)
MIREF Sumner North, LLC (DE)	NYL Investments (International) Ltd. (UK)
MIREF Wellington, LLC (DE)	NYL Investments (Services) Ltd. (UK)
MIREF Warner Center, LLC (DE)	NYL Investments UK LLP (UK)
MADISON-MF Duluth GA LLC (DE)	New York Life Investment Management Asia Limited (Cayman Islands)
MADISON-OFC Centerstone I CA LLC (DE)	Japan Branch
MADISON-OFC Centerstone III CA LLC (DE)	MacKay Shields LLC (DE)
MADISON-MOB Centerstone IV CA LLC (DE)	MacKay Shields Emerging Markets Debt Portfolio (DE)
MADISON-OFC Centerpoint Plaza CA LLC (DE)	MacKay Municipal Managers Opportunities GP LLC (DE)
MADISON-OFC One Main Place OR LLC (DE)	MacKay Municipal Opportunities Master Fund, L.P. (DE)
MADISON-MF Hoyt OR LLC (DE)	MacKay Municipal Opportunities Fund, L.P. (DE)
MADISON-RTL Clifton Heights PA LLC (DE)	MacKay Municipal Managers Credit Opportunities GP, LLC (DE)
MADISON-IND Locust CA LLC (DE)	MacKay Municipal Credit Opportunities Master Fund, L.P. (DE)
MADISON-OFC Weston Pointe FL LLC (DE)	MacKay Municipal Credit Opportunities Fund, L.P. (DE)
MADISON-MF MCCADDEN CA LLC (DE)	MacKay Municipal Credit Opportunities HL Fund, L.P. (DE)
MADISON-OFC 1201 WEST IL LLC (DE)	MacKay Municipal Short Term Opportunities Fund GP LLC (DE)
MADISON-MCCAFFERY 1201 WEST IL LLC (DE)	MacKay Municipal Short Term Opportunities Fund LP (DE)
MADISON-MF TECH RIDGE TX LLC (DE)	Plainview Funds plc (IRL)
MADISON-RTL SARASOTA FL, LLC (DE)	Plainview Funds plc – MacKay Shields Strategic Bonds Portfolio (IRL)
MADISON-MOB CITRACADO CA LLC (DE)	Plainview Funds plc-MacKay Shields Structured Products Opportunities Portfolio (IRL)
Madison-MF Osprey QRS Inc. (DE)	Plainview Funds plc– MacKay Shields Emerging Markets Debt Portfolio (IRL)
Madison-MF Osprey NC GP LLC (DE)	MacKay Shields High Yield ActiveCoreFund GP LLC (DE)
Madison-MF Osprey NC LP (DE)	MacKay Shields High Yield Active Core Fund LP (DE)
MADISON-SS Crozet VA LLC (DE)	Mackay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)
MADISON-LPP Crozet JV LLC (DE)	2 NYL Worldwide Capital Investment LLC.
MADISON-OFC 85 BLUXOME CA LLC (DE)	3 NYLIC, NYLIAC, and MacKay.
MADISON-OFC 85 BLUXOME JV CA LLC (DE)	MacKay Shields Core Fixed Income Fund GP LLC (DE)
MSSIV NYL Investor Member LLC (DE)	MacKay Shields Core Fixed Income Fund LP (DE)
MSVEF Investor LLC (DE)	MacKay Shields Select Credit Opportunities Fund GP LLC (DE)
MSVEF Feeder LP (DE)	MacKay Shields Select Credit Opportunities Fund LP (DE)
MSVEF REIT LLC (DE)	MacKay Municipal Managers California Opportunities GP LLC (DE)
Madison Square Value Enhancement Fund LP(“MSVEFLP”) (DL)	MacKay Municipal California Opportunities Fund, L.P. (DE)
MSVEF-MF Evanston GP LLC (DE)	MacKay Municipal New York Opportunities GP LLC (DE)
MSVEF-MF Evanston IL LP (DE)	MacKay Municipal New York Opportunities Fund, L.P. (DE)
MSVEF-IND Commerce 303 GP LLC (DE)	MacKay Municipal Opportunity HL Fund, L.P. (DE)
MSVEF-IND Commerce 303 AZ LP (DE)	MacKay Municipal Capital Trading GP LLC (DE)
MSVEF-SW Commerce 303 JV LP (DE)	MacKay Municipal Capital Trading Master Fund, L.P (DE)
MSVEF-MF Pennbrook Station GP LLC (DE)	MacKay Municipal Capital Trading Fund, L.P. (DE)
MSVEF-MF Pennbrook Station PA LP (DE)	MacKay Shields Intermediate Bond Fund GP LLC (DE)
MSVEF-MF Burrough’s Mill GP LLC (DE)	MacKay Shields Intermediate Bond Fund LP (DE)
MSVEF-MF Burrough’s Mill NJ LP (DE)	MacKay Municipal Managers Opportunities Allocation GP LLC (DE)
MSVEF-MF Gramercy JV GP LLC (DE)	MacKay Municipal Opportunities Allocation Master Fund LP (DE)

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MacKay Municipal Opportunities Allocation Fund A LP (DE)
MacKay Municipal Opportunities Allocation Fund B LP (DE)
MacKay Municipal Managers High Yield Select GP LLC (DE)
MacKay Municipal High Yield Select Fund LP (DE)
MacKay Municipal Managers High Income Opportunities GP LLC (DE)
MacKay Municipal High Income Opportunities Fund LP (DE)
MKS Digital Assets LLC (DE)
Candriam Global Emerging Markets Equities Fund LP (DE)
MacKay Shields Series Fund Managing Member LLC (DE)
MacKay Shield Series Fund (DE)
Securities Credit Opportunities Series (DE)
High Yield Corporate Bond Series
MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LLC (DE)
MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LP (DE)
Apogem Capital LLC fka New York Life Investments Alternatives LLC (DE)
Apogem SRL 2 LLC (DE)
Apogem SRL 3 LLC (DE)
Madison Capital Funding LLC (DE)
MCF Co-Investment GP LLC (DE)
MCF Co-Investment GP LP (DE)
Madison Capital Funding Co-Investment Fund LP (DE)
Madison Avenue Loan Fund GP LLC (DE)
Madison Avenue Loan Fund LP (DE)
MCF Fund I LLC (DE)
MCF Hanwha Fund LLC (DE)
Ironshore Investment BL I Ltd. (BMU)
MCF CLO IV LLC (DE)
MCF CLO V LLC (DE)
MCF CLO VI LLC (DE)
MCF CLO VII LLC (DE) (f/k/a LMF WF Portfolio III, LLC)
MCF CLO VIII Ltd. (DE)
MCF CLO VIII LLC (DE)
MCF CLO VIII Blocker LLC (DE)
MCF CLO IX Ltd. (CYM)
MCF CLO IX LLC (DE)
MCF CLO 10 Ltd. (NJ)
MCF CLO 10 LLC (DE)
MCF CLO IX Blocker LLC (DE)
MCF CLO 10 Blocker LLC (DE)
MCF KB Fund LLC (DE)
MCF KB Fund II LLC (DE)
MCF KB Fund III LLC (DE)
MCF KB Fund III Blocker LLC (DE)
MCF Hyundai Fund LLC (DE)
Apogem Direct Lending Hyundai Fund 2 LLC (DE)
Apogem Direct Lending Levered Fund 2023-1 LLC (DE)
Apogem Direct Lending Loan Portfolio 2023 LLC (DE)
Apogem DL Levered Fund 2023-1 LLC (DE)
Apogem DL Levered Fund SPV 2023-1 LLC (DE)

Apogem Umbrella (CYM)
Apogem US Direct Lending Limited I (CYM)
Apogem Direct Lending Nighthawk Fund (CYM)
MCF Senior Debt Fund 2020 GP LLC (DE)
MCF Senior Debt Fund – 2020 LP (CYM)
MCF Senior Debt Fund Blocker – 2020 LLC (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 PD Fund Blocker LP (DE)
MCF Senior Debt Funds 2019-I GP LLC (DE)
MCF Senior Debt Fund 2019-I LP (DE)
Apogem CLO Holdco LLC (DE)
AGF 2026 GP, LLC (DE)
APOGEM GP-LED FUND 2026, LP (DE)
Apogem Senior Direct Lending Fund GP LLC
Apogem Senior Direct Lending Fund RNF LP (DE)
Apogem Senior Direct Lending Fund LP (DE)
Apogem Senior Direct Lending Fund RNF (L) LP (DE)
Apogem Senior Direct Lending Fund (L) LP (DE)
Apogem Senior Direct Lending LuxCo GP S.à r.l. (LUX)
Apogem Senior Direct Lending Fund (O) SCSp (LUX)
Apogem Senior Direct Lending Financing Company (O) LLC (DE)
Apogem Senior Direct Lending Origination Company (O) LP (DE)
Apogem Senior Direct Lending Blocker Fund (O) SCSp (LUX)
Apogem Senior Direct Lending Master Fund (O) SCSp (LUX)
Apogem Senior Direct Lending Fund (OL) SCSp (LUX)
Apogem Senior Direct Lending Financing Company (OL) LLC (DE)
Apogem Senior Direct Lending Origination Company (OL) (DE)
Apogem Senior Direct Lending Blocker Fund (OL) SCSp (LUX)
Apogem Senior Direct Lending Master Fund (OL) (LUX)
Apogem Senior Direct Lending KB Loan Portfolio LLC (DE)
Apogem Star Direct Lending Fund GP LLC (DE)
Apogem Star Direct Lending Fund LP (CYM)
Apogem Star Originator LLC (DE)
Apogem Star DL Sub LP (DE)
Apogem Direct Lending Levered Fund 2 LLC (DE)
Apogem Direct Lending Levered Fund 2 SPV LLC (DE)
Apogem Direct Lending POBA Fund LLC (DE)
Apogem Direct Lending Faubourg DAC (IRL)
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)
GoldPoint Core Opportunities Fund, L.P. (DE)
GoldPoint Core Opportunities Fund II L.P. (DE)
GoldPoint Mezzanine Partners IV GenPar GP, LLC (DE)
GoldPoint Mezzanine Partners IV GenPar, LP (DE)

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New York Life Investment Management Holdings LLC (continued)

GoldPoint Mezzanine Partners Co-Investment Fund A, LP (DE)	GPP VI Blocker F LLC (DE)
GoldPoint Mezzanine Partners IV, LP (DE) ("GPPIVLP")	GPP VI Blocker H LLC (DE)
GPP Mezz IV A Blocker LP (DE) ("GPPMBA")	GPP VI Blocker I LLC (DE)
GPP Mezz IV A Preferred Blocker LP (DE)	Apogem Co-Invest VII GenPar, GP LLC (DE)
GPP Mezz IV C Blocker LP (DE) ("GPPMBC")	Apogem Co-Invest VII GenPar, LP (DE)
GPP Mezz IV D Blocker LP (DE) ("GPPMBD")	Apogem Co-Investment VII, LP (DE)
GPP Mezz IV ECI Aggregator, LP (DE)	GoldPoint Partners Canada GenPar, Inc. (CAN)
GPP Mezz IV F Blocker LP (DE)	NYLCAP Canada II GenPar, Inc. (CAN)
GPP Mezz IV G BlockerLP (DE)	NYLCAP Select Manager Canada Fund II, L.P. (CAN)
GPP Mezz IV H Blocker LP (DE)	NYLIM Mezzanine Partners II GenPar GP, LLC (DE)
GPP Mezz IV I Blocker LP (DE)	NYLIM Mezzanine Partners II GenPar, LP (DE)
GoldPoint Mezzanine Partners Offshore IV, L.P. (CYM)	NYLCAP Mezzanine Partners III GenPar GP, LLC (DE)
GoldPoint Partners Co-Investment V GenPar GP LLC (DE)	NYLCAP Mezzanine Partners III GenPar, LP (DE)
GoldPoint Partners Co-Investment V GenPar, L.P. (DE)	NYLCAP Mezzanine Offshore Partners III, LP (CYM) in dissolution
GoldPoint Partners Co-Investment Fund A, LP (DE)	NYLCAP Select Manager GenPar, LP (DE)
GPP V - ECI AggregatorLP (DE)	NYLCAP Select Manager II GenPar GP, LLC (DE)
GPP V G Blocker Holdco LP (DE)	NYLCAP Select Manager II GenPar, L.P. (CYM)
GoldPoint Partners Private Debt V GenPar GP, LLC (DE)	NYLCAP Select Manager Fund II, L.P. (CYM)
GoldPoint Partners Private Debt Partners Offshore V, LP (CYM)	NYLCAP India Funding LLC (DE)
GPP Private Debt V RS LP (DE)	NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)
GoldPoint Partners Private Debt V GenPar, LP (DE)	New York Life Investment Management India Fund II, LLC (MUS)
GoldPoint Partners Private Debt V, LP (DE)	New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
GPP PD V A Blocker LLC (DE)	NYLCAP India Funding III LLC (DE)
GPP Private Debt V-ECI Aggregator LP (DE)	NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
GPP PD V B Blocker LLC (DE)	NYLIM Jacob Ballas India Fund III, LLC (MUS)
GPP PD V D Blocker LLC (DE)	NYLIM Jacob Ballas India (FVCI) III, LLC (MUS)
GPP LuxCo V GP Sarl (LUX)	NYLIM Jacob Ballas India (FII) III, LLC (MUS)
GoldPoint Partners Select Manager III GenPar GP, LLC (DE)	Evolveance Asset Management, Ltd. (CYM)
GoldPoint Partners Select Manager III GenPar, L.P. (CYM)	EIF Managers Limited (MUS)
GoldPoint Partners Select Manager Fund III, L.P. (CYM)	EIF Managers II Limited (MUS)
GoldPoint Partners Select Manager Fund III AIV, L.P. (DE)	AHF V ECI Aggregator LP (DE)
GoldPoint Partners Select Manager IV GenPar GP, LLC (DE)	AHF V GenPar GP LLC (DE)
GoldPoint Partners Select Manager IV GenPar, L.P. (DE)	AHF V GenPar LP (DE)
GoldPoint Partners Select Manager Fund IV, L.P. (DE)	AHF VI ECI Aggregator LP (DE)
GoldPoint Partners Select Manager V GenPar GP, LLC (DE)	AHF VI GenPar GP LLC (DE)
GoldPoint Partners Select Manager V GenPar, L.P. (DE)	AHF VI GenPar LP (DE)
GoldPoint Partners Select Manager Fund V, L.P. (DE)	Apogem Heritage Fund VI LP (DE)
GoldPoint Partners Canada V GenPar Inc. (CAN)	ACCI GP, LLC [formerly Apogem Cardinal Co-Investment Fund GP LLC effective 7/29/26] (DE)
GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN)	Apogem Cardinal Co-Investment Fund, LP (DE)
GoldPoint Partners Canada III GenPar Inc (CAN)	AFRA IV GP, LLC (DE)
GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN)	Apogem Real Assets Fund IV, LP (DE)
GoldPoint Partners Canada IV GenPar Inc. (CAN)	ASF VII GP, LLC (DE)
GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN)	Apogem Secondary Fund VII, LP (DE)
GPP VI – ECI Aggregator LP (DE)	Apogem Secondary Fund VII Coinvestments, LP (DE)
GPP VI Blocker A LLC (DE)	Apogem Secondary Fund VII (Cayman), LP (CYM)
GPP VI Blocker B LLC (DE)	BFO GP, LLC (DE)
GPP VI Blocker C LLC (DE)	BFO Apogem Private Markets (DE) LP
GPP VI Blocker D LLC (DE)	Tetra Opportunities Partners (DE)
GPP VI Blocker E LLC (DE)	BMG PAMP GP, LLC (DE)

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BMG PA Private Markets (DE) LP (DE)
BMG Private Markets (Cayman) LP (CYM)
Private Advisors Special Situations LLC (DE)
PACD MM, LLC (DE)
PA Capital Direct, LLC (DE)
ApCap Strategic Partnership I LLC (DE)
PA Credit Program Carry Parent, LLC (DE)
PA Credit Program Carry, LLC (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 MiddleMarket Fund, LP (DE)
PASCBF IV GP, LLC (DE)
PASCBF V GP, LLC (DE)
Private Advisors Small Company Buyout Fund V, LP (DE)
PASCPEF VI Carry Parent, LLC (DE)
PASCPEF VI Carry, LLC (DE)
PASCPEF VI GP, LLC (DE)
Private Advisors Small Company Private Equity Fund VI, LP (DE)
Private Advisors Small Company Private Equity Fund VI (Cayman), LP (CYM)
PASCPEF VII GP, LLC (DE)
Private Advisors Small Company Private Equity Fund VII, LP (DE)
Private Advisors Small Company Private Equity Fund VII (Cayman), LP (CYM)
PASCPEF VII Carry Parent, LLC (DE)
PASCPEF VII Carry, LLC (DE)
PASCPEF VIII GP, LLC (DE)
Private Advisors Small Company Private Equity Fund VIII, LP (DE)
Private Advisors Small Company Private Equity Fund VIII (Cayman), LP (CYM)
PASCPEF IX GP, LLC (DE)
PA Small Company Private Equity Fund IX, LP (DE)
PA Small Company Private Equity Fund IX, (Cayman) LP (CYM)
APEF X GP, LLC (DE)
Apogem Private Equity Fund X, LP (DE)
Apogem Private Equity Fund X (Cayman), LP (CYM)
APEF XI GP, LLC (DE)
Apogem Private Equity Fund XI, (Cayman) LP (CYM)
Apogem Private Equity Fund XI, LP (DE)
APEF XI Multi-Asset, LP (DE)
APEF XI Directs, 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)
PA Emerging Manager Carry Parent II, LLC (DE)
PA Emerging Manager Carry II, LLC (DE)
RIC I GP, LLC (DE)
Richmond Coinvestment Partners I, LP (DE)
RIC I Carry Parent, LLC (DE)
RIC I Carry, LLC (DE)
PASF V GP, LLC (DE)
Private Advisors Secondary Fund V, LP (DE)
ABC Burgers LLC (DE)
PASF V Carry, LLC (DE)
PASF V Carry Parent, LLC (DE)
PASF VI GP, LLC (DE)
PA Secondary Fund VI, LP (DE)
PA Secondary Fund VI Coinvestments, LP (DE)
PA Secondary Fund VI (Cayman), LP (CYM)
PARAF GP, LLC (DE)
Private Advisors Real Assets Fund, LP (DE)
PARAF Carry Parent, LLC (DE)
PARAF Carry, LLC (DE)
PASCCIF GP, LLC (DE)
Private Advisors Small Company Coinvestment Fund, LP (DE)
Private Advisors Small Company Coinvestment Fund-ERISA, LP (DE)
PASCCIF II GP, LLC (DE)
PA Small Company Coinvestment Fund II, LP (DE)
PA Small Company Coinvestment Fund II (Cayman), LP (CYM)
PASCCIF Carry Parent, LLC (DE)
PASCCIF Carry, LLC (DE)
PARAF II GP LLC (DE)
Private Advisors Real Assets Fund II, LP (DE)
PA Contract Resources, LLC (DE)
PARAF III GP, LLC (DE)
PA Real Assets Fund III, LP (DE)
SAF GP LLC (DE)
Social Advancement Fund, LP (DE)
Washington Pike GP, LLC (DE)
Washington Pike LP (DE)
RLP Fund GP, LLC (DE)
RLP Fund, LP ("RLPLP") (DE)
RidgeLake Co-Investment Partners, LP ("RLPCOLP") (DE)

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New York Life Investment Management Holdings LLC (continued)

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RLP Glacier Manager Investor LLC (DE)	NYLI Candriam U.S. Mid Cap Equity ETF
RLP Glacier GP Investor LLC (DE)	NYLI Candriam US Large Cap Equity ETF (DE)
RLP Evergreen LLC (DE)	NYLI U.S. Large Cap R&D Leaders ETF (DE)
RLP Gemini LLC (DE)	New York Life Investment Management Holdings International (LUX)
RLP Navigator LLC (DE)	New York Life Investment Management Holdings II International (LUX)
RLP Sigma LLC (DE)	Candriam Group (LUX)
RLP Sunrise GP Investor LLC (DE)	KTA Holdco (LUX)
RLP Sunrise Manager Investor LLC (DE)	KILT GP S.à.r.l. (LUX)
RLP Triple GP Investor LLC (DE)	KILT Partnership SCS (LUX)
RLP Triple Manager Investor LLC (DE)	VIMA Management (FRA)
RLP Fund II GP LLC (DE)	VIMA Investment SCA (FRA)
RLP Fund II LP (DE)	Kartesia Management S.à.r.l. (LUX)
RLP Profit Share (PA), LLC (DE)	Kartesia Italy Branch
RLP Profit Share (OAPC), LLC (DE)	Kartesia Spain Branch
The Hedged Strategies Fund LLC (DE)	Kartesia Netherlands Branch
NYLCAP Holdings (Mauritius) (MUS)	Kartesia Germany Branch
Jacob Ballas India Private Limited (MUS)	Kartesia France (FRA)
Industrial Assets Holdings Limited (MUS)	Kartesia UK Ltd. (GBR)
JB Cerestra Investment Management LLP (MUS)	Kartesia Belgium (BEL)
NYLIM Service Company LLC (DE)	Kartesia Credit FFS (FRA)
NYL Workforce GP LLC (DE)	Kartesia GP III (LUX)
New York Life Investment Management LLC (DE)	Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)
NYLIM Fund II GP, LLC (DE)	Kartesia Securities (LUX)
NYLIM-TND, LLC (DE)	Kartesia III Topco S.à.r.l. (LUX)
WFHG, GP LLC (DE)	Kartesia GP IV (LUX)
Workforce Housing Fund I-2007, LP (DE)	Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)
Index IQ Holdings LLC. (DE)	Kartesia Securities IV (LUX)
IndexIQ LLC (DE)	Kartesia IV Topco S.à.r.l. (LUX)
IndexIQ Trust (DE)	Kartesia Master GP (LUX)
IndexIQ Advisors LLC (DE)	Kartesia Multi-Strategies SCS SICAV-RAIF (LUX)
New York Life Investments Active ETF Trust (DE)	Kartesia Syndicated Holdco S.à.r.l. (LUX)
NYLI CBRE Real Assets ETF	Kartesia Sponsorless Holdco I S.à.r.l. (LUX)
NYLI MacKay Muni Insured ETF	Kartesia Senior Participation 1 S.à.r.l. (LUX)
NYLI MacKay Core Plus Bond ETF (DE)	Kartesia Senior Strategies Holdco 1 S.à.r.l. (LUX)
NYLI MacKay California Muni Intermediate ETF (DE)	Kartesia CLO I Designated Activity Company (IRL)
NYLI MacKayHigh Income ETF	Kartesia Loan Management Designated Activity Company (IRL)
NYLI Winslow Focused Large Cap Growth ETF	Kartesia Credit Opportunities V Feeder SCS (LUX)
NYLI Winslow Large Cap Growth ETF	Kartesia Credit Opportunities V SCS (LUX)
NYLI MacKay Securitized Income ETF	Kartesia Securities V S.à.r.l. (LUX)
NYLI MacKay Muni Short Duration ETF	Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)
NYLI MacKay Muni Allocation ETF	KSO I Unlevered S.à.r.l.(LUX)
NYLI International Small-Mid Cap Equity ETF	KASS Unleveled S.à.r.l. (LUX)
NYLI Investment Grade CLO ETF	KSO I Topco S.à.r.l. (LUX)
New York Life Investments ETF Trust (DE)	Kartesia Credit Opportunities V SCS (LUX)
NYLI FTSE International Equity Currency Neutral ETF	Kartesia Securities V S.à.r.l. (LUX)
NYLI Global Equity R&D Leaders ETF (DE)	Kartesia Credit Opportunities VI Feeder SCS (LUX)
NYLI Hedge Multi-Strategy Tracker ETF	Kartesia Credit Opportunities VI SCS (LUX)
NYLI Merger Arbitrage ETF	Kartesia Securities VI SCS S.à.r.l. (LUX)
NYLI Candriam International Equity ETF (DE)	Kartesia VI Topco S.à.r.l. (LUX)

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Kartesia Impact Fund I SCS (LUX)
Kartesia Impact I SV (LUX)
Kartesia Polystrategy Fund SCS SICAV-RAIF (LUX)
KSO Evergreen S.à.r.l. (LUX)
Kartesia Senior Opportunities II Feeder SCS (LUX)
Kartesia Senior Opportunities II SCS SICAV RAIF (LUX)
KASS Unlevered II S.à.r.l. (LUX)
KSO II Topco S.à.r.l. (LUX)
Kartesia Asset Finance III GP S.à.r.l. (LUX)
Kartesia Asset Finance III SCA SICAV-RAIF (LUX)
Kartesia Asset Finance III Securitization Vehicle S.à.r.l. (LUX)
Kartesia Master GP II SICAV-RAIF (LUX)
KSO Strategies SCSp SICAV-RAIF (LUX)
KSO III Unlevered Sub-Fund (LUX)
Flexam Invest Asset Management (FRA)
FIAM HLD SAS (FRA)
Flexam Invest France Management SAS (FRA)
Flexam Tangible Asset Income Fund II SLP (FRA)
Flexam Invest Lux Management S.à.r.l. (LUX)
Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF (LUX)
Flexam Invest Operations S.à.r.l. (LUX)
Flexam Invest Finco 2020 S.à.r.l. (LUX)
Flexam Invest France Management II SAS (FRA)
Sharia Leasing Fund I SLP (FRA)

Candriam Luxco S.à.r.l. (LUX)
Candriam Luxembourg (LUX)
Candriam Belgian (BEL)
Candriam France (FRA)
Candriam Italy Branch
Candriam UK Establishment
Candriam Germany Branch
Candriam US Branch
Candriam Spain Branch
Candriam Netherlands Branch
Candriam MENA Branch (Dubai, UAE)
Candriam Nordic Branch (Sweden)
Candriam Monétaire SICAV (FRA)
Candriam Switzerland LLC (CHE)
Candriam GP (LUX)
Candriam Tristan Real Estate Fund (RAIF) (LUX)
Candriam GP PA (LUX)
Candriam Private Assets (LUX)
Kartesia Credit ELTIF (LUX)
CPA Kartesia Securities (LUX)
Kartesia Credit FFS (LUX)
ATA Holdco Luxembourg S.à.r.l. (LUX) (Candriam, Apogem Capital LLC)
Andera Partners (FRA) (ATA)
Andera Expansion GP (FRA) (GP)
Andera Expansion 3 S.L.P. (FRA)

ANDERA EXPANSION 4 S.L.P (FRA)
Andera Smart Infra GP (FRA) (GP)
ANDERA SMART INFRA 1 S.L.P (FRA)
ANDERA SMART INFRA 2 S.L.P (FRA)
ANDERA SMART INFRA REMPLOI S.L.P (FRA)
Terra Nea 1 GP (FRA) (GP)
TERRA NEA 1 SLP (FRA)
Andera MidCap GP (FRA) (GP)
ANDERA MIDCAP 5 S.L.P. (FRA)
Andera MidCap 6 S.L.P.S (FRA)
Acto V GP (FRA) (GP)
ACTO V S.L.P. (FRA)
ACI GP (FRA) (GP)
ACI II S.L.P. (FRA)
ACI Vintage II S.L.P. (FRA)
ACI Vintage III S.L.P. (FRA)
ACI I, SCA SICAV-FIAR (LUX)
Rio Holding Secondary (FRA)
Andera Partners España SL (ESP)
Belfius Fund (Luxembourg) (SICAV with Board controlled by Candriam)
Belfius Fund Target Income 2032
Belfius Equities (BEL)
IZNES SAS (LUX)
Belfius Investment Partners (LUX)
S.W.I.F.T. SCRL (LUX)
Cordius (LUX)
Cordius CIG (LUX)
Candriam Absolute Return (LUX)
Candriam Absolute Return Equity Market Neutral (LUX)
Candriam Bonds (LUX)
Candriam Bonds Capital Securities
Candriam Bonds Convertible Defensive
Candriam Bonds Convertible Opportunities
Candriam Bonds Credit Alpha
Candriam Bonds Credit Opportunities
Candriam Bonds Emerging Debt Local Currencies
Candriam Bonds Emerging Markets
Candriam Bonds Emerging Markets Corporate
Candriam Bonds Emerging Markets Total Return
Candriam Bonds Euro
Candriam Bonds Euro Corporate
Candriam Bonds Euro Corporate 2036
Candriam Bonds Euro Corporate Ex Financials
Candriam Bonds Euro Diversified
Candriam Bonds Euro Government
Candriam Bonds Euro High Yield
Candriam Bonds Euro Short Term
Candriam Bonds Floating Rate Notes
Candriam Bonds Global Government

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

New York Life Investment Management Holdings LLC (continued)

Candriam Bonds Global High Yield
Candriam Bonds Global Inflation Short Duration
Candriam Bonds Global Sovereign Quality
Candriam Bonds International
Candriam Bonds Total Return
Candriam Bonds U.S Corporate
Candriam Business Equities (Belgium)
Candriam Business Equities EMU
Candriam Business Equities Global Income
Candriam Diversified Futures (BEL)
Candriam Equities L (LUX)
Candriam Equities L Australia
Candriam Equities L Biotechnology
Candriam Equities L Emerging Markets
Candriam Equities L EMU
Candriam Equities L ESG Market Neutral
Candriam Equities L Europe
Candriam Equities L Europe Edge
Candriam Equities L Europe Innovation
Candriam Equities L Europe Optimum Quality
Candriam Equities L European Autonomy
Candriam Equities L Global Demography
Candriam Equities L Global Income
Candriam Equities L L Japan Edge
Candriam Equities L Life Care
Candriam Equities Merger Arbitrage
Candriam Equities L Oncology Impact
Candriam Equities L Risk Arbitrage Opportunities
Candriam Equities L Robotics & Innovation Technology
Candriam Equities L US Edge
Candriam Equities L World Edge
Candriam Fund (LUX)
Candriam Fund Sustainable Euro Corporate Bonds Fossil Free
Candriam Fund Sustainable European Equities Fossil Free
Candriam Impact One (LUX)
Candriam Index Arbitrage (LUX)
Candriam L (LUX)
Candriam L Alternative Multi-Strategies
Candriam L Balanced Asset Allocation
Candriam L Conservative Asset Allocation
Candriam L Dynamic Asset Allocation
Candriam L Multi-Asset Income
Candriam L Multi-Asset Income & Growth
Candriam Long Short Credit
Candriam M (LUX)
Candriam M Impact Finance
Candriam Money Market (LUX)
Candriam Money Market Euro
Candriam Money Market Euro AAA

Candriam Money Market Usd Sustainable
Candriam Patrimoine Obli-Inter (LUX)
Candriam Risk Arbitrage (LUX)
Candriam Sustainable (LUX)
Candriam Sustainable Bond Emerging Markets
Candriam Sustainable Bond Euro
Candriam Sustainable Bond Euro Corporate
Candriam Sustainable Bond Euro Short Term
Candriam Sustainable Bond Global
Candriam Sustainable Bond Global High Yield
Candriam Sustainable Defensive Asset Allocation
Candriam Sustainable Equity Children
Candriam Sustainable Equity Circular Economy
Candriam Sustainable Equity Climate Action
Candriam Sustainable Equity Emerging Markets
Candriam Sustainable Equity Emerging Markets Ex-China
Candriam Sustainable Equity EMU
Candriam Sustainable Equity Europe
Candriam Sustainable Equity Europe Small & Mid Caps
Candriam Sustainable Equity Future Mobility
Candriam Sustainable Equity Japan
Candriam Sustainable Equity Quant Europe
Candriam Sustainable Equity US
Candriam Sustainable Equity Water
Candriam Sustainable Equity World
Candriam Sustainable Money Market Euro
Candriam World Alternative (LUX)
Candriam World Alternative Alphamax (LUX)
Cleome Index (LUX)
Cleome Index EMU Equities
Cleome Index Euro Corporate Bonds
Cleome Index Euro Government Bonds
Cleome Index Euro Long Term Bonds
Cleome Index Euro Short Term Bonds
Cleome Index Europe Equities
Cleome Index USA Equities
Cleome Index World Equities
NYLI GF (LUX)
NYLI GF AUSBIL Global Essential Infrastructure
NYLI GF AUSBIL Global Small Cap
NYLI GF US High Yield Corporate Bonds
Paricor (BEL)
Paricor Patrimonium (BEL)
IndexIQ (LUX)
IndexIQ Factors Sustainable Corporate Euro Bond (LUX)
IndexIQ Factors Sustainable Europe Equity (LUX)
IndexIQ Factors Sustainable Japan Equity (LUX)
IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
CGH UK Acquisition Company Limited (GBR)

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

New York Life Investment Management Holdings LLC (continued)

Tristan (Holdings) Limited (UK)
 EPISO 3 Feeder (GP) Limited (SCO)
 EPISO 3 Feeder LP (SCO)
Tristan Equity Partners (GP) Limited (UK)
 Tristan Equity Partners LP (UK)
Tristan Capital Partners Holdings Limited (GBR)
 EPISO 3 Co- Investment (GP) Limited (SCOT)
 EPISO 3 Co-Investments LP (SCOT)
TIPS One Co-Investment GP Sarl (LUX)
 TIPS Co-Investment SCSp (LUX)
TCP Incentive Partners (GP) Sarl (LUX)
 TCP Incentive Partners SCSp (LUX)
TCP Co-Investment GP Sarl (LUX)
 TCP Co-Investment SCSp (LUX)
 CCP III Co-Investment (GP) Limited (SCOT)
 CCP IV Co-Investment LP (SCOT)
 EPISO 4 Co-Investment LLP (GBR)
 EPISO 4 (GP) LLP (UK)
 EPISO 4 Incentive Partners LLP (GBR)
CCP 5 Co-Investment LLP (GBR)
Tristan Capital Limited (GBR)
 Tristan Capital Partners LLP (GBR)
 CCP III (GP) LLP (GBR)
 CCP III Incentive Partners (GP) Limited (SCOT)
 CCP III Incentive Partners LP (SCOT)
Curzon Capital Partners III (GP) Limited (GBR)
 CCP III (GP) LLP (GBR)
 Curzon Capital Partners III LP (LUX)
Curzon Capital Partners IV GP (GBR)
 CCP IV (GP) LLP (GBR)
 Curzon Capital Partners IV LP (GBR)
 Curzon Capital Partners IV S.a.r.l. (LUX)
 CCP IV Bolt Finco S.a.r.l (LUX)
 CCP IV IREF 1 Holding Sarl (LUX)
 CCP IV IREF 1 (ITA)
 CCP IV Bolt 1 Sarl (LUX)
 Stratford City Offices Jersey Unit (JE)
 Bolt Nominee 1 Limited (UK)
 Bolt Nominee 2 Limited (UK)
 CCP IV Bolt 2 Sarl (LUX)
 CCP IV Erneside Holding Sarl (ITA)
 The Forum, Solent, Management Company Limited (UK)
 SBP Management Limited (UK)
 CCP IB (GP) Sarl
 CCP IV Keirin Luxembourg Sarl (LUX)
 CCP IV SCSp (LUX)
 Kerin Holding Sarl (LUX)
 CCP IV UK Holding Sarl (LUX)
 Walsall Bescot RP Limited Sarl (LUX)
 Bangor Springhill RP Limited Sar l (LUX)

EPISO 3 Incentive Partners (GP) Limited (GBR)
 EPISO 3 Incentive Partners LP (GBR)
EPISO 3 (GP) LLP (GBR)
 European Property Investors Special Opportunities 3 LP (GBR)
 EPISO 3 LP (UK)
 EPISO 3 Luxembourg Holding S.a.r.l (LUX)
 EPISO 3 Wave Holding S.a.r.l (LUX)
EPISO 4 (GP) II Sarl (LUX)
 EPISO 4 Student Housing SCSp (LUX)
EPISO 4 (GP) LLP (GBR)
 European Property Investors Special Opportunities 4 LP (UK)
 EPISO 4 Caesar Holding Sarl (LUX)
 Trophy Value Added Fund
EPISO 4 Luxembourg Holding Sarl (LUX)
 EP Office 1 Spzoo (POL)
 EP Office 2 Spzoo (POL)
 EP Retail Spzoo (POL)
 EP Apartments Spzoo (POL)
 EP Hotel Spzoo (POL)
EPISO 4 Twilight GP Limited (UK)
 EPISO 4 Twilight LP (UK)
 Twilight Ireland PRS Properties Eclipse DAC (IRL)
EPISO 4 West Holding Sarl (LUX)
 EPISO 4 Antrim Sarl (LUX)
 EPISO 4 Banbridge Sarl (LUX)
EPISO 4 France Investments Sarl (LUX)
 OPPCI EPISO 4 France Investments (FRA)
 SAS VDF (FRA)
 SCI VDF (FRA)
EPISO 4 Switch Holding S.a.r.l
 E4 Switch Norway AS (NO)
EPISO 4 Pilgrim Holding S.a.r.l. (LUX)
 TP Property S,a,r,l. (LUX)
 TB Property (Plymouth) Limited (UK)
 TB Property Developments (Plymouth) Limited (UK)
EPISO 4 Lynx Holding S.a.r.l. (LUX)
 EPISO 4 Lynx S.a.r.l (LUX)
 EPISO 4 Lynx Marketing S.a.r.l (LUX)
CCP 5 Pool Partnership GP Limited (JE)
 CCP 5 Pool Partnership SLP (JE)
CCP 5 GP LLP (GBR)
 Curzon Capital Partners 5 Long-Life LP (GBR)
 CCP 5 (GP) S.a.r.l (LUX)
 Curzon Capital Partners 5 Long-Life SCA SICAV-SIF (GBR)
 CCP 5 Jersey Fragco 1 Limited (JE)
 CCP 5 Jersey Fragco 2 Limited (JE)
 CCP 5 Jersey Fragco 3 Limited (JE)
 CCP 5 Jersey Fragco 4 Limited (JE)
 CCP 5 Jersey Fragco 5 Limited (JE)
 CCP 5 Jersey Fragco 6 Limited (JE)

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

New York Life Investment Management Holdings LLC (continued)

CCP 5 Jersey Fragcp 7 Limited (JE)
CCP 5 Jersey Fragco 8 Limited (JE)
CCP 5 Jersey Fragco 9 Limited (JE)
CCP 5 Jersey Fragco 10 Limited (JE)
CCP 5 Jersey Fragco 11 Limited (JE)
CCP 5 Long-Life Luxembourg S.á.r.l (LUX)
CCP 5 LL GP Sarl (LUX)
Curzon Capital Partners 5 Long Life SCSp (LUX)
EPISO 5 Incentive Partners GP Limited (JE)
EPISO 5 Incentive Partners SLP (JE)
EPISO 5 (GP) Sarl (LUX)
European Property Investors Special Opportunities 5 LP (LUX)
EPISO 5 Luxembourg Holding S.a.r.l. (LUX)
EPISO 5 Portfolio GP S.a.r.l. (LUX)
EPISO 5 Silver JV SCSp (LUX)
Sterling Square Holdings S.a.r.l. (LUX)
European Property Investors Special Opportunities 5 SCSp-SICAV-SIF (LUX)
EPISO 5 Co-Investment SCSp (LUX)
EPISO 6 (GP) S.a.r.l. (LUX)
EPISO 6 Co-Investment SCSp (LUX)
European Property Investors Special Opportunities 6 SCSP SICAV-SIF (LUX)
E6 France Investments FPS-SICAV (FRA)
EPISO 6 UK Investment Holding Limited (UK)
EPISO 6 Pegasus Holding Limited (UK)
Pegasus Investment Partners LLP (formerly Pegasus Affordable Housing LLP) (UK)
Pegasus Affordable Limited (UK)
Zen Housing Limited (UK)
Zen Housing 2 Ltd. (UK)
Zen Rented Ltd. (UK)
EPISO 6 Waterfall Top Holdings Limited (UK)
EPISO 6 Waterfall LP (UK)
Waterfall HoldCo Limited (UK)
Waterfall PropCo Limited (UK)
Bury South Management Company Limited (UK)
Crossway Management Company Limited(UK)
Turbine Management Company Limited (UK)
EPISO 6 Phoenix JV LLP (UK)
Phoenix Core Holdco Limited
Phoenix Core Propco Limited (UK)
Cody TP Management Company Limited
EPISO 6 Luxembourg Holding S.a.r.l. (LUX)
Phoenix Development Holding S.a.r.l. (LUX)
Phoenix DevCo S.a.r.l. (LUX)
EPISO 6 Spectre JV S.a.r.l. (LUX)
EPISO 6 Spectre 1 Holding S.a.r.l. (LUX)
EPISO 6 Spectre 2 Holding S.a.r.l. (LUX)
EPISO 6 Spectre 3 Holding S.a.r.l. (LUX)
EPISO 6 Curado Holding S.a.r.l. (LUX)
Claybrook S.L. (ESP)

Barnfield Spain, S.L. (ESP)
CURADO ASBAL PROPCÓ, S.L.U. (ESP)
EPISO 6 Macbeth Holding S.a.r.l. (LUX)
Macbeth 4 SRL (BEL)
Montague 1 Sarl (LUX)
EPISO 6 Moomin Holding Sarl (LUX)
EPISO 6 Siem Holding Sarl (LUX)
EPISO 6 Siem Sarl (LUX)
EPISO 6 Emerald Holdings S.a.r.l. (LUX)
BCRE Leipzig Wohnen Nord B.V.
BCRE Leipzig Wohnen Ost B.V.
BCRE Leipzig West Ost B.V.
TAG Leipzig-Immobilien GmbH
EPISO 6 Platinum Holding S.á.r.l (LUX)
Frankfurt Wohnland GmbH (GER)
EPISO MB Holding S.á.r.l (LUX)
MB Property S.á.r.l (LUX)
Hella Acquico GP S.a.r.l (LUX)
Hella Acquico GP SCSp (LUX)
Hella Holding S.a.r.l (LUX)
H Main Holding S.a.r.l (LUX)
Main 1 S.a.r.l (LUX)
H Main 2 S.a.r.l (LUX)
H Main 4 S.a.r.l (LUX)
H Main 5 S.a.r.l (LUX)
H Main 7 S.a.r.l (LUX)
EPISO 6 Nexus Holding S.á.r.l. (LUX)
Aventos Eta Investment GmbH
EPISO 6 Nexus MidCo S.á.r.l. (LUX)
EPISO 6 Manor GP S.á.r.l. (LUX)
EPISO 6 Manor JV SCSp (LUX)
EPISO 6 Manor Holding S.á.r.l. (LUX)
ManorProperty S.á.r.l. (LUX)
Manor Devco Limited (UK)
EPISO 6 Northface Holding S.á.r.l. (LUX)
Northface 1 S.á.r.l. (LUX)
Northface 2 S.á.r.l. (LUX)
Northface 3 Fixtures S.á.r.l. (LUX)
EPISO 6 Panther Co-Investment SCSp (JE)
EPISO 6 PantherGP Limited (JE)
EPISO 6 Panther JV SLP (JE)
EPISO 6 Panther Holdco Limited (JE)
EPISO 6 Panther Property Limited (JE)
Point A Hotels (Web) Limited (UK)
Point A Hotels Limited (UK)
Raag St. Andrews Hotel Limited (UK)
Patrizia Hanover PUT (JE)
Raag Hotels Limited (JE)
QMK Pub Westminster Limited (UK)
RAAG OBS Limited (JE)

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

New York Life Investment Management Holdings LLC (continued)

12.14

QMK OBS Limited (IRL)	easyHotel Valencia PropCo S.L. (ESP)
Raag Dublin Limited (JE)	eH Madrid Fleta OpCo S.L. (ESP)
QMK Dublin Limited (IRE)	easyHotel Spain Madrid Fleta PropCo S.L. (ESP)
Raag Kensington Holdings Limited (JE)	easyHotel Ireland HoldCo Limited (IRE)
Raag Kensington Hotel Limited (JE)	easyHotel Ireland Limited (IRE)
QMK Kensington Limited (UK)	easyHotel UK Holdings Limited (UK)
Raag Westminster Holdings Limited (JE)	easyHotel Birmingham Limited (UK)
Raag Westminster Hotel Limited (JE)	easyHotel Ipswich Limited (UK)
QMK Westminster Limited (UK)	easyHotel Milton Keynes Limited (UK)
Raag Liverpool Street Holdings Limited (JE)	easyHotel Leeds Limited (UK)
Raag Liverpool Street Hotel Limited (JE)	easyHotel Cardiff Limited (UK)
QMK Liverpool Street Limited (UK)	easyHotel Liverpool Limited (UK)
Raag Kings Cross Holdings Limited (JE)	easyHotel Manchester Limited (UK)
Raag Kings Cross Hotel Limited (JE)	easyHotel Sheffield Limited (UK)
QMK KX Limited (UK)	easyHotel Glasgow Limited (UK)
Raag Paddington Holdings Limited (JE)	easyHotel Shoreditch Limited (UK)
Raag Paddington Hotel Limited (JE)	easyHotel Croydon Limited (UK)
QMK Paddington Limited (UK)	easyHotel BidCo No. 1 Limited (UK)
Raag Canary Wharf Limited (JE)	easyHotel BidCo No. 2 Limited (UK)
QMK Canary Wharf Limited (UK)	Benelux Budget Hotel Holding (BBHH) B.V. (NL)
Raag Shoreditch Limited (JE)	Benelux Budget Hotel Management (BBHM) B.V. (NL)
QMK Shoreditch Limited (UK)	AMSCCS Hotel B.V. (NL)
Raag Aberdeen (JE)	Benelux Hotel Exploitation 1 B.V.
QMK Management Limited (UK)	DHCC Hotel B.V. (NL)
EPISO 6 Panther Co-Investment (GP) S.à.r.l. (LUX)	Benelux Hotel Exploitation II B.V. (NL)
EPISO 6 Tiger Co-Investment SCSp (LUX)	RDCC Hotel B.V. (NL)
EPISO 6 Tiger GP Limited (UK)	Benelux Hotel Exploitation III B.V. (NL)
EPISO 6 Tiger JV LLP (UK)	AMSAB Hotel B.V. (NL)
EPISO 6 Tiger Hotels Limited (UK)	Benelux Hotel Exploitation 4 B.V. (NL)
easyHotel Limited (UK)	Benelux Hotel Exploitation 6 B.V. (NL)
easyHotel Top Holdco Limited (UK)	DHSCH Hotel B.V. (NL)
easyHotel New UK Mezz Holdco Limited (UK)	Benelux Hotel Exploitation 7 B.V. (NL)
easyHotel New UK Parent Holdco Limited (UK)	Argent Office.N.V. (Belgium)
easyHotel New UK Master Holdco Limited (UK)	BHRE 4 (Mastricht) B.V. (NL)
easyHotel New UK Limited (UK)	BHRE 1 B.V. (NL)
easyHotel France SAS (FRA)	Benelux Hotel Exploitation 8 B.V. (NL)
easyHotel Nice Holdings SAS (FRA)	Benelux Hotel Exploitation 5 N.V. (BEL)
CGH SAS (FRA)	easyHotel Oxford OpCo Limited (UK)
SC Nice Hotel (FRA)	easyHotel Newcastle OpCo Limited (UK)
easyHotel France Paris CDG SAS (FRA)	TIPS One Incentive Partners GP Limited (JE)
easyHotel France Aubervilliers SAS (FRA)	TIPS One Incentive Partners SLP (JE)
easyHotel France Marseille Opco SAS (FRA)	TIPS One GP Sarl (LUX)
easyHotel France Marseille Propco SAS (FRA)	Tristan Income Plus Strategy One SCSp (LUX)
easyHotel Fira, S.L. (ESP)	TIPS One Alpha Holdings Sarl (LUX)
easyHotel Spain S.L. (ESP)	TIPS One Alpha PV I Sarl (LUX)
easyHotel Spain Holdings S.L. (ESP)	TIPS One Co-Investment GP Sarl (LUX)
eH Barcelona Meridiana OpCo S.L. (ESP)	TIPS One Co-Investment SCSp (LUX)
easyHotel Maridiana PropCo S.L. (ESP)	CCP IV (GP) LLP (GBR)
eH Alicante OpCo S.L. (ESP)	Curzon Capital Partners IV (GP) Limited (GBR)
easyHotel Alicante PropCo S.L. (ESP)	CCP 5 GP LLP (GBR)
eH Valencia OpCo S.L. (ESP)	CCP 5 Pool Partnership GP Limited (JE)
	CCP 5 Pool Partnership SLP (JE)
	Tristan Capital Partners Asset Management Limited (GBR)
	TCP SPAIN, SL (ESP)
	TCP France (FRA)
	TCP NL BV (NLD)
	TCP Poland Spolka z ograniczoną odpowiedzialnością(POL)

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)

Tristan Capital Management Company S.à.r.l. (LUX)
TCP Co-Investment (GP) S.à.r.l. (LUX)
TCP Co-Investment SCSp (LUX)
German Property Performance Partners Investors Feeder Verwaltungs GmbH (DEU)
EPISO 4 (GP) S.à.r.l. (LUX)
EPISO 4 SCSp (LUX)
EPISO 4 (GP) II S.à.r.l. (LUX)
EPISO 4 Student Housing SCSp (LUX)
Ausbil Investment Management Limited (AUS)
Ausbil Australia Pty. Ltd. (AUS)
Ausbil Asset Management Pty. Ltd. (AUS)
Ausbil Global Infrastructure Pty. Limited (AUS)
Ausbil Investment Management Limited Employee Share Trust (AUS)
Ausbil Global SmallCap Fund (AUS)
Ausbil Long Short Focus Fund (AUS)
Ausbil CORE Global Listed Infrastructure Fund (no authority to manage fund AUSBIL has sole authority)
NYLIFE Distributors LLC (DE)

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

NYLife Real Estate Holdings LLC

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

REEP-MF WILDHORSE RANCH TX LLC (DE)
 REEP-WP WILDHORSE RANCH JV LLC (DE)
REEP-IND ROMULUS MI LLC (DE)
 REEP-NPD ROMULUS JV LLC
REEP-IND ROMULUS MI II LLC (DE)
 REEP-NPD ROMULUS II AND III JV LLC
 REEP-NPD ROMULUS II AND III JV LLC (DE)
 REEP-NPD Romulus II AND III JV B5 OWNER LLC (fka REEP-NPD Romulus II JV LLC) (DE)
REEP-NPD Romulus B6 LLC (DE)
 REEP-NPD Romulus B6 JV LLC (DE)
REEP-MF SOUTH MAIN TX LLC (DE)
 REEP-AO SOUTH MAIN JV LLC (DE)
 REEP-AO SOUTH MAIN OWNER LLC (DE)
REEP-IND Cubes Roosevelt LLC (DE)
 REEP-IND Cubes Roosevelt JV, LLC (DE)
 4300 Roosevelt LLC (ILL)
REEP-OFC 260 Sheridan CA LLC (DE)
 REEP-OFC 260 Sheridan JV CA LLC (DE)
 REEP-OFC 260 Sheridan JV Owner CA LLC (DE)

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y
PART 1A - DETAILS 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 Percen- tage	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0826 ...	New York Life Group	... 66915 ...	13-5582869 ..	1583827	0000071633 ..	.....	New York Life Insurance Company	.. NY.....	.. UDP.....	.....	.....	.....	.....	.....	.....
. 0826 ...	New York Life Group	... 91596 ...	13-3044743 ..	3683691	0000727136 ..	.....	New York Life Insurance and Annuity Corporation	.. DE.....	.. RE.....	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.....	.. IA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			13-4199614 ..	.....	.....	.....	New York Life Enterprises LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			13-4081725 ..	2928649	0001270096 ..	.....	NYLIFE LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							New York Life Investment Management Holdings LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			52-2206682 ..	.....	0001513831 ..	.....	NYLife Real Estate Holdings, LLC	.. DE.....	.. NIA.....	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.....	.. IA.....	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	.. IA.....	.. IA.....	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.....	.....
.....							NYLIC HKP Member LLC	.. DE.....	.. NIA.....	NYLIC HKP Member LLC	Ownership.....	..51.000 ..	New York Life Insurance Company	... NO.....	.....
.....							NYLIC HKP REIT LLC	.. DE.....	.. NIA.....	NYLIC HKP Venture LLC	Ownership.....	..51.000 ..	New York Life Insurance Company	... NO.....	.....
.....							NYLIM Jacob Ballas India Holdings IV	.. MUS.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							NYL 717 Texas Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..60.000 ..	New York Life Insurance Company	... NO.....	.....
.....							New York Life Insurance and Annuity Corporation	.. DE.....	.. NIA.....	.....	Ownership.....	..40.000 ..	New York Life Insurance Company	... NO.....	.....
.....			33-4333250 ..	.....	.....	.....	NYL 717 Texas Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..75.960 ..	New York Life Insurance Company	... NO.....	.....
.....							NYL 717 Texas Holdings LLC	.. DE.....	.. NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..24.040 ..	New York Life Insurance Company	... NO.....	.....
.....			33-4333250 ..	.....	.....	.....	NYL 717 Texas Holdings LLC	.. DE.....	.. NIA.....	.....	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			33-3087177 ..	.....	.....	.....	NYL 717 Texas REIT Holdings LLC (REIT)	.. DE.....	.. NIA.....	NYL 717 Texas Holdings LLC	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			33-4263088 ..	.....	.....	.....	NYL 717 Texas Avenue TX TRS, LLC	.. DE.....	.. NIA.....	NYL 717 Texas REIT Holdings LLC (REIT)	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							NYL 717 Texas Avenue TX Owner, LLC	.. DE.....	.. NIA.....	NYL 717 Texas REIT Holdings LLC (REIT)	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSSIV NYL Investor Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..90.000 ..	New York Life Insurance Company	... NO.....	.....
.....							New York Life Insurance and Annuity Corporation	.. DE.....	.. NIA.....	.....	Ownership.....	..10.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSSIV NYL Investor Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....					0001742549 ..	.....	MSVEF Investor LLC	.. DE.....	.. NIA.....	MSVEF Investor LLC	Ownership.....	..55.560 ..	New York Life Insurance Company	... NO.....	.....
.....							MSVEF Feeder LP	.. DE.....	.. NIA.....	MSVEF Feeder LP	Ownership.....	..55.560 ..	New York Life Insurance Company	... NO.....	.....
.....			83-0624508 ..	.....	.....	.....	MSVEF REIT LLC	.. DE.....	.. NIA.....	MSVEF Feeder LP	Ownership.....	..51.000 ..	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.....	.....
.....			83-0624508 ..	.....	.....	.....	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 IL LP	.. DE.....	.. NIA.....	MSVEF-MF Evanston GP LLC	Ownership.....	..51.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSVEF-IND Commerce 303 GP LLC	.. DE.....	.. NIA.....	Madison Square Value Enhancement Fund LP ..	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSVEF-IND Commerce 303 AZ LP	.. DE.....	.. NIA.....	MSVEF-IND Commerce 303 GP LLC	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSVEF-SW Commerce 303 JV LP	.. DE.....	.. NIA.....	MSVEF-IND Commerce 303 AZ LP	Ownership.....	..95.000 ..	New York Life Insurance Company	... NO.....	.....
.....			88-2404158 ..	.....	.....	.....	MSVEF-MF Pennbrook Station GP LLC	.. DE.....	.. NIA.....	Madison Square Value Enhancement Fund LP ..	Ownership.....	..51.000 ..	New York Life Insurance Company	... NO.....	.....
.....			88-2389603 ..	.....	.....	.....	MSVEF-MF Pennbrook Station PA LP	.. DE.....	.. NIA.....	MSVEF-MF Pennbrook Station GP LLC	Ownership.....	..51.000 ..	New York Life Insurance Company	... NO.....	.....
.....			92-0292003 ..	.....	.....	.....	MSVEF-MF Burroughs Mill GP LLC	.. DE.....	.. NIA.....	Madison Square Value Enhancement Fund LP ..	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			92-0334361 ..	.....	.....	.....	MSVEF-MF Burroughs Mill NJ LP	.. DE.....	.. NIA.....	MSVEF-MF Burroughs Mill GP LLC	Ownership.....	..50.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSVEF-MF Gramercy JV GP LLC	.. DE.....	.. NIA.....	Madison Square Value Enhancement Fund LP ..	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSVEF-MF Gramercy OH LP	.. DE.....	.. NIA.....	MSVEF-MF Gramercy JV GP LLC	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSVEF-MF Gramercy JV LP	.. DE.....	.. NIA.....	MSVEF-MF Gramercy OH LP	Ownership.....	..75.000 ..	New York Life Insurance Company	... NO.....	

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PART 1A - DETAILS 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)	*
			93-2307803				MSVEF-CR Gramercy Owner GP LLC	..DE.....	..NIA.....	MSVEF-CR Gramercy JV LP (Delaware)	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			93-2308168				MSVEF-CR Gramercy Owner LP	..DE.....	..NIA.....	MSVEF-CR Gramercy JV LP (Delaware)	Ownership.....	..99.900...	New York Life Insurance Company	NO.....	
			93-2308168				MSVEF-CR Gramercy Owner LP	..DE.....	..NIA.....	MSVEF-CR Gramercy Owner GP LLC (Delaware)	Ownership.....	..0.100...	New York Life Insurance Company	NO.....	
			33-2246828				MSVEF II Investor LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..85.000...	New York Life Insurance Company	NO.....	
							New York Life Insurance and Annuity								
			33-2246828				MSVEF II Investor LLC	..DE.....	..NIA.....	Corporation	Ownership.....	..15.000...	New York Life Insurance Company	NO.....	
							Flatiron RR LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..50.000...	New York Life Insurance Company	NO.....	
							Flatiron RR LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..50.000...	New York Life Insurance Company	NO.....	
							Flatiron RR II LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..50.000...	New York Life Insurance Company	NO.....	
							Flatiron RR CLO 30 LLC	..DE.....	..NIA.....	Flatiron RR II LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
			98-1075997			..CYM.....	Flatiron CLO 2013-1 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
			98-1180305			..CYM.....	Flatiron CLO 2015-1 Ltd	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
			98-1330289			..CYM.....	Flatiron CLO 17 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..CYM.....	Flatiron CLO 18 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..CYM.....	Flatiron CLO 19 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..CYM.....	Flatiron CLO 20 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..CYM.....	Flatiron CLO 21 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..CYM.....	Flatiron RR CLO 22 LLC	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	12
						..CYM.....	Flatiron CLO 25 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..NJ.....	Flatiron CLO 26 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..DE.....	Flatiron CLO 23 LLC	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	4
						..CYM.....	Flatiron RR CLO 27 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	
						..CYM.....	Flatiron CLO 28 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	
						..DE.....	Flatiron CLO 30 Ltd.	..OTH.....	..OTH.....	Flatiron RR LLC	Influence.....	..1.000...	New York Life Insurance Company	NO.....	
						..DE.....	Flatiron RR LLC, Manager Series	..NIA.....	..NIA.....	New York Life Insurance Company	Board of Directors.....	..0.000...	New York Life Insurance Company	NO.....	
						..DE.....	Flatiron RR LLC, Retention Series	..NIA.....	..NIA.....	New York Life Insurance Company	Board of Directors.....	..0.000...	New York Life Insurance Company	NO.....	
							Flatiron CLO 29 Ltd.			TBD			New York Life Insurance Company	NO.....	
						..CYM.....	Flatiron RR CLO 30 Ltd.	..OTH.....	..OTH.....	TBD			New York Life Insurance Company	NO.....	
							Flatiron CLO 31 Ltd.			TBD			New York Life Insurance Company	NO.....	
							Flatiron CLO 32 Ltd.			NYL Investors	Ownership.....	..70.000...	New York Life Insurance Company	NO.....	
							Flatiron CLO 33 Ltd.			TBD			New York Life Insurance Company	NO.....	
							Flatiron CLO 34 Ltd. NYL Investors			TBD			New York Life Insurance Company	NO.....	
						..CYM.....	Stratford CDO 2001-1 Ltd.	..OTH.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000...	New York Life Insurance Company	NO.....	8
						..DE.....	Silver Spring, LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..PA.....	Silver Spring Associates, L.P.	..NIA.....	..NIA.....	Silver Spring, LLC	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-002 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-003 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-006 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-007-LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-008 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-009 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-017 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-018 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-021 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-025 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-031 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-036 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-041 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	
						..DE.....	SCP 2005-C21-043 LLC	..NIA.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000...	New York Life Insurance Company	NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							SCP 2005-C21-044 LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							SCP 2005-C21-048 LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							SCP 2005-C21-061 LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							SCP 2005-C21-063 LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							SCP 2005-C21-067 LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							SCP 2005-C21-069 LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							SCP 2005-C21-070 LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							NYMH-Ennis GP, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							NYMH-Ennis, L.P.	..TX.....	NIA.....	NYMH-Ennis GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							NYMH-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.....	.....
							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.....	.....
			88-1158147 ..				Country Place LP	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	0.000	New York Life Insurance Company	...NO.....	.....
			88-1150098 ..				Country Place JV LLC	..DE.....	NIA.....	Country Place LP	Ownership.....	0.000	New York Life Insurance Company	...NO.....	.....
							REEP-MF Salisbury Square Tower One TAF LLC ..	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	95.500	New York Life Insurance Company	...NO.....	.....
							REEP-MF Salisbury Square Tower One TAF LLC .	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.500	New York Life Insurance Company	...NO.....	.....
							REEP-DRP Salisbury Square Tower One TAB JV LLC	..DE.....	NIA.....	REEP-MF Salisbury Square Tower One TAF LLC	Ownership.....	80.000	New York Life Insurance Company	...NO.....	.....
			88-1049453 ..				Salisbury Square Tower One LLC	..DE.....	NIA.....	REEP-DRP Salisbury Square Tower One TAB JV LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							CUMBERLAND PROPERTIES LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			47-3304035 ..				2015 DIL PORTFOLIO HOLDINGS LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			47-3444658 ..				PA 180 KOST RD LLC	..DE.....	NIA.....	2015 DIL PORTFOLIO HOLDINGS LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							Cortlandt Town Center LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-IND MCP West NC LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-ADC GA LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			83-0765152 ..				REEP-WP ART TOWER JV LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	95.000	New York Life Insurance Company	...NO.....	.....
							REEP-1250 Forest LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-HZ SPENCER LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-IND 10 WEST AZ LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-IND 4700 Nall TX LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-IND Alpha TX LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			83-2598877 ..				REEP-IND MCP VIIII NC LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-IND CHINO CA LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							REEP-IND FRANKLIN MA HOLDER LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	...NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			61-1738919				REEP-IND FREEDOM MA LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-IND Fridley MN LLC	..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	
			32-0442193				REEP-IND LYMAN MA LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			83-4607723				REEP-IND MCP II NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			83-4646530				REEP-IND MCP IV NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			83-4685915				REEP-IND MCP V NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			83-4592121				REEP-IND MCP VII NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-IND MCP III OWNER NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-IND MCP West NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-IND STANFORD COURT LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-IND STANFORD COURT CA LLC	..DE	..NIA	REEP-IND STANFORD COURT LLC	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-IND Valley View TX LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-IND Valwood TX LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-MF 960 East Paces Ferry GA LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			82-1945938				REEP-MF 960 EPF Opco GA LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			84-4102691				REEP-MF Emblem DE LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			84-4056296				REEP-MF Gateway TAF UT LLC	..DE	..NIA	New York Life Insurance Company	Ownership	99.000	New York Life Insurance Company	..NO	
							REEP-MF Gateway TAF UT LLC	..DE	..NIA	New York Life Insurance and Annuity Corporation	Ownership	1.000	New York Life Insurance Company	..NO	
			84-4028263				REEP-WP Gateway TAB JV LLC	..DE	..NIA	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	..NO	
							REEP-WP Gateway TAB JV LLC	..DE	..NIA	New York Life Insurance and Annuity Corporation	Ownership	1.000	New York Life Insurance Company	..NO	
							REEP-220 NW Owner LLC	..DE	..NIA	REEP-MF Mount Laurel NJ LLC	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-MF NORTH PARK CA LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-AVERY OWNER LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-MF One City Center NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-MF One City Center NC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-MF Wallingford WA LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
			87-1661026				REEP-MF STEWART AZ HOLDER LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-MF STEWART AZ	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-OFC Aspect OR LLC	..DE	..NIA	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	..NO	
							REEP-OFC Aspect OR LLC	..DE	..NIA	New York Life Insurance and Annuity Corporation	Ownership	63.000	New York Life Insurance Company	..NO	
							REEP-OFC Bellevue WA LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-OFC Financial Center FL LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-OFC WATER RIDGE NC HOLDCO LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-OFC ONE WATER RIDGE NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							REEP-OFC TWO WATER RIDGE NC LLC	..DE	..NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	..NO	
							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	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	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	Ownership	63.000	New York Life Insurance Company	NO	
			87-2706041				REEP-RTL DTC-S VA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 410 TOWNSEND	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-LPP Kernersville GP LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-LPP Kernersville LP	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-LPP Kernersville JV LP	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-SS Kernersville QRS, Inc	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 600 TOWNSEND CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 600 TOWNSEND LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 1341 G DC LLC	DE	NIA	New York Life Insurance Company	Ownership	65.000	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership	35.000	New York Life Insurance Company	NO	
							REEP-OFC 1030 15NW DC LLC	DE	NIA	New York Life Insurance Company	Ownership	65.000	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership	35.000	New York Life Insurance Company	NO	
							REEP-OFC 1111 19NW DC LLC	DE	NIA	New York Life Insurance Company	Ownership	63.826	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership	36.174	New York Life Insurance Company	NO	
							REEP-OFC 30 WM IL LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-SS Marshfield LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP- LLC Marshfield JV LLC	DE	NIA	REEP-SS Marshfield LLC	Ownership	85.390	New York Life Insurance Company	NO	
							REEP- LLC Marshfield JV LLC	DE	NIA	Third Party	Ownership	14.610	New York Life Insurance Company	NO	
							REEP-SS Vallejo LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 353 Sacramento LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-Royal 353 Sacramento JV LLC	DE	NIA	REEP-OFC 353 Sacramento LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-Royal 353 Sacramento JV LLC	DE	NIA	Third Party	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-MF Reno LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus II AND III JV LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus II AND III JV B4 OWNER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus II AND III JV B5 OWNER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							(fka REEP-NPD Romulus II JV LLC)	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus B6 LLC	DE	NIA	NYLife Real Estate Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD Romulus B6 JV LLC	DE	NIA	REEP-NPD Romulus B6 LLC	Ownership	100.000	New York Life Insurance Company	NO	
			39-4116618				REEP-OFC 757 Third Avenue NY LLC	DE	NIA	New York Life Insurance Company	Ownership	53.000	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership	47.000	New York Life Insurance Company	NO	
			39-4116618				REEP-OFC 757 Third Avenue NY LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 350 E. Plumeria CA LLC	DE	NIA	REEP-IND 350 E. Plumeria CA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 350 E. Plumeria JV CA LLC	DE	NIA	REEP-IND 350 E. Plumeria CA LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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-IND 7600 MET LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REEP-IND 7600 MET OWNER LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REKA 51M HOLDINGS, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							NJIND Raritan Center LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							NJIND Talmadge Road LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							NJIND Melrich Road LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							FP Building 18, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							FP Building 19, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Summitt Ridge Apartments, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							PTC Acquisitions, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Martingale Road LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							New York Life Funding	..CYM.....	OTH.....	New York Life Insurance Company	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	5
							New York Life Global Funding	..DE.....	OTH.....	New York Life Insurance Company	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	5
							Government Energy Savings Trust 2003-A	..NY.....	OTH.....	New York Life Insurance Company	Influence.....	0.000 ...	New York Life Insurance Company	...NO.....	6
							UFI-NOR Federal Receivables Trust, Series 2009B	..NY.....	OTH.....	New York Life Insurance Company	Influence.....	0.000 ...	New York Life Insurance Company	...NO.....	6
							JREP Fund Holdings I, L.P.	..CYM.....	NIA.....	New York Life Insurance Company	Ownership.....	12.500 ...	New York Life Insurance Company	...NO.....	.....
							Jaguar Real Estate Partners L.P.	..CYM.....	NIA.....	New York Life Insurance Company	Ownership.....	30.300 ...	New York Life Insurance Company	...NO.....	.....
							REEP-NYL JAG ACQUISITION CO MEMBER LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	0.000 ...	New York Life Insurance Company	...NO.....	.....
							NYLIFE Office Holdings Member LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	51.000 ...	New York Life Insurance Company	...NO.....	.....
					0001711406 ..		NYLIFE Office Holdings LLC	..DE.....	NIA.....	NYLIFE Office Holdings Member LLC	Ownership.....	51.000 ...	New York Life Insurance Company	...NO.....	.....
					0001728620 ..		NYLIFE Office Holdings REIT LLC	..DE.....	NIA.....	NYLIFE Office Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REEP-OFC DRAKES LANDING LLC	..DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REEP-OFC CORPORATE POINTE CA LLC	..DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REEP-OFC VON KARMAN CA LLC	..DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REEP-OFC ONE BOWDOIN SQUARE MA LLC	..DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REEP-OFC 525 N Tryon NC LLC	..DE.....	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			47-2591038 ..				525 Charlotte Office LLC	..DE.....	NIA.....	REEP-OFC 525 N Tryon NC LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							REEP-IMPIC OFC PROMINENCE ATLANTA LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	51.000 ...	New York Life Insurance Company	...NO.....	.....
							Sol Invictus Note Issuer SPV 2021-1 LLC	..DE.....	OTH.....	New York Life Insurance Company	Influence.....	0.000 ...	New York Life Insurance Company	...NO.....	11
							Veritas Doctrina Note Issuer SPV LLC	..DE.....	OTH.....	New York Life Insurance Company	Influence.....	0.000 ...	New York Life Insurance Company	...NO.....	11
							Fairview Capital Partners,LLC	..DE.....	NIA.....	New York Life Insurance Company	Other.....	49.000 ...	New York Life Insurance Company	...NO.....	.....
							AC 2023 NMTC Investor, LLC	..LA.....	NIA.....	New York Life Insurance Company	Ownership.....	79.200 ...	New York Life Insurance Company	...NO.....	.....
							New York Life Insurance and Annuity Corporation	..LA.....	NIA.....	AC 2023 NMTC Investor, LLC	Ownership.....	19.800 ...	New York Life Insurance Company	...NO.....	.....
							USB NMTC FUND 2023-6, LLC	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							NYLIAC RLP II, LLC	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Development Funding Backed Pass-Through Trust Series	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	11.750 ...	New York Life Insurance Company	...NO.....	.....
							NYLIC RLP II, LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Phalanx Mortgage Opportunities Trust	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	0.000 ...	New York Life Insurance Company	...NO.....	.....
							Phalanx Mortgage Opportunities Trust Manager LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	0.000 ...	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.....	.....
							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.....	.....
			98-0412951 ..												

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Max Estates Limited. Max Ventures and Industries Limited	..IND.....	..NIA.....	New York Life International Holdings Limited	Ownership.....	..19.450	New York Life Insurance Company	...NO.....	.....
.....							Max Estates Limited.Max Ventures and Industries Limited	..IND.....	..NIA.....	New York Life Insurance Company	Ownership.....	..1.290	New York Life Insurance Company	...NO.....	.....
.....							Max I Limited	..IND.....	..NIA.....	Max Ventures and Industries Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Max Assets Services Limited.	..IND.....	..NIA.....	Max Ventures and Industries Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Max Square Limited	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....							Max Square Limited	..IND.....	..NIA.....	New York Life Insurance Company	Ownership.....	..49.000	New York Life Insurance Company	...NO.....	.....
.....							Pharmax Corporation Limited.	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Max Towers Private. Limited	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....							Max Towers Private. Limited	..IND.....	..NIA.....	New York Life Insurance Company	Ownership.....	..49.000	New York Life Insurance Company	...NO.....	.....
.....							Max Estates 128 Private. Limited.	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Max Estates Gurgaon Limited.	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Acreage Builders Private. Limited.	..IND.....	..NIA.....	Max Estates Ltd.	Ownership.....	..51.000	New York Life Insurance Company	...NO.....	.....
.....							Acreage Builders Private. Limited.	..IND.....	..NIA.....	New York Life Insurance Company	Ownership.....	..49.000	New York Life Insurance Company	...NO.....	.....
.....							Astiki Realty Private Limited	..IND.....	.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Max Estates Gurgaon Two Limited	..IND.....	.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYL Cayman Holdings Ltd.	..CYM.....	..NIA.....	New York Life Enterprises LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYL Worldwide Capital Investments, LLC	..DE.....	..NIA.....	NYL Cayman Holdings Ltd.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Seguros Monterrey New York Life, S.A. de C.V. ....	.....	..IA.....	New York Life Enterprises LLC	Ownership.....	..99.998	New York Life Insurance Company	...NO.....	.....
.....							Seguros Monterrey New York Life, S.A. de C.V.	..MEX.....	.....	NYL Worldwide Capital Investments	Ownership.....	..0.002	New York Life Insurance Company	...NO.....	.....
.....							Administradora de Conductos SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000	New York Life Insurance Company	...NO.....	.....
.....							Agencias de Distribucion SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000	New York Life Insurance Company	...NO.....	.....
.....							Inmobiliaria SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000	New York Life Insurance Company	...NO.....	.....
.....							Agencias de Distribucion SMNYL, S.A. de C.V. ....	.....	.....	.....	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	.....
.....			26-1483563 .....	.....	.....	.....	Inmobiliaria SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			13-3853547 .....	.....	.....	.....	Eagle Strategies LLC	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			13-3808042 .....	.....	0001033244 .....	.....	New York Life Capital Corporation	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			27-0145686 .....	.....	0000071637 .....	.....	New York Life Trust Company	..NY.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			13-3929029 .....	.....	.....	.....	NYLIFE Securities LLC	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLINK Insurance Agency Incorporated	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			46-4293486 .....	.....	.....	.....	New York Life Investment Management Holdings LLC	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYL Investors LLC	..GBR.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							NYL Investors (U.K.) Limited .....	.....	.....	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.....	.....
.....			33-2215510 .....	.....	.....	.....	MSVEF II GP LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF RT Feeder II LP	..DE.....	..NIA.....	MSVEF II GP LLC	Ownership.....	..70.000	New York Life Insurance Company	...NO.....	.....
.....			33-2273403 .....	.....	.....	.....	MSVEF II RT LLC	..DE.....	..NIA.....	MSVEF RT Feeder II LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			33-2175484 .....	.....	.....	.....	Madison Square Value Enhancement Fund II LP	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF II MF Innsbrook VA LLC	..DE.....	..NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			41-2901334 .....	.....	.....	.....	Madison Square Value Enhancement Fund II LP .....	.....	.....	Madison Square Value Enhancement Fund II LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....			42-3792882 .....	.....	.....	.....	MSVEFII IND International Commerce Center	..DE.....	..NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF II-IND Turner West KS LLC	..DE.....	..NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y
PART 1A - DETAILS 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 Percen- tage	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							MSVEF II-IND Turner West KS JV LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF II-IND Turner West KS Owner 6 LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF II-IND Turner West KS Owner 7 LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							MSVEF II-IND Turner West KS Owner 8 LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			39-3533989 .....	.....	.....	.....	MSVEF II MF Graces Reserve Member NC LLC	..DE.....	NIA.....	Madison Square Value Enhancement Fund II LP	Ownership.....	90.000	New York Life Insurance Company	...NO.....	.....
.....			39-3505817 .....	.....	.....	.....	Graces Reserve JV LLC	..DE.....	NIA.....	MSVEF II MF Graces Reserve Member NC LLC	Ownership.....	90.000	New York Life Insurance Company	...NO.....	.....
.....			39-3493316 .....	.....	.....	.....	Graces Reserve NC Owner LLC	..DE.....	NIA.....	Graces Reserve JV LLC	Ownership.....	99.900	New York Life Insurance Company	...NO.....	.....
.....							NYL Investors NCVAD II GP, LLC	..DE.....	NIA.....	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							McMorgan Northern California Value Add/Development Fund II, LP	..DE.....	NIA.....	NYL Investors NCVAD II GP, LLC	Ownership.....	50.000	New York Life Insurance Company	...NO.....	.....
.....							MNCVAD II-OFC 770 L Street CA LLC	..DE.....	NIA.....	McMorgan Northern California Value Add/Development Fund II, LP	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, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							MNCVAD II- HOLLIDAY UNION JV LLC	..DE.....	NIA.....	MNCVAD II-MF UNION CA LLC	Ownership.....	90.000	New York Life Insurance Company	...NO.....	.....
.....							MNCVAD II-OFC HARBORS CA LLC	..DE.....	NIA.....	McMorgan Northern California Value Add/Development Fund II, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							MNCVAD II-SEAGATE HARBORS LLC	..DE.....	NIA.....	MNCVAD II-OFC HARBORS CA LLC	Ownership.....	90.000	New York Life Insurance Company	...NO.....	.....
.....							MNCVAD II-OFC 630 K Street CA LLC	..DE.....	NIA.....	McMorgan Northern California Value Add/Development Fund II, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			92-0347104 .....	.....	.....	.....	MNCVAD II-IND SHILOH CA LLC	..DE.....	NIA.....	McMorgan Northern California Value Add/Development Fund II, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			92-0387490 .....	.....	.....	.....	MNCVAD II-BIG SHILOH JV LLC	..DE.....	NIA.....	MNCVAD II-IND SHILOH CA LLC	Ownership.....	90.000	New York Life Insurance Company	...NO.....	.....
.....			84-1758196 .....	.....	.....	.....	MSSDF GP LLC	..DE.....	NIA.....	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			93-2306247 .....	.....	.....	.....	MSSDF II GP LLC	..DE.....	NIA.....	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			93-2399069 .....	.....	.....	.....	MSSDF II Member LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	35.000	New York Life Insurance Company	...NO.....	.....
.....							MSSDF II Member LLC	..DE.....	NIA.....	New York Life Insurance Annuity Corporation	Ownership.....	65.000	New York Life Insurance Annuity Corporation	...NO.....	.....
.....			93-2399069 .....	.....	.....	.....	MSSDF II Member LLC	..DE.....	NIA.....	MSSDF II Member LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			93-2469180 .....	.....	.....	.....	Madison Square Structured Debt Fund II LP	..DE.....	NIA.....	Madison Square Structured Debt Fund II LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			92-2421807 .....	.....	.....	.....	MSSDF REIT II LLC	..DE.....	NIA.....	Madison Square Structured Debt Fund II LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			84-1781419 .....	.....	.....	.....	MSSDF Member LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	35.000	New York Life Insurance Company	...NO.....	.....
.....							MSSDF Member LLC	..DE.....	NIA.....	New York Life Insurance Annuity Corporation	Ownership.....	65.000	New York Life Insurance Annuity Corporation	...NO.....	.....
.....			84-1797003 .....	.....	.....	.....	Madison Square Structured Debt Fund LP	..DE.....	NIA.....	MSSDF Member LLC	Ownership.....	40.400	New York Life Insurance Company	...NO.....	.....
.....			84-1819107 .....	.....	.....	.....	MSSDF REIT LLC	..DE.....	NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			84-1825208 .....	.....	.....	.....	MSSDF REIT Funding Sub I LLC	..DE.....	NIA.....	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			85-4113067 .....	.....	.....	.....	MSSDF REIT Funding Sub II LLC	..DE.....	NIA.....	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			85-4120070 .....	.....	.....	.....	MSSDF REIT Funding Sub III LLC	..DE.....	NIA.....	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			85-4267365 .....	.....	.....	.....	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.....	.....
.....			88-0722421 .....	.....	.....	.....	MSSDF REIT Funding Sub VI LLC	..DE.....	NIA.....	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			92-0605792 .....	.....	.....	.....	MSSDF REIT Funding Sub VII LLC	..DE.....	NIA.....	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			93-1441293 .....	.....	.....	.....	MSSDF-OFCB Voss San Felipe LLC	..DE.....	NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			93-1429937 .....	.....	.....	.....	MSSDF-OFCB Woodway LLC	..DE.....	NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			93-2600376 .....	.....	.....	.....	MSSDF-OFCB Hanover LLC	..DE.....	NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....			93-4382159 .....	.....	.....	.....	MSSDF-OFCB El Segundo LLC	..DE.....	NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y
PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MSSIV GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			88-2478001 ..				Madison Square Strategic Investments Venture LP	.. DE.....	.. NIA.....	MSSIV NYL Investor Member LLC	Ownership.....	.. 51.000 ...	New York Life Insurance Company	... NO.....	.....
			88-2478001 ..				Madison Square Strategic Investments Venture LP	.. DE.....	.. NIA.....	Third Party	Ownership.....	.. 49.000 ...	New York Life Insurance Company	... NO.....	.....
							MSSIV REIT Manager LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	.. 51.000 ...	New York Life Insurance Company	... NO.....	.....
							Madison Square Strategic Investments REIT LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	.. 51.000 ...	New York Life Insurance Company	... NO.....	.....
			33-1407777 ..				MSSIV- MF Country Place MD LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture REIT LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MSSIV-IND Speedway SC LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	.. 45.900 ...	New York Life Insurance Company	... NO.....	.....
			33-1407777 ..				MSSIV-IND Speedway SC LLC	.. DE.....	.. NIA.....	New York Life Insurance Annuity Corporation	Ownership.....	.. 5.100 ...	New York Life Insurance Company	... NO.....	.....
			33-1958036 ..				NLR Speedway Venture LLC	.. DE.....	.. NIA.....	MSSIV-IND Speedway SC LLC	Ownership.....	.. 39.530 ...	New York Life Insurance Company	... NO.....	.....
			33-1958036 ..				NLR Speedway Venture LLC	.. DE.....	.. NIA.....	Third Party	Ownership.....	.. 60.470 ...	New York Life Insurance Company	... NO.....	.....
							SC Speedway Hwy 124, LLC	.. DE.....	.. NIA.....	NLR Speedway Venture LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			33-4122965 ..				MSSIV-IND Speedway Phase II Member SC LLC ..	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture REIT LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			33-4098304 ..				MSSIV-IND Speedway Phase II JV SC LLC	.. DE.....	.. NIA.....	MSSIV-IND Speedway Phase II Member SC LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			33-4399404 ..				SC Speedway Grand National, LLC	.. DE.....	.. NIA.....	MSSIV-IND Speedway Phase II JV SC LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MSSIV-MF Yorktown Member IL LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture REIT LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			42-3944779 ..				MSSIV-MF Yorktown JV IL LLC	.. DE.....	.. NIA.....	Venture REIT LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MSVEF GP LLC	.. DE.....	.. NIA.....	MSSIV-MF Yorktown Member IL LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MC PF GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			94-3390961 ..				NYL Investors Madison Core Property Fund LP ..	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	.. 0.000 ...	New York Life Insurance Company	... NO.....	.....
							MC PF Holdings Manager LLC	.. DE.....	.. NIA.....	NYL Investors Madison Core Property Fund LP ..	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			83-4025228 ..				MC PF MA Holdings LLC	.. DE.....	.. NIA.....	NYL Investors Madison Core Property Fund LP ..	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			83-4049223 ..				MC PF Holdings LLC	.. DE.....	.. NIA.....	NYL Investors Madison Core Property Fund LP ..	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			83-4019048 ..				MADISON-IND TAMARAC FL LLC	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			83-4019048 ..				MADISON-OFC BRICKELL FL LLC	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			92-0577235 ..				MADISON-IND POWAY CA LLC	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MADISON-LPC POWAY JV LLC	.. DE.....	.. NIA.....	MADISON-IND POWAY CA LLC	Ownership.....	.. 95.000 ...	New York Life Insurance Company	... NO.....	.....
			92-0648454 ..				MADISON-MF GRANARY FLATS TX LLC	.. DE.....	.. NIA.....	MADISON-LPC POWAY JV LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			92-0665896 ..				MADISON-AO GRANARY FLATS JV LLC	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			92-0665896 ..				MADISON-AO GRANARY FLATS JV LLC	.. DE.....	.. NIA.....	MADISON-MF GRANARY FLATS TX LLC	Ownership.....	.. 99.999 ...	New York Life Insurance Company	... NO.....	.....
			92-0680594 ..				MADISON-AO GRANARY FLATS OWNER LLC	.. DE.....	.. NIA.....	Third Party	Ownership.....	.. 0.001 ...	New York Life Insurance Company	... NO.....	.....
			87-3125674 ..				MADISON-MF THE MEADOWS WA LLC	.. DE.....	.. NIA.....	MADISON-AO GRANARY FLATS JV LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MADISON-ACG THE MEADOWS OWNER LLC	.. DE.....	.. NIA.....	MADISON-AO GRANARY FLATS JV LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
			99-4200017 ..				MADISON-ACG THE MEADOWS JV LLC	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MADISON-MOB Lee Highway VA LLC	.. DE.....	.. NIA.....	MADISON-MF THE MEADOWS WA LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							Madison-OFC 5161 CA LLC	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MADISON-SS Kernersville QRS, Inc.	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MADISON-LPP Kernersville JV GP LLC	.. DE.....	.. NIA.....	MC PF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
							MADISON-LPP Kernersville JV GP LLC	.. DE.....	.. NIA.....	MADISON-SS Kernersville QRS, Inc.	Ownership.....	.. 90.000 ...	New York Life Insurance Company	... NO.....	.....
							MADISON-LPP Kernersville JV LP	.. DE.....	.. NIA.....	Third Party	Ownership.....	.. 10.000 ...	New York Life Insurance Company	... NO.....	.....
								.. DE.....	.. NIA.....	MADISON-SS Kernersville QRS, Inc.	Ownership.....	.. 90.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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-LPP Kernersville JV LP	.. DE.....	NIA.....	Third Party	Ownership.....	..10.000	New York Life Insurance Company	 NO.....	.....
							MADISON-LPP Kernersville GP LLC	.. DE.....	NIA.....	MADISON-LPP Kernersville JV LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MADISON-LPP Kernersville LP	.. DE.....	NIA.....	MADISON-LPP Kernersville JV LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MADISON-MF Apex Newbury PA LLC	.. DE.....	NIA.....	MCPF Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			39-2172692				MCPF-MOB PEMBROKE PINES FL LLC	.. DE.....	NIA.....	MCPF Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			39-4738855				MCPF-MF Perimeter Gardens GA LLC	.. DE.....	NIA.....	MCPF Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			93-4025380				MADISON-IND LNDR TABOR ROAD NJ LLC	.. DE.....	NIA.....	MCPF Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							Madison-MF Yorkshire MD LLC	.. DE.....	NIA.....	MCPF Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							Yorkshire Apartments JV LLC	.. DE.....	NIA.....	Madison-MF Yorkshire MD LLC	Ownership.....	..90.000	New York Life Insurance Company	 NO.....	.....
							Yorkshire Apartments LP	.. DE.....	NIA.....	Yorkshire Apartments JV LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			83-4019048				MADISON-IND 2080 ENTERPRISE CA LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MADISON-IND CLAWITER CA LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MADISON-REDCO CLAWITER JV LLC	.. DE.....	NIA.....	MADISON-IND CLAWITER CA LLC	Ownership.....	..95.000	New York Life Insurance Company	 NO.....	.....
			92-3853733				MADISON-IND ENTERPRISE RIALTO CA LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Mill Creek, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Gateway, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Gateway Phases II and III, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Delta Court, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Fremont Distribution Center, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Century, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Newpoint Commons, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Northsight, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Riverside, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF 101 East Crossroads, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	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.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Auburn 277, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Sumner North, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Wellington, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MIREF Warner Center, LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							MADISON-MF Duluth GA LLC	.. DE.....	NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y
PART 1A - DETAILS 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 Percen- tage	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							MADISON-OFC Centerstone I CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-OFC Centerstone III CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-MOB Centerstone IV CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-OFC Centerpoint Plaza CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-OFC One Main Place OR LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-MF Hoyt OR LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			47-5172577 ..	.....	.....	.....	MADISON-RTL Clifton Heights PA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-IND Locust CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			94-3390961 ..	.....	.....	.....	MADISON-OFC Weston Pointe FL LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-MF MCCADDEN CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-OFC 1201 WEST IL LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-MCCAFFERY 1201 WEST IL LLC	.. DE.....	 NIA.....	MADISON-OFC 1201 WEST IL LLC	Ownership.....	.. 92.500	New York Life Insurance Company	... NO.....	.....
.....			83-4019048 ..	.....	.....	.....	MADISON-MF TECH RIDGE TX LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-RTL SARASOTA FL, LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			83-4019048 ..	.....	.....	.....	MADISON-MOB CITRACADO CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			87-4220549 ..	.....	.....	.....	Madison-MF Osprey QRS Inc.	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			87-4097153 ..	.....	.....	.....	Madison-MF Osprey NC GP LLC	.. DE.....	 NIA.....	Madison-MF Osprey QRS Inc.	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			87-4075458 ..	.....	.....	.....	Madison-MF Osprey NC LP	.. DE.....	 NIA.....	Madison-MF Osprey QRS Inc.	Ownership.....	.. 99.000	New York Life Insurance Company	... NO.....	.....
.....			87-4075458 ..	.....	.....	.....	Madison-MF Osprey NC LP	.. DE.....	 NIA.....	Madison-MF Osprey NC GP LLC	Ownership.....	.. 1.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-SS Crozet VA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-LPP Crozet JV LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-OFC 85 BLUXOME CA LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-OFC 85 BLUXOME JV CA LLC	.. DE.....	 NIA.....	MADISON-OFC 85 BLUXOME CA LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							Madison-MF Apex Newbury PA LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurnace Company	... NO.....	.....
.....							MCPF-MOB PEMBROKE PINES FL LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			39-2948083 ..	.....	.....	.....	NYLIM Capital LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							Bow River Advisers, LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	.. 49.000	New York Life Insurance Company	... NO.....	.....
.....							NYL Investments Europe Limited	.. IRL.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
			98-1108933				NYL Investments (International) Ltd.	..GBR.....	..NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
			98-1108959				NYL Investments (Services) Ltd.	..GBR.....	..NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
			98-1108940				NYL Investments UK LLP	..GBR.....	..NIA.....	NYL Investments (International) Ltd.	Ownership.....	..99.000	New York Life Insurance Company	...NO.....	
			98-1108940				NYL Investments UK LLP	..GBR.....	..NIA.....	NYL Investments (Services) Ltd.	Ownership.....	..1.000	New York Life Insurance Company	...NO.....	
							New York Life Investment Management Asia Limited	..JPN.....	..NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
			13-4080466		0000061227		MackKay Shields LLC	..DE.....	..NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
							MackKay Shields Emerging Markets Debt Portfolio	..DE.....	..NIA.....	MackKay Shields LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
			27-0676586				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.....	
			45-3040968				MackKay Municipal Short Term Opportunities Fund GP LLC	..DE.....	..NIA.....	MackKay Shields LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
			45-3041041		0001532022		MackKay Municipal Short Term Opportunities Fund LP	..DE.....	..NIA.....	MackKay Municipal Short Term Opportunities Fund GP LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
							Plainview Funds plc	..IRL.....	..NIA.....	MackKay Shields LLC	Ownership.....	..50.000	New York Life Insurance Company	...NO.....	
							Plainview Funds plc	..IRL.....	..NIA.....	MackKay Shields LLC	Board of Directors.....	..50.000	New York Life Insurance Company	...NO.....	
							Plainview Funds plc – MackKay Shields Strategic Bond Portfolio	..IRL.....		New York Life Insurnace Company	Ownership.....	..0.000	New York Life Insurance Company	...NO.....	
							Plainview Funds plc – MackKay Shields Strategic Bond Portfolio	..IRL.....		MackKay Shields LLC	Ownership.....	..0.000	New York Life Insurance Company	...NO.....	
							Plainview Funds plc – MackKay Shields Strategic Bond Portfolio	..IRL.....	..NIA.....	MackKay Shields LLC	Ownership.....	..0.000	New York Life Insurance Company	...NO.....	
							Structured Products Opportunities Portfolio	..IRL.....	..NIA.....	MackKay Shields LLC	Ownership.....	..0.000	New York Life Insurance Company	...NO.....	
							Plainview Funds plc – MackKay Shields Structured Products Opportunities Portfolio	..IRL.....	..NIA.....	New York Life Insurance Company	Ownership.....	..0.000	New York Life Insurance Company	...NO.....	
							Plainview Funds plc – MackKay Shields Emerging Markets Debt Portfolio	..IRL.....	..NIA.....	MackKay Shields LLC	Ownership.....	..1.410	New York Life Insurance Company	...NO.....	
							Plainview Funds plc – MackKay Shields Emerging Markets Debt Portfolio	..IRL.....	..NIA.....	New York Life Insurance Company	Ownership.....	..98.590	New York Life Insurance Company	...NO.....	
			27-3064248				MackKay Shields High Yield Active Core Fund GP LLC	..DE.....	..NIA.....	MackKay Shields LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
			26-4248749		0001502130		MackKay Shields High Yield Active Core Fund LP	..DE.....	..NIA.....	MackKay Shields High Yield Active Core Fund GP LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
					0001502133		MackKay Shields Defensive Bond Arbitrage Fund Ltd.	..BMU.....	..NIA.....	MackKay Shields LLC	Ownership.....	..0.070	New York Life Insurance Company	...NO.....	
			45-2732939				MackKay Shields Core Fixed Income Fund GP LLC	..DE.....	..NIA.....	MackKay Shields LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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	Rela-tion-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)	*
.....			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.....	.....
.....			47-3358622 ..	.....	.....	.....	MackKay Municipal Managers California Opportunities GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal California Opportunities Fund, L.P.	.. DE.....	 NIA.....	MackKay Municipal Managers California Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			81-2401724 ..	.....	.....	.....	MackKay Municipal New York Opportunities GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			38-4002797 ..	.....	0001685030 ..	.....	MackKay Municipal New York Opportunities Fund, L.P.	.. DE.....	 NIA.....	MackKay Municipal New York Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....					0001700100 ..	.....	MackKay Municipal Opportunity HL Fund LP	.. DE.....	 NIA.....	MackKay Municipal New York Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			81-2575585 ..	.....	.....	.....	MackKay Municipal Capital Trading GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			36-4846547 ..	.....	.....	.....	MackKay Municipal Capital Trading Master Fund, L.P.	.. DE.....	 NIA.....	MackKay Municipal Capital Trading GP LLC ..	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			37-1836504 ..	.....	.....	.....	MackKay Municipal Capital Trading Fund, L.P.	.. DE.....	 NIA.....	MackKay Municipal Capital Trading GP LLC ..	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			82-1715543 ..	.....	.....	.....	MackKay Shields Intermediate Bond Fund GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			82-1716026 ..	.....	0001715261 ..	.....	MackKay Shields Intermediate Bond Fund LP	.. DE.....	 NIA.....	MackKay Shields Intermediate Bond Fund GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal Managers Opportunities Allocation GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			83-3051488 ..	.....	.....	.....	MackKay Municipal Managers Opportunities Allocation Master Fund LP	.. DE.....	 NIA.....	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			83-3085547 ..	.....	.....	.....	MackKay Municipal Managers Opportunities Allocation Fund A LP	.. DE.....	 NIA.....	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			83-3088001 ..	.....	.....	.....	MackKay Municipal Managers Opportunities Allocation Fund B LP	.. DE.....	 NIA.....	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-2017635 ..	.....	.....	.....	MackKay Municipal Managers High Yield Select GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			84-2046842 ..	.....	0001783642 ..	.....	MackKay Municipal High Yield Select Fund LP ..	.. DE.....	 NIA.....	MackKay Municipal Managers High Yield Select GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal Managers High Income Opportunities GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MackKay Municipal High Income Opportunities Fund LP	.. DE.....	 NIA.....	MackKay Municipal Managers High Income Opportunities GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			87-1621347 ..	.....	.....	.....	Candriam Global Sustainable Emerging Markets Equities Fund LP	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.000	New York Life Insurance Company	... NO.....	.....
.....			87-1598388 ..	.....	.....	.....	MKS Digital Assets LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			87-1645818 ..	.....	.....	.....	Candriam Global Emerging Markets Equities Fund LP	.. DE.....	 NIA.....	MKS Global Emerging Markets Equities Fund GP LLC	Ownership.....	0.000	New York Life Insurance Company	... NO.....	.....
.....			87-1645818 ..	.....	.....	.....	Candriam Global Emerging Markets Equities Fund LP	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.005	New York Life Insurance Company	... NO.....	.....
.....			92-3561816 ..	.....	.....	.....	MackKay Shields Series Fund Managing Member LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			92-3539309 ..	.....	.....	.....	MackKay Shields Series Fund	.. DE.....	 NIA.....	MackKay Shields Series Fund Managing Member LLC (Delaware)	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....			92-3559458 ..				Securitized Credit Opportunities Series	.. DE.....	 NIA.....	MackKay Shields Series Fund Managing Member LLC	Ownership.....	.. 3.560	New York Life Insurance Company	... NO.....	
.....			92-3559459 ..	.....	.....	.....	Securitized Credit Opportunities Series	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	.. 96.440	New York Life Insurance Company	... NO.....	.....
.....			99-5102668 ..	.....	.....	.....	High Yield Corporate Bond Series	.. DE.....	 NIA.....	MackKay Shields Series Fund Managing Member LLC	Ownership.....	.. 0.000	New York Life Insurance Company	... NO.....	.....
.....			99-5102669 ..	.....	.....	.....	High Yield Corporate Bond Series	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	.. 0.000	New York Life Insurance Company	... NO.....	.....
.....			92-3540205 ..	.....	.....	.....	MackKay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	.. DE.....	 NIA.....	MackKay Shields LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			92-3561393 ..	.....	.....	.....	MackKay Shields Emerging Markets Sovereign Debt Feeder Fund LP	.. DE.....	 NIA.....	MackKay Shields Emerging Markets Sovereign Debt Feeder Fund GP LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			85-1664787 ..	.....	.....	.....	Apogem Capital LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			36-4715120 ..	.....	.....	.....	Madison Capital Funding LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	.. 21.900	New York Life Insurance Company	... NO.....	.....
.....			36-4715120 ..	.....	.....	.....	Madison Capital Funding LLC	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	.. 65.640	New York Life Insurance Company	... NO.....	.....
.....			36-4715120 ..	.....	.....	.....	Madison Capital Funding LLC	.. DE.....	 NIA.....	Life Insurance Company of North America ...	Ownership.....	.. 12.460	New York Life Insurance Company	... NO.....	.....
.....			26-2806813 ..	.....	.....	.....	MCF Co-Investment GP LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			26-2806864 ..	.....	0001538585 ..	.....	MCF Co-Investment GP LP	.. DE.....	 NIA.....	MCF Co-Investment GP LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			26-2806918 ..	.....	0001538584 ..	.....	Madison Capital Funding Co-Investment Fund LP	.. DE.....	 NIA.....	MCF Co-Investment GP LP	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			80-0920962 ..	.....	.....	.....	Madison Avenue Loan Fund GP LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			61-1711540 ..	.....	0001577927 ..	.....	Madison Avenue Loan Fund LP	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			30-1143853 ..	.....	.....	.....	MCF Fund I LLC	.. DE.....	 NIA.....	Madison Avenue Loan Fund GP LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			46-2213974 ..	.....	.....	.....	MCF Hanwha Fund LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			46-2213974 ..	.....	.....	.....	MCF Hanwha Fund LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....			81-4067250 ..	.....	.....	.....	Ironshore Investment BL I Ltd.	.. BMU.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....			81-4067250 ..	.....	.....	.....	MCF CLO IV Ltd	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 6.700	New York Life Insurance Company	... NO.....	1
.....			82-1943737 ..	.....	.....	.....	MCF CLO IV LLC	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	.. 6.700	New York Life Insurance Company	... NO.....	1
.....			82-2734635 ..	.....	.....	.....	MCF CLO V LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....			99-1698517 ..	.....	.....	.....	MCF CLO V LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 5.000	New York Life Insurance Company	... NO.....	.....
.....							MCF CLO V LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF CLO VI LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF CLO VI LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF CLO VII LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							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	Ownership.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF CLO VIII LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF CLO VIII Blocker LLC	.. DE.....	 NIA.....	MCF CLO VIII Ltd	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF CLO VIII Ltd	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF CLO IX Ltd	.. CYM.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF CLO IX LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF CLO IX Ltd.	.. DE.....	 NIA.....	MCF CLO IX Ltd.	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF CLO 10 Ltd.	.. NJ.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF CLO 10 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF CLO IX Blocker LLC	.. DE.....	 NIA.....	MCF CLO 10 Ltd.	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF CLO 10 Blocker LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			36-4883128 ..	.....	.....	.....	MCF KB Fund LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....			61-1907486 ..	.....	.....	.....	MCF KB Fund II LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							MCF KB Fund III LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF KB Fund III Blocker LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....			84-3329380 ..	.....	.....	.....	MCF KB Fund III LLC	.. DE.....	 NIA.....	MCF KB Fund III LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	.....
.....							MCF Hyundai Fund LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	1
.....							Apogem Direct Lending Hyundai Fund 2 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO.....	2
.....							Apogem Direct Lending Levered Fund 2023-1 LLC	.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	.....
.....								.. DE.....	 NIA.....	Madison Capital Funding LLC	Other.....	.. 0.000	New York Life Insurance Company	... NO.....	

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							Apogem DL Levered Fund 2023-1 LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	
							Apogem DL Levered Fund SPV 2023-1 LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Direct Lending Loan Portfolio 2023 LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Umbrella	..CYM.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem US Direct Lending Limited I	..CYM.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	.....
			36-4715120 ..				Apogem Direct Lending Nighthawk Fund	..CYM.....	NIA.....	Madison Capital Funding LLC	Other.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			85-1708233 ..				MCF Senior Debt Fund 2020 GP LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	.....
							MCF Senior Debt Fund 2020 LP	..CYM.....	NIA.....	MCF Senior Debt Fund 2020 LP	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							MCF Senior Debt Fund Blocker 2020 LLC	..DE.....	NIA.....	MCF Senior Debt Fund 2020 LP	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			35-2537165 ..				MCF Mezzanine Carry I LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
			32-0469843 ..				MCF Mezzanine Fund I LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	66.670 ...	New York Life Insurance Company	...NO.....	.....
			32-0469843 ..				MCF Mezzanine Fund I LLC	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	33.330 ...	New York Life Insurance Company	...NO.....	.....
							MCF PD Fund GP LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
			98-1450997 ..				MCF PD Fund LP	..DE.....	NIA.....	MCF PD Fund GP LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							MCF PD Fund Blocker LP	..DE.....	NIA.....	MCF PD Fund LP	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							MCF Senior Debt Fund 2019-I GP LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
			83-4242231 ..				MCF Senior Debt Fund 2019-I LP	..DE.....	NIA.....	MCF Senior Debt Fund 2019-I GP LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							Apogem CLO Holdco LLC	..DE.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							AGF 2026 GP, LLC	..DE.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							APOGEM GP-LED FUND 2026, LP	..DE.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Fund GP LLC	..DE.....	NIA.....	Investments Alternatives LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Fund RNF LP	..DE.....	NIA.....	Apogem Senior Direct Lending Fund GP LLC .	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Fund LP	..DE.....	NIA.....	Apogem Senior Direct Lending Fund RNF LP ..	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Fund RNF (L) LP ..	..DE.....	NIA.....	Apogem Senior Direct Lending Fund GP LLC .	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Fund (L) LP	..DE.....	NIA.....	Apogem Senior Direct Lending Fund RNF (L) LP ..	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending LuxCo GP S.à r.l.	..LUX.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Fund (O) SCSp .	..LUX.....	NIA.....	Apogem Senior Direct Lending LuxCo GP S.à r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Financing Company (O) LLC	..DE.....	NIA.....	Apogem Senior Direct Lending Fund (O) SCSp ..	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Origination Company (O) LP	..DE.....	NIA.....	Apogem Senior Direct Lending Financing Company (O) LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Blocker Fund (O) SCSp	..LUX.....	NIA.....	Apogem Senior Direct Lending Fund (O) SCSp ..	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Master Fund (O) SCSp	..LUX.....	NIA.....	Apogem Senior Direct Lending Blocker Fund (O) SCSp ..	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Fund (OL) SCSp ..	..LUX.....	NIA.....	Apogem Senior Direct Lending LuxCo GP S.à r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Senior Direct Lending Financing Company (OL) LLC	..DE.....	NIA.....	Apogem Senior Direct Lending Fund (OL) SCSp ..	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y
PART 1A - DETAILS 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)	*
.....							Apogem Senior Direct Lending Origination Company (OL)	..DE.....	NIA.....	Apogem Senior Direct Lending Financing Company (OL) LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Senior Direct Lending Blocker Fund (OL) SCSp	..LUX.....	NIA.....	Apogem Senior Direct Lending Fund (OL) SCSp	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Senior Direct Lending Master Fund (OL)	..LUX.....	NIA.....	Apogem Senior Direct Lending Blocker Fund (OL) SCSp	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Senior Direct Lending KB Loan Portfolio LLC	..DE.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Star Direct Lending Fund GP LLC	..DE.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Star Direct Lending Fund LP	..CYM.....	NIA.....	Apogem Star Direct Lending Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Star Originator LLC	..DE.....	NIA.....	Apogem Star Direct Lending Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Star DL Sub LP	..DE.....	NIA.....	Apogem Star Direct Lending Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Direct Lending Levered Fund 2 LLC	..DE.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Direct Lending Levered Fund 2 SPV LLC	..DE.....	NIA.....	Apogem Direct Lending Levered Fund 2 LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Direct Lending POBA Fund LLC	..DE.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Direct Lending Faubourg DAC	..IRL.....	NIA.....	Apogem Capital LLC fka New York Life Investments Alternatives 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.....	.....
.....							GoldPoint Core Opportunities Fund, L.P.	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Core Opportunities Fund II L.P. ...	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Mezzanine Partners IV GenPar GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Mezzanine Partners IV GenPar LP ...	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001670568 ..	.....	GoldPoint Mezzanine Partners Co-Investment Fund A, LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001652367 ..	.....	GoldPoint Mezzanine Partners IV, LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP Mezz IV A Blocker LP (GPPMBA)	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP Mezz IV A Preferred Blocker LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP Mezz IV 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 ECI Aggregator LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP Mezz IV F Blocker LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP Mezz IV G Blocker LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP Mezz IV H Blocker LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP Mezz IV I Blocker LP	..DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Mezzanine Partners Offshore IV, L.P.	..CYM.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Co-Investment V GenPar GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Co-Investment V GenPar, L.P.	..DE.....	NIA.....	GoldPoint Partners Co-Investment V GenPar GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
.....					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.....	.....
.....							GPP V ECI Aggregator LP	..DE.....	NIA.....	GoldPoint Partners Co-Investment V ECI	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GPP V G Blocker Holdco LP	..DE.....	NIA.....	Blocker Holdco D, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Private Debt V GenPar, LLC	.....	.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....								..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Private Debt Partners	.....	.....	GoldPoint Partners Private Debt V GenPar	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							Offshore V, LP	..CYM.....	NIA.....	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	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Private Debt V GenPar GP, LP	..DE.....	NIA.....	GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....										GoldPoint Partners Private Debt V GenPar	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Private Debt V, LP	..DE.....	NIA.....	GP, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GPP PD V A Blocker, LLC	..DE.....	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GPP Private Debt V-ECI Aggregator LP	..DE.....	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GPP PD V B Blocker, LLC	..DE.....	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GPP PD V D Blocker LLC	..DE.....	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....										GoldPoint Partners Private Debt V GenPar	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GPP LuxCo V GP Sarl	..LUX.....	NIA.....	GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager III GenPar	.....	.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GP, LLC	..DE.....	NIA.....	GoldPoint Partners Select Manager III	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager III GenPar, L.P.	..CYM.....	NIA.....	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	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Fund III	.....	.....	GenPar, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							AIV, L.P.	..DE.....	NIA.....	GoldPoint Partners Select Manager III	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager IV GenPar	.....	.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GP, LLC	..DE.....	NIA.....	GoldPoint Partners Select Manager IV GenPar	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager IV GenPar, L.P.	..DE.....	NIA.....	GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Fund IV, L.P.	..DE.....	NIA.....	GoldPoint Partners Select Manager IV	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager V GenPar	.....	.....	GenPar, L.P	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							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	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Fund V, L.P.	..DE.....	NIA.....	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	.....	.....	GoldPoint Partners Canada V GenPar Inc. ...	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							V, L.P.	..CAN.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Canada III GenPar, Inc ...	..CAN.....	NIA.....	GoldPoint Partners Canada III GenPar, Inc .	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Canada Fund	.....	.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							III, L.P.	..CAN.....	NIA.....	GoldPoint Parners Canada III GenPar, Inc .	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Canada IV GenPar Inc	..CAN.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Canada Fund	.....	.....	GoldPoint Partners Canada IV GenPar Inc	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							IV, L.P.	..CAN.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Canada Fund	.....	.....	GoldPoint Parners Canada IV GenPar Inc	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							IV, L.P.	..CAN.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							GPP VI - ECI Aggregator LP	..DE.....	NIA.....	LP	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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 Percen- tage	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							GPP VI Blocker A LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker B LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker C LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker D LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker E LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker F LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker H LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker I LLC	..DE.....	NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Co-Invest VII GenPar, GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Co-Invest VII, GenPar LP	..DE.....	NIA.....	Apogem Co-Invest VII GenPar, GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Partners Co-Investment VII, LP	..DE.....	NIA.....	Apogem Co-Invest VII, GenPar LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Goldpoint Partners Canada GenPar, Inc.	..CAN.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Canada II GenPar, Inc.	..CAN.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager Canada Fund II, L.P. .	..CAN.....	NIA.....	NYLCAP Canada II GenPar, Inc.	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Mezzanine Partners II GenPar GP, LLC .	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Mezzanine Partners II GenPar, LP	..DE.....	NIA.....	NYLIM Mezzanine Partners II GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III GenPar GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III GenPar, LP	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001483925	.....	NYLCAP Mezzanine Offshore Partners III, LP .	..CYM.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager GenPar, LP	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager II GenPar GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager II GenPar GP, L.P.	..CYM.....	NIA.....	NYLCAP Select Manager II GenPar GP, LLC ..	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001520743	.....	NYLCAP Select Manager Fund II, L.P.	..CYM.....	NIA.....	NYLCAP Select Manager II GenPar GP, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP India Funding LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM-JB Asset Management Co. 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 (FVIC) 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 (FVIC) 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.....	.....
.....							Evolvence Asset Management, Ltd.	..CYM.....	NIA.....	Apogem Capital LLC	Ownership.....	24.500	New York Life Insurance Company	...NO.....	.....
.....							EIF Managers Limited	..MUS.....	NIA.....	Evolvence Asset Management, Ltd.	Ownership.....	58.720	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y
PART 1A - DETAILS 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)	*
							EIF Managers II Limited	..MUS.....	NIA.....	Evolve Asset Management, Ltd.	Ownership.....	..55.000	New York Life Insurance Company	NO.....	.....
							AHF V ECI Aggregator LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							AHF V GenPar GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							AHF V GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							AHF VI ECI Aggregator LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							AHF VI GenPar GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							AHF VI GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							Apogem Heritage Fund V LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							Apogem Heritage Fund VI LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..1.000	New York Life Insurance Company	NO.....	.....
							ACCI GP, LLC [formerly Apogem Cardinal Co-Investment Fund GP LLC]	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Apogem Cardinal Co-Investment Fund, LP	..DE.....	NIA.....	Apogem Cardinal Co-Investment GP LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							ARAF IV GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Apogem Real Assets Fund IV, LP	..DE.....	NIA.....	ARAF IV GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							ASF VII GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Apogem Secondary Fund VII, LP	..DE.....	NIA.....	ASF VII GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Apogem Secondary Fund VII Coinvestments LP	..DE.....	NIA.....	ASF VII GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Apogem Secondary Fund VII , LP	..CYM.....	NIA.....	ASF VII GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							BFO GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							BFO Apogem Private Markets LP	..DE.....	NIA.....	BFO GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Tetra Opportunities Partners	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			84-2631913 ..				BMG PAMP GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			84-2611868 ..				BMG PA Private Markets LP	..DE.....	NIA.....	BMG PAMP GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			98-1503475 ..				BMG Private Markets LP	..CYM.....	NIA.....	BMG PAMP GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Private Advisors Special Situations LLC	..CYM.....	NIA.....	BMG Private Markets (Cayman) LP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	7
			84-2641258 ..				PACD MM, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			84-2106547 ..				PA Capital Direct, LLC	..DE.....	NIA.....	PACD MM, LLC	Other.....	..0.000	New York Life Insurance Company	NO.....	7
							ApCap Strategic Partnership I LLC	..DE.....	NIA.....	PACD MM, LLC	Other.....	..0.000	New York Life Insurance Company	NO.....	7
							PA Credit Program Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			82-1396530 ..				PA Credit Program Carry, LLC	..DE.....	NIA.....	PA Credit Program Carry Parent, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							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.....	.....
			46-2548534 ..				PACIF III Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			80-0916710 ..				PACIF III Carry, LLC	..DE.....	NIA.....	PACIF III Carry Parent, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							PACIF IV GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			47-4247870 ..		0001646588 ..		Private Advisors Coinvestment Fund IV, LP ...	..DE.....	NIA.....	PACIF IV GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							PACIF IV Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			47-4489053 ..				PACIF IV Carry, LLC	..DE.....	NIA.....	PACIF IV Carry Parent, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							PAMMF GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			83-1689912 ..		0001762448 ..		PA Middle Market Fund, LP	..DE.....	NIA.....	PAMMF GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							PASCBF III GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							Private Advisors Small Company Buyout Fund III, LP	..DE.....	NIA.....	PASCBF III GP, LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
			20-4838202 ..		0001374891 ..		PASCBF IV GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							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.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-4523581				PASCOPE VI Carry Parent, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							PASCOPE VI Carry, LLC	.. DE	NIA.....	PASCOPE VI Carry Parent, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							PASCOPE VI GP, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			46-4301623		0001595889		Private Advisors Small Company Private Equity Fund VI, LP	.. DE	NIA.....	PASCOPE VI GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Private Advisors Small Company Private Equity Fund VI, LP	.. CYM.....	NIA.....	PASCOPE VI GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			98-1223903		0001635254		PASCOPE VII GP, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Private Advisors Small Company Private Equity Fund VII, LP	.. DE	NIA.....	PASCOPE VII GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII, LP	.. DE	NIA.....	PASCOPE VII GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Private Advisors Small Company Private Equity Fund VIII, LP	.. CYM.....	NIA.....	PASCOPE VII GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			98-1286549		0001711424		PASCOPE VII Carry Parent, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							PASCOPE VII Carry, LLC	.. DE	NIA.....	PASCOPE VII Carry Parent LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			47-5442078				PASCOPE VIII GP LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Private Advisors Small Company Private Equity Fund VIII, LP	.. DE	NIA.....	PASCOPE VIII GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			82-2042371				Private Advisors Small Company Private Equity Fund VIII, LP	.. CYM.....	NIA.....	PASCOPE VIII GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			98-1417728		0001711426		PASCOPE IX GP, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			84-1939809				PA Small Company Private Equity Fund IX, LP	.. DE	NIA.....	PASCOPE IX GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			84-1800282				PA Small Company Private Equity Fund IX, LP	.. CYM.....	NIA.....	PASCOPE IX GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			98-1516465				APEF X GP, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Apogem Private Equity Fund X, LP	.. DE	NIA.....	APEF X GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Apogem Private Equity Fund X	.. CYM.....	NIA.....	APEF X GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			37-2155868				APEF XI GP, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Apogem Private Equity Fund XI (Cayman), LP	.. CYM.....	NIA.....	APEF XI GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			61-2217155				Apogem Private Equity Fund XI, LP	.. DE	NIA.....	APEF XI GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							APEF XI Multi-Asset, LP	.. DE	NIA.....	Apogem Private Equity Fund XI, LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							APEF XI Directs, LP	.. DE	NIA.....	Apogem Private Equity Fund XI, LP	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.....	.....
							Cuyahoga Capital Partners IV LP	.. DE	NIA.....	Cuyahoga Capital Partners IV Management Group LLC	Other.....	0.000	New York Life Insurance Company	... NO.....	... 7
			26-4331219		0001514824		Cuyahoga Capital Emerging Buyout Partners Management Group LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			26-3698069	3835342			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
			26-3698209	3835351			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.....	.....
			47-4479441				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.....	.....
			82-2582122				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.....	.....
			47-4468334				PA Emerging Manager Carry Parent II, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							PA Emerging Manager Carry II, LLC	.. DE	NIA.....	PA Emerging Manager Carry Parent II, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			82-2884836				RIC I GP, LLC	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							RIC I GP, LLC	.. DE	NIA.....	RIC I GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			47-4146929				Richmond Coinvestment Partners I, LP	.. DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							RIC I Carry Parent, LLC	.. DE	NIA.....	RIC I Carry Parent, 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.....	

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			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.....	
							ABC Burgers LLC	..DE.....	NIA.....	Private Advisors Secondary Fund V, LP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PASF V Carry, LLC	..DE.....	NIA.....	PASF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PASF V Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			84-3310049				PASF VI GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			84-3090059				PA Secondary Fund VI, LP	..DE.....	NIA.....	PASF VI GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PA Secondary Fund VI Coinvestments, LP	..DE.....	NIA.....	PASF VI GP, LLC	Ownership.....	68.140	New York Life Insurance Company	NO.....	
							PA Secondary Fund VI, LP	..CYM.....	NIA.....	PASF VI GP, LLC	Ownership.....	68.140	New York Life Insurance Company	NO.....	
							PARAF GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			47-5323045		0001656546		Private Advisors Real Assets Fund, LP	..DE.....	NIA.....	PARAF GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PARAF Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			47-5392508				PARAF Carry, LLC	..DE.....	NIA.....	PARAF Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PASCCIF GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			47-5230804		0001660017		Private Advisors Small Company Coinvestment Fund, LP	..DE.....	NIA.....	PASCCIF GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Private Advisors Small Company Coinvestment Fund ERISA, LP	..DE.....	NIA.....	PASCCIF GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			81-4614299		0001691962		PASCCIF II GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PA Small Company Coinvestment Fund II, LP	..DE.....	NIA.....	PASCCIF II GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PA Small Company Coinvestment Fund III LP	..CYM.....	NIA.....	PASCCIF II GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PASCCIF Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			47-5472308				PASCCIF Carry, LLC	..DE.....	NIA.....	PASCCIF Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			82-3120890				PARAF II GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			82-3541209		0001721164		Private Advisors Real Assets Fund II LP	..DE.....	NIA.....	PARAF II GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			82-3541209				PA Contract Resources, LLC	..DE.....	NIA.....	Private Advisors Real Assets Fund II LP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			86-1973380				PARAF III GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			86-1678206				PA Real Assets Fund III, LP	..DE.....	NIA.....	PARAF III GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-1875231				SAF GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			87-1371149				Social Advancement Fund, LP	..DE.....	NIA.....	SAF GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			83-2670366				Washington Pike GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			83-2634832				Washington Pike, LP	..DE.....	NIA.....	Washington Pike GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			84-5036706				RLP Fund GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			84-5053710				RLP Fund, LP (RLPLP)	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	30.000	New York Life Insurance Company	NO.....	
			84-5053710				RLP Fund, LP (RLPLP)	..DE.....	NIA.....	RidgeLake Partners GP, LLC	Ownership.....	70.000	New York Life Insurance Company	NO.....	
							RidgeLake Co-Investment Partners, LP (RLPCOLP)	..DE.....	NIA.....	RidgeLake Partners GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			88-2116464				RLP Glacier Manager Investor LLC	..DE.....	NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	72.000	New York Life Insurance Company	NO.....	
										RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	28.000	New York Life Insurance Company	NO.....	
							RLP Glacier GP Investor LLC	..DE.....	NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	72.000	New York Life Insurance Company	NO.....	
										RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	28.000	New York Life Insurance Company	NO.....	
							RLP Evergreen LLC	..DE.....	NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	72.000	New York Life Insurance Company	NO.....	
										RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	28.000	New York Life Insurance Company	NO.....	
							RLP Evergreen LLC	..DE.....	NIA.....	(RLPCOLP)	Ownership.....	28.000	New York Life Insurance Company	NO.....	
							RLP Gemini LLC	..DE.....	NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							RLP Navigator LLC	..DE.....	NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							RLP Sigma LLC	..DE.....	NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	100.000	New York Life Insurance Company	NO.....	

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.....							RLP Sunrise GP Investor LLC	.. DE.....	 NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..83.330	New York Life Insurance Company	 NO.....	
.....							RLP Sunrise GP Investor LLC	.. DE.....	 NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..16.660	New York Life Insurance Company	 NO.....	.....
.....							RLP Sunrise Manager Investor LLC	.. DE.....	 NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..83.330	New York Life Insurance Company	 NO.....	.....
.....							RLP Sunrise Manager Investor LLC	.. DE.....	 NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..16.660	New York Life Insurance Company	 NO.....	.....
.....							RLP Triple GP Investor LLC	.. DE.....	 NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..82.010	New York Life Insurance Company	 NO.....	.....
.....							RLP Triple GP Investor LLC	.. DE.....	 NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..17.980	New York Life Insurance Company	 NO.....	.....
.....							RLP Triple Manager Investor LLC	.. DE.....	 NIA.....	RidgeLake Partners, LP (RLPLP)	Ownership.....	..82.010	New York Life Insurance Company	 NO.....	.....
.....							RLP Triple Manager Investor LLC	.. DE.....	 NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..17.980	New York Life Insurance Company	 NO.....	.....
.....							RLP Fund II GP LLC	.. DE.....	 NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	..0.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Fund II LP	.. DE.....	 NIA.....	RLP Fund II GP LLC	Ownership.....	..0.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Profit Share (PA), LLC	.. DE.....	.....	Employees	Ownership.....	..49.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Profit Share (PA), LLC	.. DE.....	.....	New York Life Insurance Company	Ownership.....	..51.000	New York Life Insurance Company	 NO.....	.....
.....							RLP Profit Share (OAPC), LLC	.. DE.....	.....	Apogem Capital LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							The Hedged Strategies Fund LLC	.. DE.....	.....	Ex-Employees (3 Non-Managing Memebers)	Ownership.....	..98.000	New York Life Insurance Company	 NO.....	.....
.....							The Hedged Strategies Fund LLC	.. DE.....	.....	Apogem	Ownership.....	..2.000	New York Life Insurance Company	 NO.....	.....
.....							NYLCAP Holdings	.. MUS.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							Jacob Ballas Capital India Private Limited	.. MUS.....	 NIA.....	NYLCAP Holdings (Mauritius)	Ownership.....	..23.300	New York Life Insurance Company	 NO.....	.....
.....							Industrial Assets Holdings Limited	.. MUS.....	 NIA.....	NYLCAP Holdings (Mauritius)	Ownership.....	..28.020	New York Life Insurance Company	 NO.....	.....
.....							JB Cerestra Investment Management LLP	.. MUS.....	 NIA.....	NYLCAP Holdings (Mauritius)	Ownership.....	..12.580	New York Life Insurance Company	 NO.....	.....
.....			22-3704242 ..	.....	0001103598 ..	.....	NYLIM Service Company LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							NYL Workforce GP LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....			52-2206685 ..	.....	0001133639 ..	.....	New York Life Investment Management LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							NYLIM Fund II GP, LLC	.. DE.....	 NIA.....	New York Life Investment Management LLC ..	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							WFGG, 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.....	WFGG, GP LLC	Ownership.....	..50.000	New York Life Insurance Company	 NO.....	.....
.....							IndexIQ Holdings LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....			02-0811751 ..	.....	0001483922 ..	.....	IndexIQ LLC	.. DE.....	 NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..74.370	New York Life Insurance Company	 NO.....	.....
.....			02-0811751 ..	.....	0001483922 ..	.....	IndexIQ LLC	.. DE.....	 NIA.....	IndexIQ Holdings Inc.	Ownership.....	..25.630	New York Life Insurance Company	 NO.....	.....
.....							IndexIQ Trust	.. DE.....	 NIA.....	IndexIQ LLC	Other.....	..0.000	New York Life Insurance Company	 NO.....	.....
.....			02-0811753 ..	.....	0001415996 ..	.....	IndexIQ Advisors LLC	.. DE.....	 NIA.....	IndexIQ LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
.....							New York Life Investments Active ETF Trust ..	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..98.500	New York Life Insurance Company	 NO.....	.....
.....							NYLI CBRE Real Assets ETF	.. DE.....	 NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..84.400	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay Core Plus Bond ETF	.. DE.....	 NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..82.400	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay California Muni Intermediate ETF ..	.. DE.....	 NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..39.900	New York Life Insurance Company	 NO.....	.....
.....							NYLI MacKay High Income ETF	.. DE.....	 NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..4.100	New York Life Insurance Company	 NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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 Percen- tage	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							NYLI MacKay High Income ETF	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..94.100	New York Life Insurance Company	...NO.....	.....
.....							NYLI Winslow Focused Large Cap Growth ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..76.100	New York Life Insurance Company	...NO.....	.....
.....							NYLI Winslow Large Cap Growth ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..27.900	New York Life Insurance Company	...NO.....	.....
.....							NYLI MacKay Securitized Income ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..15.600	New York Life Insurance Company	...NO.....	.....
.....							NYLI MacKay Securitized Income ETF	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..76.300	New York Life Insurance Company	...NO.....	.....
.....							NYLI MacKay Muni Short Duration ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..66.500	New York Life Insurance Company	...NO.....	.....
.....							NYLI MacKay Muni Allocation ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..90.500	New York Life Insurance Company	...NO.....	.....
.....			41-3348887 ..	.....	.....	.....	NYLI International Small-Mid Cap Equity ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..97.600	New York Life Insurance Company	...NO.....	.....
.....			41-3487871 ..	.....	.....	.....	NYLI Investment Grade CLO ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..60.000	New York Life Insurance Company	...NO.....	.....
.....			41-3487871 ..	.....	.....	.....	NYLI Investment Grade CLO ETF	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..36.600	New York Life Insurance Company	...NO.....	.....
.....							New York Life Investments ETF Trust	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	..10.200	New York Life Insurance Company	...NO.....	.....
.....							NYLI FTSE International Equity Currency Neutral ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..6.000	New York Life Insurance Company	...NO.....	.....
.....							NYLI Global Equity R&D Leaders ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..76.000	New York Life Insurance Company	...NO.....	.....
.....							NYLI Candriam International Equity ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..83.800	New York Life Insurance Company	...NO.....	.....
.....							NYLI Candriam U.S. Mid Cap Equity ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..98.300	New York Life Insurance Company	...NO.....	.....
.....							NYLI Candriam U.S. Large Cap Equity ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..89.100	New York Life Insurance Company	...NO.....	.....
.....							NYLI U.S. Large Cap R&D Leaders ETF	..DE.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	..2.200	New York Life Insurance Company	...NO.....	.....
.....							NYLI U.S. Large Cap R&D Leaders ETF	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..97.000	New York Life Insurance Company	...NO.....	.....
.....							New York Life Investment Management Holdings International	..LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							New York Life Investment Management Holdings II International	..LUX.....	NIA.....	New York Life Investment Management Holdings International	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Candriam Group	..LUX.....	NIA.....	New York Life Investment Management Holdings II International	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							KTA Holdco	..LUX.....	NIA.....	Candriam Luxembourg New York Life Insurance and Annuity Corporation	Ownership.....	..66.700	New York Life Insurance Company	...NO.....	.....
.....							KTA Holdco	..LUX.....	NIA.....	KTA Holdco	Ownership.....	..33.300	New York Life Insurance Company	...NO.....	.....
.....							KILT GP S.à.r.l.	..LUX.....	NIA.....	KTA Holdco	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							KILT Partnership SCS	..LUX.....	NIA.....	KILT GP S.à.r.l.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							VIMA Management	..FRA.....	NIA.....	KTA Holdco	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							VIMA Investment SCA	..FRA.....	NIA.....	VIMA Management	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Kartesia Management S.?.r.l.	..LUX.....	NIA.....	KTA Holdco	Ownership.....	..70.000	New York Life Insurance Company	...NO.....	.....
.....							Kartesia Management S.?.r.l.	..LUX.....	NIA.....	VIMA Investment SCA	Ownership.....	..20.000	New York Life Insurance Company	...NO.....	.....
.....							Kartesia Italy Branch	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Kartesia Spain Branch	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Kartesia Netherlands Branch	..LUX.....	NIA.....	Kartesia Management SA	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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 Germany Branch	.LUX.....	NIA.....	Kartesia Management SA	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia France	.FRA.....	NIA.....	Kartesia Management SA	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia UK Ltd.	.GBR.....	NIA.....	Kartesia Management SA	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Belgium	.BEL.....	NIA.....	Kartesia Management SA	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Credit FFS	.FRA.....	NIA.....	Kartesia Management SA	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia GP III	.LUX.....	NIA.....	Kartesia Management SA	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Credit Opportunities III S.C.A., SICAV-SIF	.LUX.....	NIA.....	Kartesia GP III	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Securities	.LUX.....	NIA.....	Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia III Topco S.à.r.l.	.LUX.....	NIA.....	Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia GP IV	.LUX.....	NIA.....	Kartesia Management SA	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Credit Opportunities IV SCS SICAV-SIF	.LUX.....	NIA.....	Kartesia GP IV	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Securities IV	.LUX.....	NIA.....	Kartesia Credit Opportunities IV SCS SICAV-SIF	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia IV Topco S.à.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 Multi-Strategies SCS SICAV-RAIF ...	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Syndicated Holdco S.à.r.l.	.LUX.....	NIA.....	Kartesia Multi-Strategies SCS SICAV-RAIF .	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Sponsorless Holdco I S.à.r.l.	.LUX.....	NIA.....	Kartesia Multi-Strategies SCS SICAV-RAIF .	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Senior Participation 1 S.à.r.l.	.LUX.....	NIA.....	Kartesia Multi-Strategies SCS SICAV-RAIF .	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Senior Strategies Holdco 1 S.à.r.l.	.LUX.....	NIA.....	Kartesia Multi-Strategies SCS SICAV-RAIF . Kartesia Senior Strategies Holdco 1 S.à.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia CLO I Designated Activity Company .	.IRL.....	NIA.....	Kartesia Senior Strategies Holdco 1 S.à.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Loan Management Designated Activity Company	.IRL.....	NIA.....	Kartesia Senior Strategies Holdco 1 S.à.r.l.	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 Credit Opportunities V SCS	.LUX.....	NIA.....	Kartesia Credit Opportunities V Feeder SCS ..	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.....	.....
							Kartesia Senior Opportunities I SCS, SICAV-RAIF	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							KSO I Unlevered S.?.r.l.	.LUX.....	NIA.....	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							KASS Unleveled S.à.r.l.	.LUX.....	NIA.....	KSO I Unlevered S.?.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							KSO I Topco S.à.r.l.	.LUX.....	NIA.....	KASS Unleveled S.à.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.à.r.l.	.LUX.....	NIA.....	Kartesia Credit Opportunities V SCS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Credit Opportunities VI Feeder SCS ..	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Credit Opportunities VI SCS	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Securities VI SCS S.?.r.l.	.LUX.....	NIA.....	Kartesia Credit Opportunities VI SCS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia VI Topco S.?.r.l.	.LUX.....	NIA.....	Kartesia Credit Opportunities VI SCS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Impact Fund I SCS	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Impact I SV	.LUX.....	NIA.....	Kartesia Impact Fund I SCS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Polystrategy Fund SCS SICAV-RAIF ...	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							KSO Evergreen S.à.r.l.	.LUX.....	NIA.....	Kartesia Polystrategy Fund SCS SICAV-RAIF ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Kartesia Senior Opportunities II Feeder SCS ..	.LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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 Senior Opportunities II SCS SICAV RAIF	..LUX.....	..NIA.....	Kartesia Senior Opportunities II Feeder SCS	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							KASS Unlevered II S.à.r.l.	..LUX.....	..NIA.....	Kartesia Senior Opportunities II SCS SICAV RAIF	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							KSO II Topco S.à.r.l.	..LUX.....	..NIA.....	KASS Unlevered II S.à.r.l.	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Asset Finance III GP S.à.r.l.	..LUX.....	..NIA.....	Kartesia Master GP	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Asset Finance III SCA SICAV-RAIF ..	..LUX.....	..NIA.....	Kartesia Asset Finance III GP S.à.r.l.	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Asset Finance III Securitization Vehicle S.à.r.l.	..LUX.....	..NIA.....	Kartesia Asset Finance III SCA SICAV-RAIF ..	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Master GP II SICAV-RAIF	..LUX.....	..NIA.....	Kartesia Management S.?.r.l.	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							KSO Strategies SCSp SICAV-RAIF	..LUX.....	..NIA.....	Kartesia Master GP II SICAV-RAIF	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							KSO III Unlevered Sub-Fund	..LUX.....	..NIA.....	KSO Strategies SCSp SICAV-RAIF	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Invest Asset Management	..FRA.....	..NIA.....	Kartesia Master GP	Ownership.....	51.000	New York Life Insurance Company	... NO.....	.....
.....							FIAM HLD SAS	..FRA.....	..NIA.....	Flexam Invest Asset Management	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Invest France Management SAS	..FRA.....	..NIA.....	FIAM HLD SAS	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Tangible Asset Income Fund II SLP ..	..FRA.....	..NIA.....	Flexam Invest France Management SAS	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Invest Lux Management S.?.r.l.	..LUX.....	..NIA.....	FIAM HLD SAS	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	..LUX.....	..NIA.....	Flexam Invest Lux Management S.?.r.l.	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	..LUX.....	..NIA.....	Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Invest Operations S.?.r.l.	..LUX.....	..NIA.....	Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Invest Finco 2020 S.?.r.l.	..LUX.....	..NIA.....	Flexam Tangible Asset Income Fund S.C.A., SICAV-RAIF	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Flexam Invest France Management II SAS	..FRA.....	..NIA.....	FIAM HLD SAS	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Sharia Leasing Fund I SLP	..FRA.....	..NIA.....	Flexam Invest France Management II SAS	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Luxco S.à.r.l.	..LUX.....	..NIA.....	Candriam Group	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Luxembourg (CANLUX)	..LUX.....	..NIA.....	Candriam Group	Ownership.....	64.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Luxembourg (CANLUX)	..LUX.....	..NIA.....	Belfius Bank	Ownership.....	33.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Luxembourg (CANLUX)	..LUX.....	..NIA.....	Senior Employees (+1 share held by Candriam Luxco S.à.r.l.)	Ownership.....	3.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Belgium	..BEL.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam France	..FRA.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam UK Establishment	..GBR.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Germany Branch	..DEU.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam US Branch	..US.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Spain Branch	..ESP.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Netherlands Branch	..NLD.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam MENA Branch	..ARE.....	..NIA.....	Candriam Luxembourg	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Nordic Branch	..SWE.....	..NIA.....	Candriam Luxemborug	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Monétaire SICAV	..FRA.....	..NIA.....	Cordius CIG	Ownership.....	0.900	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.....	.....
.....							Candriam Tristan Real Estate Fund (RAIF)	..LUX.....	..NIA.....	Candriam GP	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam GP PA	..LUX.....	..NIA.....	Candriam Luxemborug	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Private Assets	..LUX.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Private Assets Kartesia Credit ELTIF	..LUX.....	..NIA.....	Candriam Private Assets	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							CPA Kartesia Securities	..LUX.....	..NIA.....	Candriam Private Assets Kartesia Credit ELTIF	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Credit FFS	..LUX.....	..NIA.....	CPA Kartesia Securities	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
							ATA Holdco Luxembourg S.?.r.l	.LUX.....	NIA.....	Candriam Luxembourg	Ownership.....	..66.700	New York Life Insurance Company	... NO.....	.....
							ATA Holdco Luxembourg S.?.r.l	.LUX.....	NIA.....	Apogem Capital LLC	Ownership.....	..33.300	New York Life Insurance Company	... NO.....	.....
							Andera Partners	.FRA.....	NIA.....	ATA Holdco Luxembourg S.?.r.l	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Andera Expansion GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Andera Expansion 3 S.L.P.	.FRA.....	NIA.....	Andera Expansion GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ANDERA EXPANSION 4 S.L.P.	.FRA.....	NIA.....	Andera Expansion GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Andera Smart Infra GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ANDERA SMART INFRA 1 S.L.P.	.FRA.....	NIA.....	Andera Smart Infra GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ANDERA SMART INFRA 2 S.L.P.	.FRA.....	NIA.....	Andera Smart Infra GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ANDERA SMART INFRA REMPLOI S.L.P.	.FRA.....	NIA.....	Andera Smart Infra GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Terra Nea 1 GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							TERRA NEA 1 SLP	.FRA.....	NIA.....	Terra Nea 1 GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Andera MidCap GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ANDERA MIDCAP 5 S.L.P.S.	.FRA.....	NIA.....	Andera MidCap GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Andera MidCap 6 S.L.P.S.	.FRA.....	NIA.....	Andera MidCap GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Acto V GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ACTO V S.L.P.	.FRA.....	NIA.....	Acto V GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ACI GP	.FRA.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ACI II S.L.P.	.FRA.....	NIA.....	ACI GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ACI Vintage II S.L.P.	.FRA.....	NIA.....	ACI GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ACI Vintage III S.L.P.	.FRA.....	NIA.....	ACI GP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							ACI I, SCA SICAV-FIAR	.LUX.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Rio Holding Secondary	.FRA.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Andera Partners España SL	.ESP.....	NIA.....	Andera Partners	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							IZNES SAS	.LUX.....	NIA.....	Candriam Luxemborug	Ownership.....	..2.000	New York Life Insurance Company	... NO.....	.....
							Belfius Investment Partners	.LUX.....	NIA.....	Candriam Luxemborug	Ownership.....	..0.010	New York Life Insurance Company	... NO.....	.....
							S.W.I.F.T. SCRL	.LUX.....	NIA.....	Candriam Luxemborug	Ownership.....	..0.020	New York Life Insurance Company	... NO.....	.....
							Cordius	.LUX.....	NIA.....	Candriam Luxembourg (CANLUX)	Ownership.....	..11.730	New York Life Insurance Company	... NO.....	.....
							Cordius	.LUX.....	NIA.....	Candriam Belgium	Ownership.....	..0.000	New York Life Insurance Company	... NO.....	.....
							Cordius CIG	.LUX.....	NIA.....	Candriam Luxembourg (CANLUX)	Ownership.....	..0.000	New York Life Insurance Company	... NO.....	.....
							Cordius CIG	.LUX.....	NIA.....	Candriam Belgium	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
							Candriam Absolute Return	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.350	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	..0.090	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Capital Securities	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.001	New York Life Insurance Company	... NO.....	.....
										New York Life Insurance and Annuity Corporation	Ownership.....	..3.000	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Credit Alpha	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Emerging Markets	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Emerging Debt Local Currencies	.LUX.....	NIA.....						
										Cordius CIG	Ownership.....	..0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Emerging Markets Corporate ...	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.020	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 Corporate 2036	.LUX.....	NIA.....	'Cordius CIG	Ownership.....	..0.030	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Euro High Yield	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.080	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Euro Short Term	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds International	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Bonds Total Return	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.010	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
							Candriam Bonds US Corporate	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Diversified Futures	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.200	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L	.LUX.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	0.320	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Australia	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L EMU	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L ESG Market Neutral Edge	.LUX.....	NIA.....	New York Life Investment Management Capital LLC	Ownership.....	95.890	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L ESG Market Neutral Edge	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Europe	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Europe Edge	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Europe Innovation	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Europe Optimum Quality	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L European Autonomy	.LUX.....	NIA.....	Candriam Equities L	Ownership.....	0.000	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Global Income	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.040	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Japan Edge	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Equities Merger Arbitrage	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L Risk Arbitrage								
							Opportunities	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L US Edge	.LUX.....	NIA.....	Candriam Equities L	Ownership.....	0.000	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L World Edge	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	... NO.....	.....
							Candriam Equities L World Edge	.LUX.....	NIA.....	New York Life Investment Management Capital LLC	Ownership	54.510	New York Life Insurance Company	... NO.....	.....
							Candriam Fund Sustainable Euro Corporate Bonds Fossil Free	.LUX.....	NIA.....	Cordius CIG	Ownership	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Impact One	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	30.620	New York Life Insurance Company	... NO.....	.....
							Candriam L	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam L Alternative Multi-Strategies	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	... NO.....	.....
							Candriam L Dynamic Asset Allocation	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.150	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 M	.LUX.....	NIA.....	Cordius CIG	Ownership.....	12.270	New York Life Insurance Company	... NO.....	.....
							Candriam M Impact Finance	.LUX.....	NIA.....	Cordius CIG	Ownership.....	12.270	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market	.LUX.....	NIA.....	Cordius CIG	Other	0.330	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market	.LUX.....	NIA.....	Candriam Luxembourg (CANLUX)	Other.....	1.240	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market Euro	.LUX.....	NIA.....	Candriam Money Market	Other.....	0.140	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market Euro	.LUX.....	NIA.....	Candriam Luxembourg (CANLUX)	Other.....	2.150	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market Euro AAA	.LUX.....	NIA.....	Cordius CIG	Other.....	0.610	New York Life Insurance Company	... NO.....	.....
							Candriam Money Market USD Sustainable	.LUX.....	NIA.....	Candriam Money Market	Other.....	0.000	New York Life Insurance Company	... NO.....	.....
							Candriam Patrimoine Obli-Inter	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Risk Arbitrage	.FRA.....	NIA.....	Cordius CIG	Ownership.....	0.090	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Bond Global	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.110	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Bond Global High Yield	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Bond Impact	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	5.890	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Defensive Asset Allocation	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
							Candriam Sustainable Equity Children	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Candriam Sustainable Equity Emerging Markets Ex-China	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Sustainable Equity US	.LUX	NIA	Candriam Sustainable	Ownership	0.000	New York Life Insurance Company	NO	
							Candriam Sustainable Equity Water	.LUX	NIA	Cordius CIG	Ownership	90.070	New York Life Insurance Company	NO	
							Candriam Sustainable Equity Future Mobility	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam World Alternative	.LUX	NIA	Cordius CIG	Ownership	14.200	New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	.LUX	NIA	Cordius CIG	Ownership	14.230	New York Life Insurance Company	NO	
							Cleome Index Euro Long Term Bonds	.LUX	NIA	Cleome Index	Ownership	0.150	New York Life Insurance Company	NO	
							Cleome Index Short Term Bonds	.LUX	NIA	Cleome Index	Ownership	0.010	New York Life Insurance Company	NO	
							Cleome Index World Equities	.LUX	NIA	Cleome Index	Ownership	0.010	New York Life Insurance Company	NO	
							NYLI GF	.LUX	NIA	New York Life Investment Management Capital LLC	Ownership	38.870	New York Life Insurance Company	NO	
							NYLI GF	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							NYLI GF AUSBIL Global Essential Infrastructure	.LUX	NIA	New York Life Investment Management Capital LLC	Ownership	54.040	New York Life Insurance Company	NO	
							NYLI GF AUSBIL Global Essential Infrastructure	.LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							NYLI GF AUSBIL Global Small Cap	.LUX	NIA	New York Life Investment Management Capital LLC	Ownership	98.850	New York Life Insurance Company	NO	
							NYLI GF AUSBIL Global Small Cap	.LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							NYLI GF US High Yield Corporate Bonds	.LUX	NIA	Cordius CIG	Ownership	0.300	New York Life Insurance Company	NO	
							Paricor	.BEL	NIA	Cordius CIG	Ownership	0.070	New York Life Insurance Company	NO	
							Paricor Patrimonium	.BEL	NIA	Cordius CIG	Ownership	0.070	New York Life Insurance Company	NO	
							IndexIQ	.LUX	NIA	Cordius CIG	Ownership	0.480	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Corporate Euro Bond	.LUX	NIA	Cordius CIG	Ownership	0.500	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Europe Equity	.LUX	NIA	Cordius CIG	Ownership	0.600	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Japan Equity	.LUX	NIA	Cordius CIG	Ownership	0.270	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Sovereign Euro Bond	.LUX	NIA	Cordius CIG	Ownership	2.270	New York Life Insurance Company	NO	
							CGH UK Acquisition Company Limited	.GBR	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan (Holdings) Limited	.GBR	NIA	CGH UK Acquisition Company Limited	Ownership	100.000	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	
							EPISO 3 Feeder LP	.GBR	NIA	EPISO 3 Feeder (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Equity Partners (GP) Limited	.GBR	NIA	CGH UK Acquisition Company Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Equity Partners LP	.GBR	NIA	Tristan Equity Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Holdings Limited	.GBR	NIA	CGH UK Acquisition Company Limited	Ownership	80.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Holdings Limited	.GBR	NIA	Tristan Equity Partners LP	Ownership	20.000	New York Life Insurance Company	NO	
							EPISO 3 Co-Investment (GP) Limited	.GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Co-Investments LP	.GBR	NIA	EPISO 3 Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Co-Investment GP Sarl	.LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS Co-Investment SCSp	.LUX	NIA	TIPS One Co-Investment GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners (GP) Sarl	.LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Incentive Partners SCSp	.LUX	NIA	TCP Incentive Partners (GP) Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment GP Sarl	.LUX	NIA	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment SCSp	.LUX	NIA	TCP Co-Investment GP Sarl (Luxembourg)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment (GP) Limited	.GBR	NIA	TCP Co-Investment SCSp (Luxembourg)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Co-Investment LP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Co-Investment LP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Co-Investment LLP	.GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							EPISO 4 (GP) LLP	.GBR.....	NIA.....	EPISO 4 Co-Investment LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	
							EPISO 4 Incentive Partners LLP	.GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	4.700 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Co-Investment LLP	.GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Capital Limited	.GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Capital Partners LLP	.GBR.....	NIA.....	Tristan Capital Limited	Ownership.....	80.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP III (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP III Incentive Partners (GP) Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP III Incentive Partners LP	.GBR.....	NIA.....	CCP III Incentive Partners (GP) Limited ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners III (GP) Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP III (GP) LLP	.GBR.....	NIA.....	Curzon Capital Partners III (GP) Limited ..	Ownership.....	99.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners III LP	.LUX.....	NIA.....	CCP III (GP) LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners IV GP Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV (GP) LLP	.GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	99.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners IV LP	.GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners IV S.a.r.l.	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Bolt FinCo S.a.r.l.	.LUX.....	NIA.....	Curzon Capital Partners IV S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV IREF 1 Holding Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV IREF 1	.ITA.....	NIA.....	CCP IV IREF 1 Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Bolt 1 Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Stratford City Offices Jersey Unit	.GBR.....	NIA.....	CCP IV Bolt 1 Sarl	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	.....
							Stratford City Offices Jersey Unit	.GBR.....	NIA.....	CCP IV Bolt 2 Sarl	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	.....
							Bolt Nominee 1 Limited	.GBR.....	NIA.....	Stratford City Offices Jersey Unit	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Bolt Nominee 2 Limited	.GBR.....	NIA.....	Stratford City Offices Jersey Unit	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Bolt 2 Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Erneside Holding Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							The Forum, Solent, Management Company Limited	.GBR.....	NIA.....	CCP IV Solent Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							SBP Management Limited	.GBR.....	NIA.....	CCP IV Solent Sarl	Ownership.....	27.830 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV (GP) Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV Kerin Luxembourg Sarl	.LUX.....	NIA.....	Curzon Capital Partners IV LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV SCSp	.LUX.....	NIA.....	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership.....	74.000 ...	New York Life Insurance Company	... NO.....	.....
							Kerin Holding Sarl	.LUX.....	NIA.....	CCP IV Kerin Luxembourg Sarl (PUX)	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV UK Holding Sarl	.LUX.....	NIA.....	Kerin Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Walsall Bescot RP Limited Sarl	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Milton Keynes RP Limited	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Bangor Springill RP Limited Sar l	.LUX.....	NIA.....	CCP IV UK Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 Incentive Partners (GP) Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 Incentive Partners LP	.GBR.....	NIA.....	EPISO 3 Incentive Partners (GP) Limited ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	64.000 ...	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 3 LP	.GBR.....	NIA.....	EPISO 3 GP LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 L.P.	.GBR.....	NIA.....	European Property Investors Special Opportunities 3 LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 Luxembourg Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 3 L.P.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 3 Wave Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 3 Luxembourg Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) II Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Student Housing SCSp	.LUX.....	NIA.....	EPISO 4 GP II Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
							European Property Investors Special Opportunities 4 LP	..GBR.....	..NIA.....	EPISO 4 GP LLP	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Caesar Holding Sarl	..GBR.....	..NIA.....	European Property Investors Special Opportunities 4 LP	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							Trophy Value Added Fund	..ITA.....	..NIA.....	EPISO 4 Caesar Holding Sarl	Ownership.....	..74.150 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Luxembourg Holding Sarl	..LUX.....	..NIA.....	European Property Investors Special Opportunities 4 LP	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Office 1 Spzzo	..POL.....	..NIA.....	Powilse Power Station BV (NLD)	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Office 2 Spzzo	..POL.....	..NIA.....	Powilse Power Station BV (NLD)	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Retail Spzoo	..POL.....	..NIA.....	Powilse Power Station BV (NLD)	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Apartments Spzoo	..POL.....	..NIA.....	Powilse Power Station BV (NLD)	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EP Hotel Spzoo	..POL.....	..NIA.....	Powilse Power Station BV (NLD)	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Twilight GP Limited	..GBR.....	..NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Twilight LP	..GBR.....	..NIA.....	EPISO 4 Twilight GP Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							Twilight Ireland PRS Properties Eclipse DAC	..IRL.....	..NIA.....	EPISO 4 Twilight LP	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 West Holding Sarl	..LUX.....	..NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..97.500 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Antrim Sarl	..LUX.....	..NIA.....	EPISO 4 West Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Banbridge Sarl	..LUX.....	..NIA.....	EPISO 4 West Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 France Investments Sarl	..LUX.....	..NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..90.000 ...	New York Life Insurance Company	... NO.....	.....
							OPPCI EPISO 4 France Investments	..FRA.....	..NIA.....	EPISO 4 France Investments Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							SAS VDF	..FRA.....	..NIA.....	OPPCI EPISO 4 France Investments	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							SCI VDF	..FRA.....	..NIA.....	SAS VDF	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Switch Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							E4 Switch Norway AS	..NOR.....	..NIA.....	EPISO 4 Switch Holding S.a.r.l.	Ownership.....	..80.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Pilgrim Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							TP Property S.a.r.l.	..LUX.....	..NIA.....	EPISO 4 Pilgrim Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							TB Property (Plymouth) Limited	..GBR.....	..NIA.....	TP Property S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							TB Property Developments (Plymouth) Limited	..GBR.....	..NIA.....	TP Property S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Lynx Holding S.a.r.l.	..LUX.....	..NIA.....	EPISO 4 Luxembourg Holding Sarl	Ownership.....	..97.600 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Lynx S.a.r.l.	..LUX.....	..NIA.....	EPISO 4 Lynx Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Lynx Marketing S.a.r.l.	..LUX.....	..NIA.....	EPISO 4 Lynx Holding S.a.r.l.	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership GP Limited	..JEY.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership SLP	..JEY.....	..NIA.....	CCP 5 Pool Partnership GP Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 GP LLP	..GBR.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	..80.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners 5 Long-Life LP	..GBR.....	..NIA.....	CCP 5 GP LLP (United Kingdom)	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 (GP) Sarl	..LUX.....	..NIA.....	Curzon Capital Partners 5 Long-Life LP	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	..GBR.....	..NIA.....	CCP 5 (GP) Sarl	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Jersey Fragco 1 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Jersey Fragco 2 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Jersey Fragco 3 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Jersey Fragco 4 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Jersey Fragco 5 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Jersey Fragco 6 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
.....							CCP 5 Jersey Fragco 7 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							CCP 5 Jersey Fragco 8 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							CCP 5 Jersey Fragco 9 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							CCP 5 Jersey Fragco 10 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							CCP 5 Jersey Fragco 11 Limited	..JEY.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							CCP 5 Long-Life Luxembourg S.a.r.l.	..LUX.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							CCP 5 LL GP Sarl	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Curzon Capital Partners 5 Long Life SCSp	..LUX.....	..NIA.....	COP 5 LL GP Sarl	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 Incentive Partners GP Limited	..JEY.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 Incentive Partners SLP	..JEY.....	..NIA.....	EPISO 5 Incentive Partners GP Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 (GP) Sarl	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							European Property Investors Special Opportunities 5 LP	..LUX.....	..NIA.....	EPISO 5 (GP) Sarl	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 Luxembourg Holding S.a.r.l.	..LUX.....	..NIA.....	European Property Investors Special Opportunities 5 LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 Portfolio GP S.a.r.l.	..LUX.....	..NIA.....	EPISO 5 Luxembourg Holding S.a.r.l.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 Silver JV SCSp	..LUX.....	..NIA.....	EPISO 5 Portfolio GP S.a.r.l.	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Sterling Square Holdings S.a.r.l.	..LUX.....	..NIA.....	EPISO 5 Silver JV SCSp	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	..LUX.....	..NIA.....	EPISO 5 (GP) Sarl	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							E6 France Investments FPS-SICAV	..FRA.....	..NIA.....	European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	Ownership.....	..90.790	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 Co-Investment SCSp	..LUX.....	..NIA.....	EPISO 5 (GP) Sarl	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 6 (GP) S.a.r.l.	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 6 Co-Investment SCSp	..LUX.....	..NIA.....	EPISO 6 (GP) LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							European Property Investors Special Opportunities 6 SCSp SICAV-SIF	..LUX.....	..NIA.....	EPISO 6 (GP) LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 6 UK Investment Holdings Limited	..GBR.....	..NIA.....	European Property Investors Special Opportunities 6 SCSp SICAV-SIF	Ownership.....	..64.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 6 Pegasus Holding Limited	..GBR.....	..NIA.....	EPISO 6 UK Investment Holdings Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Pegasus Investment Partners LLP (fka Pegasus Affordable Housing LLP)	..GBR.....	..NIA.....	EPISO 6 Pegasus Holding Limited (UK)	Ownership.....	..97.500	New York Life Insurance Company	...NO.....	.....
.....							Pegasus Affordable Limited	..GBR.....	..NIA.....	Pegasus Affordable Housing LLP (UK)	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Zen Housing Limited	..GBR.....	..NIA.....	Pegasus Affordable Limited (UK)	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Zen Housing Investment Ltd.	..GBR.....	..NIA.....	Pegasus Affordable Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Zen Housing 2 Limited	..GBR.....	..NIA.....	Pegasus Affordable Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Zen Rented Limited	..GBR.....	..NIA.....	Pegasus Affordable Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 6 Waterfall Top Holdings Limited	..GBR.....	..NIA.....	EPISO 6 UK Investment Holdings Limited	Ownership.....	..64.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 6 Waterfall LP	..GBR.....	..NIA.....	EPISO 6 Waterfall Top Holdings Limited	Ownership.....	..64.000	New York Life Insurance Company	...NO.....	.....
.....							Waterfall HoldCo Limited	..GBR.....	..NIA.....	EPISO 6 Waterfall LP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Waterfall PropCo Limited	..GBR.....	..NIA.....	Waterfall HoldCo Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							Bury South Management Company Limited	..GBR.....	..NIA.....	Waterfall PropCo Limited	Ownership.....	..39.000	New York Life Insurance Company	...NO.....	.....
.....							Crossway Management Company Limited	..GBR.....	..NIA.....	Waterfall PropCo Limited	Ownership.....	..16.000	New York Life Insurance Company	...NO.....	.....
.....							Turbine Management Company Limited	..GBR.....	..NIA.....	Waterfall PropCo Limited	Ownership.....	..21.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 6 Phoenix JV LLP	..GBR.....	..NIA.....	EPISO 6 UK Portfolio GP Limited	Ownership.....	..50.000	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Phoenix Core Holdco Limited	.GBR.....	NIA.....	EPISO 6 Phoenix JV LLP (UK)	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Phoenix Core Propco Limited	.GBR.....	NIA.....	Phoenix Core Holdco Limited	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Cody TP Management Company Limited	.GBR.....	NIA.....	Phoenix Core Propco Limited (UK) – GP Guarantor	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Luxembourg Holding S.a.r.l.	.LUX.....	NIA.....	European Property Investors Special Opportunities 6 SCSp	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Phoenix Development Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership	99.000 ...	New York Life Insurance Company	... NO.....	.....
							Phoenix Development Holding S.a.r.l.	.LUX.....	NIA.....	Third Party	Ownership	1.000 ...	New York Life Insurance Company	... NO.....	.....
							Phoenix Development Holding S.a.r.l. (LUX)								
							Phoenix DevCo S.a.r.l.	.LUX.....	NIA.....	Phoenix Development Holding S.a.r.l. (LUX)	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Spectre JV Sarl	.LUX.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Spectre 1 Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Spectre 2 Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Spectre 2 Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Spectre 3 Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Curado Holding S.a.r.l.	.LUX.....	NIA.....	EPISO 6 Spectre JV Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Claybrook, S.L.	.ESP.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Barnfield Spain, S.L.	.ESP.....	NIA.....	EPISO 6 Curado Holding S.a.r.l.	Ownership.....	90.000 ...	New York Life Insurance Company	... NO.....	.....
							CURADO ASBAL PROPCO, S.L.U.	.ESP.....	NIA.....	Claybrook, S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Macbeth 2 Holding S.a.r.l.	.LUX.....	NIA.....	Claybrook, S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Macbeth 4 SRL	.BEL.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Montague 1 Sarl	.LUX.....	NIA.....	EPISO 6 Macbeth 2 Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Moomin Holding Sarl	.LUX.....	NIA.....	EPISO 6 Romeo 2 Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Siem Holding Sarl	.LUX.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Siem Sarl	.LUX.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	85.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Emerald Holdings S.a.r.l.	.LUX.....	NIA.....	EPISO 6 Siem Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							BCRE Leipzig Wohnen Nord B.V.	.LUX.....	NIA.....	EPISO 6 Siem Holding Sarl	Ownership.....	96.000 ...	New York Life Insurance Company	... NO.....	.....
							BCRE Leipzig Wohnen Ost B.V.	.LUX.....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							BCRE Leipzig Wohnen Ost B.V.	.LUX.....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							BCRE Leipzig West Ost B.V.	.LUX.....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TAG Leipzig-Immobilien GmbH	.LUX.....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Platinum Hlding S.a.r.l	.LUX.....	NIA.....	EPISO 6 Emerald Holdings S.a.r.l. (LUX) ...	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Frankurt Wohnland GmbH	.DEU.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 MB Holding S.a.r.l	.LUX.....	NIA.....	EPISO 6 Platinum Hlding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							MB Property 1 S.a.r.l	.LUX.....	NIA.....	EPISO 6 MB Holding S.a.r.l	Ownership.....	90.000 ...	New York Life Insurance Company	... NO.....	.....
							Hella Acquico GP S.a.r.l	.LUX.....	NIA.....	EPISO 6 MB Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Hella Acquico SCSp	.LUX.....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Hella Holding S.a.r.l	.LUX.....	NIA.....	Hella Acquico GP S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							H Main Holding S.a.r.l	.LUX.....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							H Main 1 S.a.r.l	.LUX.....	NIA.....	Hella Holding S.a.r.l	Ownership.....	96.000 ...	New York Life Insurance Company	... NO.....	.....
							H Main 2 S.a.r.l	.LUX.....	NIA.....	H Main Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							H Main 3 S.a.r.l	.LUX.....	NIA.....	H Main Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							H Main 4 S.a.r.l	.LUX.....	NIA.....	H Main Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							H Main 5 S.a.r.l	.LUX.....	NIA.....	H Main Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							H Main 7 S.a.r.l	.LUX.....	NIA.....	H Main Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Nexus Holding S.a.r.l	.LUX.....	NIA.....	H Main Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Aventos Eta Investment GmbH	.DEU.....	NIA.....	EPISO 6 Nexus Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Nexus MidCo S.a.r.l	.LUX.....	NIA.....	EPISO 6 Nexus Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Manor GP S.a.r.l	.LUX.....	NIA.....	EPISO 6 Nexus Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Manor JV SCSp	.LUX.....	NIA.....	EPISO 6 Manor GP S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Manor Holding S.a.r.l	.LUX.....	NIA.....	EPISO 6 Manor Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Manor Property S.a.r.l	.LUX.....	NIA.....	EPISO 6 Manor JV SCSp	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
										EPISO 6 Manor Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
							Manor Devco Limited	.GBR.....	NIA.....	EPISO 6 Manor Holding S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Northface Holding S.á.r.l.	.LUX.....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Northface 1 S.á.r.l.	.LUX.....	NIA.....	EPISO 6 Northface Holding S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Northface 2 S.á.r.l.	.LUX.....	NIA.....	EPISO 6 Northface Holding S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Northface 3 Fixtures S.á.r.l.	.LUX.....	NIA.....	EPISO 6 Northface Holding S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Panther Co-Investment SCSp	.JEY.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	92.150 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Panther GP Limited	.JEY.....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	90.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Panther JV SLP	.JEY.....	NIA.....	EPISO 6 Panther GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Panther Hodco Limited	.JEY.....	NIA.....	EPISO 6 Panther JV SLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Panther Property Limited	.JEY.....	NIA.....	EPISO 6 Panther Hodco Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Point A Hotels (Web) Limited	.GBR.....	NIA.....	EPISO 6 Panther Property Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Point A Hotels Limited	.GBR.....	NIA.....	Point A Hotels (Web) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag St. Andrew Hotel Limited	.GBR.....	NIA.....	EPISO 6 Panther Property Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Patrizia Hanover (St. Andrew) PUT	.JEY.....	NIA.....	Raag St. Andrew Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Hotels Limited	.JEY.....	NIA.....	EPISO 6 Panther Property Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Pub Westminster Limited	.GBR.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							RAAG OBS Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK OBS Limited	.IRL.....	NIA.....	RAAG OBS Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Dublin Limited	.JEY.....	NIA.....	QMK OBS Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Dublin Limited	.IRL.....	NIA.....	Raag Dublin Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Kensington Holdings Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Kesington Hotel Limited	.JEY.....	NIA.....	Raag Kensington Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Kensington Limited	.GBR.....	NIA.....	Raag Kesington Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Westminster Holdings Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Westminster Hotel Limited	.JEY.....	NIA.....	Raag Westminster Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Westminster Limited	.JEY.....	NIA.....	Raag Westminster Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Liverpool Street Holdings Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Liverpool Street Hotel Limited	.JEY.....	NIA.....	Raag Liverpool Street Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Liverpool Street Limited	.GBR.....	NIA.....	Raag Liverpool Street Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Ragg Kings Cross Holdings Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Kings Cross Hotel Limited	.JEY.....	NIA.....	Ragg Kings Cross Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK KX Limited	.GBR.....	NIA.....	Raag Kings Cross Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Paddintgon Holdings Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Paddington Hotel Limited	.JEY.....	NIA.....	Raag Paddington Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Paddington Limited	.GBR.....	NIA.....	Raag Paddington Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Canary Wharf Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Canary Wharf Limited	.GBR.....	NIA.....	Raag Canary Wharf Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Shoreditch Limited	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Shoreditch Limited	.GBR.....	NIA.....	Raag Shoreditch Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Raag Aberdeen	.JEY.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							QMK Management Limited	.GBR.....	NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Panther Co-Investment (GP) S.á.r.l. .	.LUX.....	NIA.....	EPISO6	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
										EPISO 6 Panther Co-Investment (GP) S.á.r.l					
							EPISO 6 Tiger Co-Investment SCSp	.LUX.....	NIA.....	.....	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Tiger GP Limited	.GBR.....	NIA.....	EPISO6	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Tiger JV LLP	.GBR.....	NIA.....	EPISO 6 Tiger GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Tiger Hotels Limited	.GBR.....	NIA.....	EPISO 6 Tiger JV LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Limited	.GBR.....	NIA.....	EPISO 6 Tiger Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Top Holdco Limited	.GBR.....	NIA.....	easyHotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
							easyHotel New UK Mezz Holdco Limited	.GBR.....	NIA.....	easyHotel Top Holdco Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel New UK Parent Holdco Limited	.GBR.....	NIA.....	easyHotel New UK Mezz Holdco Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel New UK Master Holdco Limited	.GBR.....	NIA.....	easyHotel New UK Parent Holdco Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel New UK Limited	.GBR.....	NIA.....	easyHotel New UK Master Holdco Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel France SAS	.FRA.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Nice Holdings SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CGH SAS	.FRA.....	NIA.....	easyHotel Nice Holdings SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							SC Nice Hotel	.FRA.....	NIA.....	CGH SAS	Ownership.....	99.000 ...	New York Life Insurance Company	... NO.....	.....
							SC Nice Hotel	.FRA.....	NIA.....	easyHotel Nice Holdings SAS	Ownership.....	1.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel France Aubervilliers SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel France Marseille Opco SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel France Marseille Propco SAS	.FRA.....	NIA.....	easyHotel France SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel France Marseille Propco SAS	.FRA.....	NIA.....	easyHotel France Marseille Propco SAS	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Fira, S.L.	.ESP.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Spain S.L.	.ESP.....	NIA.....	easyHotel Fira, S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Spain Holdings S.L.	.ESP.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							eH Barcelona Meridiana OpCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Maridiana PropCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							eH Alicante OpCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Alicante PropCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							eH Valencia OpCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Valencia PropCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							eH Madrid Fleta OpCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Spain Madrid Fleta PropCo S.L.	.ESP.....	NIA.....	easyHotel Spain Holdings S.L.	Ownership.....	101.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Ireland HoldCo Limited	.IRL.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Ireland Limited	.IRL.....	NIA.....	easyHotel Ireland HoldCo Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel UK Holdings Limited	.GBR.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Birmingham Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Ipswich Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Milton Keynes Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Leeds Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Cardiff Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Liverpool Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Manchester Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Sheffield Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Glasgow Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Shoreditch Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Croydon Limited	.GBR.....	NIA.....	easyHotel UK Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel BidCo No. 1 Limited	.GBR.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel BidCo No. 2 Limited	.GBR.....	NIA.....	easyHotel BidCo No. 1 Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Budget Hotel Holding (BBHH) B.V.	.NLD.....	NIA.....	easyHotel BidCo No. 2 Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Budget Hotel Management (BBHM) B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							AMSCCS Hotel B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitatie 1 B.V.	.NLD.....	NIA.....	AMSCCS Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							DHCC Hotel B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitatie II B.V.	.NLD.....	NIA.....	DHCC Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							RDCC Hotel B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitatie III B.V.	.NLD.....	NIA.....	RDCC Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							AMSAB Hotel B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y

PART 1A - DETAILS 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)	*
							Benelux Hotel Exploitation 4 B.V.	.NLD.....	NIA.....	AMSAB Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitation 6 B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							DHSCH Hotel B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitation 7 B.V.	.NLD.....	NIA.....	DHSCH Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Argent Office.N.V.	.BEL.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							BHRE 4 (Masstricht) B.V.	.NLD.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							BHRE 1 B.V.	.NLD.....	NIA.....	BHRE 4 (Masstricht) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitation 8 B.V.	.NLD.....	NIA.....	BHRE 1 B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitation 5 N.V.	.BEL.....	NIA.....	Benelux Budget Hotel Holding (BBHH) B.V. ..	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Oxford OpCo Limited	.GBR.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							easyHotel Newcastle OpCo Limited	.GBR.....	NIA.....	easyHotel New UK Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Incentive Partners GP Limited	.JEY.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Incentive Partners SLP	.JEY.....	NIA.....	TIPS One Incentive Partners GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Income Plus Strategy One SCSp	.LUX.....	NIA.....	TIPS One GP Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha Holdings Sarl	.LUX.....	NIA.....	Tristan Income Plus Strategy One SCSp	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha PV I Sarl	.LUX.....	NIA.....	TIPS One Alpha Holdings Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Co-Investment GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Co-Investment SCSp	.LUX.....	NIA.....	TIPS One Co-Investment GP Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP IV (GP) LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	50.000 ...	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners IV (GP) Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 GP LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	33.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership GP Limited	.JEY.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership SLP	.JEY.....	NIA.....	CCP 5 Pool Partnership GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Capital Partners Asset Management Limited	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP SPAIN, SL	.ESP.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	64.500 ...	New York Life Insurance Company	... NO.....	.....
							TCP France	.GBR.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP NL BV	.GBR.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP Poland Spolka z ograniczona odpowiedzialnoscia	.POL.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Tristan Capital Management Company S.à.r.l.	.LUX.....	NIA.....	Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TCP Co-Investment (GP) S.à.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.à.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							German Property Performance Partners Investors Feeder Verwaltungs GmbH	.DEU.....	NIA.....	TCP Incentive Partners (GP) S.à.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPI SO 4 (GP) S.à.r.l.	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPI SO 4 SCSp	.LUX.....	NIA.....	EPI SO 4 (GP) S.à.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPI SO 4 (GP) II S.à.r.l.	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPI SO 4 Student Housing SCSp	.LUX.....	NIA.....	Tristan (Holdings) Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Investment Management Limited	.AUS.....	NIA.....	New York Life Investment Management Holdings II International	Ownership.....	81.140 ...	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.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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

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							Ausbil Investment Management Limited Employee Share Trust	..AUS.....	..NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company	..NO.....	
							Ausbil Global SmallCap Fund	..AUS.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	23.020	New York Life Insurance Company	..NO.....	.....
							Ausbil Long Short Focus Fund	..AUS.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	32.490	New York Life Insurance Company	..NO.....	.....
							Ausbil CORE Global Listed Infrastructure Fund	..AUS.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	99.640	New York Life Insurance Company	..NO.....	.....
			56-2412827		0000914898		NYLIFE Distributors LLC	..DE.....	..NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
				3663273			Huntsville NVL LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							REEP-IND Forest Park NJ LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							FP Building 4 LLC	..DE.....	..NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							FP Building 1-2-3 LLC	..DE.....	..NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							FP Building 17, LLC	..DE.....	..NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							FP Building 20, LLC	..DE.....	..NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							FP Mantua Grove LLC	..DE.....	..NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							FP Lot 1.01 LLC	..DE.....	..NIA.....	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							REEP-IND NJ LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							NJIND JV LLC	..DE.....	..NIA.....	REEP-IND NJ LLC	Ownership.....	93.000	New York Life Insurance Company	..NO.....	.....
							NJIND Hook Road LLC	..DE.....	..NIA.....	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							NJIND Bay Avenue LLC	..DE.....	..NIA.....	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							NJIND Bay Avenue Urban Renewal LLC	..DE.....	..NIA.....	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							NJIND Corbin Street LLC	..DE.....	..NIA.....	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
			46-2951535				REEP-MF Cumberland TN LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
			20-1807159				Cumberland Apartments, LLC	..TN.....	..NIA.....	REEP-MF Cumberland TN LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							REEP-MF Marina Landing WA 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-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-RTL CTC NY LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							5005 LBJ Tower LLC	..DE.....	..NIA.....	REEP-RTL CTC NY LLC	Ownership.....	97.000	New York Life Insurance Company	..NO.....	.....
							REEP-OFC/RTL MARKET ROSS TX LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
			37-1842612				MARKET ROSS TX JV LLC	..DE.....	..NIA.....	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership.....	98.700	New York Life Insurance Company	..NO.....	.....
			61-1808552				MARKET ROSS TX GARAGE OWNER LC	..DE.....	..NIA.....	MARKET ROSS TX JV LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
			36-4852864				MARKET ROSS TX OFFICE OWNER LLC	..DE.....	..NIA.....	MARKET ROSS TX JV LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
			32-0511592				MARKET ROSS TX RETAIL OWNER LLC	..DE.....	..NIA.....	MARKET ROSS TX JV LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							REEP-OFC Mallory TN LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
							3665 Mallory JV LLC	..DE.....	..NIA.....	REEP-OFC Mallory TN LLC	Ownership.....	90.900	New York Life Insurance Company	..NO.....	.....
							REEP-OFC Water Ridge NC LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	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 Wynnwood PA LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company	..NO.....	.....
			30-1018932				Wynnwood JV LLC	..DE.....	..NIA.....	REEP-MF Wynnwood 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.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE Y
PART 1A - DETAILS 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)	*
							REEP-BRENNAN COMMERCE CITY JV LLC	.. DE.....	NIA.....	REEP-IND COMMERCE CITY CO LLC	Ownership.....	..95.000	New York Life Insurance Company	 NO.....	.....
							REEP-OFC Mass Ave MA LLC	.. DE.....	NIA.....	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.....	..86.150	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.....	.....
							REEP-IND ROMULUS MI LLC	.. DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-NPD ROMULUS JV LLC	.. DE.....	NIA.....	REEP-IND ROMULUS MI LLC	Ownership.....	..87.140	New York Life Insurance Company	 NO.....	.....
							REEP-IND ROMULUS MI II LLC	.. DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-NPD ROMULUS II AND III JV LLC	.. DE.....	NIA.....	REEP-IND ROMULUS MI II LLC	Ownership.....	..75.220	New York Life Insurance Company	 NO.....	.....
							REEP-NPD Romulus II AND III JV B4 OWNER LLC	.. DE.....	NIA.....	REEP-NPD ROMULUS II AND III JV LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-NPD Romulus II AND III JV B5 OWNER LLC (fka REEP-NPD Romulus II JV LLC)	.. DE.....	NIA.....	REEP-NPD ROMULUS II AND III JV LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-MF SOUTH MAIN TX LLC	.. DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-AO SOUTH MAIN JV LLC	.. DE.....	NIA.....	REEP-MF SOUTH MAIN TX LLC	Ownership.....	..99.990	New York Life Insurance Company	 NO.....	.....
							REEP-AO SOUTH MAIN OWNER LLC	.. DE.....	NIA.....	REEP-AO SOUTH MAIN JV LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			39-2383351 ..				REEP-IND Cubes Roosevelt LLC	.. DE.....	NIA.....	NYLife Real Estate Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-IND Cubes Roosevelt JV, LLC	.. DE.....	NIA.....	REEP-IND Cubes Roosevelt LLC	Ownership.....	..90.000	New York Life Insurance Company	 NO.....	.....
			88-1004165 ..				4300 Roosevelt LLC	.. IL.....	NIA.....	REEP-IND Cubes Roosevelt JV, LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-OFC 260 Sheridan CA LLC	.. DE.....	NIA.....	NYLife Real Estate Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-OFC 260 Sheridan JV CA LLC	.. DE.....	NIA.....	REEP-OFC 260 Sheridan CA LLC	Ownership.....	..50.000	New York Life Insurance Company	 NO.....	.....
							REEP-OFC 260 Sheridan JV CA LLC	.. DE.....	NIA.....	Third Party	Ownership.....	..50.000	New York Life Insurance Company	 NO.....	.....
							REEP-OFC 260 Sheridan JV Owner CA LLC	.. DE.....	NIA.....	REEP-OFC 260 Sheridan JV CA LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....

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

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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

AUGUST FILING

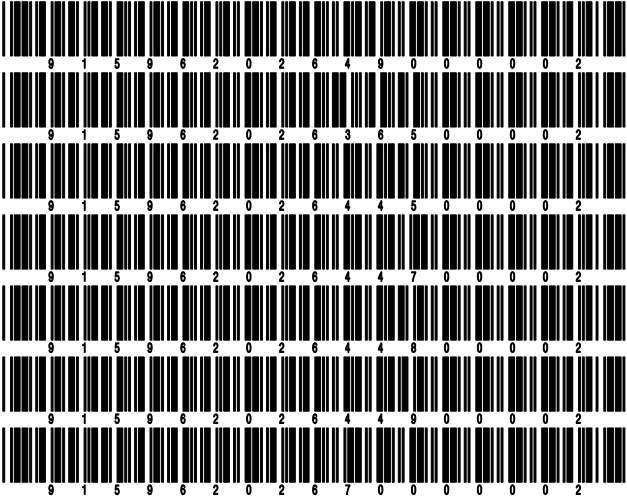
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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. Administrative and other fees due and unpaid	3,238,323		3,238,323	2,874,358
2505. Amount due for undelivered securities	72,717	72,715	2	5
2597. Summary of remaining write-ins for Line 25 from overflow page	3,311,040	72,715	3,238,325	2,874,363

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Liability for interest on claims	10,228,907	12,430,837
2505. Deferred gains liability	2,562,557	2,722,699
2597. Summary of remaining write-ins for Line 25 from overflow page	12,791,464	15,153,536

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	2,371,100	3,987,159	6,299,645
08.305. Intercompany income other			
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,371,100	3,987,159	6,299,645

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	86,600,435	88,883,286
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances	470,078	
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
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	1,141,426	2,282,852
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	85,929,087	86,600,435
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	85,929,087	86,600,435

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	20,230,059,633	17,450,210,704
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,595,570,544	5,100,644,009
2.2 Additional investment made after acquisition	161,247,797	484,144,103
3. Capitalized deferred interest and other	10,402,325	26,946,829
4. Accrual of discount	9,691,969	17,083,423
5. Unrealized valuation increase/(decrease)	(39,000,339)	(70,066,414)
6. Total gain (loss) on disposals	14,510	415,000
7. Deduct amounts received on disposals	1,194,174,634	2,767,829,516
8. Deduct amortization of premium and mortgage interest points and commitment fees	606,190	253,243
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(3,102,993)	1,023,956
10. Deduct current year's other than temporary impairment recognized	3,180,031	12,259,217
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	21,766,922,591	20,230,059,633
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	21,766,922,591	20,230,059,633
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	21,766,922,591	20,230,059,633

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	5,115,663,387	3,746,378,080
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	173,507,781	1,439,227,373
2.2 Additional investment made after acquisition	662,419,109	393,840,786
3. Capitalized deferred interest and other		
4. Accrual of discount	239,857	571,830
5. Unrealized valuation increase/(decrease)	86,825,355	185,197,850
6. Total gain (loss) on disposals	9,616,066	2,738,638
7. Deduct amounts received on disposals	675,070,400	587,520,333
8. Deduct amortization of premium, depreciation and proportional amortization	29,969,611	67,087,275
9. Total foreign exchange change in book/adjusted carrying value	(10,541,887)	27,619,763
10. Deduct current year's other than temporary impairment recognized	6,418,105	25,303,324
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,326,271,552	5,115,663,387
12. Deduct total nonadmitted amounts	7,370,280	6,695,422
13. Statement value at end of current period (Line 11 minus Line 12)	5,318,901,272	5,108,967,965

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	108,947,877,315	102,908,037,620
2. Cost of bonds and stocks acquired	17,912,024,432	34,097,004,836
3. Accrual of discount	102,705,910	225,372,807
4. Unrealized valuation increase/(decrease)	18,915,066	(67,865,703)
5. Total gain (loss) on disposals	18,002,844	98,719,395
6. Deduct consideration for bonds and stocks disposed of	11,627,572,318	28,700,989,288
7. Deduct amortization of premium	34,872,201	67,500,302
8. Total foreign exchange change in book/adjusted carrying value	(123,938,837)	505,381,871
9. Deduct current year's other than temporary impairment recognized	25,214,489	74,059,619
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,418,043	23,775,698
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	115,199,345,765	108,947,877,315
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	115,199,345,765	108,947,877,315

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	38,913,708,131	40,639,213,940	38,898,955,592	77,176,919	38,913,708,131	40,731,143,398		38,191,261,331
2. NAIC 2 (a)	36,832,957,714	6,412,427,127	4,254,155,574	(44,903,100)	36,832,957,714	38,946,326,167		36,335,488,370
3. NAIC 3 (a)	3,190,415,599	69,741,736	106,447,077	(6,336,705)	3,190,415,599	3,147,373,553		3,118,296,395
4. NAIC 4 (a)	1,369,200,138	38,768,283	53,542,177	24,728,480	1,369,200,138	1,379,154,724		1,290,333,530
5. NAIC 5 (a)	181,275,434	10,384,863	27,765,763	(13,411,161)	181,275,434	150,483,373		260,219,751
6. NAIC 6 (a)	13,004,592	1,351,973	2,452,429	1,058,832	13,004,592	12,962,968		6,487,753
7. Total ICO	80,500,561,608	47,171,887,922	43,343,318,612	38,313,265	80,500,561,608	84,367,444,183		79,202,087,130
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	30,158,666,184	2,383,039,612	1,914,395,742	(110,550,095)	30,158,666,184	30,516,759,960		29,630,253,501
9. NAIC 2	2,501,758,304	323,624,926	82,161,795	33,995,423	2,501,758,304	2,777,216,858		2,424,360,470
10. NAIC 3	399,200,715	32,070,893	24,053,040	31,717,615	399,200,715	438,936,183		358,249,882
11. NAIC 4	171,525,955	19,753,889	20,869,228	53,043,728	171,525,955	223,454,344		157,749,218
12. NAIC 5	25,995,904		183,312	(10,513,158)	25,995,904	15,299,434		16,923,251
13. NAIC 6	19,229,816		220,784	555,524	19,229,816	19,564,556		18,578,390
14. Total ABS	33,276,376,878	2,758,489,320	2,041,883,901	(1,750,963)	33,276,376,878	33,991,231,334		32,606,114,712
PREFERRED STOCK								
15. NAIC 1	6,993,387		7,037,575	44,188	6,993,387			6,900,202
16. NAIC 2	206,712,654	1,503,747	25,513,848	1,904,898	206,712,654	184,607,451		222,544,784
17. NAIC 3								44,389
18. NAIC 4								
19. NAIC 5	36,336	1,728,000		(318,123)	36,336	1,446,213		
20. NAIC 6								
21. Total Preferred Stock	213,742,377	3,231,747	32,551,423	1,630,963	213,742,377	186,053,664		229,489,375
22. Total ICO, ABS & Preferred Stock	113,990,680,863	49,933,608,989	45,417,753,936	38,193,265	113,990,680,863	118,544,729,182		112,037,691,217

(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 \$ 3,541,361,207 ; NAIC 2 \$ 293,935,446 ; NAIC 3 \$ 3,956,886 NAIC 4 \$; NAIC 5 \$ 259,963 ; NAIC 6 \$

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	553,418,006	xxx	549,197,945		7,798

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	380,464,730	149,971,683
2. Cost of short-term investments acquired	686,512,057	718,926,717
3. Accrual of discount	7,768,860	6,629,463
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(260)	6,928
6. Deduct consideration received on disposals	521,327,374	494,983,057
7. Deduct amortization of premium	6	87,004
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)	553,418,007	380,464,730
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	553,418,007	380,464,730

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)	602,090,256
2.	Cost paid/(consideration received) on additions	247,898,716
3.	Unrealized valuation increase/(decrease)	99,878,567
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	107,138,923
6.	Considerations received/(paid) on terminations	310,018,763
7.	Amortization	(1,348,297)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	134,314,425
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	879,953,828
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	879,953,828

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	(410,573)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(497,355)
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	249,920
3.14	Section 1, Column 18, prior year	(201,216) 451,136 451,136
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	249,920
3.24	Section 1, Column 19, prior year plus	(201,216)
3.25	SSAP No. 108 adjustments	451,136 451,136
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)	(907,927)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(907,927)

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
12776*QC4	CD SWAP Replication	2.B	50,000,000	57,901,576	27,307,946	03/28/2025	06/20/2030	CD SWAP	723,701	1,045,700	912803-FT-5	TREASURY STRIP (PRIN)	1.A	57,177,876	26,262,246
38141GP#5	CD SWAP Replication	2.B	54,000,000	6,848,941	4,342,438	03/31/2025	06/20/2030	CD SWAP	742,600	1,129,356	912810-SP-4	TREASURY BOND	1.A	6,106,341	3,213,082
38141GP#5	CD SWAP Replication	2.B		9,873,448	5,226,953			CD SWAP			912810-SS-8	TREASURY BOND	1.A	9,873,448	5,226,953
38141GP#5	CD SWAP Replication	2.B		24,389,929	13,067,383			CD SWAP			912810-SS-8	TREASURY BOND	1.A	24,389,929	13,067,383
38141GP#5	CD SWAP Replication	2.B		3,195,063	1,711,831			CD SWAP			912810-SS-8	TREASURY BOND	1.A	3,195,063	1,711,831
38141GP#5	CD SWAP Replication	2.B		3,157,381	1,711,831			CD SWAP			912810-SS-8	TREASURY BOND	1.A	3,157,381	1,711,831
38141GP#5	CD SWAP Replication	2.B		8,471,576	4,946,484			CD SWAP			912810-TB-4	TREASURY BOND	1.A	8,471,576	4,946,484
779926B#2	CD SWAP Replication	2.B	29,000,000	28,527,452	14,719,990	04/04/2025	06/20/2030	CD SWAP	366,232	606,506	912803-FV-0	TREASURY STRIP (PRIN)	1.A	28,161,220	14,113,484
779926B#2	CD SWAP Replication	2.B		24,437,105	12,889,697			CD SWAP			912810-SS-8	TREASURY BOND	1.A	24,437,105	12,889,697
61744AB#6	CD SWAP Replication	2.B	18,750,000	39,240,618	19,978,197	04/17/2025	06/20/2030	CD SWAP	197,829	392,138	912803-FV-0	TREASURY STRIP (PRIN)	1.A	39,042,788	19,586,060
61744AB#6	CD SWAP Replication	2.B		3,400,226	1,798,087			CD SWAP			912810-SS-8	TREASURY BOND	1.A	3,400,226	1,798,087
61744AB#6	CD SWAP Replication	2.B		3,949,499	2,090,798			CD SWAP			912810-SS-8	TREASURY BOND	1.A	3,949,499	2,090,798
61744AB#6	CD SWAP Replication	2.B		4,878,258	2,613,497			CD SWAP			912810-SS-8	TREASURY BOND	1.A	4,878,258	2,613,497
05565AD#7	CD SWAP Replication	2.B	18,750,000	54,887,265	29,140,380	04/22/2025	06/20/2030	CD SWAP	194,339	392,138	912810-SS-8	TREASURY BOND	1.A	54,692,926	28,748,242
12776*VU8	CD SWAP Replication	2.B	50,000,000	55,298,932	29,793,942	04/25/2025	06/20/2030	CD SWAP	605,224	1,045,700	912810-SS-8	TREASURY BOND	1.A	54,693,708	28,748,242
12776*WE3	CD SWAP Replication	2.B	25,000,000	56,630,171	26,785,096	05/14/2025	06/20/2030	CD SWAP	410,547	522,850	912803-FT-5	TREASURY STRIP (PRIN)	1.A	56,219,623	26,262,246
12776*WMS	CD SWAP Replication	2.B	45,000,000	13,087,929	8,057,341	08/21/2025	06/20/2030	CD SWAP	800,329	941,130	912810-SZ-2	TREASURY BOND	1.A	12,287,600	7,116,211
12776*WMS	CD SWAP Replication	2.B		14,662,173	8,539,453			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	14,662,173	8,539,453
12776*WMS	CD SWAP Replication	2.B		23,061,512	13,465,430			CD SWAP			912810-TB-4	TREASURY BOND	1.A	23,061,512	13,465,430
12776*WMS	CD SWAP Replication	2.B		10,945,791	8,851,517			CD SWAP			912803-DN-0	TREASURY STRIP (PRIN)	1.A	10,945,791	8,851,517
12776*WMS	CD SWAP Replication	2.B		6,868,784	5,334,295			CD SWAP			912803-DV-2	TREASURY STRIP (PRIN)	1.A	6,868,784	5,334,295
12776*WMS	CD SWAP Replication	2.B		279,680	147,164			CD SWAP			912810-SP-4	TREASURY BOND	1.A	279,680	147,164
12776*WMS	CD SWAP Replication	2.B		858,124	447,950			CD SWAP			912810-SS-8	TREASURY BOND	1.A	858,124	447,950
12776*DB6	CD SWAP Replication	2.B	54,000,000	1,393,501	1,212,641	03/28/2025	06/20/2035	CD SWAP	61,189	517,158	912810-SS-8	TREASURY BOND	1.A	1,332,312	695,483
12776*DB6	CD SWAP Replication	2.B		1,012,289	526,902			CD SWAP			912810-SS-8	TREASURY BOND	1.A	1,012,289	526,902
12776*DB6	CD SWAP Replication	2.B		914,091	474,246			CD SWAP			912810-SS-8	TREASURY BOND	1.A	914,091	474,246
12776*DB6	CD SWAP Replication	2.B		3,254,481	1,711,831			CD SWAP			912810-SS-8	TREASURY BOND	1.A	3,254,481	1,711,831
12776*DB6	CD SWAP Replication	2.B		6,456,657	3,423,663			CD SWAP			912810-SS-8	TREASURY BOND	1.A	6,456,657	3,423,663
12776*DB6	CD SWAP Replication	2.B		7,788,957	4,108,396			CD SWAP			912810-SS-8	TREASURY BOND	1.A	7,788,957	4,108,396
12776*DB6	CD SWAP Replication	2.B		362,889	191,725			CD SWAP			912810-SS-8	TREASURY BOND	1.A	362,889	191,725
12776*DB6	CD SWAP Replication	2.B		2,867,875	1,487,901			CD SWAP			912810-SS-8	TREASURY BOND	1.A	2,867,875	1,487,901
12776*DB6	CD SWAP Replication	2.B		10,210,623	5,370,707			CD SWAP			912810-SS-8	TREASURY BOND	1.A	10,210,623	5,370,707
12776*DB6	CD SWAP Replication	2.B		20,257,143	10,741,414			CD SWAP			912810-SS-8	TREASURY BOND	1.A	20,257,143	10,741,414
06051AD*0	CD SWAP Replication	2.B	14,914,285	6,924,877	3,794,384	04/16/2025	06/20/2035	CD SWAP	(70,287)	142,834	912810-SS-8	TREASURY BOND	1.A	6,995,164	3,651,549
06051AD*0	CD SWAP Replication	2.B		30,711,105	15,933,321			CD SWAP			912810-SS-8	TREASURY BOND	1.A	30,711,105	15,933,321
06051AD*0	CD SWAP Replication	2.B		5,315,303	2,766,626			CD SWAP			912810-SS-8	TREASURY BOND	1.A	5,315,303	2,766,626
06051AD*0	CD SWAP Replication	2.B		4,798,642	2,489,598			CD SWAP			912810-SS-8	TREASURY BOND	1.A	4,798,642	2,489,598
06739GJ#7	CD SWAP Replication	2.B	18,750,000	33,924,817	17,883,259	04/17/2025	06/20/2035	CD SWAP	(87,902)	179,569	912810-SS-8	TREASURY BOND	1.A	34,012,719	17,703,690
06739GJ#7	CD SWAP Replication	2.B		8,500,326	4,495,180			CD SWAP			912810-SS-8	TREASURY BOND	1.A	8,500,326	4,495,180
06739GJ#7	CD SWAP Replication	2.B		4,180,002	2,182,011			CD SWAP			912810-SS-8	TREASURY BOND	1.A	4,180,002	2,182,011
12776*WR4	CD SWAP Replication	2.B	18,750,000	44,677,535	23,548,753	04/22/2025	06/20/2035	CD SWAP	(90,112)	179,569	912810-SS-8	TREASURY BOND	1.A	44,767,647	23,369,185
12776*WR4	CD SWAP Replication	2.B		9,857,874	5,226,995			CD SWAP			912810-SS-8	TREASURY BOND	1.A	9,857,874	5,226,995
12776*WR4	CD SWAP Replication	2.B		554,046	292,711			CD SWAP			912810-SS-8	TREASURY BOND	1.A	554,046	292,711
38141GQ#6	CD SWAP Replication	2.B	50,000,000	49,520,012	26,613,616	04/24/2025	06/20/2035	CD SWAP	(166,955)	478,850	912810-SS-8	TREASURY BOND	1.A	49,686,967	26,134,766
38141GQ#6	CD SWAP Replication	2.B		49,767,835	26,134,766			CD SWAP			912810-SS-8	TREASURY BOND	1.A	49,767,835	26,134,766
38143*AF5	CD SWAP Replication	2.B	50,000,000	18,964,908	10,527,479	05/01/2025	06/20/2035	CD SWAP	(181,466)	478,850	912810-SP-4	TREASURY BOND	1.A	19,146,373	10,048,629
38143*AF5	CD SWAP Replication	2.B		49,765,150	26,087,891			CD SWAP			912810-SS-8	TREASURY BOND	1.A	49,765,150	26,087,891
38143*AF5	CD SWAP Replication	2.B		19,852,600	10,435,156			CD SWAP			912810-SS-8	TREASURY BOND	1.A	19,852,600	10,435,156
12776*WFO	CD SWAP Replication	2.B	14,085,715	28,691,581	15,145,663	04/16/2025	06/20/2035	CD SWAP	(64,090)	134,899	912810-SS-8	TREASURY BOND	1.A	28,755,671	15,010,764
12776*WY9	CD SWAP Replication	2.B	50,000,000	49,543,686	26,613,616	05/14/2025	06/20/2035	CD SWAP	255,980	478,850	912810-SS-8	TREASURY BOND	1.A	49,287,707	26,134,766
12776*WY9	CD SWAP Replication	2.B		901,012	476,481			CD SWAP			912810-SS-8	TREASURY BOND	1.A	901,012	476,481
38149QE*2	CD SWAP Replication	2.B	55,000,000	86,780,612	44,397,879	10/20/2025	12/20/2030	CD SWAP	1,002,109	1,193,335	912803-FV-0	TREASURY STRIP (PRIN)	1.A	85,778,504	43,204,544
38141GR#5	CD SWAP Replication	2.B	45,000,000	51,310,113	28,838,884	09/24/2025	12/20/2035	CD SWAP	296,397	374,040	912810-SZ-2	TREASURY BOND	1.A	51,013,716	28,464,844
12776*VX2	CD SWAP Replication	2.B	45,000,000	47,865,339	26,391,199	11/19/2025	12/20/2035	CD SWAP	213,190	374,040	912810-SS-8	TREASURY BOND	1.A	47,652,149	26,017,159
CDX63	CD SWAP Replication	2.BZ	40,000,000	20,540,638	11,112,497	04/27/2026	06/20/2031	CD SWAP	813,113	877,600	912810-SS-8	TREASURY BOND	1.A	19,727,525	10,234,897

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
CDX63	CD SWAP Replication	2.BZ .....	.....	19,854,228	10,453,906 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	19,854,228	10,453,906
CDX63	CD SWAP Replication	2.BZ .....	.....	2,034,074	1,061,812 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	2,034,074	1,061,812
CDX63	CD SWAP Replication	2.BZ .....	.....	1,545,476	804,434 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	1,545,476	804,434
CDX69	CD SWAP Replication	2.BZ	115,000,000	100,926,663	54,792,631	05/18/2026	06/20/2031	CD SWAP	2,351,250	2,523,100	912810-SS-8 ..	TREASURY BOND	1.A	98,575,413	52,269,531
CDX69	CD SWAP Replication	2.BZ .....	.....	2,586,831	1,369,465 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	2,586,831	1,369,465
CDX69	CD SWAP Replication	2.BZ .....	.....	6,987,232	3,695,046 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	6,987,232	3,695,046
CDX69	CD SWAP Replication	2.BZ .....	.....	8,115,933	4,296,565 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	8,115,933	4,296,565
CDX60	CD SWAP Replication	2.BZ	39,000,000	29,585,191	15,956,355	03/31/2026	06/20/2036	CD SWAP	(143,793)	275,496	912810-SS-8 ..	TREASURY BOND	1.A	29,728,984	15,680,859
CDX60	CD SWAP Replication	2.BZ .....	.....	4,968,780	2,613,497 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	4,968,780	2,613,497
CDX60	CD SWAP Replication	2.BZ .....	.....	4,820,848	2,613,497 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	4,820,848	2,613,497
CDX66	CD SWAP Replication	2.BZ	40,000,000	25,023,541	13,349,943	05/05/2026	06/20/2036	CD SWAP	180,057	282,560	912810-SS-8 ..	TREASURY BOND	1.A	24,843,484	13,067,383
CDX66	CD SWAP Replication	2.BZ .....	.....	12,632,540	6,594,324 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	12,632,540	6,594,324
CDX66	CD SWAP Replication	2.BZ .....	.....	9,598,207	4,995,922 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	9,598,207	4,995,922
CDX66	CD SWAP Replication	2.BZ .....	.....	1,395,548	724,043 .....	.....	.....	CD SWAP .....	.....	.....	912810-SS-8 ..	TREASURY BOND	1.A	1,395,548	724,043
CDX68	CD SWAP Replication	2.BZ	76,000,000	78,769,468	40,861,105	05/13/2026	06/20/2036	CD SWAP	396,662	536,864	912803-FV-0 ..	TREASURY STRIP (PRIN)	1.A	78,372,806	40,324,241
251530A#3	IR SWAP CLO Replication	1.B	67,500,000	5,870,000	5,840,053	03/04/2025	03/04/2027	IR SWAP	(38,588) .....	.....	03663Y-AA-5 ..	ANTR_24-5A-A	1.A FE	5,870,000	5,878,641
251530A#3	IR SWAP CLO Replication	1.B .....	.....	203,333	203,591 .....	.....	.....	IR SWAP .....	.....	.....	05684C-AX-3 ..	BAIN CAPITAL CREDIT CLO BCC_20-3 ..	1.A FE	203,333	203,591
251530A#3	IR SWAP CLO Replication	1.B .....	.....	1,016,666	1,018,658 .....	.....	.....	IR SWAP .....	.....	.....	05876N-AA-7 ..	BALLY 2024-26A	1.A FE	1,016,666	1,018,658
251530A#3	IR SWAP CLO Replication	1.B .....	.....	447,333	447,732 .....	.....	.....	IR SWAP .....	.....	.....	05876N-AC-3 ..	BALLY 2024-26A	1.A FE	447,333	447,732
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,000	250,440 .....	.....	.....	IR SWAP .....	.....	.....	05876N-AE-9 ..	BALLY 2024-26A	1.C FE	250,000	250,440
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,421	250,245 .....	.....	.....	IR SWAP .....	.....	.....	05876N-AG-4 ..	BALLY 2024-26A	1.F FE	250,421	250,245
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,000	250,245 .....	.....	.....	IR SWAP .....	.....	.....	05876N-AG-4 ..	BALLY 2024-26A	1.F FE	250,000	250,245
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,000	250,462 .....	.....	.....	IR SWAP .....	.....	.....	08182T-AA-7 ..	BSP 2024-37A	1.A FE	250,000	250,462
251530A#3	IR SWAP CLO Replication	1.B .....	.....	813,000	814,501 .....	.....	.....	IR SWAP .....	.....	.....	08182T-AA-7 ..	BSP 2024-37A	1.A FE	813,000	814,501
251530A#3	IR SWAP CLO Replication	1.B .....	.....	488,000	488,592 .....	.....	.....	IR SWAP .....	.....	.....	08182T-AC-3 ..	BSP 2024-37A	1.C FE	488,000	488,592
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,000	250,546 .....	.....	.....	IR SWAP .....	.....	.....	08182T-AE-9 ..	BSP 2024-37A	1.F FE	250,000	250,546
251530A#3	IR SWAP CLO Replication	1.B .....	.....	406,666	407,581 .....	.....	.....	IR SWAP .....	.....	.....	08183F-AA-6 ..	BENEFIT STREET PARTNERS CLO LTD	1.A FE	406,666	407,581
251530A#3	IR SWAP CLO Replication	1.B .....	.....	488,000	488,660 .....	.....	.....	IR SWAP .....	.....	.....	08183F-AA-6 ..	BSP_24-3	1.A FE	488,000	488,660
251530A#3	IR SWAP CLO Replication	1.B .....	.....	813,000	813,602 .....	.....	.....	IR SWAP .....	.....	.....	08183F-AA-2 ..	BENEFIT STREET PARTNERS CLO LTD	1.C FE	488,000	488,660
251530A#3	IR SWAP CLO Replication	1.B .....	.....	813,000	813,602 .....	.....	.....	IR SWAP .....	.....	.....	08186A-AJ-5 ..	BENEFIT STREET PARTNERS CLO LTD	1.A FE	813,000	813,602
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,000	250,422 .....	.....	.....	IR SWAP .....	.....	.....	08186A-AN-6 ..	BSP_22-2	1.F FE	250,000	250,422
251530A#3	IR SWAP CLO Replication	1.B .....	.....	490,625	500,000 .....	.....	.....	IR SWAP .....	.....	.....	12570L-AC-2 ..	CIFC FUNDING LTD CIFC_22-1A	1.C FE	490,625	500,000
251530A#3	IR SWAP CLO Replication	1.B .....	.....	388,101	409,269 .....	.....	.....	IR SWAP .....	.....	.....	13887P-AK-1 ..	CANYON CAPITAL CLO LTD CANYC_16- ..	1.A FE	388,101	409,269
251530A#3	IR SWAP CLO Replication	1.B .....	.....	366,000	366,600 .....	.....	.....	IR SWAP .....	.....	.....	138919-AC-9 ..	CANYON CAPITAL CLO LTD CANYC_25-1 ..	1.A FE	366,000	366,600
251530A#3	IR SWAP CLO Replication	1.B .....	.....	528,666	529,221 .....	.....	.....	IR SWAP .....	.....	.....	138919-AE-5 ..	CANYON CAPITAL CLO LTD CANYC_25-1 ..	1.B FE	528,666	529,221
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,666	251,026 .....	.....	.....	IR SWAP .....	.....	.....	138919-AG-0 ..	CANYON CAPITAL CLO LTD CANYC_25-1 ..	1.E FE	250,666	251,026
251530A#3	IR SWAP CLO Replication	1.B .....	.....	813,333	813,767 .....	.....	.....	IR SWAP .....	.....	.....	15033C-AC-6 ..	CEDAR FUNDING LTD CEDF_24-19A	1.A FE	813,333	813,767
251530A#3	IR SWAP CLO Replication	1.B .....	.....	203,333	203,718 .....	.....	.....	IR SWAP .....	.....	.....	15033C-AE-2 ..	CEDAR FUNDING LTD CEDF_24-19A	1.A FE	203,333	203,718
251530A#3	IR SWAP CLO Replication	1.B .....	.....	488,000	489,827 .....	.....	.....	IR SWAP .....	.....	.....	15033C-AG-7 ..	CEDAR FUNDING LTD CEDF_24-19A	1.C FE	488,000	489,827
251530A#3	IR SWAP CLO Replication	1.B .....	.....	172,833	173,103 .....	.....	.....	IR SWAP .....	.....	.....	15033C-AN-2 ..	CEDAR FUNDING LTD CEDF_24-19A	1.F FE	172,833	173,103
251530A#3	IR SWAP CLO Replication	1.B .....	.....	1,500,000	1,500,368 .....	.....	.....	IR SWAP .....	.....	.....	17151P-AA-3 ..	CHMIL 2024-2A	1.A FE	1,500,000	1,500,368
251530A#3	IR SWAP CLO Replication	1.B .....	.....	500,000	500,060 .....	.....	.....	IR SWAP .....	.....	.....	17151P-AC-9 ..	CHMIL 2024-2A	1.C FE	500,000	500,060
251530A#3	IR SWAP CLO Replication	1.B .....	.....	1,220,000	1,221,055 .....	.....	.....	IR SWAP .....	.....	.....	171929-AA-0 ..	CHURCHILL MIDDLE MARKET CLO LTD	1.A FE	1,220,000	1,221,055
251530A#3	IR SWAP CLO Replication	1.B .....	.....	406,666	406,971 .....	.....	.....	IR SWAP .....	.....	.....	171929-AC-6 ..	CHMIL_24	1.C FE	406,666	406,971
251530A#3	IR SWAP CLO Replication	1.B .....	.....	2,635,069	2,636,310 .....	.....	.....	IR SWAP .....	.....	.....	26251L-AC-8 ..	DRYDEN SENIOR LOAN FUND DRSLF_18-64A	1.A FE	2,635,069	2,636,310
251530A#3	IR SWAP CLO Replication	1.B .....	.....	230,409	228,025 .....	.....	.....	IR SWAP .....	.....	.....	26251L-AC-8 ..	DRYDEN SENIOR LOAN FUND DRSLF_18-64A	1.A FE	230,409	228,025
251530A#3	IR SWAP CLO Replication	1.B .....	.....	250,000	250,180 .....	.....	.....	IR SWAP .....	.....	.....	29001V-AY-5 ..	ELMIW 2020-3A	1.F FE	250,000	250,180
251530A#3	IR SWAP CLO Replication	1.B .....	.....	366,000	367,150 .....	.....	.....	IR SWAP .....	.....	.....	33882M-AE-5 ..	FLAT 2025-30A	1.C FE	366,000	367,150
251530A#3	IR SWAP CLO Replication	1.B .....	.....	610,000	610,021 .....	.....	.....	IR SWAP .....	.....	.....	33883J-AY-7 ..	FLAT 2019-1A	1.C FE	610,000	610,021

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP		NAIC Designation or Other	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description	Notional Amount					Description				Description	Description		
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,216			IR SWAP			33883J-BA-8	FLAT 2019-1A	1.F FE	250,000	250,216
251530A#3	IR SWAP CLO Replication	1.B		610,000	609,536			IR SWAP			33883Q-AS-4	FLAT 2021-2A	1.C FE	610,000	609,536
251530A#3	IR SWAP CLO Replication	1.B		250,000	249,037			IR SWAP			33883Q-AU-9	FLAT 2021-2A	1.F FE	250,000	249,037
251530A#3	IR SWAP CLO Replication	1.B		1,952,000	1,954,698			IR SWAP			33888A-AE-5	FLATIRON CLO LTD FLAT_24-4A	1.C FE	1,952,000	1,954,698
251530A#3	IR SWAP CLO Replication	1.B		610,000	612,013			IR SWAP			36321R-AN-6	GALAXY CLO LTD GALXY_22-30A	1.A FE	610,000	612,013
251530A#3	IR SWAP CLO Replication	1.B		488,000	489,641			IR SWAP			36321R-AQ-9	GALAXY CLO LTD GALXY_22-30A	1.C FE	488,000	489,641
251530A#3	IR SWAP CLO Replication	1.B		3,000,000	2,898,450			IR SWAP			48206K-BE-5	JNPPK 2023-1A	2.C FE	3,000,000	2,898,450
251530A#3	IR SWAP CLO Replication	1.B		742,166	743,279			IR SWAP			55281G-AQ-1	MCFCQ_18-1A-AR	1.A FE	742,166	743,279
251530A#3	IR SWAP CLO Replication	1.B		305,000	305,000			IR SWAP			55281G-AS-7	MCFCQ_18-1A-BR	1.C FE	305,000	305,000
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,000			IR SWAP			55281G-AU-2	MCFCQ_18-1A-CR	1.F FE	250,000	250,000
251530A#3	IR SWAP CLO Replication	1.B		406,000	406,308			IR SWAP			55955L-AW-2	MAGNE 2020-28A	1.C FE	406,000	406,308
251530A#3	IR SWAP CLO Replication	1.B		406,000	406,445			IR SWAP			559916-AA-9	MAGNETITE CLO LTD MAGNE_24-47	1.A FE	406,000	406,445
251530A#3	IR SWAP CLO Replication	1.B		813,333	814,224			IR SWAP			559916-AA-9	MAGNETITE CLO LTD MAGNE_24-47	1.A FE	813,333	814,224
251530A#3	IR SWAP CLO Replication	1.B		406,666	407,109			IR SWAP			559916-AE-1	MAGNETITE CLO LTD MAGNE_24-47	1.C FE	406,666	407,109
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,750			IR SWAP			559916-AG-6	MAGNETITE CLO LTD MAGNE_24-47	1.F FE	250,000	250,750
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,093			IR SWAP			59801F-AC-7	MIDO 2024-15A	1.A FE	250,000	250,093
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,457			IR SWAP			59801F-AE-3	MIDO 2024-15A	1.C FE	250,000	250,457
251530A#3	IR SWAP CLO Replication	1.B		9,000,000	9,003,690			IR SWAP			67080P-AW-6	NYKPK 2021-1A	1.E FE	9,000,000	9,003,690
251530A#3	IR SWAP CLO Replication	1.B		284,000	284,314			IR SWAP			67113L-AY-2	OPC 2019-17A	1.C FE	284,000	284,314
251530A#3	IR SWAP CLO Replication	1.B		813,333	813,577			IR SWAP			67115V-AL-6	OAK HILL CREDIT PARTNERS OAKC_22-11A	1.A FE	813,333	813,577
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,054			IR SWAP			67115V-AN-2	OAK HILL CREDIT PARTNERS OAKC_22-11A	1.A FE	250,000	250,054
251530A#3	IR SWAP CLO Replication	1.B		284,666	284,796			IR SWAP			67115V-AQ-5	OAK HILL CREDIT PARTNERS OAKC_22-11A	1.C FE	284,666	284,796
251530A#3	IR SWAP CLO Replication	1.B		610,000	611,033			IR SWAP			67403H-AC-8	OAKQL 2024-28A	1.C FE	610,000	611,033
251530A#3	IR SWAP CLO Replication	1.B		406,000	406,332			IR SWAP			67707G-AQ-2	OAKC 21-8A-A1R	1.A FE	406,000	406,332
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,050			IR SWAP			67707G-AS-8	OAKC 21-8A-A2R	1.A FE	250,000	250,050
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,568			IR SWAP			67707G-AU-3	OAKC 21-8A-B1R	1.C FE	250,000	250,568
251530A#3	IR SWAP CLO Replication	1.B		813,000	815,465			IR SWAP			72133T-AA-3	PIPK 2024-17A	1.A FE	813,000	815,465
251530A#3	IR SWAP CLO Replication	1.B		254,000	254,211			IR SWAP			72133T-AG-0	PIPK 2024-17A	1.F FE	254,000	254,211
251530A#3	IR SWAP CLO Replication	1.B		1,117,834	1,119,315			IR SWAP			75009G-AA-5	RAD 2024-25A	1.A FE	1,117,834	1,119,315
251530A#3	IR SWAP CLO Replication	1.B		351,360	351,939			IR SWAP			75009N-AE-2	RAD CLO LTD RAD_20-9A	1.C FE	351,360	351,939
251530A#3	IR SWAP CLO Replication	1.B		813,000	814,482			IR SWAP			75889B-AQ-7	REG17 202-1A	1.A FE	813,000	814,482
251530A#3	IR SWAP CLO Replication	1.B		488,000	489,348			IR SWAP			75889H-AN-0	REG24 2021-5A	1.A FE	488,000	489,348
251530A#3	IR SWAP CLO Replication	1.B		249,906	250,691			IR SWAP			75889H-AN-0	REG24 2021-5A	1.A FE	249,906	250,691
251530A#3	IR SWAP CLO Replication	1.B		406,000	406,762			IR SWAP			75889H-AQ-3	REG24 2021-5A	1.C FE	406,000	406,762
251530A#3	IR SWAP CLO Replication	1.B		610,000	611,031			IR SWAP			81800U-AA-3	NIMML 2024-3A	1.A FE	610,000	611,031
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,009			IR SWAP			81800U-AC-9	NIMML 2024-3A	1.A FE	250,000	250,009
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,500			IR SWAP			81800U-AE-5	NIMML_24-3A-B	1.C FE	250,000	250,500
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,090			IR SWAP			81800U-AG-0	NIMML 2024-3A	1.F FE	250,000	250,090
251530A#3	IR SWAP CLO Replication	1.B		691,000	692,437			IR SWAP			83013G-AA-3	SIXST 2024-27A	1.A FE	691,000	692,437
251530A#3	IR SWAP CLO Replication	1.B		488,000	488,601			IR SWAP			83013G-AC-9	SIXST 2024-27A	1.C FE	488,000	488,601
251530A#3	IR SWAP CLO Replication	1.B		406,000	406,000			IR SWAP			89532U-AQ-6	TRESTLES CLO LTD TREST_21-5A	1.C FE	406,000	406,000
251530A#3	IR SWAP CLO Replication	1.B		109,215	109,221			IR SWAP			92331V-AA-6	VENTURE CDO LTD VENTR_18-31A	1.A FE	109,215	109,221
251530A#3	IR SWAP CLO Replication	1.B		43,496	43,367			IR SWAP			92331V-AA-6	VENTURE CDO LTD VENTR_18-31A	1.A FE	43,496	43,367
251530A#3	IR SWAP CLO Replication	1.B		104,722	107,079			IR SWAP			92331V-AA-6	VENTURE CDO LTD VENTR_18-31A	1.A FE	104,722	107,079
251530A#3	IR SWAP CLO Replication	1.B		5,780,000	5,779,295			IR SWAP			92331V-AC-2	VENTURE CDO LTD VENTR_18-31A	1.A FE	5,780,000	5,779,295
251530A#3	IR SWAP CLO Replication	1.B		2,040,000	2,041,387			IR SWAP			92331V-AE-8	VENTURE CDO LTD VENTR_18-31A	1.A FE	2,040,000	2,041,387
251530A#3	IR SWAP CLO Replication	1.B		1,137,470	1,137,447			IR SWAP			92915C-AS-3	VOYA CLO LTD VOYA_16-1A	1.A FE	1,137,470	1,137,447
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,331			IR SWAP			92920K-AE-9	VOYA CLO LTD VOYA_24-4	1.C FE	250,000	250,331
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,438			IR SWAP			92944Y-AC-5	VOYA 2024-5A	1.A FE	250,000	250,438
251530A#3	IR SWAP CLO Replication	1.B		325,000	325,397			IR SWAP			92944Y-AE-1	VOYA 2024-5A	1.A FE	325,000	325,397

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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
251530A#3	IR SWAP CLO Replication	1.B		250,000	250,631			IR SWAP			92944Y-AG-6 .	VOYA 2024-5A	1.C FE	250,000	250,631	
251530A#3	IR SWAP CLO Replication	1.B		1,138,000	1,139,401			IR SWAP			93656F-AA-6 .	WVICK 2024-5A	1.A FE	1,138,000	1,139,401	
251530A#3	IR SWAP CLO Replication	1.B		488,000	489,248			IR SWAP			93656F-AE-8 .	WVICK 2024-5A	1.C FE	488,000	489,248	
251530A#3	IR SWAP CLO Replication	1.B		983,334	982,449			IR SWAP			94957L-AA-7 .	WELLI 2025-4A	1.A FE	983,334	982,449	
251530A#3	IR SWAP CLO Replication	1.B		2,054,500	2,055,028			IR SWAP			94957L-AC-3 .	WELLI 2025-4A	1.C FE	2,054,500	2,055,028	
06739GD#5	IR SWAP CLO Replication	1.B	67,500,000	406,666	79,423	03/04/2025	03/04/2030	IR SWAP		(328,523)	00119C-AN-1 .	AGL CLO LTD AGL_22-20A	1.A FE	406,666	407,946	
06739GD#5	IR SWAP CLO Replication	1.B		406,666	407,150			IR SWAP			00119C-AS-0 .	AGL CLO LTD AGL_22-20A	1.B FE	406,666	407,150	
06739GD#5	IR SWAP CLO Replication	1.B		500,000	500,200			IR SWAP			00121B-AA-7 .	AGL_2024-32A	1.A FE	500,000	500,200	
06739GD#5	IR SWAP CLO Replication	1.B		250,000	250,233			IR SWAP			00121B-AE-9 .	AGL_2024-32A	1.B FE	250,000	250,233	
06739GD#5	IR SWAP CLO Replication	1.B		250,000	250,131			IR SWAP			00121B-AG-4 .	AGL_2024-32A	1.E FE	250,000	250,131	
06739GD#5	IR SWAP CLO Replication	1.B		447,000	447,694			IR SWAP			00851W-AN-9 .	AGL CLO LTD AGL_21-14A	1.C FE	447,000	447,694	
06739GD#5	IR SWAP CLO Replication	1.B		610,000	610,238			IR SWAP			00889B-AE-1 .	AIMCO 2021-15A	1.A FE	610,000	610,238	
06739GD#5	IR SWAP CLO Replication	1.B		284,666	285,128			IR SWAP			00889B-AF-8 .	AIMCO 2021-15A	1.C FE	284,666	285,128	
06739GD#5	IR SWAP CLO Replication	1.B		250,000	250,353			IR SWAP			00889B-AG-6 .	AIMCO 2021-15A	1.F FE	250,000	250,353	
06739GD#5	IR SWAP CLO Replication	1.B		1,250,000	1,250,000			IR SWAP			00901F-AJ-5 .	AIMCO 2021-16A	1.A FE	1,250,000	1,250,000	
06739GD#5	IR SWAP CLO Replication	1.B		250,000	250,000			IR SWAP			00901F-AN-6 .	AIMCO 2021-16A	1.C FE	250,000	250,000	
06739GD#5	IR SWAP CLO Replication	1.B		250,000	250,000			IR SWAP			00901F-AG-9 .	AIMCO 2021-16A	1.F FE	250,000	250,000	
06739GD#5	IR SWAP CLO Replication	1.B		1,220,000	1,221,796			IR SWAP			03663Y-AA-5 .	ANTR 24-5A-A	1.A FE	1,220,000	1,221,796	
06739GD#5	IR SWAP CLO Replication	1.B		1,250,000	1,251,824			IR SWAP			05685Q-AA-1 .	BAIN CAPITAL CREDIT CLO LTD BCC_24-3A	1.A FE	1,250,000	1,251,824	
06739GD#5	IR SWAP CLO Replication	1.B		250,000	250,105			IR SWAP			05685Q-AC-7 .	BAIN CAPITAL CREDIT CLO LTD BCC_24-3A	1.A FE	250,000	250,105	
06739GD#5	IR SWAP CLO Replication	1.B		250,000	250,297			IR SWAP			05685Q-AE-3 .	BAIN CAPITAL CREDIT CLO LTD BCC_24-3A	1.C FE	250,000	250,297	
06739GD#5	IR SWAP CLO Replication	1.B		955,000	955,714			IR SWAP			08186A-AQ-9 .	BENEFIT STREET PARTNERS CLO LTD BSP_22-2	2.B FE	955,000	955,714	
06739GD#5	IR SWAP CLO Replication	1.B		250,666	250,789			IR SWAP			08186K-AL-8 .	BSP 2023-30A	1.A FE	250,666	250,789	
06739GD#5	IR SWAP CLO Replication	1.B		406,666	407,712			IR SWAP			08186K-AQ-7 .	BSP 2023-30A	1.C FE	406,666	407,712	
06739GD#5	IR SWAP CLO Replication	1.B		275,000	275,505			IR SWAP			08186K-AS-3 .	BSP 2023-30A	1.F FE	275,000	275,505	
06739GD#5	IR SWAP CLO Replication	1.B		1,047,166	1,048,018			IR SWAP			17181U-AA-6 .	CIFC 2024-2A	1.A FE	1,047,166	1,048,018	
06739GD#5	IR SWAP CLO Replication	1.B		488,000	488,742			IR SWAP			25254A-AE-7 .	DCLO 2025-9A	1.C FE	488,000	488,742	
06739GD#5	IR SWAP CLO Replication	1.B		7,440,000	7,452,841			IR SWAP			26251L-AE-4 .	DRYDEN SENIOR LOAN FUND DRSLF_18-64A	1.A FE	7,440,000	7,452,841	
06739GD#5	IR SWAP CLO Replication	1.B		300,000	300,335			IR SWAP			29001V-AW-9 .	ELMIW 2020-3A	1.C FE	300,000	300,335	
06739GD#5	IR SWAP CLO Replication	1.B		1,186,667	1,188,702			IR SWAP			29003H-AA-6 .	ELMIWOOD CLO ELM_24-31	1.A FE	1,186,667	1,188,702	
06739GD#5	IR SWAP CLO Replication	1.B		284,666	285,040			IR SWAP			29003H-AE-8 .	ELMIWOOD CLO ELM_24-31	1.C FE	284,666	285,040	
06739GD#5	IR SWAP CLO Replication	1.B		199,266	199,539			IR SWAP			29003H-AG-3 .	ELMIWOOD CLO ELM_24-31	1.F FE	199,266	199,539	
06739GD#5	IR SWAP CLO Replication	1.B		610,000	610,061			IR SWAP			29249D-AA-9 .	EMPOWER CLO LTD EMPIWR_25-1A	1.A FE	610,000	610,061	
06739GD#5	IR SWAP CLO Replication	1.B		406,000	408,001			IR SWAP			29249D-AC-5 .	EMPOWER CLO LTD EMPIWR_25-1A	1.C FE	406,000	408,001	
06739GD#5	IR SWAP CLO Replication	1.B		1,930,521	1,930,367			IR SWAP			33883D-AQ-7 .	FLATIRON CLO LTD FLAT_23-1AR	1.A FE	1,930,521	1,930,367	
06739GD#5	IR SWAP CLO Replication	1.B		955,000	945,996			IR SWAP			33883J-BC-4 .	FLAT 2019-1A	2.C FE	955,000	945,996	
06739GD#5	IR SWAP CLO Replication	1.B		711,666	712,001			IR SWAP			38139K-AC-3 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.A FE	711,666	712,001	
06739GD#5	IR SWAP CLO Replication	1.B		249,952	250,118			IR SWAP			38139K-AC-3 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.A FE	249,952	250,118	
06739GD#5	IR SWAP CLO Replication	1.B		488,000	488,297			IR SWAP			38139K-AG-4 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.C FE	488,000	488,297	
06739GD#5	IR SWAP CLO Replication	1.B		1,617,176	1,626,463			IR SWAP			38139V-AC-9 .	GLM 2025-24A	1.A FE	1,617,176	1,626,463	
06739GD#5	IR SWAP CLO Replication	1.B		404,583	403,806			IR SWAP			38193A-AC-2 .	GOCAP 2025-78A	1.A FE	404,583	403,806	
06739GD#5	IR SWAP CLO Replication	1.B		1,016,666	1,012,091			IR SWAP			46600C-AY-6 .	IVY HILL MIDDLE MARKET CREDIT FUND LTD I	1.A FE	1,016,666	1,012,091	
06739GD#5	IR SWAP CLO Replication	1.B		366,000	366,084			IR SWAP			46600C-BC-3 .	IVY HILL MIDDLE MARKET CREDIT FUND LTD I	1.C FE	366,000	366,084	
06739GD#5	IR SWAP CLO Replication	1.B		691,333	686,039			IR SWAP			55293L-AS-2 .	MCQCL 2023-1A	1.A FE	691,333	686,039	
06739GD#5	IR SWAP CLO Replication	1.B		406,666	406,945			IR SWAP			55293L-AW-3 .	MCQCL 2023-1A	1.C FE	406,666	406,945	
06739GD#5	IR SWAP CLO Replication	1.B		284,666	277,798			IR SWAP			55293L-AY-9 .	MCQCL 2023-1A	1.F FE	284,666	277,798	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
06739GD05	IR SWAP CLO Replication	1.B		5,040,000	5,039,829			IR SWAP			58803R-AC-9 .	MIDCOEAN CREDIT CLO MIDO_22-11	1.A FE	5,040,000	5,039,829
06739GD05	IR SWAP CLO Replication	1.B		1,680,000	1,687,281			IR SWAP			58803R-AG-0 .	MIDCOEAN CREDIT CLO MIDO_22-11	1.F FE	1,680,000	1,687,281
												MORGAN STANLEY EATON VANCE CLO			
06739GD05	IR SWAP CLO Replication	1.B		17,700,000	17,726,993			IR SWAP			617936-AL-3 .	MSEV_23-2	1.A FE	17,700,000	17,726,993
												NEUBERGER BERMAN CLO LTD NEUB_24-58			
06739GD05	IR SWAP CLO Replication	1.B		488,000	488,596			IR SWAP			640970-AC-3 .	NEUBERGER BERMAN CLO LTD NEUB_24-58	1.C FE	488,000	488,596
												NEUBERGER BERMAN CLO LTD NEUB_24-58			
06739GD05	IR SWAP CLO Replication	1.B		325,333	325,889			IR SWAP			640970-AE-9 .		1.F FE	325,333	325,889
06739GD05	IR SWAP CLO Replication	1.B		406,666	407,440			IR SWAP			64136D-AC-8 .	NEUB 2024-57A	1.A FE	406,666	407,440
06739GD05	IR SWAP CLO Replication	1.B		488,000	488,705			IR SWAP			64136D-AE-4 .	NEUB 2024-57A	1.C FE	488,000	488,705
06739GD05	IR SWAP CLO Replication	1.B		284,666	285,367			IR SWAP			64136D-AG-9 .	NEUB 2024-57A	1.F FE	284,666	285,367
												OAK HILL CREDIT PARTNERS OAKC_22-11A			
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,235			IR SWAP			67115V-AU-6 .		1.F FE	250,000	250,235
06739GD05	IR SWAP CLO Replication	1.B		813,383	813,383			IR SWAP			72133L-AM-4 .	PIKES PEAK CLO PIPK_23-12A	1.A FE	813,383	813,383
06739GD05	IR SWAP CLO Replication	1.B		650,666	649,868			IR SWAP			72133L-AR-3 .	PIKES PEAK CLO PIPK_23-12A	1.C FE	650,666	649,868
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,231			IR SWAP			72133L-AT-9 .	PIKES PEAK CLO PIPK_23-12A	1.F FE	250,000	250,231
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,092			IR SWAP			75009G-AC-1 .	RAD 2024-25A	1.A FE	250,000	250,092
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,284			IR SWAP			75009G-AE-7 .	RAD 2024-25A	1.C FE	250,000	250,284
06739GD05	IR SWAP CLO Replication	1.B		579,000	579,360			IR SWAP			75009L-AL-0 .	RAD 2022-16A	1.A FE	579,000	579,360
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,133			IR SWAP			75009L-AM-6 .	RAD 2022-16A	1.A FE	250,000	250,133
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,272			IR SWAP			75009L-AQ-9 .	RAD 2022-16A	1.C FE	250,000	250,272
06739GD05	IR SWAP CLO Replication	1.B		1,197,658	1,197,670			IR SWAP			77587A-AE-6 .	ROMARK CLO LTD RMRK_18-1A	1.A FE	1,197,658	1,197,670
06739GD05	IR SWAP CLO Replication	1.B		1,578,695	1,579,383			IR SWAP			83610J-AC-0 .	SOUND POINT CLO LTD SNDPT_18-1A	1.A FE	1,578,695	1,579,383
06739GD05	IR SWAP CLO Replication	1.B		1,015,000	1,016,864			IR SWAP			87252G-AC-0 .	TCW CLO LTD TCW_24-2	1.A FE	1,015,000	1,016,864
06739GD05	IR SWAP CLO Replication	1.B		325,000	325,163			IR SWAP			87252G-AG-1 .	TCW CLO LTD TCW_24-2	1.C FE	325,000	325,163
06739GD05	IR SWAP CLO Replication	1.B		1,313,896	1,314,511			IR SWAP			92917J-AA-5 .	VOYA CLO LTD VOYA_18-1A	1.A FE	1,313,896	1,314,511
06739GD05	IR SWAP CLO Replication	1.B		250,000	248,834			IR SWAP			92919A-AQ-7 .	VOYA CLO LTD VOYA_21-2A	1.A FE	250,000	248,834
06739GD05	IR SWAP CLO Replication	1.B		447,333	447,995			IR SWAP			92919A-AS-3 .	VOYA CLO LTD VOYA_21-2A	1.C FE	447,333	447,995
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,258			IR SWAP			92919A-AU-8 .	VOYA CLO LTD VOYA_21-2A	1.F FE	250,000	250,258
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,392			IR SWAP			92920H-AE-6 .	VOYA CLO LTD VOYA_24-2	1.C FE	250,000	250,392
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,244			IR SWAP			92920H-AG-1 .	VOYA CLO LTD VOYA_24-2	1.F FE	250,000	250,244
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,068			IR SWAP			92920K-AG-4 .	VOYA CLO LTD VOYA_24-4	1.F FE	250,000	250,068
06739GD05	IR SWAP CLO Replication	1.B		711,666	711,842			IR SWAP			92920L-AN-7 .	VOYA 2022-4A	1.A FE	711,666	711,842
06739GD05	IR SWAP CLO Replication	1.B		250,000	250,115			IR SWAP			92920L-AQ-0 .	VOYA 2022-4A	1.A FE	250,000	250,115
06739GD05	IR SWAP CLO Replication	1.B		305,000	305,158			IR SWAP			92920L-AS-6 .	VOYA 2022-4A	1.C FE	305,000	305,158
61744AA#7	IR SWAP CLO Replication	1.A	122,000,000	3,913,333	3,320,085	03/17/2025	03/17/2028	IR SWAP		(598, 112)	03665J-AN-8 .	ANTR 2017-1A	1.A FE	3,913,333	3,918,197
61744AA#7	IR SWAP CLO Replication	1.A		2,543,667	2,510,582			IR SWAP			03665J-AS-7 .	ANTR 2017-1A	1.C FE	2,543,667	2,510,582
61744AA#7	IR SWAP CLO Replication	1.A		21,925,000	21,911,933			IR SWAP			06763M-AL-9 .	BABSON CLO LTD BABS_23-4	1.A FE	21,925,000	21,911,933
61744AA#7	IR SWAP CLO Replication	1.A		64,985,000	64,854,705			IR SWAP			06763V-AL-9 .	BARINGS CLO LTD BABS_24-1	1.A FE	64,985,000	64,854,705
61744AA#7	IR SWAP CLO Replication	1.A		7,992,000	8,006,961			IR SWAP			69120Y-AA-3 .	OWIL ROCK CLO LTD OR_24-16	1.A FE	7,992,000	8,006,961
61744AA#7	IR SWAP CLO Replication	1.A		3,100,000	3,102,790			IR SWAP			77587A-AL-9 .	ROMARK CLO LTD RMRK_18-1A	1.B FE	3,100,000	3,102,790
61744AA#7	IR SWAP CLO Replication	1.A		20,800,000	20,800,832			IR SWAP			77587M-AJ-9 .	ROMARK CLO LTD RMRK_2019-3A	1.A FE	20,800,000	20,800,832
61744AA#7	IR SWAP CLO Replication	1.A		2,800,000	2,802,565			IR SWAP			77587M-AL-4 .	ROMARK CLO LTD RMRK_2019-3A	1.C FE	2,800,000	2,802,565
949746M*9	IR SWAP CLO Replication	1.B	122,000,000	4,679,000	3,960,846	03/17/2025	03/17/2029	IR SWAP		(720, 742)	03665C-AD-5 .	ANTR 2024-2A	1.A FE	4,679,000	4,681,587
949746M*9	IR SWAP CLO Replication	1.B		1,750,000	1,750,047			IR SWAP			03665C-AG-8 .	ANTR 2024-2A	1.C FE	1,750,000	1,750,047
949746M*9	IR SWAP CLO Replication	1.B		7,200,000	7,203,766			IR SWAP			04018E-AA-9 .	ARES CLO LTD ARES_21-59A	1.A FE	7,200,000	7,203,766
949746M*9	IR SWAP CLO Replication	1.B		250,000	250,131			IR SWAP			04018E-AA-9 .	ARES CLO LTD ARES_21-59A	1.A FE	250,000	250,131
949746M*9	IR SWAP CLO Replication	1.B		5,818,987	5,969,772			IR SWAP			04018E-AC-5 .	ARES CLO LTD ARES_21-59A	1.C FE	5,818,987	5,969,772
949746M*9	IR SWAP CLO Replication	1.B		500,000	500,077			IR SWAP			04018E-AE-1 .	ARES CLO LTD ARES_21-59A	1.F FE	500,000	500,077
949746M*9	IR SWAP CLO Replication	1.B		978,333	979,576			IR SWAP			05684C-AX-3 .	BAIN CAPITAL CREDIT CLO BCC_20-3 .	1.A FE	978,333	979,576
949746M*9	IR SWAP CLO Replication	1.B		7,000,000	7,002,793			IR SWAP			06763F-AH-3 .	BABS_2023-2A	1.A FE	7,000,000	7,002,793
949746M*9	IR SWAP CLO Replication	1.B		9,500,000	9,511,913			IR SWAP			06763F-AJ-9 .	BABS_2023-2A	1.B FE	9,500,000	9,511,913
949746M*9	IR SWAP CLO Replication	1.B		8,029,424	8,029,424			IR SWAP			06763F-AK-6 .	BABS_2023-2A	1.E FE	8,000,000	8,029,424
949746M*9	IR SWAP CLO Replication	1.B		2,806,419	2,806,419			IR SWAP			13887P-AK-1 .	CANYON CAPITAL CLO LTD CANYC_16-	1.A FE	2,806,419	2,806,419

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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
949746M*9	IR SWAP CLO Replication	1.B		7,000,000	7,007,154			IR SWAP			29005L-AE-7	ELM45 2025-8A	1.C FE	7,000,000	7,007,154
949746M*9	IR SWAP CLO Replication	1.B		5,000,000	5,015,575			IR SWAP			29005L-AG-2	ELM45 2025-8A	1.F FE	5,000,000	5,015,575
												HIGHBRIDGE LOAN MANAGEMENT LTD			
949746M*9	IR SWAP CLO Replication	1.B		22,925,000	22,943,340			IR SWAP			442924-AU-0	HLM_24-19	1.A FE	22,925,000	22,943,340
949746M*9	IR SWAP CLO Replication	1.B		9,500,000	9,505,320			IR SWAP			55955E-AW-8	MAGNE 2020-27A	1.A FE	9,500,000	9,505,320
949746M*9	IR SWAP CLO Replication	1.B		9,500,000	9,509,443			IR SWAP			55955E-AY-4	MAGNE 2020-27A	1.C FE	9,500,000	9,509,443
												MONROE CAPITAL ABS FUNDING MCAF_21-			
949746M*9	IR SWAP CLO Replication	1.B		9,919,958	9,940,264			IR SWAP			610331-AA-8	1	1.F FE	9,919,958	9,940,264
												MORGAN STANLEY EATON VANCE CLO			
949746M*9	IR SWAP CLO Replication	1.B		2,655,000	2,660,687			IR SWAP			617936-AN-9	MSEV_23-2	1.A FE	2,655,000	2,660,687
949746M*9	IR SWAP CLO Replication	1.B		15,000,000	15,015,435			IR SWAP			641366-AA-5	NEUB 2025_62A	1.A FE	15,000,000	15,015,435
46625HFQ3	IR SWAP CLO Replication	1.B	20,000,000	11,004,000	10,912,824	03/26/2025	03/26/2029	IR SWAP			05686G-AE-2	BAIN CAPITAL CREDIT CLO BCC_26-3	1.C FE	11,004,000	11,004,000
46625HFQ3	IR SWAP CLO Replication	1.B		8,000,000	8,001,960			IR SWAP			17151P-AA-3	CHMML 2024-2A	1.A FE	8,000,000	8,001,960
												OAK HILL CREDIT PARTNERS OAKC_24-			
46625HFQ3	IR SWAP CLO Replication	1.B		250,324	250,000			IR SWAP			67706J-AA-2	18A	1.A FE	250,324	250,000
46625HFQ3	IR SWAP CLO Replication	1.B		3,500,000	3,500,000			IR SWAP			67706J-AE-4	OAKC_24-18-B1	1.C FE	3,500,000	3,500,000
46625HFQ3	IR SWAP CLO Replication	1.B		3,500,000	3,500,000			IR SWAP			67706J-AJ-3	OAKC_24-18A-C	1.F FE	3,500,000	3,500,000
46625HFQ3	IR SWAP CLO Replication	1.B		3,424,167	3,425,016			IR SWAP			92920L-AN-7	YOYA 2022-4A	1.A FE	3,424,167	3,425,016
												MORGAN STANLEY EATON VANCE CLO			
38143*AB4	IR SWAP CLO Replication	1.B	20,000,000	7,600,000	7,489,708	03/26/2025	03/26/2028	IR SWAP			617921-AC-5	MSEV_25-2	1.A FE	7,600,000	7,569,273
												MORGAN STANLEY EATON VANCE CLO			
38143*AB4	IR SWAP CLO Replication	1.B		20,000,000	20,032,180			IR SWAP			617921-AE-1	MSEV_25-2	1.C FE	20,000,000	20,032,180
												MORGAN STANLEY EATON VANCE CLO			
38143*AB4	IR SWAP CLO Replication	1.B		8,000,000	8,010,384			IR SWAP			617921-AL-5	MSEV_25-2	1.F FE	8,000,000	8,010,384
38143*AC2	IR SWAP CLO Replication	1.B	24,000,000	1,761,000	1,621,779	04/11/2025	04/11/2028	IR SWAP			138919-AC-9	CANYON CAPITAL CLO LTD CANYC_25-1	1.A FE	1,761,000	1,763,885
38143*AC2	IR SWAP CLO Replication	1.B		2,546,335	2,546,335			IR SWAP			138919-AE-5	CANYON CAPITAL CLO LTD CANYC_25-1	1.B FE	2,546,335	2,546,335
38143*AC2	IR SWAP CLO Replication	1.B		1,170,667	1,172,347			IR SWAP			138919-AG-0	CANYON CAPITAL CLO LTD CANYC_25-1	1.E FE	1,170,667	1,172,347
38143*AC2	IR SWAP CLO Replication	1.B		4,000,000	3,983,696			IR SWAP			26253H-AC-5	DRYDEN 123 CLO LTD DRSLF_25-123	1.A FE	4,000,000	3,983,696
38143*AC2	IR SWAP CLO Replication	1.B		15,039,495	15,039,495			IR SWAP			26253H-AE-1	DRYDEN 123 CLO LTD DRSLF_25-123	1.C FE	15,039,495	15,039,495
38143*AC2	IR SWAP CLO Replication	1.B		6,500,000	6,507,118			IR SWAP			26253H-AG-6	DRYDEN 123 CLO LTD DRSLF_25-123	1.F FE	6,500,000	6,507,118
38143*AC2	IR SWAP CLO Replication	1.B		1,761,000	1,766,533			IR SWAP			33882M-AE-5	FLAT 2025-30A	1.C FE	1,761,000	1,766,533
38143*AC2	IR SWAP CLO Replication	1.B		432,000	433,355			IR SWAP			33882M-AG-0	FLAT 2025-30A	1.F FE	432,000	433,355
38143*ADD	IR SWAP CLO Replication	1.B	24,000,000	739,000	590,817	04/11/2025	04/11/2029	IR SWAP			00889B-AG-6	AIMCO 2021-15A	1.F FE	739,000	740,044
38143*ADD	IR SWAP CLO Replication	1.B		6,000,000	6,000,000			IR SWAP			48206K-AY-2	JNPPK 2023-1A	1.A FE	6,000,000	6,000,000
38143*ADD	IR SWAP CLO Replication	1.B		7,000,000	6,956,012			IR SWAP			48206K-BC-9	JNPPK 2023-1A	1.F FE	7,000,000	6,956,012
38143*ADD	IR SWAP CLO Replication	1.B		6,080,000	6,081,751			IR SWAP			48662L-AA-9	KAYNE CLO LTD KAYNE_21-10A	1.A FE	6,080,000	6,081,751
38143*ADD	IR SWAP CLO Replication	1.B		325,000	325,350			IR SWAP			55280H-BG-1	MCF CLO LLC MCFCL_14-1A	1.A FE	325,000	325,350
38143*ADD	IR SWAP CLO Replication	1.B		4,356,000	4,358,614			IR SWAP			58039A-AE-0	MCF CLO LLC MCFCL_17-3A	1.C FE	4,356,000	4,358,614
06051AC@9	IR SWAP CLO Replication	1.G	81,000,000	3,000,000	2,202,198	05/06/2025	05/06/2028	IR SWAP			00121R-AC-8	AGL 2025-44A	1.C FE	3,000,000	3,001,068
06051AC@9	IR SWAP CLO Replication	1.G		7,000,000	7,009,436			IR SWAP			05686G-AE-4	BCC 2025-4A	1.C FE	7,000,000	7,009,436
06051AC@9	IR SWAP CLO Replication	1.G		1,000,000	1,004,241			IR SWAP			05686G-AG-9	BCC 2025-4A	1.F FE	1,000,000	1,004,241
06051AC@9	IR SWAP CLO Replication	1.G		498,043	502,121			IR SWAP			05686G-AG-9	BCC 2025-4A	1.F FE	498,043	502,121
06051AC@9	IR SWAP CLO Replication	1.G		5,000,000	5,005,625			IR SWAP			33883M-BG-7	FLATIRON CLO LTD FLAT_20-1A	2.C FE	5,000,000	5,005,625
												GOLUB CAPITAL PARTNERS CLO LTD			
06051AC@9	IR SWAP CLO Replication	1.G		12,966,663	13,584,473			IR SWAP			38178M-AA-5	GOCAP_19	1.F FE	12,966,663	13,584,473
06051AC@9	IR SWAP CLO Replication	1.G		500,000	500,327			IR SWAP			46090X-AE-1	INVESCO CLO LTD IVZ_21-1A	1.C FE	500,000	500,327
06051AC@9	IR SWAP CLO Replication	1.G		10,000,000	10,002,630			IR SWAP			55280H-BL-0	MCFCL 2014-1A	1.C FE	10,000,000	10,002,630
06051AC@9	IR SWAP CLO Replication	1.G		6,000,000	5,916,096			IR SWAP			55280H-BN-6	MCFCL 2014-1A	1.F FE	6,000,000	5,916,096
06051AC@9	IR SWAP CLO Replication	1.G		1,500,000	1,498,091			IR SWAP			55280H-BG-9	MCF CLO LLC MCFCL_14-1A	2.B FE	1,500,000	1,498,091
06051AC@9	IR SWAP CLO Replication	1.G		6,000,000	5,967,204			IR SWAP			55953W-AQ-3	MAGNE 2022-_32A	1.E FE	6,000,000	5,967,204
06051AC@9	IR SWAP CLO Replication	1.G		3,000,000	3,000,966			IR SWAP			55953W-AS-9	MAGNE 2022-_32A	2.B FE	3,000,000	3,000,966
06051AC@9	IR SWAP CLO Replication	1.G		432,000	432,760			IR SWAP			64136D-AJ-3	NEUB 2024-57A	2.C FE	432,000	432,760
06051AC@9	IR SWAP CLO Replication	1.G		4,000,000	4,000,156			IR SWAP			67592R-AA-1	OCT53_21-1A	1.A FE	4,000,000	4,000,156
06051AC@9	IR SWAP CLO Replication	1.G		2,000,000	2,001,248			IR SWAP			67592R-AC-7	OCT53_21-1A	1.C FE	2,000,000	2,001,248
06051AC@9	IR SWAP CLO Replication	1.G		1,024,000	1,024,600			IR SWAP			69702E-AU-9	PLMRS 2021-4A	2.B FE	1,024,000	1,024,600

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
06051AC@9	IR SWAP CLO Replication	1.G		1,179,750	1,184,890			IR SWAP			69704B-AJ-8 .	PLMRS 2025-2A	2.C FE	1,179,750	1,184,890
06051AC@9	IR SWAP CLO Replication	1.G		3,130,667	3,126,826			IR SWAP			72133L-AR-3 .	PIKES PEAK CLO PIPK_23-12A	1.C FE	3,130,667	3,126,826
06051AC@9	IR SWAP CLO Replication	1.G		3,000,000	2,984,025			IR SWAP			81785M-AJ-1 .	NIML 2025-8A	2.C FE	3,000,000	2,984,025
06051AC@9	IR SWAP CLO Replication	1.G		1,800,000	1,801,055			IR SWAP			83012K-AU-1 .	SIXST 2021-19A	2.C FE	1,800,000	1,801,055
06051AC@9	IR SWAP CLO Replication	1.G		1,152,000	1,151,194			IR SWAP			83013B-AG-1 .	SIXST 2025-29A	2.C FE	1,152,000	1,151,194
												TEXAS DEBT CAPITAL CLO LTD			
06051AC@9	IR SWAP CLO Replication	1.G		1,432,000	1,435,899			IR SWAP			88238C-AN-2 .	TCIFC_23-1	2.C FE	1,432,000	1,435,899
06051AC@9	IR SWAP CLO Replication	1.G		3,668,000	3,672,402			IR SWAP			00901U-AS-2 .	AIMCO CLO LTD AIMCO_24-22	2.C FE	3,668,000	3,672,402
												HONEY HILL PARK CLO LTD HONPK_26-1			
06051AC@9	IR SWAP CLO Replication	1.G		3,360,000	3,343,237			IR SWAP			438453-AN-2 .		2.C FE	3,360,000	3,343,237
06051AC@9	IR SWAP CLO Replication	1.G		3,000,000	3,006,570			IR SWAP			64136G-AJ-6 .	NEUB 2025-62A	2.C FE	3,000,000	3,006,570
949746M@7	IR SWAP CLO Replication	1.B	81,000,000	12,000,000	10,976,451	05/06/2025	05/06/2029	IR SWAP		(1,027,821)	00121R-AC-8 .	AGL 2025-44A	1.C FE	12,000,000	12,004,272
949746M@7	IR SWAP CLO Replication	1.B		5,000,000	5,010,335			IR SWAP			039960-AE-9 .	ARESDL 2025-2A	1.C FE	5,000,000	5,010,335
949746M@7	IR SWAP CLO Replication	1.B		10,980,000	11,022,493			IR SWAP			08049A-AL-7 .	BELMONT PARK CLO BMTPK_24-1A	1.A FE	10,980,000	11,022,493
949746M@7	IR SWAP CLO Replication	1.B		23,842,000	23,958,277			IR SWAP			46148H-AF-5 .	INVESCO CLO LTD INVCO_24-3	1.A FE	23,842,000	23,958,277
949746M@7	IR SWAP CLO Replication	1.B		22,000,000	21,983,500			IR SWAP			48206K-BA-3 .	JNPPK 2023-1A	1.C FE	22,000,000	21,983,500
949746M@7	IR SWAP CLO Replication	1.B		3,570,917	3,576,273			IR SWAP			55281G-AA-1 .	MCFCL_18-1A-AR	1.A FE	3,570,917	3,576,273
949746M@7	IR SWAP CLO Replication	1.B		1,467,500	1,467,500			IR SWAP			55281G-AS-7 .	MCFCL_18-1A-BR	1.C FE	1,467,500	1,467,500
949746M@7	IR SWAP CLO Replication	1.B		587,800	587,800			IR SWAP			55281G-AU-2 .	MCFCL_18-1A-CR	1.F FE	587,800	587,800
949746M@7	IR SWAP CLO Replication	1.B		739,000	739,000			IR SWAP			55281G-AW-8 .	MCFCL_18-1A-DR	2.C FE	739,000	739,000
949746M@7	IR SWAP CLO Replication	1.B		267,200	267,334			IR SWAP			55281G-AG-1 .	MCFCL_18-1A-ER	3.C FE	267,200	267,334
949746M@7	IR SWAP CLO Replication	1.B		2,936,065	3,001,872			IR SWAP			67582B-AC-7 .	OCT53_21-1A	1.C FE	2,936,065	3,001,872
949746M@7	IR SWAP CLO Replication	1.B		1,170,667	1,172,412			IR SWAP			94957L-AE-9 .	WELLI 2025-4A	1.F FE	1,170,667	1,172,412
												MORGAN STANLEY EATON VANCE CLO			
25153QA#1	IR SWAP CLO Replication	1.A	22,000,000	40,000,000	39,825,344	05/14/2025	05/14/2029	IR SWAP		(137,136)	617921-AA-9 .	MSEV 25-2	1.A FE	40,000,000	39,962,480
949746N@6	IR SWAP CLO Replication	1.B	100,000,000	2,719,603	2,250,000	09/23/2025	09/23/2028	IR SWAP		(1,531,297)	00121B-AA-7 .	AGL 2024-32A	1.A FE	2,250,000	2,250,900
949746N@6	IR SWAP CLO Replication	1.B		645,000	645,120			IR SWAP			00121B-AC-3 .	AGL 2024-32A	1.A FE	645,000	645,120
949746N@6	IR SWAP CLO Replication	1.B		1,170,000	1,171,088			IR SWAP			00121B-AE-9 .	AGL 2024-32A	1.B FE	1,170,000	1,171,088
949746N@6	IR SWAP CLO Replication	1.B		250,069	250,131			IR SWAP			00121B-AG-4 .	AGL 2024-32A	1.E FE	250,069	250,131
949746N@6	IR SWAP CLO Replication	1.B		1,451,993	1,452,759			IR SWAP			00121B-AG-4 .	AGL 2024-32A	1.E FE	1,451,993	1,452,759
949746N@6	IR SWAP CLO Replication	1.B		955,000	955,499			IR SWAP			00121B-AG-4 .	AGL 2024-32A	1.E FE	955,000	955,499
949746N@6	IR SWAP CLO Replication	1.B		7,260,000	7,281,381			IR SWAP			01751V-AC-4 .	ALLEG 2025-2A	1.A FE	7,260,000	7,281,381
949746N@6	IR SWAP CLO Replication	1.B		4,891,667	4,901,250			IR SWAP			05876N-AA-7 .	BALLY 2024-26A	1.A FE	4,891,667	4,901,250
949746N@6	IR SWAP CLO Replication	1.B		2,152,333	2,154,255			IR SWAP			05876N-AC-3 .	BALLY 2024-26A	1.A FE	2,152,333	2,154,255
949746N@6	IR SWAP CLO Replication	1.B		1,250,000	1,252,199			IR SWAP			05876N-AE-9 .	BALLY 2024-26A	1.C FE	1,250,000	1,252,199
949746N@6	IR SWAP CLO Replication	1.B		740,243	739,724			IR SWAP			05876N-AG-4 .	BALLY 2024-26A	1.F FE	740,243	739,724
949746N@6	IR SWAP CLO Replication	1.B		1,250,000	1,251,225			IR SWAP			05876N-AG-4 .	BALLY 2024-26A	1.F FE	1,250,000	1,251,225
												BENEFIT STREET PARTNERS CLO LTD			
949746N@6	IR SWAP CLO Replication	1.B		11,004,000	11,016,732			IR SWAP			08186V-BA-7 .	BSP 21-2	1.C FE	11,004,000	11,016,732
949746N@6	IR SWAP CLO Replication	1.B		2,348,000	2,351,437			IR SWAP			17181W-AA-2 .	CIFC 2024-4A	1.A FE	2,348,000	2,351,437
949746N@6	IR SWAP CLO Replication	1.B		1,957,000	1,960,393			IR SWAP			17181W-AC-8 .	CIFC 2024-4A	1.C FE	1,957,000	1,960,393
949746N@6	IR SWAP CLO Replication	1.B		1,957,000	1,962,756			IR SWAP			17181W-AE-4 .	CIFC 2024-4A	1.F FE	1,957,000	1,962,756
949746N@6	IR SWAP CLO Replication	1.B		740,071	740,915			IR SWAP			33883X-AC-4 .	FLAT 2024-2A	1.C FE	740,071	740,915
949746N@6	IR SWAP CLO Replication	1.B		1,565,333	1,567,269			IR SWAP			33883X-AC-4 .	FLAT 2024-2A	1.C FE	1,565,333	1,567,269
												HIGHBRIDGE LOAN MANAGEMENT LTD			
949746N@6	IR SWAP CLO Replication	1.B		4,585,000	4,584,844			IR SWAP			40447H-AG-4 .	HLM_26-28	1.F FE	4,585,000	4,584,844
949746N@6	IR SWAP CLO Replication	1.B		4,355,750	4,392,765			IR SWAP			46148H-AH-1 .	INVESCO CLO LTD INVCO_24-3	1.F FE	4,355,750	4,392,765
949746N@6	IR SWAP CLO Replication	1.B		7,750,000	7,755,534			IR SWAP			59801F-AA-1 .	MIDO 2024-15A	1.A FE	7,750,000	7,755,534
949746N@6	IR SWAP CLO Replication	1.B		1,250,000	1,250,463			IR SWAP			59801F-AC-7 .	MIDO 2024-15A	1.A FE	1,250,000	1,250,463
949746N@6	IR SWAP CLO Replication	1.B		1,750,000	1,753,196			IR SWAP			59801F-AE-3 .	MIDO 2024-15A	1.C FE	1,750,000	1,753,196
												MIDOCAN CREDIT CLO XXIII LTD			
949746N@6	IR SWAP CLO Replication	1.B		4,585,000	4,584,876			IR SWAP			59803V-AJ-5 .	MIDO_26-23	1.F FE	4,585,000	4,584,876
949746N@6	IR SWAP CLO Replication	1.B		4,892,000	4,895,625			IR SWAP			67113L-AW-6 .	OCP 2019-17A	1.A FE	4,892,000	4,895,625
949746N@6	IR SWAP CLO Replication	1.B		1,370,000	1,371,515			IR SWAP			67113L-AY-2 .	OCP 2019-17A	1.C FE	1,370,000	1,371,515

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
949746N#6	IR SWAP CLO Replication	1.B		432,000	432,715			IR SWAP			67113L-BA-3	OCP 2019-17A	1.F FE	432,000	432,715
949746N#6	IR SWAP CLO Replication	1.B		3,913,333	3,914,507			IR SWAP			67115V-AL-6	OAK HILL CREDIT PARTNERS OAKC_22-11A	1.A FE	3,913,333	3,914,507
949746N#6	IR SWAP CLO Replication	1.B		955,000	955,204			IR SWAP			67115V-AN-2	OAK HILL CREDIT PARTNERS OAKC_22-11A	1.A FE	955,000	955,204
949746N#6	IR SWAP CLO Replication	1.B		1,369,667	1,370,293			IR SWAP			67115V-AQ-5	OAK HILL CREDIT PARTNERS OAKC_22-11A	1.C FE	1,369,667	1,370,293
949746N#6	IR SWAP CLO Replication	1.B		955,000	955,899			IR SWAP			67115V-AU-6	OAK HILL CREDIT PARTNERS OAKC_22-11A	1.F FE	955,000	955,899
949746N#6	IR SWAP CLO Replication	1.B		5,775,478	5,783,131			IR SWAP			75009G-AA-5	RAD 2024-25A	1.A FE	5,775,478	5,783,131
949746N#6	IR SWAP CLO Replication	1.B		3,913,000	3,920,133			IR SWAP			75888B-AQ-7	REG17 202-1A	1.A FE	3,913,000	3,920,133
949746N#6	IR SWAP CLO Replication	1.B		1,957,000	1,960,129			IR SWAP			75888B-AS-3	REGATTA XVII FUNDING LTD REG17_20-1A	1.C FE	1,957,000	1,960,129
949746N#6	IR SWAP CLO Replication	1.B		847,000	849,501			IR SWAP			75888B-AW-4	REG17 2020-1A	1.F FE	847,000	849,501
949746N#6	IR SWAP CLO Replication	1.B		5,000,000	5,011,225			IR SWAP			81785B-AS-5	720 EAST CLO LTD NIML_24-1	1.F FE	5,000,000	5,011,225
949746N#6	IR SWAP CLO Replication	1.B		955,000	956,671			IR SWAP			92944Y-AC-5	VOYA 2024-5A	1.A FE	955,000	956,671
949746N#6	IR SWAP CLO Replication	1.B		1,565,000	1,566,912			IR SWAP			92944Y-AE-1	VOYA 2024-5A	1.A FE	1,565,000	1,566,912
949746N#6	IR SWAP CLO Replication	1.B		1,171,000	1,173,956			IR SWAP			92944Y-AG-6	VOYA 2024-5A	1.C FE	1,171,000	1,173,956
949746N#6	IR SWAP CLO Replication	1.B		1,171,000	1,171,917			IR SWAP			92944Y-AL-5	VOYA 2024-5A	1.F FE	1,171,000	1,171,917
949746N#4	IR SWAP CLO Replication	1.B	140,000,000	1,956,667	(723,785)	09/26/2025	09/26/2029	IR SWAP		(2,683,661)	03771M-AC-6	APIDOS CLO L APID_24-50A	1.A FE	1,956,667	1,959,876
949746N#4	IR SWAP CLO Replication	1.B		2,935,000	2,942,848			IR SWAP			03771M-AE-2	APIDOS CLO L APID_24-50A	1.C FE	2,935,000	2,942,848
949746N#4	IR SWAP CLO Replication	1.B		847,000	849,193			IR SWAP			03771M-AG-7	APIDOS CLO L APID_24-50A	1.F FE	847,000	849,193
949746N#4	IR SWAP CLO Replication	1.B		5,870,000	5,837,099			IR SWAP			04020U-AA-9	ARES DL 25-1	1.A FE	5,870,000	5,837,099
949746N#4	IR SWAP CLO Replication	1.B		1,565,000	1,565,111			IR SWAP			04020U-AC-5	ARES DIRECT LENDING CLO LLC	1.A FE	1,565,000	1,565,111
949746N#4	IR SWAP CLO Replication	1.B		2,350,000	2,350,402			IR SWAP			04020U-AE-1	ARES DIRECT LENDING CLO LLC	1.C FE	2,350,000	2,350,402
949746N#4	IR SWAP CLO Replication	1.B		11,000,000	11,015,048			IR SWAP			06764P-AC-1	BARINGS CLO LTD BABS_N_25-3	1.A FE	11,000,000	11,015,048
949746N#4	IR SWAP CLO Replication	1.B		13,000,000	13,034,320			IR SWAP			06764P-AE-7	BARINGS CLO LTD BABS_N_25-3	1.C FE	13,000,000	13,034,320
949746N#4	IR SWAP CLO Replication	1.B		5,000,000	5,011,895			IR SWAP			06764P-AG-2	BARINGS CLO LTD BABS_N_25-3	1.F FE	5,000,000	5,011,895
949746N#4	IR SWAP CLO Replication	1.B		631,000	632,165			IR SWAP			08182T-AA-7	BSP 2024-37A	1.A FE	631,000	632,165
949746N#4	IR SWAP CLO Replication	1.B		3,913,000	3,920,223			IR SWAP			08182T-AA-7	BSP 2024-37A	1.A FE	3,913,000	3,920,223
949746N#4	IR SWAP CLO Replication	1.B		2,348,000	2,350,848			IR SWAP			08182T-AC-3	BSP 2024-37A	1.C FE	2,348,000	2,350,848
949746N#4	IR SWAP CLO Replication	1.B		847,000	848,848			IR SWAP			08182T-AE-9	BSP 2024-37A	1.F FE	847,000	848,848
949746N#4	IR SWAP CLO Replication	1.B		1,956,667	1,961,070			IR SWAP			08183F-AA-6	BSP_24-3	1.A FE	1,956,667	1,961,070
949746N#4	IR SWAP CLO Replication	1.B		645,000	646,451			IR SWAP			08183F-AA-6	BENEFIT STREET PARTNERS CLO LTD	1.A FE	645,000	646,451
949746N#4	IR SWAP CLO Replication	1.B		2,348,000	2,351,177			IR SWAP			08183F-AC-2	BENEFIT STREET PARTNERS CLO LTD	1.C FE	2,348,000	2,351,177
949746N#4	IR SWAP CLO Replication	1.B		25,000,000	24,976,375			IR SWAP			13877L-AS-5	CANYC 2022-2A	1.A FE	25,000,000	24,976,375
949746N#4	IR SWAP CLO Replication	1.B		5,000,000	4,979,785			IR SWAP			13877L-AU-0	CANYC 2022-2A	1.A FE	5,000,000	4,979,785
949746N#4	IR SWAP CLO Replication	1.B		13,000,000	13,036,868			IR SWAP			13877L-AW-6	CANYC 2022-2A	1.B FE	13,000,000	13,036,868
949746N#4	IR SWAP CLO Replication	1.B		5,000,000	4,983,830			IR SWAP			13877L-AY-2	CANYC 2022-2A	1.E FE	5,000,000	4,983,830
949746N#4	IR SWAP CLO Replication	1.B		3,913,333	3,915,419			IR SWAP			15033C-AC-6	CEDAR FUNDING LTD CEDF_24-19A	1.A FE	3,913,333	3,915,419
949746N#4	IR SWAP CLO Replication	1.B		247,861	250,133			IR SWAP			15033C-AC-6	CEDAR FUNDING LTD CEDF_24-19A	1.A FE	247,861	250,133
949746N#4	IR SWAP CLO Replication	1.B		978,333	980,187			IR SWAP			15033C-AE-2	CEDAR FUNDING LTD CEDF_24-19A	1.A FE	978,333	980,187
949746N#4	IR SWAP CLO Replication	1.B		2,348,000	2,356,789			IR SWAP			15033C-AG-7	CEDAR FUNDING LTD CEDF_24-19A	1.C FE	2,348,000	2,356,789
949746N#4	IR SWAP CLO Replication	1.B		831,583	832,884			IR SWAP			15033C-AN-2	CEDAR FUNDING LTD CEDF_24-19A	1.F FE	831,583	832,884
949746N#4	IR SWAP CLO Replication	1.B		18,750,000	18,759,206			IR SWAP			26253H-AA-9	DRYDEN 123 CLO LTD DRSLF_25-123	1.A FE	18,750,000	18,759,206
949746N#4	IR SWAP CLO Replication	1.B		1,957,000	1,959,145			IR SWAP			559916-AA-9	MAGNETITE CLO LTD MAGNE_24-47	1.A FE	1,957,000	1,959,145
949746N#4	IR SWAP CLO Replication	1.B		3,913,333	3,917,622			IR SWAP			559916-AA-9	MAGNETITE CLO LTD MAGNE_24-47	1.A FE	3,913,333	3,917,622
949746N#4	IR SWAP CLO Replication	1.B		1,956,667	1,958,800			IR SWAP			559916-AE-1	MAGNETITE CLO LTD MAGNE_24-47	1.C FE	1,956,667	1,958,800
949746N#4	IR SWAP CLO Replication	1.B		955,000	957,865			IR SWAP			559916-AG-6	MAGNETITE CLO LTD MAGNE_24-47	1.F FE	955,000	957,865
949746N#4	IR SWAP CLO Replication	1.B		1,957,000	1,958,599			IR SWAP			67707G-AQ-2	OAKC 21-8A-A1R	1.A FE	1,957,000	1,958,599

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
949746N#4	IR SWAP CLO Replication	1.B		955,000	955,192			IR SWAP			67707G-AS-8	OAKC 21-8A-A2R	1.A FE	955,000	955,192
949746N#4	IR SWAP CLO Replication	1.B		1,100,000	1,102,497			IR SWAP			67707G-AU-3	OAKC 21-8A-B1R	1.C FE	1,100,000	1,102,497
949746N#4	IR SWAP CLO Replication	1.B		11,740,000	11,749,850			IR SWAP			749972-AA-3	RAD CLO LTD RAD_24-27	1.A FE	11,740,000	11,749,850
949746N#4	IR SWAP CLO Replication	1.B		1,957,000	1,957,716			IR SWAP			749972-AC-9	RAD CLO LTD RAD_24-27	1.A FE	1,957,000	1,957,716
949746N#4	IR SWAP CLO Replication	1.B		5,870,000	5,883,618			IR SWAP			749972-AE-5	RAD CLO LTD RAD_24-27	1.C FE	5,870,000	5,883,618
949746N#4	IR SWAP CLO Replication	1.B		1,223,000	1,225,450			IR SWAP			749972-AG-0	RAD CLO LTD RAD_24-27	1.F FE	1,223,000	1,225,450
949746N#4	IR SWAP CLO Replication	1.B		3,913,333	3,919,207			IR SWAP			75009N-AA-0	RAD CLO LTD RAD_20-9A	1.A FE	3,913,333	3,919,207
949746N#4	IR SWAP CLO Replication	1.B		497,000	497,366			IR SWAP			75009N-AC-6	RAD CLO LTD RAD_20-9A	1.A FE	497,000	497,366
949746N#4	IR SWAP CLO Replication	1.B		1,690,560	1,693,344			IR SWAP			75009N-AE-2	RAD CLO LTD RAD_20-9A	1.C FE	1,690,560	1,693,344
949746N#4	IR SWAP CLO Replication	1.B		2,348,000	2,354,485			IR SWAP			75889H-AN-0	REG24 2021-5A	1.A FE	2,348,000	2,354,485
949746N#4	IR SWAP CLO Replication	1.B		1,062,600	1,065,936			IR SWAP			75889H-AN-0	REG24 2021-5A	1.A FE	1,062,600	1,065,936
949746N#4	IR SWAP CLO Replication	1.B		1,957,000	1,960,673			IR SWAP			75889H-AQ-3	REG24 2021-5A	1.C FE	1,957,000	1,960,673
949746N#4	IR SWAP CLO Replication	1.B		2,935,000	2,939,960			IR SWAP			81800U-AA-3	NIML 2024-3A	1.A FE	2,935,000	2,939,960
949746N#4	IR SWAP CLO Replication	1.B		955,000	955,033			IR SWAP			81800U-AC-9	NIML 2024-3A	1.A FE	955,000	955,033
949746N#4	IR SWAP CLO Replication	1.B		1,090,167	1,092,347			IR SWAP			81800U-AE-5	NIML 24-3A-B	1.C FE	1,090,167	1,092,347
949746N#4	IR SWAP CLO Replication	1.B		847,000	847,303			IR SWAP			81800U-AG-0	NIML 2024-3A	1.F FE	847,000	847,303
949746N#4	IR SWAP CLO Replication	1.B		3,326,000	3,332,915			IR SWAP			83013G-AA-3	SIXST 2024-27A	1.A FE	3,326,000	3,332,915
949746N#4	IR SWAP CLO Replication	1.B		2,348,000	2,350,893			IR SWAP			83013G-AC-9	SIXST 2024-27A	1.C FE	2,348,000	2,350,893
949746N#4	IR SWAP CLO Replication	1.B		540,000	542,102			IR SWAP			83013G-AE-5	SIXST 2024-27A	1.F FE	540,000	542,102
949746N#4	IR SWAP CLO Replication	1.B		5,479,000	5,485,745			IR SWAP			93656F-AA-6	WWICK 2024-5A	1.A FE	5,479,000	5,485,745
949746N#4	IR SWAP CLO Replication	1.B		2,348,000	2,354,004			IR SWAP			93656F-AE-8	WWICK 2024-5A	1.C FE	2,348,000	2,354,004
251530C#9	IR SWAP CLO Replication	1.B	140,000,000	475,200	(1,577,298)	09/26/2025	09/26/2028	IR SWAP		(2,053,994)	00119C-AN-1	AGL CLO LTD AGL_22-20A	1.A FE	475,200	476,695
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,962,825			IR SWAP			00119C-AN-1	AGL CLO LTD AGL_22-20A	1.A FE	1,956,667	1,962,825
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,958,995			IR SWAP			00119C-AS-0	AGL CLO LTD AGL_22-20A	1.B FE	1,956,667	1,958,995
251530C#9	IR SWAP CLO Replication	1.B		955,000	956,390			IR SWAP			056912-AA-6	BAIN CAPITAL CREDIT CLO LTD BCC_24-5	1.A FE	955,000	956,390
251530C#9	IR SWAP CLO Replication	1.B		1,565,000	1,565,476			IR SWAP			056912-AC-2	BAIN CAPITAL CREDIT CLO LTD BCC_24-5	1.A FE	1,565,000	1,565,476
251530C#9	IR SWAP CLO Replication	1.B		1,957,000	1,960,979			IR SWAP			056912-AE-8	BAIN CAPITAL CREDIT CLO LTD BCC_24-5	1.B FE	1,957,000	1,960,979
251530C#9	IR SWAP CLO Replication	1.B		955,000	956,243			IR SWAP			056912-AJ-7	BAIN CAPITAL CREDIT CLO LTD BCC_24-5	1.F FE	955,000	956,243
251530C#9	IR SWAP CLO Replication	1.B		5,870,000	5,883,888			IR SWAP			05874J-AL-4	BALLY 2022-21A	1.A FE	5,870,000	5,883,888
251530C#9	IR SWAP CLO Replication	1.B		518,400	519,018			IR SWAP			05874J-AN-0	BALLY 2022-21A	1.A FE	518,400	519,018
251530C#9	IR SWAP CLO Replication	1.B		2,445,833	2,448,609			IR SWAP			05874J-AQ-3	BALLY 2022-21A	1.C FE	2,445,833	2,448,609
251530C#9	IR SWAP CLO Replication	1.B		955,000	955,550			IR SWAP			05874J-AS-9	BALLY 2022-21A	1.F FE	955,000	955,550
251530C#9	IR SWAP CLO Replication	1.B		3,522,000	3,525,409			IR SWAP			09609Q-AA-6	BLUEBERRY PARK CLO LTD BLUEPK_24-1	1.A FE	3,522,000	3,525,409
251530C#9	IR SWAP CLO Replication	1.B		955,000	955,932			IR SWAP			09609Q-AC-2	BLUEBERRY PARK CLO LTD BLUEPK_24-1	1.C FE	955,000	955,932
251530C#9	IR SWAP CLO Replication	1.B		3,913,333	3,922,486			IR SWAP			14319P-AA-9	CARLYLE GLOBAL MARKET STRATEGIES CGMS_24	1.A FE	3,913,333	3,922,486
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,961,013			IR SWAP			14319P-AC-5	CARLYLE GLOBAL MARKET STRATEGIES CGMS_24	1.A FE	1,956,667	1,961,013
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,960,013			IR SWAP			14319P-AE-1	CARLYLE GLOBAL MARKET STRATEGIES CGMS_24	1.C FE	1,956,667	1,960,013
251530C#9	IR SWAP CLO Replication	1.B		1,958,670	1,958,237			IR SWAP			29002Q-AS-8	ELMW7 2020-4A	1.A FE	1,958,670	1,958,237
251530C#9	IR SWAP CLO Replication	1.B		631,000	631,504			IR SWAP			29002Q-AU-3	ELMW7 2020-4A	1.A FE	631,000	631,504
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,960,704			IR SWAP			29002Q-AW-9	ELMW7 2020-4A	1.C FE	1,956,667	1,960,704
251530C#9	IR SWAP CLO Replication	1.B		2,152,333	2,154,621			IR SWAP			29004N-AA-2	ELM35_24-11A-A	1.A FE	2,152,333	2,154,621
251530C#9	IR SWAP CLO Replication	1.B		3,522,000	3,526,498			IR SWAP			29004N-AC-8	ELM35_24-11A-B	1.C FE	3,522,000	3,526,498
251530C#9	IR SWAP CLO Replication	1.B		648,000	649,285			IR SWAP			29004N-AE-4	ELM35_24-11A-C	1.F FE	648,000	649,285
251530C#9	IR SWAP CLO Replication	1.B		2,936,550	2,936,550			IR SWAP			29246A-AL-4	EMPOWER CLO 2022-1 LTD ENPIWR_22-1	1.A FE	2,936,550	2,936,550
251530C#9	IR SWAP CLO Replication	1.B		955,000	955,077			IR SWAP			29246A-AN-0	EMPOWER CLO 2022-1 LTD ENPIWR_22-1	1.A FE	955,000	955,077
251530C#9	IR SWAP CLO Replication	1.B		1,565,333	1,568,675			IR SWAP			29246A-AQ-3	EMPOWER CLO 2022-1 LTD ENPIWR_22-1	1.C FE	1,565,333	1,568,675

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
251530C#9	IR SWAP CLO Replication	1.B		1,170,667	1,170,951			IR SWAP			29246A-AU-4	EMPOWER CLO 2022-1 LTD EMPWR_22-1	1.F FE	1,170,667	1,170,951
251530C#9	IR SWAP CLO Replication	1.B		1,957,000	1,959,391			IR SWAP			33882J-AE-2	FLAT_24-3A-B	1.C FE	1,957,000	1,959,391
251530C#9	IR SWAP CLO Replication	1.B		4,696,000	4,711,459			IR SWAP			33882J-AG-7	FLAT_24-3A-C	1.F FE	4,696,000	4,711,459
251530C#9	IR SWAP CLO Replication	1.B		2,041,000	2,043,041			IR SWAP			33883P-AQ-0	FLAT 2021-1A	1.A FE	2,041,000	2,043,041
251530C#9	IR SWAP CLO Replication	1.B		540,000	540,638			IR SWAP			33883P-AS-6	FLAT 2021-1A	1.A FE	540,000	540,638
251530C#9	IR SWAP CLO Replication	1.B		2,309,000	2,312,464			IR SWAP			33883P-AU-1	FLAT 2021-1A	1.C FE	2,309,000	2,312,464
251530C#9	IR SWAP CLO Replication	1.B		2,152,000	2,154,763			IR SWAP			33883P-AW-7	FLATIRON CLO LTD FLAT_21-1A	1.F FE	2,152,000	2,154,763
251530C#9	IR SWAP CLO Replication	1.B		9,392,000	9,404,980			IR SWAP			33888A-AE-5	FLATIRON CLO LTD FLAT_24-4A	1.C FE	9,392,000	9,404,980
251530C#9	IR SWAP CLO Replication	1.B		1,272,000	1,277,837			IR SWAP			33888A-AG-0	FLATIRON CLO LTD FLAT_24-4A	1.F FE	1,272,000	1,277,837
251530C#9	IR SWAP CLO Replication	1.B		2,935,000	2,944,686			IR SWAP			36321R-AN-6	GALAXY CLO LTD GALXY_22-30A	1.A FE	2,935,000	2,944,686
251530C#9	IR SWAP CLO Replication	1.B		2,348,000	2,355,896			IR SWAP			36321R-AQ-9	GALAXY CLO LTD GALXY_22-30A	1.C FE	2,348,000	2,355,896
251530C#9	IR SWAP CLO Replication	1.B		1,222,917	1,224,519			IR SWAP			36321R-AS-5	GALAXY CLO LTD GALXY_22-30A	1.F FE	1,222,917	1,224,519
251530C#9	IR SWAP CLO Replication	1.B		2,348,000	2,355,518			IR SWAP			36322A-AA-0	GALAXY CLO LTD GALXY_24-34	1.A FE	2,348,000	2,355,518
251530C#9	IR SWAP CLO Replication	1.B		2,132,767	2,136,254			IR SWAP			36322A-AC-6	GALAXY CLO LTD GALXY_24-34	1.C FE	2,132,767	2,136,254
251530C#9	IR SWAP CLO Replication	1.B		1,447,933	1,448,527			IR SWAP			36322A-AE-2	GALAXY CLO LTD GALXY_24-34	1.F FE	1,447,933	1,448,527
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,959,686			IR SWAP			46146V-AL-3	INVCO 2022-3A	1.A FE	1,956,667	1,959,686
251530C#9	IR SWAP CLO Replication	1.B		955,000	957,006			IR SWAP			46146V-AN-9	INVCO 2022-3A	1.A FE	955,000	957,006
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,960,991			IR SWAP			46146V-AQ-2	INVCO 2022-3A	1.C FE	1,956,667	1,960,991
251530C#9	IR SWAP CLO Replication	1.B		648,000	649,903			IR SWAP			46146V-AS-8	INVCO 2022-3A	1.F FE	648,000	649,903
251530C#9	IR SWAP CLO Replication	1.B		2,886,083	2,887,604			IR SWAP			527911-AC-5	LEWEY PARK CLO LTD LEWEY_24-1A	1.A FE	2,886,083	2,887,604
251530C#9	IR SWAP CLO Replication	1.B		2,935,000	2,940,477			IR SWAP			527911-AE-1	LEWEY 2024-1A	1.C FE	2,935,000	2,940,477
251530C#9	IR SWAP CLO Replication	1.B		648,000	648,735			IR SWAP			527911-AJ-0	LEWEY 2024-1A	1.F FE	648,000	648,735
251530C#9	IR SWAP CLO Replication	1.B		2,665,958	2,652,964			IR SWAP			552800-BG-0	MCF CLO LLC MCFCL_17-1A	1.A FE	2,665,958	2,652,964
251530C#9	IR SWAP CLO Replication	1.B		2,739,333	2,741,563			IR SWAP			552800-BE-6	MCF CLO LLC MCFCL_17-1A	1.C FE	2,739,333	2,741,563
251530C#9	IR SWAP CLO Replication	1.B		2,011,910	1,996,000			IR SWAP			552800-BG-1	MCF CLO LLC MCFCL_17-1A	1.F FE	2,011,910	1,996,000
251530C#9	IR SWAP CLO Replication	1.B		955,000	953,090			IR SWAP			552800-BG-1	MCF CLO LLC MCFCL_17-1A	1.F FE	955,000	953,090
251530C#9	IR SWAP CLO Replication	1.B		1,957,000	1,960,483			IR SWAP			55955L-AS-1	MAGNE 2020-28A	1.A FE	1,957,000	1,960,483
251530C#9	IR SWAP CLO Replication	1.B		1,957,000	1,958,483			IR SWAP			55955L-AW-2	MAGNE 2020-28A	1.C FE	1,957,000	1,958,483
251530C#9	IR SWAP CLO Replication	1.B		4,891,667	4,895,336			IR SWAP			597921-AA-3	MIDOCLEAN CREDIT CLO MIDO_24-16	1.A FE	4,891,667	4,895,336
251530C#9	IR SWAP CLO Replication	1.B		2,543,667	2,547,116			IR SWAP			597921-AE-5	MIDOCLEAN CREDIT CLO MIDO_24-16	1.C FE	2,543,667	2,547,116
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,959,602			IR SWAP			67098U-AY-1	OAKC 2020-6A	1.A FE	1,956,667	1,959,602
251530C#9	IR SWAP CLO Replication	1.B		1,957,000	1,960,528			IR SWAP			67098U-BA-2	OAKC 2020-6A OAK HILL CREDIT PARTNERS OAKC_20-5A	1.C FE	1,957,000	1,960,528
251530C#9	IR SWAP CLO Replication	1.B		6,848,333	6,865,721			IR SWAP			67113G-AS-6	OAK HILL CREDIT PARTNERS OAKC_20-5A	1.A FE	6,848,333	6,865,721
251530C#9	IR SWAP CLO Replication	1.B		2,348,000	2,352,405			IR SWAP			67113G-AW-7	OAK HILL CREDIT PARTNERS OAKC_20-5A	1.C FE	2,348,000	2,352,405
251530C#9	IR SWAP CLO Replication	1.B		638,804	639,055			IR SWAP			67113G-BA-4	OAK HILL CREDIT PARTNERS OAKC_20-5A	1.F FE	638,804	639,055
251530C#9	IR SWAP CLO Replication	1.B		1,369,667	1,371,932			IR SWAP			67113G-BA-4	OAK HILL CREDIT PARTNERS OAKC_20-5A	1.F FE	1,369,667	1,371,932
251530C#9	IR SWAP CLO Replication	1.B		4,892,000	4,894,187			IR SWAP			67403H-AA-2	OAKCL 2024-28A	1.A FE	4,892,000	4,894,187
251530C#9	IR SWAP CLO Replication	1.B		250,036	250,112			IR SWAP			67403H-AA-2	OAKCL 2024-28A	1.A FE	250,036	250,112
251530C#9	IR SWAP CLO Replication	1.B		2,935,000	2,939,972			IR SWAP			67403H-AC-8	OAKCL 2024-28A	1.C FE	2,935,000	2,939,972
251530C#9	IR SWAP CLO Replication	1.B		540,000	540,955			IR SWAP			67403H-AE-4	OAKCL 2024-28A	1.F FE	540,000	540,955
251530C#9	IR SWAP CLO Replication	1.B		2,541,000	2,541,201			IR SWAP			69120N-AA-7	OR 2024-19A	1.A FE	2,541,000	2,541,201
251530C#9	IR SWAP CLO Replication	1.B		1,565,000	1,563,250			IR SWAP			69120N-AB-5	OR 2024-19A	1.C FE	1,565,000	1,563,250
251530C#9	IR SWAP CLO Replication	1.B		897,001	896,265			IR SWAP			696924-AN-9	PALMER SQUARE CLO PLMRS_23-4	1.C FE	897,001	896,265
251530C#9	IR SWAP CLO Replication	1.B		2,348,000	2,351,318			IR SWAP			696924-AN-9	PALMER SQUARE CLO PLMRS_23-4	1.C FE	2,348,000	2,351,318
251530C#9	IR SWAP CLO Replication	1.B		3,913,000	3,924,864			IR SWAP			72133T-AA-3	PIPK 2024-17A	1.A FE	3,913,000	3,924,864
251530C#9	IR SWAP CLO Replication	1.B		955,000	956,496			IR SWAP			72133T-AC-9	PIPK 2024-17A	1.A FE	955,000	956,496
251530C#9	IR SWAP CLO Replication	1.B		1,957,000	1,958,117			IR SWAP			72133T-AE-5	PIPK 2024-17A	1.C FE	1,957,000	1,958,117
251530C#9	IR SWAP CLO Replication	1.B		1,223,000	1,224,018			IR SWAP			72133T-AG-0	PIPK 2024-17A	1.F FE	1,223,000	1,224,018
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,959,672			IR SWAP			83011P-AJ-6	SIXST 2022-21A	1.A FE	1,956,667	1,959,672

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
251530C#9	IR SWAP CLO Replication	1.B		3,130,667	3,134,934			IR SWAP			83011P-AL-1	SIXST 2022-21A	1.B FE	3,130,667	3,134,934
251530C#9	IR SWAP CLO Replication	1.B		540,000	540,583			IR SWAP			83011P-AN-7	SIXST 2022-21A	1.F FE	540,000	540,583
251530C#9	IR SWAP CLO Replication	1.B		2,152,000	2,156,306			IR SWAP			88239M-AJ-8	TCIFC 2023-2A	1.A FE	2,152,000	2,156,306
251530C#9	IR SWAP CLO Replication	1.B		1,957,000	1,959,838			IR SWAP			88239M-AL-3	TCIFC 2023-2A	1.C FE	1,957,000	1,959,838
251530C#9	IR SWAP CLO Replication	1.B		955,000	957,988			IR SWAP			88239M-AN-9	TCIFC 2023-2A	1.F FE	955,000	957,988
												TEXAS DEBT CAPITAL CLO LTD			
251530C#9	IR SWAP CLO Replication	1.B		648,000	649,166			IR SWAP			88239M-AJ-3	TCIFC 23-2	1.A FE	648,000	649,166
251530C#9	IR SWAP CLO Replication	1.B		2,935,000	2,937,049			IR SWAP			89532T-AG-9	TRESTLES CLO LTD TREST_20-3A	1.A FE	2,935,000	2,937,049
251530C#9	IR SWAP CLO Replication	1.B		1,545,767	1,546,237			IR SWAP			89532T-AS-5	TRESTLES CLO LTD TREST_20-3A	1.A FE	1,545,767	1,546,237
251530C#9	IR SWAP CLO Replication	1.B		1,956,667	1,959,224			IR SWAP			89532T-AU-0	TRESTLES CLO LTD TREST_20-3A	1.C FE	1,956,667	1,959,224
251530C#9	IR SWAP CLO Replication	1.B		432,000	432,226			IR SWAP			89532T-AW-6	TRESTLES CLO LTD TREST_20-3A	1.F FE	432,000	432,226
251530C#9	IR SWAP CLO Replication	1.B		489,677	489,555			IR SWAP			89532X-AC-1	TREST 2024-7A	1.A FE	487,677	489,555
251530C#9	IR SWAP CLO Replication	1.B		2,935,000	2,938,331			IR SWAP			89532X-AC-1	TREST 2024-7A	1.A FE	2,935,000	2,938,331
251530C#9	IR SWAP CLO Replication	1.B		1,370,000	1,370,069			IR SWAP			89532X-AE-7	TREST 2024-7A	1.A FE	1,370,000	1,370,069
251530C#9	IR SWAP CLO Replication	1.B		2,544,000	2,546,541			IR SWAP			89532X-AG-2	TREST 2024-7A	1.C FE	2,544,000	2,546,541
06051AE#5	IR SWAP CLO Replication	1.A	70,000,000	100,000,000	99,145,364	10/08/2025	10/08/2029	IR SWAP		(1,269,636)	05874V-AJ-2	BALLYROCK CLO LTD BALLY_23-23A	1.A FE	100,000,000	100,415,000
06051AE#5	IR SWAP CLO Replication	1.A		3,630,000	3,641,975			IR SWAP			46147K-AE-2	INVESCO CLO LTD INVCO_23-2	1.A FE	3,630,000	3,641,975
06051AE#5	IR SWAP CLO Replication	1.A		2,722,500	2,729,755			IR SWAP			46147K-AF-9	INVESCO CLO LTD INVCO_23-2	1.A FE	2,722,500	2,729,755
06051AE#5	IR SWAP CLO Replication	1.A		5,445,000	5,460,605			IR SWAP			46147K-AG-7	INVESCO CLO LTD INVCO_23-2	1.C FE	5,445,000	5,460,605
949746P*6	IR SWAP CLO Replication	1.B	70,000,000	6,307,000	5,336,905	10/08/2025	10/08/2028	IR SWAP		(991,437)	03771E-AE-0	APIDOS CLO LIII LTD APID_25-53	1.C FE	6,307,000	6,328,343
949746P*6	IR SWAP CLO Replication	1.B		6,400,000	6,404,666			IR SWAP			03990K-AA-9	ARES LXXVII CLO LTD ARES_25-77	1.A FE	6,400,000	6,404,666
949746P*6	IR SWAP CLO Replication	1.B		2,560,000	2,568,899			IR SWAP			03990K-AE-1	ARES LXXVII CLO LTD ARES_25-77	1.C FE	2,560,000	2,568,899
949746P*6	IR SWAP CLO Replication	1.B		1,280,000	1,282,838			IR SWAP			03990K-AG-6	ARES LXXVII CLO LTD ARES_25-77	1.F FE	1,280,000	1,282,838
949746P*6	IR SWAP CLO Replication	1.B		3,630,000	3,634,810			IR SWAP			05685H-AC-7	BCC 2025-2A	1.A FE	3,630,000	3,634,810
949746P*6	IR SWAP CLO Replication	1.B		5,445,000	5,456,511			IR SWAP			05685H-AE-3	BCC 2025-2A	1.C FE	5,445,000	5,456,511
949746P*6	IR SWAP CLO Replication	1.B		2,541,000	2,554,915			IR SWAP			05685H-AG-8	BCC 2025-2A	1.F FE	2,541,000	2,554,915
949746P*6	IR SWAP CLO Replication	1.B		1,485,806	1,485,806			IR SWAP			05874V-AL-7	BALLY 2023-23A	1.A FE	1,482,000	1,485,806
949746P*6	IR SWAP CLO Replication	1.B		7,964,000	8,013,608			IR SWAP			05874V-AN-3	BALLY 2023-23A	1.C FE	7,964,000	8,013,608
949746P*6	IR SWAP CLO Replication	1.B		3,580,000	3,594,356			IR SWAP			05874V-AQ-6	BALLY 2023-23A	1.F FE	3,580,000	3,594,356
949746P*6	IR SWAP CLO Replication	1.B		1,170,667	1,171,242			IR SWAP			08186K-AL-8	BSP 2023-30A	1.A FE	1,170,667	1,171,242
949746P*6	IR SWAP CLO Replication	1.B		432,000	433,339			IR SWAP			08186K-AN-4	BSP 2023-30A	1.A FE	432,000	433,339
949746P*6	IR SWAP CLO Replication	1.B		1,956,667	1,961,698			IR SWAP			08186K-AQ-7	BSP 2023-30A	1.C FE	1,956,667	1,961,698
949746P*6	IR SWAP CLO Replication	1.B		1,050,500	1,052,430			IR SWAP			08186K-AS-3	BSP 2023-30A	1.F FE	1,050,500	1,052,430
949746P*6	IR SWAP CLO Replication	1.B		2,935,000	2,935,294			IR SWAP			29249D-AA-9	EMPOWER CLO LTD EMPIWR_25-1A	1.A FE	2,935,000	2,935,294
949746P*6	IR SWAP CLO Replication	1.B		1,957,000	1,966,646			IR SWAP			29249D-AC-5	EMPOWER CLO LTD EMPIWR_25-1A	1.C FE	1,957,000	1,966,646
949746P*6	IR SWAP CLO Replication	1.B		324,000	324,770			IR SWAP			29249D-AE-1	EMPOWER CLO LTD EMPIWR_25-1A	1.F FE	324,000	324,770
949746P*6	IR SWAP CLO Replication	1.B		7,986,000	8,019,086			IR SWAP			46151M-AA-9	INVCO 2025-1A	1.A FE	7,986,000	8,019,086
949746P*6	IR SWAP CLO Replication	1.B		2,831,000	2,838,757			IR SWAP			46151M-AC-5	INVCO 2025-1A	1.C FE	2,831,000	2,838,757
949746P*6	IR SWAP CLO Replication	1.B		1,094,034	1,089,034			IR SWAP			46151M-AE-1	INVCO 2025-1A	1.F FE	1,089,000	1,094,034
												MORGAN STANLEY EATON VANCE CLO			
949746P*6	IR SWAP CLO Replication	1.B		2,148,000	2,150,532			IR SWAP			617934-AN-4	MSEV 23-1	1.A FE	2,148,000	2,150,532
												MORGAN STANLEY EATON VANCE CLO			
949746P*6	IR SWAP CLO Replication	1.B		5,370,000	5,376,326			IR SWAP			617934-AQ-7	MSEV 23-1	1.C FE	5,370,000	5,376,326
												MORGAN STANLEY EATON VANCE CLO			
949746P*6	IR SWAP CLO Replication	1.B		1,790,000	1,795,114			IR SWAP			617934-AS-3	MSEV 23-1	1.F FE	1,790,000	1,795,114
949746P*6	IR SWAP CLO Replication	1.B		7,680,000	7,690,483			IR SWAP			69702E-AL-9	PLMRS 2021-4A	1.A FE	7,680,000	7,690,483
949746P*6	IR SWAP CLO Replication	1.B		1,792,000	1,795,340			IR SWAP			69702E-AN-5	PLMRS 2021-4A	1.A FE	1,792,000	1,795,340
949746P*6	IR SWAP CLO Replication	1.B		1,792,000	1,794,883			IR SWAP			69702E-AA-8	PLMRS 2021-4A	1.C FE	1,792,000	1,794,883
949746P*6	IR SWAP CLO Replication	1.B		1,280,000	1,286,410			IR SWAP			69702E-AS-4	PLMRS 2021-4A	1.F FE	1,280,000	1,286,410
949746P*6	IR SWAP CLO Replication	1.B		3,630,000	3,638,226			IR SWAP			69704B-AA-7	PLMRS 2025-2A	1.A FE	3,630,000	3,638,226
949746P*6	IR SWAP CLO Replication	1.B		1,815,000	1,822,196			IR SWAP			69704B-AE-9	PLMRS 2025-2A	1.C FE	1,815,000	1,822,196
949746P*6	IR SWAP CLO Replication	1.B		9,075,000	9,093,031			IR SWAP			75904B-AA-2	REG34 2025-3A	1.A FE	9,075,000	9,099,031
949746P*6	IR SWAP CLO Replication	1.B		3,630,000	3,645,584			IR SWAP			75904B-AC-8	REG34 2025-3A	1.A FE	3,630,000	3,645,584
949746P*6	IR SWAP CLO Replication	1.B		1,815,000	1,820,013			IR SWAP			75904B-AE-4	REG34 2025-3A	1.C FE	1,815,000	1,820,013

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
949746P*6	IR SWAP CLO Replication	1.B		1,792,000	1,796,263			IR SWAP			83013B-AC-0 .	SIXST 2025-29A	1.C FE	1,792,000	1,796,263
949746P*6	IR SWAP CLO Replication	1.B		1,792,000	1,798,750			IR SWAP			83013B-AE-6 .	SIXST 2025-29A	1.F FE	1,792,000	1,798,750
MCOREPL1	IR SWAP CLO Replication	2.CZ	170,000,000	170,000,000	167,101,930	01/20/2026	01/20/2028	IR SWAP		(1,572,070)	55670H-AH-2 .	VARIABLE FUNDING NOTE	2.C	170,000,000	168,674,000
MCOREPL2	IR SWAP CLO Replication	2.CZ	890,000,000	890,000,000	875,179,851	01/23/2026	01/23/2028	IR SWAP		(7,878,149)	55670H-AH-2 .	VARIABLE FUNDING NOTE	2.C	890,000,000	883,058,000
MCOREPL3	IR SWAP CLO Replication	2.CZ	440,000,000	440,000,000	432,771,727	01/26/2026	01/26/2028	IR SWAP		(3,796,273)	55670H-AH-2 .	VARIABLE FUNDING NOTE	2.C	440,000,000	436,568,000
CLOREPL2	IR SWAP CLO Replication	1.BZ	110,000,000	250,000	(1,918,415)	03/05/2026	03/05/2030	IR SWAP		(2,168,512)	00889B-AE-1 .	AIMCO 2021-15A	1.A FE	250,000	250,098
CLOREPL2	IR SWAP CLO Replication	1.BZ		5,445,000	5,452,481			IR SWAP			01750W-AQ-2 .	ALLEGRO CLO LTD ALLEG_21-1A	1.A FE	5,445,000	5,452,481
CLOREPL2	IR SWAP CLO Replication	1.BZ		1,815,000	1,817,712			IR SWAP			01750W-AS-8 .	ALLEGRO CLO LTD ALLEG_21-1A	1.A FE	1,815,000	1,817,712
CLOREPL2	IR SWAP CLO Replication	1.BZ		5,445,000	5,480,180			IR SWAP			01750W-AU-3 .	ALLEGRO CLO LTD ALLEG_21-1A	1.C FE	5,445,000	5,480,180
CLOREPL2	IR SWAP CLO Replication	1.BZ		1,815,000	1,821,147			IR SWAP			01750W-AW-9 .	ALLEGRO CLO LTD ALLEG_21-1A	1.E FE	1,815,000	1,821,147
CLOREPL2	IR SWAP CLO Replication	1.BZ		5,000,000	5,008,780			IR SWAP			15033P-AS-6 .	CEDAR FUNDING LTD CEDF_23-17	1.A FE	5,000,000	5,008,780
CLOREPL2	IR SWAP CLO Replication	1.BZ		10,000,000	10,067,170			IR SWAP			15033P-AS-2 .	CEDAR FUNDING LTD CEDF_23-17	1.C FE	10,000,000	10,067,170
CLOREPL2	IR SWAP CLO Replication	1.BZ		5,000,000	5,010,605			IR SWAP			15033P-AW-3 .	CEDAR FUNDING LTD CEDF_23-17	1.F FE	5,000,000	5,010,605
CLOREPL2	IR SWAP CLO Replication	1.BZ		7,827,000	7,819,823			IR SWAP			25254A-AA-5 .	DCLO 2025-9A	1.A FE	7,827,000	7,819,823
CLOREPL2	IR SWAP CLO Replication	1.BZ		2,348,000	2,351,571			IR SWAP			25254A-AE-2 .	DCLO 2025-9A	1.C FE	2,348,000	2,351,571
												DIAMETER CAPITAL CLO 10 LTD			
CLOREPL2	IR SWAP CLO Replication	1.BZ		7,260,000	7,269,576			IR SWAP			25290B-AA-9 .	DCLO 25-10A	1.A FE	7,260,000	7,269,576
												DIAMETER CAPITAL CLO 10 LTD			
CLOREPL2	IR SWAP CLO Replication	1.BZ		4,356,000	4,370,248			IR SWAP			25290B-AC-5 .	DCLO 25-10A	1.C FE	4,356,000	4,370,248
												GOLDENTREE LOAN MANAGEMENT US CLO			
CLOREPL2	IR SWAP CLO Replication	1.BZ		4,356,000	4,369,181			IR SWAP			38139Q-AE-6 .	LTD GL	1.A FE	4,356,000	4,369,181
												GOLDENTREE LOAN MANAGEMENT US CLO			
CLOREPL2	IR SWAP CLO Replication	1.BZ		12,000,000	12,019,452			IR SWAP			38139Q-AG-1 .	LTD GL	1.C FE	12,000,000	12,019,452
												GOLDENTREE LOAN MANAGEMENT US CLO			
CLOREPL2	IR SWAP CLO Replication	1.BZ		2,178,000	2,185,958			IR SWAP			38139Q-AJ-5 .	LTD GL	1.F FE	2,178,000	2,185,958
CLOREPL2	IR SWAP CLO Replication	1.BZ		3,913,333	3,913,572			IR SWAP			72133L-AM-4 .	PIKES PEAK CLO PIPK_23-12A	1.A FE	3,913,333	3,913,572
CLOREPL2	IR SWAP CLO Replication	1.BZ		954,764	955,058			IR SWAP			72133L-AM-4 .	PIKES PEAK CLO PIPK_23-12A	1.A FE	954,764	955,058
CLOREPL2	IR SWAP CLO Replication	1.BZ		950,976	955,058			IR SWAP			72133L-AM-4 .	PIKES PEAK CLO PIPK_23-12A	1.A FE	950,976	955,058
CLOREPL2	IR SWAP CLO Replication	1.BZ		1,076,408	1,089,066			IR SWAP			72133L-AM-4 .	PIKES PEAK CLO PIPK_23-12A	1.A FE	1,076,408	1,089,066
												TEXAS DEBT CAPITAL CLO LTD			
CLOREPL2	IR SWAP CLO Replication	1.BZ		12,530,000	12,550,975			IR SWAP			88238C-AE-2 .	TCIFC 23-1	1.A FE	12,530,000	12,550,975
												TEXAS DEBT CAPITAL CLO LTD			
CLOREPL2	IR SWAP CLO Replication	1.BZ		2,783,450	2,787,414			IR SWAP			88238C-AJ-1 .	TCIFC 23-1	1.C FE	2,783,450	2,787,414
												TEXAS DEBT CAPITAL CLO LTD			
CLOREPL2	IR SWAP CLO Replication	1.BZ		1,790,000	1,793,845			IR SWAP			88238C-AL-6 .	TCIFC 23-1	1.F FE	1,790,000	1,793,845
CLOREPL2	IR SWAP CLO Replication	1.BZ		739,000	735,552			IR SWAP			92919A-AQ-7 .	VOYA CLO LTD VOYA_21-2A	1.A FE	739,000	735,552
CLOREPL2	IR SWAP CLO Replication	1.BZ		2,152,333	2,155,518			IR SWAP			92919A-AS-3 .	VOYA CLO LTD VOYA_21-2A	1.C FE	2,152,333	2,155,518
CLOREPL2	IR SWAP CLO Replication	1.BZ		1,016,560	1,017,608			IR SWAP			92919A-AU-8 .	VOYA CLO LTD VOYA_21-2A	1.F FE	1,016,560	1,017,608
CLOREPL2	IR SWAP CLO Replication	1.BZ		3,267,000	3,277,706			IR SWAP			93656E-AC-5 .	WIIIC 2025-6A	1.A FE	3,267,000	3,277,706
CLOREPL2	IR SWAP CLO Replication	1.BZ		1,815,000	1,823,255			IR SWAP			93656E-AE-1 .	WIIIC 2025-6A	1.C FE	1,815,000	1,823,255
CLOREPL2	IR SWAP CLO Replication	1.BZ		2,999,508	2,997,300			IR SWAP			94957L-AA-7 .	WELLI 2025-4A	1.A FE	2,999,508	2,997,300
CLOREPL1	IR SWAP CLO Replication	1.BZ	110,000,000	3,840,000	2,084,070	03/05/2026	03/05/2029	IR SWAP		(1,760,484)	00791Y-AA-6 .	AG 2025-42A	1.A FE	3,840,000	3,844,554
CLOREPL1	IR SWAP CLO Replication	1.BZ		811,520	812,576			IR SWAP			00791Y-AC-2 .	AGL 2025-42A	1.A FE	811,520	812,576
CLOREPL1	IR SWAP CLO Replication	1.BZ		3,040,000	3,056,522			IR SWAP			00791Y-AE-8 .	AGL 2025-42A	1.C FE	3,040,000	3,056,522
CLOREPL1	IR SWAP CLO Replication	1.BZ		652,800	654,042			IR SWAP			00791Y-AG-3 .	AGL 2025-42A	1.F FE	652,800	654,042
CLOREPL1	IR SWAP CLO Replication	1.BZ		5,445,000	5,482,374			IR SWAP			01751V-AG-5 .	ALLEG 2025-2A	1.C FE	5,445,000	5,482,374
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,271,000	1,277,119			IR SWAP			01751V-AJ-9 .	ALLEG 2025-2A	1.F FE	1,271,000	1,277,119
CLOREPL1	IR SWAP CLO Replication	1.BZ		5,870,000	5,876,445			IR SWAP			04019H-AQ-6 .	ARES 2022-64A	1.A FE	5,870,000	5,876,445
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,369,667	1,371,385			IR SWAP			04019H-AS-2 .	ARES 2022-64A	1.C FE	1,369,667	1,371,385
												GOLDENTREE LOAN MANAGEMENT US CLO			
CLOREPL1	IR SWAP CLO Replication	1.BZ		3,424,167	3,425,780			IR SWAP			38139K-AC-3 .	LTD GL	1.A FE	3,424,167	3,425,780
												GOLDENTREE LOAN MANAGEMENT US CLO			
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,170,776	1,171,552			IR SWAP			38139K-AC-3 .	LTD GL	1.A FE	1,170,776	1,171,552
												GOLDENTREE LOAN MANAGEMENT US CLO			
CLOREPL1	IR SWAP CLO Replication	1.BZ		648,000	648,765			IR SWAP			38139K-AE-9 .	LTD GL	1.A FE	648,000	648,765
												GOLDENTREE LOAN MANAGEMENT US CLO			
CLOREPL1	IR SWAP CLO Replication	1.BZ		2,348,000	2,349,430			IR SWAP			38139K-AG-4 .	LTD GL	1.C FE	2,348,000	2,349,430

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
CLOREPL1	IR SWAP CLO Replication	1.BZ		7,784,522	7,829,231			IR SWAP			38139V-AC-9 .	GLM 2025-24A	1.A FE	7,784,522	7,829,231
CLOREPL1	IR SWAP CLO Replication	1.BZ		3,565,810	3,631,035			IR SWAP			38139V-AC-9 .	GLM 2025-24A	1.A FE	3,565,810	3,631,035
CLOREPL1	IR SWAP CLO Replication	1.BZ		9,075,000	9,078,203			IR SWAP			38181E-AC-4 .	GOCAP 2013-16A	1.A FE	9,075,000	9,078,203
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,089,000	1,089,094			IR SWAP			38181E-AE-0 .	GOCAP 2013-16A	1.A FE	1,089,000	1,089,094
CLOREPL1	IR SWAP CLO Replication	1.BZ		2,178,000	2,178,466			IR SWAP			38181E-AG-5 .	GOCAP 2013-16A	1.C FE	2,178,000	2,178,466
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,950,171	1,946,426			IR SWAP			381934-AC-2 .	GOCAP 2025-78A NEUBERGER BERMAN CLO LTD NEUB_24-58	1.A FE	1,950,171	1,946,426
CLOREPL1	IR SWAP CLO Replication	1.BZ		907,500	909,159			IR SWAP			640970-AA-7 .	NEUBERGER BERMAN CLO LTD NEUB_24-58	1.A FE	907,500	909,159
CLOREPL1	IR SWAP CLO Replication	1.BZ		13,613,333	13,638,218			IR SWAP			640970-AA-7 .	NEUBERGER BERMAN CLO LTD NEUB_24-58	1.A FE	13,613,333	13,638,218
CLOREPL1	IR SWAP CLO Replication	1.BZ		2,348,000	2,350,869			IR SWAP			640970-AC-3 .	NEUBERGER BERMAN CLO LTD NEUB_24-58	1.C FE	2,348,000	2,350,869
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,565,334	1,568,009			IR SWAP			640970-AE-9 .	NEUBERGER BERMAN CLO LTD NEUB_24-58	1.F FE	1,565,334	1,568,009
CLOREPL1	IR SWAP CLO Replication	1.BZ		2,864,000	2,872,999			IR SWAP			640989-AC-3 .	NEUBERGER BERMAN CLO LTD NEUB_25-61	1.A FE	2,864,000	2,872,999
CLOREPL1	IR SWAP CLO Replication	1.BZ		3,669,500	3,674,971			IR SWAP			640989-AE-9 .	NEUBERGER BERMAN CLO LTD NEUB_25-61	1.C FE	3,669,500	3,674,971
CLOREPL1	IR SWAP CLO Replication	1.BZ		716,000	718,148			IR SWAP			640989-AL-3 .	NEUB 2024-57A	1.F FE	716,000	718,148
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,956,667	1,960,391			IR SWAP			64136D-AC-8 .	NEUB 2024-57A	1.A FE	1,956,667	1,960,391
CLOREPL1	IR SWAP CLO Replication	1.BZ		2,348,000	2,351,391			IR SWAP			64136D-AE-4 .	NEUB 2024-57A	1.C FE	2,348,000	2,351,391
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,369,667	1,373,040			IR SWAP			64136D-AG-9 .	NEUB 2024-57A	1.F FE	1,369,667	1,373,040
CLOREPL1	IR SWAP CLO Replication	1.BZ		9,075,000	9,102,933			IR SWAP			67571L-AN-1 .	OCT67 2023-1A	1.A FE	9,075,000	9,102,933
CLOREPL1	IR SWAP CLO Replication	1.BZ		4,356,000	4,384,841			IR SWAP			67571L-AQ-4 .	OCT67 2023-1A	1.C FE	4,356,000	4,384,841
CLOREPL1	IR SWAP CLO Replication	1.BZ		1,815,000	1,822,540			IR SWAP			67571L-AS-0 .	OCT67 2023-1A	1.F FE	1,815,000	1,822,540
CLOREPL1	IR SWAP CLO Replication	1.BZ		10,890,000	10,913,272			IR SWAP			93656E-AA-9 .	WWICK 2025-6A	1.A FE	10,890,000	10,913,272
CLOREPL3	IR SWAP CLO Replication	1.AZ	90,000,000	2,935,000	1,330,120	03/09/2026	03/09/2030	IR SWAP	(1,606,025)		00889B-AE-1 .	AIMCO 2021-15A	1.A FE	2,935,000	2,936,145
CLOREPL3	IR SWAP CLO Replication	1.AZ		6,720,000	6,690,123			IR SWAP			10548J-AC-0 .	BRANT POINT CLO BRPTPT_24-3	1.A FE	6,720,000	6,690,123
CLOREPL3	IR SWAP CLO Replication	1.AZ		10,500,000	10,500,378			IR SWAP			12571K-AL-3 .	CIFC FUNDING LTD CIFC_22-3A	1.C FE	10,500,000	10,500,378
CLOREPL3	IR SWAP CLO Replication	1.AZ		19,000,000	19,028,500			IR SWAP			13876F-AA-8 .	CANVC 2025-2A	1.A FE	19,000,000	19,028,500
CLOREPL3	IR SWAP CLO Replication	1.AZ		5,870,000	5,875,078			IR SWAP			171929-AA-0 .	CHURCHILL MIDDLE MARKET CLO LTD CHMIL_24	1.A FE	5,870,000	5,875,078
CLOREPL3	IR SWAP CLO Replication	1.AZ		1,956,667	1,958,133			IR SWAP			171929-AC-6 .	CHMIL_24	1.C FE	1,956,667	1,958,133
CLOREPL3	IR SWAP CLO Replication	1.AZ		20,000,000	19,901,480			IR SWAP			55280H-BJ-5 .	MCFCOL 2014-1A	1.A FE	20,000,000	19,901,480
CLOREPL3	IR SWAP CLO Replication	1.AZ		3,326,333	3,300,863			IR SWAP			55293L-AS-2 .	MCFCOL 2023-1A	1.A FE	3,326,333	3,300,863
CLOREPL3	IR SWAP CLO Replication	1.AZ		1,956,667	1,958,011			IR SWAP			55293L-AW-3 .	MCFCOL 2023-1A	1.C FE	1,956,667	1,958,011
CLOREPL3	IR SWAP CLO Replication	1.AZ		1,369,667	1,336,622			IR SWAP			55293L-AY-9 .	MCFCOL 2023-1A	1.F FE	1,369,667	1,336,622
CLOREPL3	IR SWAP CLO Replication	1.AZ		15,000,000	15,000,000			IR SWAP			55953W-AL-4 .	MAGNE 2022-32A	1.A FE	15,000,000	15,000,000
CLOREPL3	IR SWAP CLO Replication	1.AZ		2,275,000	2,276,181			IR SWAP			675930-AC-5 .	OCTAGON 59 LTD OCT59_2022-1	1.A FE	2,275,000	2,276,181
CLOREPL3	IR SWAP CLO Replication	1.AZ		1,625,000	1,626,021			IR SWAP			675930-AE-1 .	OCTAGON 59 LTD OCT59_2022-1	1.C FE	1,625,000	1,626,021
CLOREPL4	IR SWAP CLO Replication	1.BZ	90,000,000	15,000,000	13,689,710	03/13/2026	03/13/2029	IR SWAP	(1,272,475)		039960-AA-7 .	ARESOL 2025-2A BRYANT PARK FUNDING 2025-27	1.A FE	15,000,000	14,962,185
CLOREPL4	IR SWAP CLO Replication	1.BZ		10,890,000	10,924,423			IR SWAP			11765E-AA-9 .	BRYPK_25-27	1.A FE	10,890,000	10,924,423
CLOREPL4	IR SWAP CLO Replication	1.BZ		2,242,473	2,247,937			IR SWAP			25254A-AA-5 .	DQLO 2025-9A	1.A FE	2,242,473	2,247,937
CLOREPL4	IR SWAP CLO Replication	1.BZ		15,000,000	15,001,605			IR SWAP			38181X-AC-2 .	GORED 2023-1A	1.A FE	15,000,000	15,001,605
CLOREPL4	IR SWAP CLO Replication	1.BZ		19,320,000	19,319,401			IR SWAP			59803R-AA-3 .	MIDOCLEAN CREDIT CLO MIDO_22-11	1.A FE	19,320,000	19,319,401
CLOREPL4	IR SWAP CLO Replication	1.BZ		12,705,000	12,707,922			IR SWAP			67400B-AA-8 .	OAKTREE CLO LTD OAKCL_25-31	1.A FE	12,705,000	12,707,922
CLOREPL4	IR SWAP CLO Replication	1.BZ		5,445,000	5,459,936			IR SWAP			67400B-AC-4 .	OAKTREE CLO LTD OAKCL_25-31	1.C FE	5,445,000	5,459,936
CLOREPL4	IR SWAP CLO Replication	1.BZ		5,005,000	5,005,395			IR SWAP			69120N-AA-7 .	OR 2024-19A	1.A FE	5,005,000	5,005,395
CLOREPL4	IR SWAP CLO Replication	1.BZ		10,000,000	10,017,470			IR SWAP			83012K-AC-0 .	SIXST 2021-19A	1.B FE	10,000,000	10,017,470
CLOREPL4	IR SWAP CLO Replication	1.BZ		6,810,968	6,800,000			IR SWAP			83012K-AS-6 .	SIXST 2021-19A	1.F FE	6,800,000	6,810,968
CLOREPL5	IR SWAP CLO Replication	1.BZ	115,000,000	36,000,000	34,860,586	03/23/2026	03/23/2029	IR SWAP	(1,003,694)		03666B-AW-4 .	ANTR 2021-1A	1.A FE	36,000,000	35,864,280

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
CLOREPL5	IR SWAP CLO Replication	1.BZ		8,000,000	8,010,640			IR SWAP			29005L-AA-5 .	ELM45 2025-8A	1.A FE	8,000,000	8,010,640
												MIDOCEAN CREDIT CLO XXI MIDO_25-21			
CLOREPL5	IR SWAP CLO Replication	1.BZ		14,500,000	14,517,139			IR SWAP			597924-AA-7 .	MIDOCEAN CREDIT CLO XXI MIDO_25-21	1.A FE	14,500,000	14,517,139
CLOREPL5	IR SWAP CLO Replication	1.BZ		12,500,000	12,529,763			IR SWAP			597924-AE-9 .	MIDOCEAN CREDIT CLO XXI MIDO_25-21	1.C FE	12,500,000	12,529,763
CLOREPL5	IR SWAP CLO Replication	1.BZ		3,000,000	3,005,313			IR SWAP			597924-AG-4 .		1.F FE	3,000,000	3,005,313
CLOREPL5	IR SWAP CLO Replication	1.BZ		20,000,000	20,025,240			IR SWAP			69689Q-AL-9 .	PLMRS 2022-1A	1.A FE	20,000,000	20,025,240
CLOREPL5	IR SWAP CLO Replication	1.BZ		10,000,000	10,012,540			IR SWAP			69689Q-AO-8 .	PLMRS 2022-1A	1.C FE	10,000,000	10,012,540
CLOREPL5	IR SWAP CLO Replication	1.BZ		5,000,000	5,047,065			IR SWAP			69689Q-AS-4 .	PLMRS 2022-1A	1.F FE	5,000,000	5,047,065
CLOREPL5	IR SWAP CLO Replication	1.BZ		5,000,000	4,986,260			IR SWAP			69689Q-AU-9 .	PLMRS 2022-1A	2.C FE	5,000,000	4,986,260
CLOREPL5	IR SWAP CLO Replication	1.BZ		5,000,000	4,976,160			IR SWAP			817941-AU-1 .	NIML_23-2R	2.C FE	5,000,000	4,976,160
CLOREPL6	IR SWAP CLO Replication	1.BZ	55,000,000	3,000,000	2,507,460	03/24/2026	03/24/2030	IR SWAP		(493,332)	03666B-AY-0 .	ANTR 2021-1A	1.A FE	3,000,000	3,000,792
CLOREPL6	IR SWAP CLO Replication	1.BZ		6,000,000	6,001,572			IR SWAP			03666B-BA-1 .	ANTR 2021-1A	1.C FE	6,000,000	6,001,572
CLOREPL6	IR SWAP CLO Replication	1.BZ		16,750,000	16,784,455			IR SWAP			33883M-AY-0 .	FLATIRON CLO 20 LTD FLAT_20-1	1.C FE	16,750,000	16,784,455
												MIDOCEAN CREDIT CLO XXI MIDO_25-21			
CLOREPL6	IR SWAP CLO Replication	1.BZ		7,000,000	6,991,348			IR SWAP			597924-AC-3 .		1.A FE	7,000,000	6,991,348
												SERENITY PEACE PARK CLO LTD			
CLOREPL6	IR SWAP CLO Replication	1.BZ		10,000,000	10,005,360			IR SWAP			817940-AC-3 .	SERP_K_25-1	1.A FE	10,000,000	10,005,360
CLOREPL6	IR SWAP CLO Replication	1.BZ		10,000,000	10,005,300			IR SWAP			817940-AG-4 .	SERP_K_25-1A-B	1.C FE	10,000,000	10,005,300
CLOREPL6	IR SWAP CLO Replication	1.BZ		2,744,262	2,743,481			IR SWAP			94957N-AA-3 .	WELL1_2025-5A	1.A FE	2,744,262	2,743,481
CLOREPL7	IR SWAP CLO Replication	1.BZ	55,000,000	1,750,035	1,399,958	03/26/2026	03/26/2029	IR SWAP		(353,922)	03990K-AG-6 .	ARES LXXVII CLO LTD ARES_25-77	1.F FE	1,750,035	1,753,880
CLOREPL7	IR SWAP CLO Replication	1.BZ		18,000,000	18,024,372			IR SWAP			05686G-AA-2 .	BCC 2025-4A	1.A FE	18,000,000	18,024,372
CLOREPL7	IR SWAP CLO Replication	1.BZ		8,000,000	8,002,232			IR SWAP			05686G-AC-8 .	BCC 2025-4A	1.A FE	8,000,000	8,002,232
CLOREPL7	IR SWAP CLO Replication	1.BZ		8,000,000	8,025,016			IR SWAP			29005L-AC-1 .	ELM45 2025-8A	1.A FE	8,000,000	8,025,016
CLOREPL7	IR SWAP CLO Replication	1.BZ		10,000,000	10,019,000			IR SWAP			33883M-BA-1 .	FLATIRON CLO LTD FLAT_20-1A	1.F FE	10,000,000	10,019,000
CLOREPL7	IR SWAP CLO Replication	1.BZ		438,877	440,268			IR SWAP			362937-AA-2 .	GALAXY CLO LTD GALXY_25-36	1.A FE	438,877	440,268
CLOREPL7	IR SWAP CLO Replication	1.BZ		2,741,702	2,743,536			IR SWAP			55955E-AW-8 .	MAGNE_2020-27A	1.A FE	2,741,702	2,743,536
												MORGAN STANLEY EATON VANCE CLO			
CLOREPL7	IR SWAP CLO Replication	1.BZ		896,949	899,156			IR SWAP			617921-AA-9 .	MSEV_25-2	1.A FE	896,949	899,156
CLOREPL7	IR SWAP CLO Replication	1.BZ		2,054,922	2,061,426			IR SWAP			83013B-AE-6 .	SIXST 2025-29A	1.F FE	2,054,922	2,061,426
CLOREPL7	IR SWAP CLO Replication	1.BZ		1,350,675	1,352,381			IR SWAP			89532W-AN-9 .	TRESTLES CLO LTD TREST_21-4A	1.A FE	1,350,675	1,352,381
CLOREPL7	IR SWAP CLO Replication	1.BZ		2,749,941	2,750,866			IR SWAP			93656E-AA-9 .	WUICK 2025-6A	1.A FE	2,749,941	2,750,866
												BRYANT PARK FUNDING 2025-27			
CLOREPL8	IR SWAP CLO Replication	1.BZ	115,000,000	4,719,000	1,772,790	03/16/2026	03/16/2030	IR SWAP		(2,951,458)	11765E-AE-1 .	BRYPK_25-27	1.C FE	4,719,000	4,724,248
												BRYANT PARK FUNDING 2025-27			
CLOREPL8	IR SWAP CLO Replication	1.BZ		2,541,000	2,539,265			IR SWAP			11765E-AN-1 .	BRYPK_25-27	1.F FE	2,541,000	2,539,265
CLOREPL8	IR SWAP CLO Replication	1.BZ		6,000,000	6,006,534			IR SWAP			13876F-AC-4 .	CANYC 2025-2A	1.A FE	6,000,000	6,006,534
CLOREPL8	IR SWAP CLO Replication	1.BZ		15,104,205	15,104,205			IR SWAP			13876F-AE-0 .	CANYC 2025-2A	1.C FE	15,104,000	15,104,205
CLOREPL8	IR SWAP CLO Replication	1.BZ		4,000,000	4,020,484			IR SWAP			13876F-AG-5 .	CANYC 2025-2A	1.F FE	4,000,000	4,020,484
CLOREPL8	IR SWAP CLO Replication	1.BZ		14,000,000	14,004,984			IR SWAP			81785M-AA-0 .	NIML_2025-8A	1.A FE	14,000,000	14,004,984
CLOREPL8	IR SWAP CLO Replication	1.BZ		7,016,695	7,016,695			IR SWAP			81785M-AE-2 .	NIML_2025-8A	1.C FE	7,000,000	7,016,695
CLOREPL8	IR SWAP CLO Replication	1.BZ		5,000,000	5,011,265			IR SWAP			81785M-AG-7 .	NIML_2025-8A	1.F FE	5,000,000	5,011,265
CLOREPL8	IR SWAP CLO Replication	1.BZ		40,000,000	40,005,040			IR SWAP			817941-AL-1 .	NIML_23-2R	1.A FE	40,000,000	40,005,040
CLOREPL8	IR SWAP CLO Replication	1.BZ		12,035,028	12,035,028			IR SWAP			817941-AO-0 .	NIML_23-2R	1.C FE	12,000,000	12,035,028
CLOREPL8	IR SWAP CLO Replication	1.BZ		7,000,000	7,011,116			IR SWAP			817941-AS-6 .	NIML_23-2R	1.F FE	7,000,000	7,011,116
CLOREPL16	IR SWAP CLO Replication	1.BZ	100,000,000	22,811,640	22,839,169	03/16/2026	03/16/2030	IR SWAP			00901H-AA-0 .	AIMCO CLO LTD AIMCO_26-27	1.A FE	22,811,640	22,839,169
CLOREPL16	IR SWAP CLO Replication	1.BZ		10,080,000	10,129,140			IR SWAP			10548J-AE-6 .	BRANT POINT CLO BRPTPT_24-3	1.C FE	10,080,000	10,129,140
CLOREPL16	IR SWAP CLO Replication	1.BZ		21,000,000	20,966,988			IR SWAP			13890A-AA-1 .	CANYON CAPITAL CLO LTD CANYC_26-1	1.A FE	21,000,000	20,966,988
CLOREPL16	IR SWAP CLO Replication	1.BZ		4,200,000	4,199,559			IR SWAP			13890A-AC-7 .	CANYON CAPITAL CLO LTD CANYC_26-1	1.A FE	4,200,000	4,199,559
CLOREPL16	IR SWAP CLO Replication	1.BZ		5,880,000	5,890,831			IR SWAP			13890A-AE-3 .	CANYON CAPITAL CLO LTD CANYC_26-1	1.C FE	5,880,000	5,890,831
CLOREPL16	IR SWAP CLO Replication	1.BZ		3,360,000	3,374,656			IR SWAP			13890A-AG-8 .	CANYON CAPITAL CLO LTD CANYC_26-1	1.F FE	3,360,000	3,374,656
CLOREPL16	IR SWAP CLO Replication	1.BZ		21,000,000	21,006,783			IR SWAP			362943-AL-6 .	GALAXY CLO LTD GALXY_23-32A	1.A FE	21,000,000	21,006,783
CLOREPL16	IR SWAP CLO Replication	1.BZ		6,720,000	6,733,823			IR SWAP			362943-AN-2 .	GALAXY CLO LTD GALXY_23-32A	1.C FE	6,720,000	6,733,823

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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
CLOREPL16	IR SWAP CLO Replication	1.BZ		2,520,000	2,522,512			IR SWAP			362943-AQ-5 .	GALAXY CLO LTD GALXY_23-32A	1.F FE	2,520,000	2,522,512
CLOREPL16	IR SWAP CLO Replication	1.BZ		1,749,085	1,750,824			IR SWAP			38139K-AC-3 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.A FE	1,749,085	1,750,824
CLOREPL16	IR SWAP CLO Replication	1.BZ		1,750,000	1,751,066			IR SWAP			38139K-AG-4 .	LTD GL	1.C FE	1,750,000	1,751,066
CLOREPL9	IR SWAP CLO Replication	1.AZ	100,000,000	21,000,000	20,059,560	04/29/2026	04/29/2029	IR SWAP		(943,317)	10548J-AA-4 .	BRANT POINT CLO BRPTPT_24-3	1.A FE	21,000,000	21,002,877
CLOREPL9	IR SWAP CLO Replication	1.AZ		84,000,000	84,013,608			IR SWAP			67570A-AN-6 .	OCF CLO LTD OCF_24-31	1.A FE	84,000,000	84,013,608
CLOREPL10	IR SWAP CLO Replication	1.BZ	75,000,000	27,420,000	26,965,307	05/07/2026	05/07/2030	IR SWAP		(456,914)	14320N-AA-1 .	CARLYLE GLOBAL MARKET STRATEGIES CGMS_26	1.A FE	27,420,000	27,422,221
CLOREPL10	IR SWAP CLO Replication	1.BZ		25,200,000	25,172,104			IR SWAP			438453-AC-6 .	HONEY HILL PARK CLO LTD HONPK_26-1	1.A FE	25,200,000	25,172,104
CLOREPL10	IR SWAP CLO Replication	1.BZ		6,720,000	6,729,771			IR SWAP			438453-AG-7 .	HONEY HILL PARK CLO LTD HONPK_26-1	1.C FE	6,720,000	6,729,771
CLOREPL10	IR SWAP CLO Replication	1.BZ		21,000,000	21,003,339			IR SWAP			67570A-AQ-9 .	OCF CLO LTD OCF_24-31	1.C FE	21,000,000	21,003,339
CLOREPL11	IR SWAP CLO Replication	1.BZ	75,000,000	4,570,000	4,137,607	05/13/2026	05/13/2029	IR SWAP		(412,536)	14320N-AC-7 .	CARLYLE GLOBAL MARKET STRATEGIES CGMS_26	1.A FE	4,570,000	4,550,143
CLOREPL11	IR SWAP CLO Replication	1.BZ		7,312,000	7,313,901			IR SWAP			14320N-AE-3 .	CARLYLE GLOBAL MARKET STRATEGIES CGMS_26	1.C FE	7,312,000	7,313,901
CLOREPL11	IR SWAP CLO Replication	1.BZ		18,280,000	18,269,800			IR SWAP			38140C-AC-8 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.A FE	18,280,000	18,269,800
CLOREPL11	IR SWAP CLO Replication	1.BZ		8,226,000	8,227,300			IR SWAP			38140C-AE-4 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.A FE	8,226,000	8,227,300
CLOREPL11	IR SWAP CLO Replication	1.BZ		4,570,000	4,577,687			IR SWAP			38140C-AG-9 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.C FE	4,570,000	4,577,687
CLOREPL11	IR SWAP CLO Replication	1.BZ		10,000,000	9,951,260			IR SWAP			38181W-AA-8 .	COOPERATIVE RABOBANK UA	1.A FE	10,000,000	9,951,260
CLOREPL11	IR SWAP CLO Replication	1.BZ		746,345	746,345			IR SWAP			38181W-AA-8 .	COOPERATIVE RABOBANK UA	1.A FE	746,345	746,345
CLOREPL11	IR SWAP CLO Replication	1.BZ		4,440,000	4,440,493			IR SWAP			38181W-AC-4 .	GCRED 2025-1A	1.A FE	4,440,000	4,440,493
CLOREPL11	IR SWAP CLO Replication	1.BZ		10,000,000	10,012,450			IR SWAP			38181W-AE-0 .	GCRED 2025-1A	1.C FE	10,000,000	10,012,450
CLOREPL11	IR SWAP CLO Replication	1.BZ		3,360,000	3,370,571			IR SWAP			438453-AJ-1 .	HONEY HILL PARK CLO LTD HONPK_26-1	1.F FE	3,360,000	3,370,571
CLOREPL11	IR SWAP CLO Replication	1.BZ		7,000,000	7,019,789			IR SWAP			641366-AC-1 .	NEUB 2025-62A	1.A FE	7,000,000	7,019,789
CLOREPL11	IR SWAP CLO Replication	1.BZ		12,000,000	12,014,064			IR SWAP			641366-AE-7 .	NEUB 2025-62A	1.C FE	12,000,000	12,014,064
CLOREPL11	IR SWAP CLO Replication	1.BZ		2,000,000	2,008,034			IR SWAP			641366-AG-2 .	NEUB 2025-62A	1.F FE	2,000,000	2,008,034
CLOREPL12	IR SWAP CLO Replication	1.AZ	180,000,000	22,875,000	22,485,452	06/01/2026	06/01/2029	IR SWAP		(397,875)	03770Q-AN-4 .	APIDOS CLO LTD APID_24-47	1.A FE	22,875,000	22,883,327
CLOREPL12	IR SWAP CLO Replication	1.AZ		18,280,000	18,284,570			IR SWAP			26254H-AC-4 .	DRYDEN SENIOR LOAN FUND DRSLF_26-114A	1.A FE	18,280,000	18,284,570
CLOREPL12	IR SWAP CLO Replication	1.AZ		31,990,000	31,954,971			IR SWAP			29004C-AL-2 .	ELMWOOD CLO 26 LTD ELM26_24-1A	1.A FE	31,990,000	31,954,971
CLOREPL12	IR SWAP CLO Replication	1.AZ		18,300,000	18,323,607			IR SWAP			29004F-AA-9 .	ELMWOOD CLO 40 LTD ELM40_25-3	1.A FE	18,300,000	18,323,607
CLOREPL12	IR SWAP CLO Replication	1.AZ		22,900,000	22,962,105			IR SWAP			29244R-AN-5 .	EMPOWER CLO 2024-1 LTD EMPWR_24-1A	1.A FE	22,900,000	22,962,105
CLOREPL12	IR SWAP CLO Replication	1.AZ		22,049,886	22,082,587			IR SWAP			362930-AA-7 .	GALAXY CLO LTD GALXY_25-35	1.A FE	22,049,886	22,082,587
CLOREPL12	IR SWAP CLO Replication	1.AZ		14,656,000	14,676,489			IR SWAP			55281X-BK-6 .	MCF CLO LLC MCFCL_19-1A	1.A FE	14,656,000	14,676,489
CLOREPL12	IR SWAP CLO Replication	1.AZ		17,940,000	17,968,758			IR SWAP			69703J-AJ-2 .	PALMER SQUARE CLO LTD PLMRS_24-1 .	1.A FE	17,940,000	17,968,758
CLOREPL12	IR SWAP CLO Replication	1.AZ		17,717,505	17,717,505			IR SWAP			83011Q-AJ-4 .	SIXTH STREET CLO LTD SIXST_24-24A	1.A FE	17,700,000	17,717,505
CLOREPL13	IR SWAP CLO Replication	1.AZ	180,000,000	27,281,000	27,713,932	06/09/2026	06/09/2030	IR SWAP		410,753	00901U-AJ-2 .	AIMCO CLO LTD AIMCO_24-22	1.A FE	27,281,000	27,303,179
CLOREPL13	IR SWAP CLO Replication	1.AZ		22,925,000	22,940,383			IR SWAP			04016D-BA-2 .	ARES CLO LTD ARES_16-41A	1.A FE	22,925,000	22,940,383
CLOREPL13	IR SWAP CLO Replication	1.AZ		20,000,000	19,999,780			IR SWAP			25256X-AA-3 .	DCLO_26-1	1.A FE	20,000,000	19,999,780
CLOREPL13	IR SWAP CLO Replication	1.AZ		18,340,000	18,341,632			IR SWAP			40447H-AA-7 .	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_26-28	1.A FE	18,340,000	18,341,632
CLOREPL13	IR SWAP CLO Replication	1.AZ		18,340,000	18,340,459			IR SWAP			59803V-AC-0 .	MIDOCEAN CREDIT CLO XXIII LTD MIDO_26-23	1.A FE	18,340,000	18,340,459
CLOREPL13	IR SWAP CLO Replication	1.AZ		27,510,000	27,531,458			IR SWAP			67402P-AA-0 .	OAKTREE CLO LTD OAKCL_24-25	1.A FE	27,510,000	27,531,458
CLOREPL13	IR SWAP CLO Replication	1.AZ		16,506,000	16,496,476			IR SWAP			89533D-AS-9 .	TRESTLES CLO VIII LTD TREST_25-8A	1.A FE	16,506,000	16,496,476
CLOREPL13	IR SWAP CLO Replication	1.AZ		33,012,000	33,010,217			IR SWAP			93655P-AN-7 .	WARWICK CAPITAL CLO LTD WWICK_24-3	1.A FE	33,012,000	33,010,217
CLOREPL14	IR SWAP CLO Replication	1.BZ	105,000,000	1,750,000	1,820,429	06/22/2026	06/22/2029	IR SWAP		66,220	00119B-AN-3 .	AGL CLO LTD AGL_24-29	1.C FE	1,750,000	1,754,209

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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	Description	Book/Adjusted Carrying Value	Fair Value
CLOREPL14	IR SWAP CLO Replication	1.BZ		10,775,000	10,783,717			IR SWAP			00901U-AN-3	AIMCO CLO LTD AIMCO_24-22	1.C FE	10,775,000	10,783,717
CLOREPL14	IR SWAP CLO Replication	1.BZ		6,405,000	6,418,694			IR SWAP			03770Q-AQ-7	APIDOS CLO LTD APID_24-47	1.C FE	6,405,000	6,418,694
CLOREPL14	IR SWAP CLO Replication	1.BZ		8,253,000	8,266,527			IR SWAP			04016D-BE-4	ARES CLO LTD ARES_16-41A	1.C FE	8,253,000	8,266,527
CLOREPL14	IR SWAP CLO Replication	1.BZ		400,000	364,971			IR SWAP			04018E-AJ-0	ARES CLO LTD ARES_21-59A	1.C FE	400,000	364,971
CLOREPL14	IR SWAP CLO Replication	1.BZ		7,336,000	7,344,517			IR SWAP			04020Q-AS-9	ARES CLO LTD ARES_24-ALF5	1.C FE	7,336,000	7,344,517
CLOREPL14	IR SWAP CLO Replication	1.BZ		11,004,000	11,002,779			IR SWAP			04021X-AE-4	ARES LXXX1 CLO LTD ARES_26-81	1.C FE	11,004,000	11,002,779
CLOREPL14	IR SWAP CLO Replication	1.BZ		1,755,982	1,752,359			IR SWAP			05686G-AE-4	BCC 2025-4A	1.C FE	1,755,982	1,752,359
CLOREPL14	IR SWAP CLO Replication	1.BZ		9,000,000	9,000,000			IR SWAP			25256X-AC-9	DIAMETER CAPTIAL EU CLO 14 DAC	1.C FE	9,000,000	9,000,000
CLOREPL14	IR SWAP CLO Replication	1.BZ		11,004,000	11,006,256			IR SWAP			29001B-AQ-6	DCLO_26-1	1.C FE	11,004,000	11,006,256
CLOREPL14	IR SWAP CLO Replication	1.BZ		10,968,000	10,994,883			IR SWAP			29004C-AQ-1	ELMWOOD CLO ELM25_24-1A	1.C FE	10,968,000	10,994,883
CLOREPL14	IR SWAP CLO Replication	1.BZ		10,992,000	10,999,694			IR SWAP			29004C-AQ-1	ELMWOOD CLO 26 LTD ELM26_24-1A	1.C FE	10,968,000	10,994,883
CLOREPL14	IR SWAP CLO Replication	1.BZ		6,000,000	6,000,000			IR SWAP			29244R-AS-4	EMPOWER CLO 2024-1 LTD EMPWR_24-1A	1.C FE	10,992,000	10,999,694
CLOREPL14	IR SWAP CLO Replication	1.BZ		6,877,000	6,877,000			IR SWAP			38140G-AG-0	GOLDENTREE LOAN MANAGEMENT US CLO	1.C FE	6,000,000	6,000,000
CLOREPL14	IR SWAP CLO Replication	1.BZ		11,004,000	11,034,470			IR SWAP			40447H-AE-9	HIGHBRIDGE LOAN MANAGEMENT LTD	1.C FE	6,877,000	6,877,000
CLOREPL14	IR SWAP CLO Replication	1.BZ		4,122,000	4,127,701			IR SWAP			46148H-AG-3	HLM_26-28	1.C FE	11,004,000	11,034,470
CLOREPL14	IR SWAP CLO Replication	1.BZ		7,336,000	7,336,051			IR SWAP			55281X-BP-5	INVESCO CLO LTD INVCO_24-3	1.C FE	4,122,000	4,127,701
CLOREPL14	IR SWAP CLO Replication	1.BZ		7,320,000	7,336,346			IR SWAP			59803V-AG-1	MCF CLO LLC MCFOL_19-1A	1.C FE	7,336,000	7,336,051
CLOREPL14	IR SWAP CLO Replication	1.BZ		12,000,000	11,999,616			IR SWAP			75904P-AE-3	MIDOCEN CREDIT CLO XXIII LTD	1.C FE	7,320,000	7,336,346
CLOREPL14	IR SWAP CLO Replication	1.BZ		8,850,000	8,918,393			IR SWAP			81785B-AQ-9	REGATTA FUNDING LTD REG36_26-1	1.C FE	12,000,000	11,999,616
CLOREPL14	IR SWAP CLO Replication	1.BZ		9,200,000	9,200,000			IR SWAP			83011Q-AN-5	720 EAST CLO LTD NIML_24-1	1.C FE	8,850,000	8,918,393
CLOREPL14	IR SWAP CLO Replication	1.BZ		11,004,000	11,010,184			IR SWAP			89533D-AW-0	SIXTH STREET CLO LTD SIXST_24-24A	1.C FE	9,200,000	9,200,000
38143*AE8	IR SWAP CLO Replication	1.E	22,000,000	1,000,000	875,813	05/14/2025	05/14/2028	IR SWAP		(117,102)	93655P-AS-6	TRESTLES CLO VIII LTD TREST_25-8A	1.C FE	11,004,000	11,010,184
38143*AE8	IR SWAP CLO Replication	1.E		2,000,000	2,000,238			IR SWAP			00121R-AE-4	WARWICK CAPITAL CLO LTD WIIICK_24-3	1.F FE	1,000,000	992,915
38143*AE8	IR SWAP CLO Replication	1.E		2,935,000	2,932,769			IR SWAP			17151P-AC-9	AGL 2025-44A	1.C FE	2,000,000	2,000,238
38143*AE8	IR SWAP CLO Replication	1.E		955,000	951,320			IR SWAP			33883Q-AS-4	CHMML 2024-2A	1.C FE	2,935,000	2,932,769
38143*AE8	IR SWAP CLO Replication	1.E		1,127,800	1,121,705			IR SWAP			33883Q-AU-9	FLAT 2021-2A	1.F FE	955,000	951,320
38143*AE8	IR SWAP CLO Replication	1.E		1,512,000	1,436,382			IR SWAP			33883Q-AW-5	FLAT 2021-2A	2.C FE	1,127,800	1,121,705
38143*AE8	IR SWAP CLO Replication	1.E		3,100,000	3,101,566			IR SWAP			33883Q-AY-1	FLATIRON CLO LTD FLAT_21-2A	3.C FE	1,512,000	1,436,382
38143*AE8	IR SWAP CLO Replication	1.E		62,229	62,228			IR SWAP			46090X-AA-9	FLATIRON CLO LTD FLAT_21-2A	1.A FE	3,100,000	3,101,566
38143*AE8	IR SWAP CLO Replication	1.E		4,356,000	4,317,205			IR SWAP			58039A-AA-8	INVESCO CLO LTD IVZ_21-1A	1.A FE	3,100,000	3,101,566
38143*AE8	IR SWAP CLO Replication	1.E		2,614,000	2,602,995			IR SWAP			58039A-AC-4	MCF CLO LLC MCFOL_17-3A	1.A FE	62,229	62,228
38143*AE8	IR SWAP CLO Replication	1.E		739,000	739,681			IR SWAP			58039A-AG-5	MCF CLO LLC MCFOL_17-3A	1.A FE	4,356,000	4,317,205
38143*AE8	IR SWAP CLO Replication	1.E		1,957,000	1,957,000			IR SWAP			72133L-AT-9	MCF CLO LLC MCFOL_17-3A	1.E FE	2,614,000	2,602,995
46625H#W0	IR SWAP CLO Replication	1.B	54,000,000	1,850,033	2,152,000	06/10/2025	06/10/2028	IR SWAP		(305,307)	89532U-AQ-6	PIKES PEAK CLO PIPK_23-12A	1.F FE	739,000	739,681
46625H#W0	IR SWAP CLO Replication	1.B		7,320,000	7,333,271			IR SWAP			00851W-AN-9	TRESTLES CLO LTD TREST_21-5A	1.C FE	1,957,000	1,957,000
46625H#W0	IR SWAP CLO Replication	1.B		850,000	849,209			IR SWAP			08049A-AQ-6	AGL CLO LTD AGL_21-14A	1.C FE	2,152,000	2,155,340
46625H#W0	IR SWAP CLO Replication	1.B		249,934	249,767			IR SWAP			13877J-AA-9	BELMONT PARK CLO BMTPK_24-1A	1.C FE	7,320,000	7,333,271
46625H#W0	IR SWAP CLO Replication	1.B		2,707,733	2,736,450			IR SWAP			13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1.A FE	850,000	849,209
46625H#W0	IR SWAP CLO Replication	1.B		432,000	431,598			IR SWAP			13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1.A FE	249,934	249,767
46625H#W0	IR SWAP CLO Replication	1.B		500,000	500,824			IR SWAP			13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1.A FE	2,707,733	2,736,450
46625H#W0	IR SWAP CLO Replication	1.B		1,750,000	1,748,854			IR SWAP			13877J-AA-9	CANYON CLO LTD CANVC_2022-1	1.A FE	432,000	431,598
46625H#W0	IR SWAP CLO Replication	1.B		2,750,000	2,766,066			IR SWAP			13877J-AC-5	CANYON CLO LTD CANVC_2022-1	1.C FE	500,000	500,824
46625H#W0	IR SWAP CLO Replication	1.B		2,935,000	2,935,100			IR SWAP			14320N-AG-8	CARLYLE GLOBAL MARKET STRATEGIES	1.F FE	1,750,000	1,748,854
46625H#W0	IR SWAP CLO Replication	1.B		955,000	955,826			IR SWAP			29001B-AS-2	CGMS_26	1.F FE	2,750,000	2,766,066
46625H#W0	IR SWAP CLO Replication	1.B		4,891,667	4,869,655			IR SWAP			33883J-AY-7	ELMWOOD CLO ELM25_24-1A	1.F FE	2,935,000	2,935,100
46625H#W0	IR SWAP CLO Replication	1.B		1,761,000	1,761,405			IR SWAP			33883J-BA-8	FLAT 2019-1A	1.C FE	955,000	955,826
46625H#W0	IR SWAP CLO Replication	1.B		1,761,000	1,761,405			IR SWAP			46600C-AY-6	FLAT 2019-1A	1.F FE	955,000	955,826
46625H#W0	IR SWAP CLO Replication	1.B		1,761,000	1,761,405			IR SWAP			46600C-AY-6	IVY HILL MIDDLE MARKET CREDIT FUND LTD I	1.A FE	4,891,667	4,869,655
46625H#W0	IR SWAP CLO Replication	1.B		1,761,000	1,761,405			IR SWAP			46600C-BC-3	IVY HILL MIDDLE MARKET CREDIT FUND LTD I	1.C FE	1,761,000	1,761,405

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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
46625H#W0	IR SWAP CLO Replication	1.B		620,000	620,179			IR SWAP			48662L-AA-9 .	KAYNE CLO LTD KAYNE_21-10A	1.A FE	620,000	620,179
46625H#W0	IR SWAP CLO Replication	1.B		648,000	648,187			IR SWAP			48662L-AA-9 .	KAYNE CLO LTD KAYNE_21-10A	1.A FE	648,000	648,187
46625H#W0	IR SWAP CLO Replication	1.B		648,000	647,622			IR SWAP			55293L-AU-7 .	MCFCL 2023-1A	1.A FE	648,000	647,622
46625H#W0	IR SWAP CLO Replication	1.B		291,600	281,069			IR SWAP			55293L-BA-0 .	MCFCL 2023-1A	2.B FE	291,600	281,069
46625H#W0	IR SWAP CLO Replication	1.B		250,000	236,098			IR SWAP			55293M-AE-1 .	MCFCL 2023-1A	3.C FE	250,000	236,098
												MORGAN STANLEY EATON VANCE CLO			
46625H#W0	IR SWAP CLO Replication	1.B		10,620,000	10,637,204			IR SWAP			617936-AA-2 .	MSEV_23-2	1.B FE	10,620,000	10,637,204
46625H#W0	IR SWAP CLO Replication	1.B		2,750,000	2,753,207			IR SWAP			67402P-AU-1 .	OAKTREE CLO LTD OAKCL_24-25	1.F FE	2,750,000	2,753,207
46625H#W0	IR SWAP CLO Replication	1.B		5,960,000	5,959,595			IR SWAP			89533D-AY-6 .	TRESTLES CLO VIII LTD TREST_25-8A	1.F FE	5,960,000	5,959,595
46625H#W0	IR SWAP CLO Replication	1.B		2,700,000	2,701,091			IR SWAP			92559E-AC-5 .	VIBRANT CLO LTD VIBR_21-15A	1.A FE	2,700,000	2,701,091
46625H#W0	IR SWAP CLO Replication	1.B		5,500,000	5,502,371			IR SWAP			92559E-AE-1 .	VIBRANT CLO LTD VIBR_21-15A	1.B FE	5,500,000	5,502,371
891160#C7	IR SWAP CLO Replication	1.B	54,000,000	2,737,810	2,381,073	06/10/2025	06/10/2029	IR SWAP		(359,293)	06763M-AL-9 .	BABSON CLO LTD BABSN_23-4	1.A FE	2,737,810	2,740,366
891160#C7	IR SWAP CLO Replication	1.B		5,262,000	5,251,455			IR SWAP			06763M-AQ-8 .	BABSON CLO LTD BABSN_23-4	1.B FE	5,262,000	5,251,455
891160#C7	IR SWAP CLO Replication	1.B		4,047,000	4,052,484			IR SWAP			06763M-AS-4 .	BABSON CLO LTD BABSN_23-4	1.E FE	4,047,000	4,052,484
891160#C7	IR SWAP CLO Replication	1.B		12,625,000	12,625,000			IR SWAP			12570L-AA-6 .	CIFC FUNDING LTD CIFC_22-1A	1.A FE	12,625,000	12,625,000
891160#C7	IR SWAP CLO Replication	1.B		1,092,985	1,100,000			IR SWAP			12570L-AA-6 .	CIFC FUNDING LTD CIFC_22-1A	1.A FE	1,092,985	1,100,000
891160#C7	IR SWAP CLO Replication	1.B		2,250,000	2,250,000			IR SWAP			12570L-AC-2 .	CIFC FUNDING LTD CIFC_22-1A	1.C FE	2,250,000	2,250,000
891160#C7	IR SWAP CLO Replication	1.B		490,625	500,000			IR SWAP			12570L-AC-2 .	CIFC FUNDING LTD CIFC_22-1A	1.C FE	490,625	500,000
891160#C7	IR SWAP CLO Replication	1.B		265,009	270,000			IR SWAP			12570L-AC-2 .	CIFC FUNDING LTD CIFC_22-1A	1.C FE	265,009	270,000
891160#C7	IR SWAP CLO Replication	1.B		2,740,954	2,745,217			IR SWAP			69120N-AA-7 .	OR 2024-19A	1.A FE	2,740,954	2,745,217
												PARK AVENUE INSTITUTIONAL ADVISERS CLO L			
891160#C7	IR SWAP CLO Replication	1.B		1,000,000	1,000,464			IR SWAP			70017B-AA-7 .	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.A FE	1,000,000	1,000,464
												PARK AVENUE INSTITUTIONAL ADVISERS CLO L			
891160#C7	IR SWAP CLO Replication	1.B		500,000	500,232			IR SWAP			70017B-AA-7 .	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.A FE	500,000	500,232
												PARK AVENUE INSTITUTIONAL ADVISERS CLO L			
891160#C7	IR SWAP CLO Replication	1.B		250,000	250,176			IR SWAP			70017B-AC-3 .	PARK AVENUE INSTTUTIONAL ADVISERS CLO L	1.C FE	250,000	250,176
												PARK AVENUE INSTTUTIONAL ADVISERS CLO L			
891160#C7	IR SWAP CLO Replication	1.B		250,000	249,402			IR SWAP			70017B-AE-9 .	CLO L	1.F FE	250,000	249,402
891160#C7	IR SWAP CLO Replication	1.B		1,372,367	1,371,815			IR SWAP			75009G-AA-5 .	RAD 2024-25A	1.A FE	1,372,367	1,371,815
891160#C7	IR SWAP CLO Replication	1.B		480,770	480,947			IR SWAP			75009G-AC-1 .	RAD 2024-25A	1.A FE	480,770	480,947
891160#C7	IR SWAP CLO Replication	1.B		750,000	750,852			IR SWAP			75009G-AE-7 .	RAD 2024-25A	1.C FE	750,000	750,852
891160#C7	IR SWAP CLO Replication	1.B		406,915	407,238			IR SWAP			75009G-AG-2 .	RAD 2024-25A	1.E FE	406,915	407,238
891160#C7	IR SWAP CLO Replication	1.B		7,500,000	7,514,333			IR SWAP			92920H-AA-4 .	VOYA CLO LTD VOYA_24-2	1.A FE	7,500,000	7,514,333
891160#C7	IR SWAP CLO Replication	1.B		648,555	649,238			IR SWAP			92920H-AA-4 .	VOYA CLO LTD VOYA_24-2	1.A FE	648,555	649,238
891160#C7	IR SWAP CLO Replication	1.B		1,750,000	1,752,742			IR SWAP			92920H-AE-6 .	VOYA CLO LTD VOYA_24-2	1.C FE	1,750,000	1,752,742
891160#C7	IR SWAP CLO Replication	1.B		1,000,000	1,000,975			IR SWAP			92920H-AG-1 .	VOYA CLO LTD VOYA_24-2	1.F FE	1,000,000	1,000,975
891160#C7	IR SWAP CLO Replication	1.B		248,270	250,432			IR SWAP			92920K-AA-7 .	VOYA CLO LTD VOYA_24-4	1.A FE	248,270	250,432
891160#C7	IR SWAP CLO Replication	1.B		7,435,000	7,447,848			IR SWAP			92920K-AA-7 .	VOYA CLO LTD VOYA_24-4	1.A FE	7,435,000	7,447,848
891160#C7	IR SWAP CLO Replication	1.B		955,000	956,263			IR SWAP			92920K-AE-9 .	VOYA CLO LTD VOYA_24-4	1.C FE	955,000	956,263
891160#C7	IR SWAP CLO Replication	1.B		955,000	955,261			IR SWAP			92920K-AG-4 .	VOYA CLO LTD VOYA_24-4	1.F FE	955,000	955,261
891160#C7	IR SWAP CLO Replication	1.B		349,834	350,274			IR SWAP			92944Y-AL-5 .	VOYA 2024-5A	1.F FE	349,834	350,274
61747YW#8	IR SWAP CLO Replication	1.B	51,000,000	7,000,000	6,504,104	07/09/2025	07/09/2028	IR SWAP		(446,301)	00121R-AE-4 .	AGL 2025-44A	1.F FE	7,000,000	6,950,405
61747YW#8	IR SWAP CLO Replication	1.B		3,000,000	2,994,741			IR SWAP			00121R-AG-9 .	AGL 2025-44A	2.C FE	3,000,000	2,994,741
												IVY HILL MIDDLE MARKET CREDIT FUND LTD I			
61747YW#8	IR SWAP CLO Replication	1.B		3,696,000	3,694,337			IR SWAP			46604E-AU-6 .	IVY HILL MIDDLE MARKET CREDIT FUND LTD I	1.A FE	3,696,000	3,694,337
												IVY HILL MIDDLE MARKET CREDIT FUND LTD I			
61747YW#8	IR SWAP CLO Replication	1.B		2,112,000	2,112,213			IR SWAP			46604E-AW-2 .	IVY HILL MIDDLE MARKET CREDIT FUND LTD I	1.A FE	2,112,000	2,112,213
												IVY HILL MIDDLE MARKET CREDIT FUND LTD I			
61747YW#8	IR SWAP CLO Replication	1.B		2,640,000	2,640,618			IR SWAP			46604E-AY-8 .	LTD I	1.C FE	2,640,000	2,640,618
61747YW#8	IR SWAP CLO Replication	1.B		21,000,000	21,002,562			IR SWAP			67080P-AG-9 .	NYKPK 2021-1A	1.A FE	21,000,000	21,002,562
61747YW#8	IR SWAP CLO Replication	1.B		12,006,744	12,006,744			IR SWAP			67080P-AU-0 .	NYKPK 2021-1A	1.C FE	12,006,000	12,006,744
251530B#0	IR SWAP CLO Replication	1.B	51,000,000	4,035,290	4,570,000	07/09/2025	07/09/2029	IR SWAP		(570,616)	00119B-AU-6 .	AGL CLO LTD AGL_24-29	1.F FE	4,570,000	4,605,906
251530B#0	IR SWAP CLO Replication	1.B		13,710,000	13,694,837			IR SWAP			00119B-AW-3 .	AGL CLO LTD AGL_24-29	1.A FE	13,710,000	13,694,837
251530B#0	IR SWAP CLO Replication	1.B		1,369,667	1,371,891			IR SWAP			00889B-AF-8 .	AIMCO 2021-15A	1.C FE	1,369,667	1,371,891

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
251530B#0	IR SWAP CLO Replication	1.B .....	.....	11,921,000	11,959,791	.....	.....	IR SWAP .....	.....	.....	442924-AY-2	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_24-19	1.C FE	11,921,000	11,959,791
251530B#0	IR SWAP CLO Replication	1.B .....	.....	10,087,000	10,107,235	.....	.....	IR SWAP .....	.....	.....	640987-AE-3	NEUBERGER BERMAN LOAN ADVISERS CLO 64 LT	1.C FE	10,087,000	10,107,235
251530B#0	IR SWAP CLO Replication	1.B .....	.....	11,004,000	11,021,188	.....	.....	IR SWAP .....	.....	.....	67402P-AS-6	OAKTREE CLO LTD OAKCL_24-25	1.C FE	11,004,000	11,021,188
251530B#0	IR SWAP CLO Replication	1.B .....	.....	4,858,333	4,853,961	.....	.....	IR SWAP .....	.....	.....	94957L-AA-7	WELLI 2025-4A	1.A FE	4,858,333	4,853,961
251530C*3	IR SWAP CLO Replication	1.B	76,000,000	3,656,000	3,019,966	08/04/2025	08/04/2028	IR SWAP .....	.....	(636,560)	00119B-AL-7	AGL CLO LTD AGL_24-29	1.A FE	3,656,000	3,656,526
251530C*3	IR SWAP CLO Replication	1.B .....	.....	10,968,000	10,994,378	.....	.....	IR SWAP .....	.....	.....	00119B-AN-3	AGL CLO LTD AGL_24-29	1.C FE	10,968,000	10,994,378
251530C*3	IR SWAP CLO Replication	1.B .....	.....	13,761,878	13,738,494	.....	.....	IR SWAP .....	.....	.....	03772A-AA-5	APIDOS CLO LTD APID_26-56	1.A FE	13,761,878	13,738,494
251530C*3	IR SWAP CLO Replication	1.B .....	.....	15,589,000	15,590,699	.....	.....	IR SWAP .....	.....	.....	04020Q-AN-0	ARES CLO LTD ARES_24-ALF5	1.A FE	15,589,000	15,590,699
251530C*3	IR SWAP CLO Replication	1.B .....	.....	13,455,000	13,490,683	.....	.....	IR SWAP .....	.....	.....	36321E-AS-4	GALAXY CLO LTD GALXY_24-33	1.A FE	13,455,000	13,490,683
251530C*3	IR SWAP CLO Replication	1.B .....	.....	13,455,000	13,490,494	.....	.....	IR SWAP .....	.....	.....	36321E-AII-5	GALAXY CLO LTD GALXY_24-33	1.C FE	13,455,000	13,490,494
251530C*3	IR SWAP CLO Replication	1.B .....	.....	20,000,000	19,999,780	.....	.....	IR SWAP .....	.....	.....	38140G-AC-9	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.A FE	20,000,000	19,999,780
891160#H6	IR SWAP CLO Replication	1.B	76,000,000	5,484,000	4,645,336	08/04/2025	08/04/2029	IR SWAP .....	.....	(841,006)	00901H-AE-2	AIMCO CLO LTD AIMCO_26-27	1.C FE	5,484,000	5,486,342
891160#H6	IR SWAP CLO Replication	1.B .....	.....	3,653,598	3,653,598	.....	.....	IR SWAP .....	.....	.....	06763V-AN-5	BARINGS CLO LTD BABSN_24-1	1.A FE	3,653,598	3,653,598
891160#H6	IR SWAP CLO Replication	1.B .....	.....	5,484,000	5,505,700	.....	.....	IR SWAP .....	.....	.....	06763V-AS-4	BARINGS CLO LTD BABSN_24-1	1.F FE	5,484,000	5,505,700
891160#H6	IR SWAP CLO Replication	1.B .....	.....	5,000,000	5,000,045	.....	.....	IR SWAP .....	.....	.....	67116H-AJ-1	OCF 2023-26A	1.A FE	5,000,000	5,000,045
891160#H6	IR SWAP CLO Replication	1.B .....	.....	10,000,000	10,002,180	.....	.....	IR SWAP .....	.....	.....	67116H-AL-6	OCF 2023-26A	1.C FE	10,000,000	10,002,180
891160#H6	IR SWAP CLO Replication	1.B .....	.....	5,000,000	5,005,655	.....	.....	IR SWAP .....	.....	.....	67116H-AN-2	OCF 2023-26A	1.F FE	5,000,000	5,005,655
891160#H6	IR SWAP CLO Replication	1.B .....	.....	10,764,000	10,781,179	.....	.....	IR SWAP .....	.....	.....	68703J-AL-7	PALMER SQUARE CLO LTD PLMRS_24-1	1.C FE	10,764,000	10,781,179
891160#H6	IR SWAP CLO Replication	1.B .....	.....	35,005,915	35,005,915	.....	.....	IR SWAP .....	.....	.....	81785B-AL-0	720 EAST CLO LTD NIML_24-1	1.A FE	35,000,000	35,005,915
251530C@1	IR SWAP CLO Replication	1.B	100,000,000	6,500,000	4,366,019	09/16/2025	09/16/2029	IR SWAP .....	.....	(2,133,981)	00901F-AJ-5	AIMCO 2021-16A	1.A FE	6,500,000	6,500,000
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,250,000	1,250,000	.....	.....	IR SWAP .....	.....	.....	00901F-AN-6	AIMCO 2021-16A	1.C FE	1,250,000	1,250,000
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,250,000	1,250,000	.....	.....	IR SWAP .....	.....	.....	00901F-AG-9	AIMCO 2021-16A	1.F FE	1,250,000	1,250,000
251530C@1	IR SWAP CLO Replication	1.B .....	.....	5,484,000	5,484,110	.....	.....	IR SWAP .....	.....	.....	00901H-AG-7	AIMCO CLO LTD AIMCO_26-27	1.F FE	5,484,000	5,484,110
251530C@1	IR SWAP CLO Replication	1.B .....	.....	2,745,000	2,748,678	.....	.....	IR SWAP .....	.....	.....	03770Q-AS-3	APIDOS CLO LTD APID_24-47	1.F FE	2,745,000	2,748,678
251530C@1	IR SWAP CLO Replication	1.B .....	.....	5,750,000	5,758,389	.....	.....	IR SWAP .....	.....	.....	05685Q-AA-1	BAIN CAPITAL CREDIT CLO LTD BCC_24-3A	1.A FE	5,750,000	5,758,389
251530C@1	IR SWAP CLO Replication	1.B .....	.....	750,000	750,314	.....	.....	IR SWAP .....	.....	.....	05685Q-AC-7	BAIN CAPITAL CREDIT CLO LTD BCC_24-3A	1.A FE	750,000	750,314
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,207,692	1,209,126	.....	.....	IR SWAP .....	.....	.....	05685Q-AE-3	BENEFIT STREET PARTNERS CLO LTD BSP_22-2	1.C FE	1,207,692	1,209,126
251530C@1	IR SWAP CLO Replication	1.B .....	.....	3,913,000	3,915,900	.....	.....	IR SWAP .....	.....	.....	08186A-AJ-5	BENEFIT STREET PARTNERS CLO LTD BSP_22-2	1.A FE	3,913,000	3,915,900
251530C@1	IR SWAP CLO Replication	1.B .....	.....	847,000	847,624	.....	.....	IR SWAP .....	.....	.....	08186A-AL-0	BENEFIT STREET PARTNERS CLO LTD BSP_22-2	1.C FE	847,000	847,624
251530C@1	IR SWAP CLO Replication	1.B .....	.....	739,000	740,247	.....	.....	IR SWAP .....	.....	.....	08186A-AN-6	BENEFIT STREET PARTNERS CLO LTD BSP_22-2	1.F FE	739,000	740,247
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,813,543	1,816,477	.....	.....	IR SWAP .....	.....	.....	17181U-AA-6	CIFC 2024-2A	1.A FE	1,813,543	1,816,477
251530C@1	IR SWAP CLO Replication	1.B .....	.....	5,038,417	5,042,518	.....	.....	IR SWAP .....	.....	.....	17181U-AA-6	CIFC 2024-2A	1.A FE	5,038,417	5,042,518
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,400,000	1,401,564	.....	.....	IR SWAP .....	.....	.....	29001V-AII-9	ELMW6 2020-3A	1.C FE	1,400,000	1,401,564
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,000,000	1,000,719	.....	.....	IR SWAP .....	.....	.....	29001V-AY-5	ELMW6 2020-3A	1.F FE	1,000,000	1,000,719
251530C@1	IR SWAP CLO Replication	1.B .....	.....	5,836,667	5,846,677	.....	.....	IR SWAP .....	.....	.....	29003H-AA-6	ELMWOOD CLO ELM_24-31	1.A FE	5,836,667	5,846,677
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,369,667	1,371,467	.....	.....	IR SWAP .....	.....	.....	29003H-AE-8	ELMWOOD CLO ELM_24-31	1.C FE	1,369,667	1,371,467
251530C@1	IR SWAP CLO Replication	1.B .....	.....	958,766	958,080	.....	.....	IR SWAP .....	.....	.....	29003H-AG-3	ELMWOOD CLO ELM_24-31	1.F FE	958,766	960,080
251530C@1	IR SWAP CLO Replication	1.B .....	.....	9,075,000	9,017,011	.....	.....	IR SWAP .....	.....	.....	38181C-AA-2	GBDC4 2025-1A	1.A FE	9,075,000	9,017,011
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,815,000	1,808,092	.....	.....	IR SWAP .....	.....	.....	38181C-AC-8	GBDC4 2025-1A	1.A FE	1,815,000	1,808,092
251530C@1	IR SWAP CLO Replication	1.B .....	.....	4,356,000	4,357,403	.....	.....	IR SWAP .....	.....	.....	38181C-AE-4	GBDC4 2025-1A	1.C FE	4,356,000	4,357,403
251530C@1	IR SWAP CLO Replication	1.B .....	.....	4,620,000	4,616,766	.....	.....	IR SWAP .....	.....	.....	59803R-AE-5	MIDCOEAN CREDIT CLO MIDO_22-11	1.C FE	4,620,000	4,616,766
251530C@1	IR SWAP CLO Replication	1.B .....	.....	4,200,000	4,203,003	.....	.....	IR SWAP .....	.....	.....	67570A-AU-0	OCF CLO LTD OCF_24-31	1.F FE	4,200,000	4,203,003
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,263,912	1,271,791	.....	.....	IR SWAP .....	.....	.....	75009L-AL-0	RAD 2022-16A	1.A FE	1,263,912	1,271,791
251530C@1	IR SWAP CLO Replication	1.B .....	.....	2,788,000	2,789,734	.....	.....	IR SWAP .....	.....	.....	75009L-AL-0	RAD 2022-16A	1.A FE	2,788,000	2,789,734
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,063,000	1,063,566	.....	.....	IR SWAP .....	.....	.....	75009L-AN-6	RAD 2022-16A	1.A FE	1,063,000	1,063,566
251530C@1	IR SWAP CLO Replication	1.B .....	.....	1,064,155	1,064,155	.....	.....	IR SWAP .....	.....	.....	75009L-AG-9	RAD 2022-16A	1.C FE	1,063,000	1,064,155
251530C@1	IR SWAP CLO Replication	1.B		13,725,000	13,745,217			IR SWAP			75904P-AA-1	REGATTA FUNDING LTD REG36_26-1	1.A FE	13,725,000	13,745,217

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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
251530C0@1	IR SWAP CLO Replication	1.B		2,080,000	2,084,630			IR SWAP			83011Q-AQ-8 .	SIXTH STREET CLO LTD SIXST_24-24A	1.F FE	2,080,000	2,084,630
251530C0@1	IR SWAP CLO Replication	1.B		4,890,000	4,898,978			IR SWAP			87252G-AC-0 .	TCW CLO LTD TCW_24-2	1.A FE	4,890,000	4,898,978
251530C0@1	IR SWAP CLO Replication	1.B		1,565,000	1,565,783			IR SWAP			87252G-AG-1 .	TCW CLO LTD TCW_24-2	1.C FE	1,565,000	1,565,783
251530C0@1	IR SWAP CLO Replication	1.B		955,000	955,439			IR SWAP			92920L-AQ-0 .	VOYA 2022-4A	1.A FE	955,000	955,439
251530C0@1	IR SWAP CLO Replication	1.B		1,467,500	1,468,260			IR SWAP			92920L-AS-6 .	VOYA 2022-4A	1.C FE	1,467,500	1,468,260
251530C0@1	IR SWAP CLO Replication	1.B		648,000	648,809			IR SWAP			92920L-AU-1 .	VOYA 2022-4A	1.F FE	648,000	648,809
CLOREPL15	IR SWAP CLO Replication	1.AZ	105,000,000	4,575,000	4,947,406	06/24/2026	06/24/2030	IR SWAP		363,512	03770Q-AW-4 .	APIDOS CLO LTD APID_24-47	1.A FE	4,575,000	4,583,894
CLOREPL15	IR SWAP CLO Replication	1.AZ		11,004,000	11,002,129			IR SWAP			04021X-AC-8 .	ARES LXXXI CLO LTD ARES_26-81	1.A FE	11,004,000	11,002,129
CLOREPL15	IR SWAP CLO Replication	1.AZ		6,561,571	6,574,890			IR SWAP			05686G-AA-2 .	BCC 2025-4A	1.A FE	6,561,571	6,574,890
CLOREPL15	IR SWAP CLO Replication	1.AZ		11,004,000	11,003,879			IR SWAP			05686Q-AC-6 .	BAIN CAPITAL CREDIT CLO BCC_26-3 . BENEFIT STREET PARTNERS CLO LTD	1.A FE	11,004,000	11,003,879
CLOREPL15	IR SWAP CLO Replication	1.AZ		11,004,000	11,016,787			IR SWAP			08186V-AW-0 .	BSP_21-2	1.A FE	11,004,000	11,016,787
CLOREPL15	IR SWAP CLO Replication	1.AZ		7,312,000	7,307,050			IR SWAP			26254H-AE-0 .	DRSLF_114-A2	1.A FE	7,312,000	7,307,050
CLOREPL15	IR SWAP CLO Replication	1.AZ		2,542,016	2,544,278			IR SWAP			29004F-AA-9 .	ELMWOOD CLO 40 LTD ELM40_25-3	1.A FE	2,542,016	2,544,278
CLOREPL15	IR SWAP CLO Replication	1.AZ		9,150,000	9,162,170			IR SWAP			29005L-AA-5 .	ELM45 2025-8A	1.A FE	9,150,000	9,162,170
												EMPOWER CLO 2024-1 LTD EMPWR_24-1A			
CLOREPL15	IR SWAP CLO Replication	1.AZ		4,580,000	4,586,082			IR SWAP			29244R-AQ-8 .		1.A FE	4,580,000	4,586,082
CLOREPL15	IR SWAP CLO Replication	1.AZ		3,000,000	2,999,967			IR SWAP			38140G-AE-5 .	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	1.A FE	3,000,000	2,999,967
CLOREPL15	IR SWAP CLO Replication	1.AZ		3,668,000	3,670,942			IR SWAP			442924-AW-6 .	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_24-19	1.A FE	3,668,000	3,670,942
CLOREPL15	IR SWAP CLO Replication	1.AZ		2,748,000	2,751,273			IR SWAP			55281X-BW-2 .	MCF CLO LLC MCFCL_19-1A	1.A FE	2,748,000	2,751,273
												NEUBERGER BERMAN LOAN ADVISERS CLO			
CLOREPL15	IR SWAP CLO Replication	1.AZ		4,585,000	4,586,453			IR SWAP			640987-AC-7 .	64 LT	1.A FE	4,585,000	4,586,453
CLOREPL15	IR SWAP CLO Replication	1.AZ		3,138,319	3,137,139			IR SWAP			72132M-AA-9 .	PIKES PEAK CLO PIPK_25-20	1.A FE	3,138,319	3,137,139
CLOREPL15	IR SWAP CLO Replication	1.AZ		3,660,000	3,657,972			IR SWAP			75904P-AC-7 .	REGATTA FUNDING LTD REG36_26-1	1.A FE	3,660,000	3,657,972
CLOREPL15	IR SWAP CLO Replication	1.AZ		9,000,000	8,999,730			IR SWAP			81785B-AN-6 .	720 EAST CLO LTD NIML_24-1	1.A FE	9,000,000	8,999,730
CLOREPL15	IR SWAP CLO Replication	1.AZ		6,195,000	6,202,453			IR SWAP			83011Q-AL-9 .	SIXTH STREET CLO LTD SIXST_24-24A	1.A FE	6,195,000	6,202,453
CLOREPL15	IR SWAP CLO Replication	1.AZ		2,750,000	2,749,890			IR SWAP			89533D-AU-4 .	TRESTLES CLO VIII LTD TREST_25-8A	1.A FE	2,750,000	2,749,890
9999999999 - Totals				6,694,083,902	5,968,499,549	XXX	XXX	XXX	8,806,145	(29,175,477)	XXX	XXX	XXX	6,685,277,757	5,997,675,026

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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	45	3,536,528,805	55	5,435,644,673	67		67		45	3,536,528,805
2. Add: Opened or acquired transactions.....	12	2,310,315,144	12	1,319,363,585					24	3,629,678,729
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	11,458,635	XXX	36,527,179	XXX		XXX		XXX	47,985,814
4. Less: Closed or disposed of transactions.....	2	251,217,755							2	251,217,755
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	171,440,156	XXX	97,451,532	XXX		XXX		XXX	268,891,688
7. Ending inventory	55	5,435,644,673	67	6,694,083,905	67		67		67	6,694,083,905

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.....	879,953,828
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(907,927)
3.	Total (Line 1 plus Line 2)	879,045,901
4.	Part D, Section 1, Column 6	1,154,321,510
5.	Part D, Section 1, Column 7	(275,275,613)
6.	Total (Line 3 minus Line 4 minus Line 5)	4
		Fair Value Check
7.	Part A, Section 1, Column 16	1,038,020,273
8.	Part B, Section 1, Column 13	(907,927)
9.	Total (Line 7 plus Line 8)	1,037,112,346
10.	Part D, Section 1, Column 9	1,330,095,305
11.	Part D, Section 1, Column 10	(292,982,972)
12.	Total (Line 9 minus Line 10 minus Line 11)	14
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,289,975,041
14.	Part B, Section 1, Column 20	7,628,784
15.	Part D, Section 1, Column 12	1,297,603,853
16.	Total (Line 13 plus Line 14 minus Line 15)	(28)

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	3,554,300,324	3,397,559,806
2. Cost of cash equivalents acquired	91,608,249,845	195,152,917,603
3. Accrual of discount	58,147,224	116,997,641
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	8,109	128,106
6. Deduct consideration received on disposals	91,584,132,301	195,113,302,832
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,636,573,201	3,554,300,324
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,636,573,201	3,554,300,324

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2279037	ADAMSVILLE	AL		01/21/2026	.5.990	.92,829		120,500
KKR2279102	LINCOLN	AL		01/20/2026	.7.125	138,817		168,900
KKR2279139	ADAMSVILLE	AL		01/21/2026	.5.990	.97,066		126,000
KKR2287860	BIRMINGHAM	AL		02/27/2026	.6.875	121,193		168,000
KKR2290338	DECATUR	AL		03/18/2026	.5.990	235,526		287,000
KKR2290811	HARVEST	AL		12/10/2025	.6.375	155,029		201,000
KKR2290885	BIRMINGHAM	AL		12/29/2025	.6.500	162,239		210,000
KKR2291152	BIRMINGHAM	AL		01/13/2026	.7.125	112,026		135,000
KKR2291153	BIRMINGHAM	AL		12/18/2025	.7.625	108,940		140,000
KKR2291155	BIRMINGHAM	AL		12/09/2025	.7.625	130,338		167,500
KKR2291191	MONTGOMERY	AL		01/08/2026	.6.875	144,028		145,000
KKR2291265	HOOVER	AL		03/02/2026	.6.375	269,715		346,170
KKR2291290	HUNTSVILLE	AL		07/31/2025	.7.625	160,336		210,000
KKR2291302	ATHENS	AL		01/27/2026	.6.625	124,555		160,000
KKR2291305	BIRMINGHAM	AL		01/21/2026	.6.875	132,350		170,000
KKR2291315	ENTERPRISE	AL		03/02/2026	.6.625	130,182		167,000
KKR2291317	MOBILE	AL		02/06/2026	.7.125	136,208		135,000
KKR2291347	MOBILE	AL		02/27/2026	.6.750	128,563		165,000
KKR2291384	MONTGOMERY	AL		01/07/2026	.6.875	121,451		156,000
KKR2298455	ALABASTER	AL		04/16/2026	.6.875	186,807		242,000
KKR2284272	JACKSONVILLE	AR		02/13/2026	.5.750	184,431		238,700
KKR2290728	LITTLE ROCK	AR		12/08/2025	.6.990	105,507		128,000
KKR2298514	FAYETTEVILLE	AR		03/27/2026	.6.375	136,762		318,000
KKR2279129	BISBEE	AZ		02/06/2026	.6.875	205,463		320,000
KKR2279336	PHOENIX	AZ		01/28/2026	.6.875	331,896		403,500
KKR2279371	ORO VALLEY	AZ		01/21/2026	.6.750	419,158		605,000
KKR2284321	MESA	AZ		01/02/2026	11.375	293,719		390,000
KKR2284342	GLENDALE	AZ		03/09/2026	.6.375	504,293		718,000
KKR2287746	KINGMAN	AZ		02/09/2026	.7.375	146,867		190,000
KKR2287764	SCOTTSDALE	AZ		03/18/2026	.6.250	2,062,849		3,800,000
KKR2287855	TEMPE	AZ		12/29/2025	.6.750	154,311		708,000
KKR2287890	LAKESIDE	AZ		03/10/2026	.6.875	483,532		586,000
KKR2287961	TUCSON	AZ		03/13/2026	.6.500	397,098		481,250
KKR2287971	TUCSON	AZ		03/03/2026	.6.750	449,701		545,000
KKR2288000	CHANDLER	AZ		02/11/2026	.6.875	409,956		663,000
KKR2290366	TUCSON	AZ		10/20/2025	.7.250	933,813		1,075,000
KKR2290377	PEORIA	AZ		03/05/2026	.6.375	491,450		737,000
KKR2290798	CHANDLER	AZ		12/02/2025	.7.500	305,997		395,000
KKR2290808	SCOTTSDALE	AZ		12/12/2025	.6.125	502,506		695,000
KKR2290809	SCOTTSDALE	AZ		12/12/2025	.6.125	577,392		860,000
KKR2290816	SCOTTSDALE	AZ		12/12/2025	.6.125	542,273		750,000
KKR2291195	PHOENIX	AZ		01/05/2026	.6.875	145,896		215,000
KKR2291245	GOODYEAR	AZ		02/02/2026	.6.250	276,886		356,000
KKR2298213	SCOTTSDALE	AZ		03/27/2026	.6.375	1,491,017		2,500,000
KKR2298404	PHOENIX	AZ		04/06/2026	.7.000	254,737		355,000
KKR2298460	PHOENIX	AZ		04/01/2026	.6.875	240,842		312,000
KKR2278969	RESEDA	CA		02/02/2026	.6.750	768,564		1,150,000
KKR2278971	NORTH HOLLYWOOD	CA		02/20/2026	.7.125	1,542,269		2,075,000
KKR2278983	LOS ANGELES	CA		01/13/2026	.7.375	1,417,859		1,985,000
KKR2278986	ANAHEIM	CA		01/27/2026	.6.625	395,499		550,000
KKR2278993	ARTESIA	CA		01/17/2026	.6.875	905,578		1,400,000
KKR2279035	BAKERSFIELD	CA		02/05/2026	.7.750	238,369		290,000
KKR2279036	BAKERSFIELD	CA		02/05/2026	.7.750	238,369		290,000
KKR2279063	MAYWOOD	CA		11/25/2025	.6.625	255,654		450,000
KKR2279066	OCEANSIDE	CA		02/18/2026	.6.250	450,857		963,000

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2279140	MONTCLAIR	CA		01/19/2026	.6.990	539,794		750,000
KKR2279150	SAN FRANCISCO	CA		01/20/2026	.7.125	1,331,492		1,790,000
KKR2279326	CHATSWORTH	CA		01/21/2026	.6.375	410,891		2,200,000
KKR2279328	EL MONTE	CA		01/27/2026	.7.000	668,796		930,000
KKR2279331	NORWALK	CA		02/05/2026	.6.750	395,849		720,000
KKR2279342	MANTECA	CA		02/13/2026	.6.875	534,653		650,000
KKR2279345	FREMONT	CA		02/04/2026	.6.750	2,488,193		4,600,000
KKR2279346	HUNTINGTON BEACH	CA		01/26/2026	.6.875	1,624,186		1,980,000
KKR2279352	HUNTINGTON BEACH	CA		01/22/2026	.7.125	998,619		1,350,000
KKR2279356	CHATSWORTH	CA		02/12/2026	.6.375	3,084,537		6,500,000
KKR2279364	LOS ANGELES	CA		02/10/2026	.6.625	1,431,534		2,050,000
KKR2279394	SEAL BEACH	CA		01/23/2026	.7.125	610,250		699,000
KKR2279400	SANTA CLARITA	CA		02/10/2026	.6.875	1,972,445		2,450,000
KKR2279422	ESCONDIDO	CA		01/21/2026	.7.250	1,320,180		1,740,000
KKR2279424	VALLEY SPRINGS	CA		12/17/2025	.6.500	302,763		650,000
KKR2284284	REDDING	CA		02/04/2026	.6.250	444,067		810,000
KKR2284314	ORANGE	CA		09/09/2025	.6.625	923,165		3,200,000
KKR2284328	GLENDALE	CA		01/17/2026	.6.625	915,256		1,775,000
KKR2284335	BURBANK	CA		03/13/2026	.7.125	1,567,537		1,900,000
KKR2284336	PALM DESERT	CA		03/03/2026	.6.875	610,514		740,000
KKR2284343	GLENDALE	CA		03/05/2026	.6.875	1,314,875		1,700,000
KKR2284347	MALIBU	CA		03/12/2026	.6.990	1,577,850		1,930,000
KKR2284359	SANTA CLARITA	CA		01/23/2026	.6.990	666,461		1,175,000
KKR2287712	LOS ANGELES	CA		03/09/2026	.6.250	567,283		1,075,000
KKR2287740	TULARE	CA		03/05/2026	.6.990	204,222		305,000
KKR2287747	SACRAMENTO	CA		03/13/2026	.6.250	287,804		509,000
KKR2287754	ENCINO	CA		02/24/2026	.6.375	635,800		1,730,000
KKR2287763	WINNETKA	CA		03/09/2026	.6.750	1,082,996		1,500,000
KKR2287771	NEWPORT BEACH	CA		01/27/2026	.6.490	1,798,399		5,100,000
KKR2287775	SANTA BARBARA	CA		03/06/2026	.6.625	1,052,053		1,700,000
KKR2287794	WATSONVILLE	CA		03/26/2026	.6.490	1,892,664		3,400,000
KKR2287822	LA PUENTE	CA		03/05/2026	.7.125	1,443,994		1,750,000
KKR2287825	SANTA BARBARA	CA		04/08/2026	.7.250	1,333,632		1,725,000
KKR2287856	LOS ANGELES	CA		04/07/2026	.6.750	2,584,750		5,012,000
KKR2287886	NEWPORT BEACH	CA		03/20/2026	.6.990	2,705,168		4,035,000
KKR2287894	ROCKLIN	CA		03/19/2026	.6.875	1,383,898		1,680,000
KKR2287901	BURBANK	CA		02/20/2026	.6.750	1,099,582		1,600,000
KKR2287911	MILL VALLEY	CA		03/17/2026	.5.990	849,894		1,480,000
KKR2287915	LOS ANGELES	CA		03/03/2026	.6.875	2,011,278		2,450,000
KKR2287916	BELMONT	CA		03/09/2026	.6.625	2,062,848		3,770,000
KKR2287921	PORTER RANCH	CA		02/21/2026	.6.990	3,091,732		4,200,000
KKR2287927	MARINA DEL REY	CA		03/19/2026	.6.250	536,341		1,160,000
KKR2287928	GLENDORA	CA		03/04/2026	.6.375	944,785		2,450,000
KKR2287934	MISSION VIEJO	CA		03/20/2026	.7.125	1,217,081		1,475,000
KKR2287939	WOODLAND HILLS	CA		04/10/2026	.6.750	909,716		1,260,800
KKR2287941	GARDEN GROVE	CA		02/13/2026	.6.375	799,644		1,410,000
KKR2287942	LOS ANGELES	CA		03/24/2026	.6.250	1,789,521		3,000,000
KKR2287945	TUJUNGA	CA		02/27/2026	.6.875	329,778		975,000
KKR2287947	LAFAYETTE	CA		02/15/2026	.6.625	1,165,512		5,300,000
KKR2287951	SANTA BARBARA	CA		04/03/2026	.6.400	1,027,299		3,100,000
KKR2287963	GLENDALE	CA		03/25/2026	.6.990	429,073		520,000
KKR2287965	NEWPORT BEACH	CA		03/10/2026	.7.125	1,082,996		1,400,000
KKR2287980	MENIFEE	CA		03/06/2026	.6.875	710,136		875,000
KKR2287993	ARCADIA	CA		02/20/2026	.7.125	1,822,100		2,720,000
KKR2288003	LAGUNA NIGUEL	CA		02/09/2026	.6.750	1,413,896		1,715,000

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2288007	CARLSBAD	CA		01/26/2026	.7 625	1,289,468		1,565,000
KKR2288009	GARDEN GROVE	CA		03/31/2026	.7 625	503,335		610,000
KKR2288011	WALNUT	CA		03/11/2026	.6 250	546,136		1,612,000
KKR2290322	GARDENA	CA		02/05/2026	.7 990	1,208,389		1,475,000
KKR2290339	IMPERIAL BEACH	CA		02/03/2026	.7 625	1,150,057		1,400,000
KKR2290344	THREE RIVERS	CA		04/02/2026	.6 990	472,345		710,000
KKR2290348	REDDING	CA		01/27/2026	.6 625	384,014		571,000
KKR2290362	SAN DIEGO	CA		10/20/2025	.6 500	1,668,319		2,535,000
KKR2290363	SANTA BARBARA	CA		10/21/2025	.6 750	769,783		3,200,000
KKR2290364	CONCORD	CA		10/20/2025	.6 750	558,876		1,345,000
KKR2290367	BURBANK	CA		10/23/2025	.6 750	639,466		1,950,000
KKR2290373	CALABASAS	CA		04/01/2026	.6 625	2,053,671		2,554,000
KKR2290376	LOS ALTOS HILLS	CA		03/13/2026	.5 990	3,077,436		5,000,000
KKR2290378	BELMONT	CA		03/10/2026	.6 750	1,588,516		2,075,000
KKR2290379	SAN DIEGO	CA		03/13/2026	.6 490	690,987		841,923
KKR2290380	MEADOW VISTA	CA		03/03/2026	.6 250	718,785		1,465,000
KKR2290382	LOS ANGELES	CA		03/03/2026	.6 250	1,437,571		3,800,000
KKR2290383	SAN FRANCISCO	CA		03/17/2026	.6 250	770,127		2,032,000
KKR2290386	PITTSBURG	CA		03/05/2026	.6 625	615,517		749,950
KKR2290389	IRVINE	CA		02/26/2026	.6 750	1,471,990		1,795,000
KKR2290395	SAN DIEGO	CA		02/12/2026	.6 875	1,027,863		1,430,000
KKR2290397	BEVERLY HILLS	CA		02/23/2026	.6 375	1,950,989		4,900,000
KKR2290398	SAN MATEO	CA		02/18/2026	.6 625	569,894		2,220,000
KKR2290800	NAPA	CA		12/15/2025	.6 875	502,778		815,000
KKR2290803	TRACY	CA		11/24/2025	.7 500	438,440		655,000
KKR2290819	ANAHEIM	CA		12/08/2025	.6 375	298,705		790,000
KKR2290835	SACRAMENTO	CA		12/18/2025	.6 999	314,518		385,000
KKR2290870	SUNNYVALE	CA		02/26/2026	.6 250	774,676		2,750,000
KKR2291144	VALLEJO	CA		10/30/2025	.7 625	190,621		230,000
KKR2291171	AGOURA HILLS	CA		12/19/2025	.6 625	330,811		510,000
KKR2291199	OAKLAND	CA		11/05/2025	.7 500	382,123		525,000
KKR2291262	SAN DIEGO	CA		03/13/2026	.6 750	452,481		670,000
KKR2291279	MANHATTAN BCH	CA		03/09/2026	.6 375	868,226		1,975,000
KKR2291285	MARTINEZ	CA		02/02/2026	.6 990	602,584		725,000
KKR2291393	BAKERSFIELD	CA		01/28/2026	.6 875	229,666		301,000
KKR2291396	SAN JACINTO	CA		12/12/2025	.6 625	299,077		400,000
KKR2298179	SAN JOSE	CA		04/04/2026	.6 625	1,545,920		2,360,000
KKR2298181	IDYLLWILD	CA		04/16/2026	.6 625	280,586		435,000
KKR2298184	HUNTINGTON BEACH	CA		10/06/2025	.6 750	680,177		1,430,000
KKR2298190	CHATSWORTH	CA		04/02/2026	.6 875	719,439		960,000
KKR2298194	PARAMOUNT	CA		03/17/2026	.6 490	437,031		670,000
KKR2298196	LOS ANGELES	CA		04/10/2026	.7 625	831,626		1,010,000
KKR2298201	ALAMEDA	CA		04/10/2026	.6 490	817,505		1,325,000
KKR2298202	GLENDALE	CA		04/06/2026	.7 625	462,823		600,000
KKR2298205	HUNTINGTON BEACH	CA		04/01/2026	.7 000	884,421		1,330,000
KKR2298206	LA VERNE	CA		03/25/2026	.7 250	925,594		1,200,000
KKR2298210	WEST HILLS	CA		04/06/2026	.6 990	926,317		1,200,000
KKR2298212	FULLERTON	CA		04/22/2026	.6 875	535,205		840,000
KKR2298215	FULLERTON	CA		04/21/2026	.6 750	730,761		1,200,000
KKR2298217	FREMONT	CA		04/14/2026	.7 375	2,272,563		3,100,000
KKR2298218	TEMECULA	CA		02/23/2026	.6 875	702,594		875,000
KKR2298219	SUN VALLEY	CA		04/10/2026	.6 875	765,755		1,250,000
KKR2298220	SIMI VALLEY	CA		04/01/2026	.6 750	715,735		870,000
KKR2298221	PANORAMA CITY	CA		03/27/2026	.6 750	715,735		1,100,000
KKR2298442	PALMDALE	CA		04/16/2026	.6 375	342,183		450,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2298452	REDWOOD CITY	CA		04/27/2026	.6 490	529,030		2,310,000
KKR2298454	SAN DIEGO	CA		02/27/2026	.6 625	2,115,090		4,925,000
KKR2298470	RANCHO PALOS VERDES	CA		03/20/2026	.6 990	1,645,433		2,000,000
KKR2298473	WOODCREST	CA		03/19/2026	.7 750	1,399,767		1,700,000
KKR2298483	SAN DIEGO	CA		03/19/2026	.6 750	1,884,622		2,441,440
KKR2298487	CATHEDRAL CITY	CA		03/31/2026	.6 250	265,292		420,000
KKR2298488	LAGUNA NIGUEL	CA		03/24/2026	.6 750	1,581,943		2,250,000
KKR2298490	OAKLAND	CA		03/18/2026	.6 990	592,843		720,000
KKR2298492	MALIBU	CA		04/20/2026	.6 625	3,087,722		6,150,000
KKR2298496	LOS ANGELES	CA		03/25/2026	.6 250	1,132,165		1,930,000
KKR2298510	SANTA BARBARA	CA		03/30/2026	.6 875	796,632		1,290,000
KKR2298511	LOS ANGELES	CA		04/07/2026	.6 250	426,106		690,000
KKR2298524	SAN JOSE	CA		04/08/2026	.6 375	217,170		1,000,000
KKR2301877	LOS ANGELES	CA		04/11/2026	.6 875	638,377		825,000
KKR2301926	FREMONT	CA		03/30/2026	.6 490	772,385		3,200,000
KKR2301934	IRVINE	CA		03/19/2026	.6 375	1,030,133		1,940,000
KKR2301939	LOMA LINDA	CA		01/16/2026	.6 490	887,388		1,079,073
KKR2301941	FREMONT	CA		04/02/2026	.6 750	1,644,561		2,520,000
KKR2301944	WOODLAND HILLS	CA		03/23/2026	.6 750	715,926		1,180,000
KKR2279366	LITTLETON	CO		01/21/2026	.7 375	716,247		995,925
KKR2287758	ESTES PARK	CO		03/11/2026	.6 750	847,670		1,061,000
KKR2287779	ARVADA	CO		02/27/2026	.6 250	113,349		967,500
KKR2287869	DENVER	CO		01/30/2026	.7 125	367,187		445,000
KKR2287900	EVERGREEN	CO		01/20/2026	.6 875	411,753		2,150,000
KKR2287903	DENVER	CO		03/04/2026	.6 990	2,202,091		3,050,000
KKR2290729	GREELEY	CO		12/10/2025	.7 500	218,058		265,000
KKR2298468	LAKEWOOD	CO		03/27/2026	.6 625	755,825		1,050,000
KKR2298512	MONTROSE	CO		03/27/2026	.6 990	316,414		409,900
KKR2301927	CONIFER	CO		04/01/2026	.6 250	751,925		1,200,000
KKR2301935	EVERGREEN	CO		03/30/2026	.6 750	2,286,463		3,220,000
KKR2301942	ELIZABETH	CO		03/20/2026	.6 375	499,921		875,000
KKR2279137	DANBURY	CT		02/02/2026	.6 625	682,454		885,000
KKR2279323	STONINGTON	CT		02/10/2026	.6 625	915,079		1,430,000
KKR2279350	MYSTIC	CT		12/19/2025	.6 625	318,171		775,000
KKR2279351	GUILFORD	CT		01/16/2026	.7 250	1,137,440		1,385,000
KKR2284356	REDDING	CT		02/18/2026	.6 875	1,133,449		1,375,000
KKR2287716	WEST HAVEN	CT		02/23/2026	.6 875	421,657		585,000
KKR2287785	WATERBURY	CT		03/25/2026	.6 490	386,784		500,000
KKR2287823	DANBURY	CT		01/14/2026	.6 990	502,506		610,000
KKR2288005	MIDDLETOWN	CT		02/27/2026	.6 750	474,047		575,000
KKR2291246	NEW LONDON	CT		02/17/2026	.7 500	282,613		340,000
KKR2291277	MANCHESTER	CT		03/24/2026	.6 750	289,100		371,000
KKR2291403	DERBY	CT		01/30/2026	.6 625	241,324		310,000
KKR2298465	BRISTOL	CT		03/31/2026	.6 990	285,380		370,000
KKR2298495	DERBY	CT		03/24/2026	.6 490	401,404		600,000
KKR2298498	FAIRFIELD	CT		03/16/2026	.6 625	668,417		1,085,000
KKR2298504	NEW HAVEN	CT		04/07/2026	.6 750	461,100		650,000
KKR2298505	TORRINGTON	CT		04/21/2026	.7 250	238,784		290,000
KKR2298509	NEW HAVEN	CT		04/07/2026	.6 750	201,731		280,000
KKR2284263	WASHINGTON	DC		02/27/2026	.6 625	313,746		435,000
KKR2284283	WASHINGTON	DC		02/27/2026	.6 625	313,746		435,000
KKR2298469	WASHINGTON	DC		03/23/2026	.6 990	1,413,902		1,901,000
KKR2279034	DOVER	DE		01/30/2026	.7 125	215,146		279,000
KKR2279041	NEWARK	DE		02/06/2026	.6 750	154,227		260,000
KKR2287923	LEWES	DE		03/03/2026	.6 250	206,285		595,000

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KKR2234257	PINECREST	FL		11/12/2025	6.875	17,165		4,120,000
KKR2278984	BISCAYNE PARK	FL		02/03/2026	5.990	257,045		915,000
KKR2278990	CAPE CORAL	FL .....	.....	01/23/2026	7.990	791,165 .....	.....	1,100,000
KKR2279019	NAPLES	FL .....	.....	01/20/2026	6.490	1,517,078 .....	.....	2,270,000
KKR2279060	NORTH MIAMI	FL .....	.....	02/26/2026	6.990	987,052 .....	.....	1,200,000
KKR2279119	MIAMI	FL .....	.....	01/28/2026	7.375	233,013 .....	.....	324,000
KKR2279142	HOLIDAY	FL .....	.....	01/14/2026	6.990	233,718 .....	.....	324,999
KKR2279396	SEFFNER	FL .....	.....	02/23/2026	6.625	267,327 .....	.....	325,000
KKR2284256	MIAMI	FL .....	.....	03/04/2026	6.250	195,942 .....	.....	517,000
KKR2284267	MIAMI SPRINGS	FL .....	.....	04/03/2026	6.875	134,066 .....	.....	211,000
KKR2284307	MIAMI	FL .....	.....	12/30/2025	6.625	1,585,352 .....	.....	2,200,000
KKR2287687	MIAMI	FL .....	.....	03/18/2026	6.625	278,485 .....	.....	360,000
KKR2287738	ORANGE PARK	FL .....	.....	02/23/2026	6.250	301,405 .....	.....	390,000
KKR2287760	PANAMA CITY BEACH	FL .....	.....	01/29/2026	6.625	772,200 .....	.....	1,275,000
KKR2287765	PLANTATION	FL .....	.....	02/26/2026	6.625	355,528 .....	.....	460,000
KKR2287768	MIAMI BEACH	FL .....	.....	03/10/2026	6.990	272,090 .....	.....	360,000
KKR2287770	SOUTH MIAMI	FL .....	.....	01/30/2026	6.875	1,099,190 .....	.....	1,525,000
KKR2287873	MIAMI	FL .....	.....	03/18/2026	6.500	1,410,989 .....	.....	2,736,000
KKR2287876	SARASOTA	FL .....	.....	03/23/2026	6.375	1,051,078 .....	.....	1,600,000
KKR2287878	NORTH MIAMI BEACH	FL .....	.....	02/23/2026	7.875	473,922 .....	.....	575,000
KKR2287879	WESTON	FL .....	.....	01/30/2026	7.375	1,310,996 .....	.....	1,500,000
KKR2287898	LABELLE	FL .....	.....	02/10/2026	6.750	155,090 .....	.....	285,000
KKR2287914	GAINESVILLE	FL .....	.....	02/26/2026	6.875	576,288 .....	.....	699,000
KKR2287969	SARASOTA	FL .....	.....	02/23/2026	7.250	1,488,076 .....	.....	1,700,000
KKR2287978	DEERFIELD BEACH	FL .....	.....	03/25/2026	7.125	589,459 .....	.....	770,000
KKR2287982	DEERFIELD BEACH	FL .....	.....	03/27/2026	6.990	447,226 .....	.....	542,000
KKR2287997	WINTER PARK	FL .....	.....	02/17/2026	7.125	379,261 .....	.....	460,000
KKR2290320	TAMPA	FL .....	.....	02/27/2026	6.125	367,233 .....	.....	740,000
KKR2290321	TAMPA	FL .....	.....	02/27/2026	6.125	367,233 .....	.....	755,000
KKR2290334	WEEKI WACHEE	FL .....	.....	04/17/2026	6.875	308,051 .....	.....	655,000
KKR2290346	FORT MYERS BEACH	FL .....	.....	02/12/2026	6.990	180,425 .....	.....	220,000
KKR2290358	KEY WEST	FL .....	.....	11/21/2025	6.875	1,087,911 .....	.....	1,330,000
KKR2290767	ORLANDO	FL .....	.....	12/19/2025	6.750	358,516 .....	.....	485,000
KKR2290804	CEDAR KEY	FL .....	.....	12/16/2025	6.375	335,307 .....	.....	465,000
KKR2290806	HOLLYWOOD	FL .....	.....	12/17/2025	6.250	623,614 .....	.....	862,500
KKR2290839	LEHIGH ACRES	FL .....	.....	12/31/2025	7.625	425,141 .....	.....	550,000
KKR2290884	KISSIMEE	FL .....	.....	11/27/2025	6.999	438,927 .....	.....	820,000
KKR2291129	NAVARRE	FL .....	.....	09/29/2025	6.375	705,661 .....	.....	975,000
KKR2291149	INLET BEACH	FL .....	.....	12/17/2025	6.375	434,454 .....	.....	523,000
KKR2291158	HIALEAH	FL .....	.....	01/16/2026	6.750	240,815 .....	.....	252,000
KKR2291164	OCALA	FL .....	.....	12/12/2025	7.250	198,392 .....	.....	255,000
KKR2291167	DELRAY BEACH	FL .....	.....	11/19/2025	6.250	168,319 .....	.....	250,000
KKR2291193	TAMPA	FL .....	.....	01/07/2026	6.875	283,385 .....	.....	430,000
KKR2291200	MIAMI	FL .....	.....	01/09/2026	6.999	355,766 .....	.....	511,900
KKR2291214	CASSELBERRY	FL .....	.....	02/06/2026	6.375	247,011 .....	.....	381,000
KKR2291227	HOLLYWOOD	FL .....	.....	02/03/2026	6.750	415,559 .....	.....	500,000
KKR2291230	MIAMI	FL .....	.....	02/06/2026	6.625	597,353 .....	.....	897,000
KKR2291232	NAPLES	FL .....	.....	03/09/2026	6.875	413,905 .....	.....	498,000
KKR2291233	LARGO	FL .....	.....	02/10/2026	6.999	254,200 .....	.....	326,500
KKR2291247	MIAMI	FL .....	.....	01/27/2026	6.250	788,738 .....	.....	950,000
KKR2291263	WINTER HAVEN	FL .....	.....	03/19/2026	6.500	252,461 .....	.....	325,000
KKR2291275	ORLANDO	FL .....	.....	03/27/2026	6.875	184,169 .....	.....	253,000
KKR2291306	PENSACOLA	FL .....	.....	01/28/2026	6.375	208,936 .....	.....	310,000
KKR2291345	JENSEN BEACH	FL		04/15/2026	6.250	330,134		440,000
KKR2291357	WINTER HAVEN	FL		04/02/2026	6.500	182,483		234,000

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KKR2291369	TAMPA	FL		02/26/2026	.6.990	296,720		357,000
KKR2291379	OCALA	FL		11/04/2025	.6.875	220,725		270,000
KKR2291388	JACKSONVILLE	FL .....	.....	12/17/2025	.6.625	311,938 .....	.....	400,000
KKR2291398	WILDWOOD	FL .....	.....	01/30/2026	.7.375	166,400 .....	.....	205,000
KKR2291399	WILDWOOD	FL .....	.....	01/30/2026	.7.375	165,051 .....	.....	200,000
KKR2291401	FORT MYERS	FL .....	.....	01/30/2026	.6.375	280,012 .....	.....	360,000
KKR2291402	LEHIGH ACRES	FL .....	.....	01/27/2026	.6.500	245,651 .....	.....	315,000
KKR2291404	TAMARAC	FL .....	.....	01/30/2026	.6.750	514,073 .....	.....	618,000
KKR2291407	JACKSONVILLE	FL .....	.....	02/02/2026	.6.750	108,469 .....	.....	131,000
KKR2291410	TAMPA	FL .....	.....	01/30/2026	.6.750	428,952 .....	.....	551,000
KKR2291411	KISSIMEE	FL .....	.....	02/06/2026	.6.375	331,127 .....	.....	425,000
KKR2291415	MIDDLETON	FL .....	.....	02/04/2026	.6.625	252,116 .....	.....	303,379
KKR2298174	VERO BEACH	FL .....	.....	02/06/2026	.6.990	1,540,035 .....	.....	2,000,000
KKR2298177	LAKE WORTH BEACH	FL .....	.....	03/31/2026	.6.750	369,886 .....	.....	450,000
KKR2298183	CLEARWATER	FL .....	.....	04/16/2026	.6.750	295,284 .....	.....	430,000
KKR2298192	PORT ORANGE	FL .....	.....	03/26/2026	.6.875	524,472 .....	.....	680,000
KKR2298195	CORAL SPRINGS	FL .....	.....	03/30/2026	.6.750	1,128,048 .....	.....	1,370,000
KKR2298204	FORT MYERS	FL .....	.....	04/09/2026	.6.875	184,105 .....	.....	238,500
KKR2298211	TEQUESTA	FL .....	.....	04/06/2026	.6.875	177,544 .....	.....	230,000
KKR2298216	HIACLEAH	FL .....	.....	04/09/2026	.6.875	504,328 .....	.....	810,000
KKR2298462	CAPE CORAL	FL .....	.....	04/20/2026	.6.990	250,877 .....	.....	325,000
KKR2298466	BAY HARBOR ISLANDS	FL .....	.....	03/11/2026	.6.750	216,141 .....	.....	320,000
KKR2298467	MIAMI	FL .....	.....	04/10/2026	.6.490	329,357 .....	.....	540,000
KKR2298474	POMPANO BEACH	FL .....	.....	03/30/2026	.6.375	1,509,896 .....	.....	2,100,000
KKR2298480	SANTA ROSA BEACH	FL .....	.....	03/20/2026	.6.375	2,879,205 .....	.....	4,000,000
KKR2298486	MIAMI	FL .....	.....	05/05/2026	.6.625	2,058,480 .....	.....	4,400,000
KKR2298491	KISSIMEE	FL .....	.....	04/16/2026	.7.250	339,649 .....	.....	417,000
KKR2301867	INLET BEACH	FL .....	.....	05/28/2026	.6.500	628,317 .....	.....	870,000
KKR2301875	ST PETERSBURG	FL .....	.....	03/06/2026	.6.875	221,975 .....	.....	287,000
KKR2301879	RIVIERA BEACH	FL .....	.....	04/30/2026	.7.125	235,232 .....	.....	285,000
KKR2301911	LONGBOAT KEY	FL .....	.....	03/16/2026	.6.490	1,807,379 .....	.....	2,700,000
KKR2301923	TAMPA	FL .....	.....	04/15/2026	.6.490	1,565,505 .....	.....	2,025,000
KKR2301924	NAVARRE	FL .....	.....	04/18/2026	.6.490	247,389 .....	.....	415,000
KKR2301945	MIAMI	FL .....	.....	03/30/2026	.6.750	1,024,235 .....	.....	1,242,000
KKR2279028	BYRON	GA .....	.....	01/29/2026	.6.990	256,365 .....	.....	333,000
KKR2279406	HARTWELL	GA .....	.....	01/30/2026	.6.875	665,701 .....	.....	810,000
KKR2284319	CLEVELAND	GA .....	.....	02/06/2026	.6.750	307,371 .....	.....	375,000
KKR2287806	AUSTELL	GA .....	.....	03/06/2026	.7.375	177,405 .....	.....	215,000
KKR2287895	CARTERSVILLE	GA .....	.....	02/17/2026	.6.625	271,814 .....	.....	330,000
KKR2287972	SUWANEE	GA .....	.....	02/27/2026	.6.490	1,133,540 .....	.....	1,750,000
KKR2290758	DULUTH	GA .....	.....	12/17/2025	.6.250	252,337 .....	.....	358,000
KKR2290771	LAGRANGE	GA .....	.....	11/20/2025	.6.875	118,403 .....	.....	145,000
KKR2290777	ATLANTA	GA .....	.....	11/13/2025	.6.875	445,180 .....	.....	576,000
KKR2290785	ATLANTA	GA .....	.....	12/03/2025	.6.875	222,351 .....	.....	360,000
KKR2290874	ROME	GA .....	.....	12/24/2025	.6.999	197,826 .....	.....	256,000
KKR2290878	LAWRENCEVILLE	GA .....	.....	01/16/2026	.6.750	268,535 .....	.....	325,000
KKR2291130	AUGUSTA	GA .....	.....	09/30/2025	.7.875	107,684 .....	.....	130,000
KKR2291133	DECATUR	GA .....	.....	11/07/2025	.6.625	242,964 .....	.....	335,000
KKR2291148	AUGUSTA	GA .....	.....	12/03/2025	.7.875	134,383 .....	.....	162,000
KKR2291151	ATLANTA	GA .....	.....	12/22/2025	.6.875	226,515 .....	.....	230,000
KKR2291190	MABLETON	GA .....	.....	01/12/2026	.6.999	260,558 .....	.....	335,000
KKR2291201	WATKINSVILLE	GA .....	.....	02/13/2026	.6.250	299,955 .....	.....	385,000
KKR2291202	KINGSLAND	GA .....	.....	01/27/2026	.7.125	229,296 .....	.....	294,500
KKR2291228	LOGANVILLE	GA		02/12/2026	.6.250	207,562		562,683
KKR2291268	NEWNAN	GA		02/27/2026	.6.875	259,782		327,500

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KKR2291308	SAVANNAH	GA		02/19/2026	6.750	290,891		375,000
KKR2291310	ROME	GA		01/30/2026	6.875	131,541		169,000
KKR2291316	MILLEDGEVILLE	GA		02/03/2026	6.625	134,423		185,000
KKR2291319	COLUMBUS	GA		02/05/2026	7.375	118,446		152,000
KKR2291329	COLUMBUS	GA		03/04/2026	6.500	144,271		185,000
KKR2291337	ATLANTA	GA		04/06/2026	6.750	141,932		182,000
KKR2291339	LAWRENCEVILLE	GA		03/20/2026	6.250	305,179		380,000
KKR2291343	CONYERS	GA		03/30/2026	6.625	208,218		267,000
KKR2291349	BRUNSWICK	GA		03/12/2026	6.875	135,173		124,000
KKR2291350	COVINGTON	GA		03/19/2026	7.125	157,736		194,000
KKR2291372	RIVERDALE	GA		10/31/2025	6.625	191,372		134,982
KKR2291374	ATLANTA	GA		10/31/2025	6.625	188,398		280,000
KKR2291375	ATLANTA	GA		11/14/2025	6.875	163,212		210,000
KKR2291381	CARTERSVILLE	GA		11/24/2025	6.500	178,399		287,000
KKR2291383	DECATUR	GA		11/25/2025	6.625	320,256		440,000
KKR2291389	AUGUSTA	GA		01/30/2026	6.500	113,651		146,000
KKR2291391	RIVERDALE	GA		01/23/2026	6.750	161,200		200,000
KKR2298182	JOHNS CREEK	GA		04/17/2026	8.625	2,058,481		2,600,000
KKR2298193	ATLANTA	GA		03/23/2026	6.490	1,792,003		3,350,000
KKR2298199	WINSTON	GA		04/10/2026	6.990	452,485		550,000
KKR2298479	JASPER	GA		03/30/2026	6.750	159,652		208,000
KKR2298493	JASPER	GA		03/30/2026	6.875	159,656		208,000
KKR2298517	COLUMBUS	GA		04/07/2026	7.250	120,421		156,000
KKR2284287	KOLOA	HI		03/24/2026	6.500	407,353		695,000
KKR2290759	MAKAWAO	HI		12/18/2025	6.625	942,589		1,525,000
KKR2284255	BOISE	ID		02/02/2026	6.875	530,660		665,000
KKR2287936	MERIDIAN	ID		03/02/2026	6.750	373,623		452,800
KKR2290347	SALMON	ID		02/05/2026	6.500	199,870		477,000
KKR2290387	EAGLE	ID		02/27/2026	6.490	230,818		644,990
KKR2290396	WILDER	ID		02/27/2026	6.875	159,916		195,000
KKR2279038	OAK FOREST	IL		01/30/2026	6.990	194,782		237,000
KKR2279045	CHICAGO	IL		12/11/2025	6.875	384,917		500,000
KKR2279070	NORTH CHICAGO	IL		02/27/2026	6.625	147,030		260,000
KKR2279120	CHICAGO	IL		02/03/2026	6.750	308,188		400,000
KKR2279125	NORTH CHICAGO	IL		02/25/2026	6.875	144,973		219,000
KKR2279126	NORTH CHICAGO	IL		02/25/2026	6.750	127,494		207,000
KKR2279133	ROCKFORD	IL		01/30/2026	6.875	190,670		232,000
KKR2279421	RIVERSIDE	IL		02/17/2026	6.625	245,992		319,000
KKR2284331	CHICAGO	IL		02/13/2026	6.990	950,312		1,085,000
KKR2287725	FOX LAKE	IL		02/27/2026	6.499	156,119		202,000
KKR2287767	CHICAGO	IL		02/12/2026	7.499	309,197		400,000
KKR2287800	COLUMBIA	IL		02/26/2026	6.875	183,027		222,000
KKR2287853	PEORIA	IL		02/10/2026	7.375	200,975		260,000
KKR2287854	PEORIA	IL		02/10/2026	7.375	201,748		261,000
KKR2287902	VERNON HILLS	IL		02/23/2026	6.625	274,632		410,000
KKR2287970	PLAINFIELD	IL		02/19/2026	6.990	477,158		618,000
KKR2288006	MOUNT PROSPECT	IL		12/23/2025	8.750	558,575		775,000
KKR2290342	CHICAGO	IL		02/18/2026	6.250	240,848		470,000
KKR2290345	CHICAGO	IL		04/03/2026	6.875	330,641		460,000
KKR2290401	CHICAGO	IL		02/13/2026	7.250	375,622		460,000
KKR2290882	ELMHURST	IL		01/12/2026	7.125	620,169		771,000
KKR2291198	CHICAGO	IL		02/13/2026	6.250	323,587		445,000
KKR2291231	NORTHBROOK	IL		02/05/2026	6.625	403,084		485,000
KKR2298178	JOLIET	IL		03/26/2026	6.500	274,970		453,000
KKR2298463	YORKVILLE	IL		04/10/2026	6.990	181,404		235,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2298475	NORTHBROOK	IL		04/10/2026	.6.990	378,246		525,000
KKR2301925	MONTGOMERY	IL		05/14/2026	.6.990	350,262		484,990
KKR2301937	LISLE	IL		03/20/2026	.6.490	257,462		450,000
KKR2301940	DES PLAINES	IL		03/12/2026	.6.490	364,836		589,900
KKR2279083	ELKHART	IN		02/06/2026	.6.625	164,509		252,000
KKR2279378	MISHAWAKA	IN		02/12/2026	.6.875	154,227		285,000
KKR2287736	GREENFIELD	IN		03/12/2026	.6.990	218,483		265,000
KKR2287737	SCHERERVILLE	IN		03/20/2026	.6.990	367,497		445,419
KKR2287742	CHESTERTON	IN		03/20/2026	.7.250	226,913		275,000
KKR2287844	VALPARAISO	IN		03/10/2026	.6.625	321,289		506,000
KKR2287891	NOBLESVILLE	IN		03/13/2026	.6.490	257,856		650,000
KKR2287946	FISHERS	IN		02/26/2026	.6.750	480,128		665,000
KKR2290324	MUNCIE	IN		03/17/2026	.8.000	103,897		135,000
KKR2290746	NOBLESVILLE	IN		12/10/2025	.6.650	119,499		145,000
KKR2290782	KOKOMO	IN		12/12/2025	.7.750	145,790		202,000
KKR2290799	MISHAWAKA	IN		12/05/2025	.6.500	162,239		210,000
KKR2291335	INDIANAPOLIS	IN		03/20/2026	.7.000	110,085		163,700
KKR2291355	FISHERS	IN		04/01/2026	.6.500	219,656		325,000
KKR2291366	INDIANAPOLIS	IN		04/06/2026	.7.000	124,775		160,000
KKR2291371	GARY	IN		09/09/2025	.7.125	117,766		152,000
KKR2298464	BLOOMINGTON	IN		03/30/2026	.6.625	439,486		770,000
KKR2278961	KECHI	KS		01/30/2026	.6.990	312,053		405,000
KKR2290331	KECHI	KS		01/29/2026	.6.990	311,128		405,000
KKR2290775	KANSAS CITY	KS		12/16/2025	.7.500	129,081		167,000
KKR2291313	MISSION	KS		02/10/2026	.6.875	296,871		381,000
KKR2291385	ROELAND PARK	KS		12/17/2025	.6.625	278,516		384,000
KKR2298187	UNION	KY		03/27/2026	.6.250	287,467		399,000
KKR2298481	LOUISVILLE	KY		04/29/2026	.6.990	246,815		320,000
KKR2298519	LOUISVILLE	KY		03/23/2026	.6.250	147,453		239,000
KKR2301876	LOUISVILLE	KY		12/23/2025	.7.375	150,066		202,000
KKR2279110	LAFAYETTE	LA		02/20/2026	.6.875	168,621		205,000
KKR2287938	PONCHATOULA	LA		03/09/2026	.7.490	385,665		439,900
KKR2298506	BATON ROUGE	LA		01/23/2026	.6.490	122,812		195,000
KKR2298520	NEW ORLEANS	LA		03/20/2026	.6.625	467,892		650,000
KKR2298525	BATON ROUGE	LA		02/10/2026	.6.250	115,056		170,000
KKR2284247	PITTSFIELD	MA		04/01/2026	.6.875	173,254		210,000
KKR2284352	BELMONT	MA		01/23/2026	.6.490	1,647,042		2,325,000
KKR2287695	HYDE PARK	MA		03/23/2026	.5.875	537,372		1,075,000
KKR2287714	MALDEN	MA		03/16/2026	.6.490	821,624		1,150,000
KKR2287926	BOSTON	MA		02/26/2026	.6.625	669,835		1,650,000
KKR2290326	WORCESTER	MA		02/27/2026	.6.990	466,440		650,000
KKR2290340	BROCKTON	MA		02/25/2026	.6.875	243,566		297,000
KKR2291278	MILTON	MA		03/23/2026	.7.000	627,774		805,000
KKR2291348	PITTSFIELD	MA		03/02/2026	.6.625	129,974		186,000
KKR2291353	WESTON	MA		03/06/2026	.6.125	747,610		1,200,000
KKR2298456	LOWELL	MA		04/17/2026	.6.750	849,124		1,100,000
KKR2301874	EVERETT	MA		03/20/2026	.6.875	656,613		850,000
KKR2301938	SAUGUS	MA		04/10/2026	.6.750	474,183		1,150,000
KKR2279385	GAITHERSBURG	MD		02/11/2026	.6.990	863,670		1,200,000
KKR2287755	ANNAPOLIS	MD		02/25/2026	.6.750	347,806		450,000
KKR2287833	LAUREL	MD		03/10/2026	.6.875	296,019		410,000
KKR2287964	BEL AIR	MD		03/09/2026	.7.125	136,148		165,000
KKR2290743	BALTIMORE	MD		10/09/2025	.6.250	.85,988		119,000
KKR2290865	PIKESVILLE	MD		12/15/2025	.6.750	200,892		320,000
KKR2290868	PIKESVILLE	MD		12/02/2025	.6.750	160,714		280,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
KKR2291289	BALTIMORE	.MD		09/24/2025	6.875	153,102		140,000
KKR2291300	BALTIMORE	.MD		01/08/2026	6.375	108,975		140,000
KKR2291341	BALTIMORE	.MD		02/26/2026	6.875	182,849		250,000
KKR2291362	MIDDLE RIVER	.MD		03/31/2026	7.000	498,112		737,000
KKR2291394	TEMPLE HILLS	.MD		02/03/2026	6.875	127,007		127,500
KKR2291414	ELIOT	.ME		02/27/2026	6.990	228,566		275,000
KKR2287843	WILLIAMSTON	.MI		03/25/2026	6.500	239,729		309,900
KKR2287976	GLADWIN	.MI		03/06/2026	7.125	210,411		255,000
KKR2290314	FREELAND	.MI		12/12/2025	7.250	115,144		150,000
KKR2290359	NORTON SHORES	.MI		11/11/2025	6.750	224,920		850,000
KKR2290391	FENTON	.MI		02/20/2026	6.625	779,014		1,100,000
KKR2290769	EVART	.MI		12/17/2025	6.999	170,213		236,000
KKR2290784	ANN ARBOR	.MI		12/05/2025	6.875	193,178		270,000
KKR2291412	HOWELL	.MI		01/30/2026	7.500	278,457		340,000
KKR2301881	DETROIT	.MI		05/20/2026	7.250	255,351		330,000
KKR2279130	MINNEAPOLIS	.MN		02/13/2026	7.750	349,581		425,000
KKR2290355	MINNETRISTA	.MN		11/17/2025	6.500	332,197		1,285,000
KKR2298198	WHITE BEAR LAKE	.MN		04/14/2026	6.875	232,808		282,500
KKR2298459	COLUMBIA HEIGHTS	.MN		04/09/2026	7.250	185,263		240,000
KKR2287783	ARNOLD	.MO		03/23/2026	6.875	355,841		460,000
KKR2287799	O FALLON	.MO		03/20/2026	6.750	270,749		350,000
KKR2287819	RAYTOWN	.MO		03/25/2026	6.875	264,045		320,000
KKR2287821	GRANDVIEW	.MO		02/27/2026	7.250	154,593		190,000
KKR2287848	INDEPENDENCE	.MO		02/27/2026	6.750	173,955		230,000
KKR2287987	ST LOUIS	.MO		02/27/2026	6.750	151,619		210,000
KKR2290309	KANSAS CITY	.MO		01/09/2026	6.875	261,180		340,000
KKR2290762	SAINT LOUIS	.MO		12/03/2025	6.625	227,957		295,000
KKR2290763	GRANDVIEW	.MO		12/17/2025	7.875	133,586		162,000
KKR2291132	WARSAW	.MO		09/30/2025	7.375	136,724		165,000
KKR2291147	HILLSBORO	.MO		12/08/2025	6.500	216,983		227,500
KKR2291150	RAYTOWN	.MO		12/17/2025	7.375	128,379		165,000
KKR2291166	KANSAS CITY	.MO		11/07/2025	6.999	178,315		215,075
KKR2291218	LEES SUMMIT	.MO		02/06/2026	6.999	332,186		290,000
KKR2291236	WARRENSBURG	.MO		02/05/2026	7.250	216,840		279,000
KKR2291257	FLORISSANT	.MO		02/03/2026	7.250	216,108		260,000
KKR2291287	INDEPENDENCE	.MO		06/26/2025	6.875	137,624		178,000
KKR2291293	KANSAS CITY	.MO		11/20/2025	7.125	114,550		158,000
KKR2291295	KANSAS CITY	.MO		12/05/2025	6.625	171,109		115,000
KKR2291297	KANSAS CITY	.MO		12/15/2025	6.750	159,297		170,000
KKR2291303	SAINT LOUIS	.MO		02/12/2026	7.125	253,247		250,000
KKR2291307	KANSAS CITY	.MO		02/24/2026	6.750	193,401		248,000
KKR2291309	GRANDVIEW	.MO		02/25/2026	7.000	245,449		315,000
KKR2291318	INDEPENDENCE	.MO		02/17/2026	6.750	398,157		511,000
KKR2291331	JOPLIN	.MO		03/10/2026	6.375	206,711		284,000
KKR2291365	SAINT LOUIS	.MO		03/24/2026	6.875	125,555		161,000
KKR2291421	KANSAS CITY	.MO		09/12/2025	6.875	209,560		180,000
KKR2301869	KANSAS CITY	.MO		05/19/2026	6.990	288,882		350,000
KKR2290791	SOUTHAVEN	.MS		12/01/2025	6.999	178,868		217,000
KKR2290828	COLUMBUS	.MS		12/09/2025	6.875	183,598		237,000
KKR2291187	TUPELO	.MS		12/30/2025	6.875	271,243		349,000
KKR2291203	GAUTIER	.MS		01/09/2026	7.125	169,035		236,000
KKR2291207	PASS CHRISTIAN	.MS		02/02/2026	7.625	163,649		210,000
KKR2291266	PASCAGOULA	.MS		02/27/2026	7.000	103,894		125,000
KKR2279338	FLORENCE	.MT		01/29/2026	6.990	128,417		820,000
KKR2278989	CHARLOTTE	.NC		02/06/2026	7.250	269,897		350,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2279005	CONCORD	.NC .....	.....	02/02/2026	.7. 125	404, 522 .....	.....	525, 000
KKR2284238	CONOVER	.NC .....	.....	03/06/2026	.6. 750	197, 592 .....	.....	283, 000
KKR2284257	CLEMMONS	.NC .....	.....	12/17/2025	.7. 250	333, 095 .....	.....	425, 000
KKR2287688	WILMINGTON	.NC .....	.....	03/27/2026	.7. 125	595, 648 .....	.....	770, 000
KKR2287689	WILMINGTON	.NC .....	.....	03/27/2026	.7. 125	566, 252 .....	.....	732, 000
KKR2287693	KENLY	.NC .....	.....	02/04/2026	.6. 990	273, 103 .....	.....	340, 000
KKR2287706	WASHINGTON	.NC .....	.....	02/24/2026	.7. 125	301, 450 .....	.....	390, 000
KKR2287731	MAIDEN	.NC .....	.....	02/16/2026	.6. 250	154, 567 .....	.....	400, 000
KKR2287735	CHARLOTTE	.NC .....	.....	03/25/2026	.6. 625	380, 080 .....	.....	550, 000
KKR2287789	RALEIGH	.NC .....	.....	02/27/2026	.7. 125	235, 750 .....	.....	305, 000
KKR2287814	ASHEVILLE	.NC .....	.....	02/27/2026	.6. 375	206, 094 .....	.....	739, 000
KKR2287846	ELIZABETH CTY	.NC .....	.....	03/02/2026	.6. 990	116, 035 .....	.....	150, 000
KKR2287859	FARMVILLE	.NC .....	.....	02/25/2026	.6. 625	108, 204 .....	.....	150, 000
KKR2287959	DURHAM	.NC .....	.....	02/09/2026	.6. 750	183, 152 .....	.....	355, 450
KKR2287973	MOORESVILLE	.NC .....	.....	02/18/2026	.6. 625	1, 030, 515 .....	.....	4, 303, 000
KKR2290365	CHARLOTTE	.NC .....	.....	10/17/2025	.7. 250	615, 600 .....	.....	710, 000
KKR2290732	WILMINGTON	.NC .....	.....	12/22/2025	.6. 500	251, 341 .....	.....	305, 000
KKR2290745	SPRING LAKE	.NC .....	.....	11/24/2025	.6. 900	140, 825 .....	.....	171, 000
KKR2291137	MANTEO	.NC .....	.....	10/15/2025	.7. 375	450, 349 .....	.....	580, 000
KKR2291222	ASHEVILLE	.NC .....	.....	02/09/2026	.6. 999	340, 772 .....	.....	486, 000
KKR2291346	WILSON	.NC .....	.....	03/25/2026	.6. 625	127, 375 .....	.....	175, 000
KKR2291367	DURHAM	.NC .....	.....	04/17/2026	.6. 375	249, 342 .....	.....	448, 000
KKR2298191	CHARLOTTE	.NC .....	.....	04/14/2026	.6. 490	355, 088 .....	.....	825, 000
KKR2298499	ASHEVILLE	.NC .....	.....	04/01/2026	.6. 990	544, 983 .....	.....	706, 000
KKR2298502	CHARLOTTE	.NC .....	.....	03/06/2026	.6. 875	440, 515 .....	.....	535, 000
KKR2298503	ASHEVILLE	.NC .....	.....	04/01/2026	.6. 990	569, 170 .....	.....	790, 000
KKR2301933	RANDLEMAN	.NC .....	.....	05/12/2026	.7. 000	1, 175, 645 .....	.....	1, 375, 000
KKR2279141	OMAHA	.NE .....	.....	02/04/2026	.6. 875	212, 319 .....	.....	295, 000
KKR2291159	OMAHA	.NE .....	.....	12/03/2025	.7. 375	162, 665 .....	.....	196, 000
KKR2291314	OMAHA	.NE .....	.....	02/17/2026	.6. 625	140, 102 .....	.....	180, 000
KKR2291332	OMAHA	.NE .....	.....	03/04/2026	.6. 625	120, 876 .....	.....	155, 000
KKR2291333	OMAHA	.NE .....	.....	03/09/2026	.6. 625	140, 372 .....	.....	180, 000
KKR2291342	OMAHA	.NE .....	.....	03/09/2026	.6. 375	232, 004 .....	.....	297, 500
KKR2279078	MANCHESTER	.NH .....	.....	02/14/2026	.7. 250	451, 217 .....	.....	585, 000
KKR2278953	TOTOWA	.NJ .....	.....	02/17/2026	.6. 875	571, 701 .....	.....	735, 000
KKR2278976	LONG BRANCH	.NJ .....	.....	02/04/2026	.7. 375	385, 567 .....	.....	500, 000
KKR2278988	TRENTON	.NJ .....	.....	02/11/2026	.6. 875	185, 072 .....	.....	240, 000
KKR2279003	JERSEY CITY	.NJ .....	.....	01/26/2026	.6. 625	616, 907 .....	.....	800, 000
KKR2279023	BUTLER	.NJ .....	.....	01/30/2026	.6. 990	418, 806 .....	.....	510, 000
KKR2279027	GUTTENBERG	.NJ .....	.....	01/13/2026	.6. 990	853, 389 .....	.....	1, 110, 000
KKR2279032	HO HO KUS	.NJ .....	.....	01/27/2026	.6. 750	960, 833 .....	.....	1, 335, 000
KKR2279096	MONTCLAIR	.NJ .....	.....	01/16/2026	.6. 875	955, 404 .....	.....	1, 360, 000
KKR2279114	TRENTON	.NJ .....	.....	02/12/2026	.6. 750	181, 217 .....	.....	235, 000
KKR2279115	TRENTON	.NJ .....	.....	02/11/2026	.6. 750	152, 942 .....	.....	205, 000
KKR2279127	NEWARK	.NJ .....	.....	02/18/2026	.6. 990	581, 435 .....	.....	754, 000
KKR2279132	NEPTUNE	.NJ .....	.....	01/13/2026	.6. 990	396, 808 .....	.....	515, 000
KKR2279134	JERSEY CITY	.NJ .....	.....	01/22/2026	.6. 875	410, 926 .....	.....	790, 000
KKR2279143	MAHIAH	.NJ .....	.....	01/23/2026	.7. 250	1, 516, 564 .....	.....	2, 000, 000
KKR2279327	CHATHAM	.NJ .....	.....	01/29/2026	.6. 990	1, 823, 733 .....	.....	2, 365, 000
KKR2279332	LAKEWOOD	.NJ .....	.....	02/25/2026	.6. 990	1, 074, 078 .....	.....	1, 230, 000
KKR2279401	BRIGHTLINE	.NJ .....	.....	02/10/2026	.6. 625	99, 643 .....	.....	420, 000
KKR2279417	SCOTCH PLAINS	.NJ .....	.....	01/23/2026	.6. 250	400, 609 .....	.....	690, 000
KKR2284260	JERSEY CITY	.NJ .....	.....	02/06/2026	.7. 375	474, 386 .....	.....	575, 000
KKR2284304	UNION CITY	.NJ		03/04/2026	.6. 990	870, 396		1, 055, 000
KKR2284333	LONG VALLEY	.NJ		01/16/2026	.6. 875	700, 678		830, 000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2284337	JERSEY CITY	NJ		02/27/2026	.6.990	211,856		257,000
KKR2287703	WEST NEW YORK	NJ		03/11/2026	.6.750	685,897		888,000
KKR2287719	SEASIDE HEIGHTS	NJ		03/26/2026	.6.990	425,978		590,000
KKR2287741	TRENTON	NJ		03/12/2026	.6.625	213,814		290,000
KKR2287777	NEWARK	NJ		02/24/2026	.6.990	651,325		790,000
KKR2287803	MULLICA HILL	NJ		02/20/2026	.6.875	412,223		500,000
KKR2287812	TOMS RIVER	NJ		03/30/2026	.6.375	290,088		375,000
KKR2287815	BROWNS MILLS	NJ		03/30/2026	.6.375	309,427		400,000
KKR2287816	STAFFORD	NJ		03/19/2026	.6.375	386,784		500,000
KKR2287857	IRVINGTON	NJ		03/06/2026	.7.125	487,348		630,000
KKR2287863	JERSEY CITY	NJ		03/10/2026	.6.990	522,159		675,000
KKR2287865	JERSEY CITY	NJ		02/27/2026	.6.875	587,912		760,000
KKR2287866	JERSEY CITY	NJ		02/27/2026	.6.990	642,062		830,000
KKR2287867	JERSEY CITY	NJ		02/27/2026	.6.990	611,119		790,000
KKR2287919	SOMERSET	NJ		02/27/2026	.6.875	503,259		575,000
KKR2287957	RANDOLPH	NJ		01/29/2026	.6.990	321,274		390,000
KKR2287979	FAIRFIELD	NJ		01/13/2026	.7.250	814,786		989,000
KKR2287989	FORKED RIVER	NJ		02/27/2026	.6.500	257,856		800,000
KKR2287990	MOORESTOWN	NJ		03/02/2026	.7.625	1,516,194		2,100,000
KKR2287996	KINGWOOD TWP	NJ		02/27/2026	.7.125	469,953		608,000
KKR2290332	JERSEY CITY	NJ		04/21/2026	.6.625	962,659		1,250,000
KKR2290371	SUMMIT	NJ		02/27/2026	.7.125	2,052,031		2,800,000
KKR2290399	LYNDHURST	NJ		02/26/2026	.6.750	419,763		585,000
KKR2291142	WEST NEW YORK	NJ		10/17/2025	.6.999	174,589		225,000
KKR2291168	EGG HARBOR TOWNSHIP	NJ		02/11/2026	.7.750	246,569		339,000
KKR2291426	JERSEY CITY	NJ		03/06/2026	.6.990	618,229		990,000
KKR2298203	LAKEWOOD	NJ		03/18/2026	.6.875	719,863		1,350,000
KKR2298448	TRENTON	NJ		04/23/2026	.6.625	177,544		230,000
KKR2298472	GARFIELD	NJ		03/31/2026	.7.490	843,977		1,025,000
KKR2298478	NEWARK	NJ		04/22/2026	.6.750	563,509		730,000
KKR2298501	MIDDLETOWN	NJ		04/08/2026	.6.490	154,386		307,500
KKR2298516	NUTLEY	NJ		04/24/2026	.7.250	752,632		975,000
KKR2301870	JERSEY CITY	NJ		04/28/2026	.6.990	572,604		740,000
KKR2301882	UNION CITY	NJ		05/15/2026	.6.875	560,998		725,000
KKR2301929	LAVALLETTE	NJ		04/15/2026	.6.875	2,061,706		4,500,000
KKR2301932	SECAUCUS	NJ		04/30/2026	.8.250	324,576		450,000
KKR2301936	OCEAN CITY	NJ		04/15/2026	.6.375	876,150		1,475,000
KKR2287690	ALBUQUERQUE	NM		02/26/2026	.7.375	653,168		845,000
KKR2290317	ALBUQUERQUE	NM		11/20/2025	.6.990	170,769		227,000
KKR2279410	GLENBROOK	NV		01/22/2026	.6.875	2,806,929		4,180,000
KKR2287884	LAS VEGAS	NV		03/16/2026	.6.750	201,128		260,000
KKR2290316	LAS VEGAS	NV		11/04/2025	.6.500	253,492		425,000
KKR2290375	LAS VEGAS	NV		03/19/2026	.5.990	318,002		897,575
KKR2290730	N LAS VEGAS	NV		12/30/2025	.6.875	364,720		447,000
KKR2291175	LAS VEGAS	NV		12/11/2025	.6.375	318,117		330,000
KKR2298440	NORTH LAS VEGAS	NV		03/30/2026	.7.000	255,043		310,000
KKR2298457	LAS VEGAS	NV		04/09/2026	.6.875	785,311		1,090,000
KKR2278956	ROCHESTER	NY		07/10/2025	.7.625	112,941		170,000
KKR2278967	SPRING VALLEY	NY		01/20/2026	.7.250	804,642		979,000
KKR2279008	BROOKLYN	NY		02/11/2026	.6.490	2,375,094		3,850,000
KKR2279030	WEST BABYLON	NY		02/05/2026	.6.490	313,852		555,000
KKR2279044	BRONX	NY		01/30/2026	.7.125	708,876		920,000
KKR2279072	ELLICOTTVILLE	NY		03/03/2026	.6.990	200,495		300,000
KKR2279076	GREAT VALLEY	NY		03/03/2026	.6.875	195,817		293,000
KKR2279077	BROOKLYN	NY		02/24/2026	.6.490	768,564		1,150,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2279088	POUGHKEEPSIE	.NY		01/13/2026	.7.490	392,987		510,000
KKR2279118	BROOKLYN	.NY		02/17/2026	.7.250	662,147		805,000
KKR2279124	SCARSDALE	.NY		01/23/2026	.6.990	924,601		1,425,000
KKR2279136	LONG BEACH	.NY		01/23/2026	.7.125	981,362		1,195,000
KKR2279322	BROOKHAVEN	.NY		01/05/2026	.7.490	595,901		725,000
KKR2279361	PLAINVIEW	.NY		12/17/2025	.7.125	685,208		890,000
KKR2284252	BROOKLYN	.NY		03/18/2026	.6.250	1,043,134		1,445,000
KKR2284261	QUEENS VILLAGE	.NY		03/05/2026	.6.490	604,224		837,000
KKR2284298	ROCHESTER	.NY		03/18/2026	.7.250	108,284		140,000
KKR2284309	STATEN ISLAND	.NY		03/30/2026	.7.250	602,264		730,000
KKR2284351	BROOKLYN	.NY		02/18/2026	.8.750	2,475,059		3,000,000
KKR2287694	ROCHESTER	.NY		03/20/2026	.6.500	119,795		155,000
KKR2287697	SOUTH RICHMOND HILL	.NY		03/18/2026	.6.625	618,855		950,000
KKR2287699	ROCHESTER	.NY		02/27/2026	.6.990	169,014		205,000
KKR2287713	PATCHOGUE	.NY		03/13/2026	.6.990	649,264		840,000
KKR2287715	MOUNT VERNON	.NY		03/24/2026	.6.875	582,755		930,000
KKR2287717	BROOKLYN	.NY		03/20/2026	.6.250	887,025		2,050,000
KKR2287721	QUEENS	.NY		03/24/2026	.6.990	1,005,639		1,300,000
KKR2287722	BROOKLYN	.NY		02/25/2026	.6.625	2,061,029		3,240,000
KKR2287726	NEW YORK	.NY		02/20/2026	.6.490	222,586		875,000
KKR2287750	FLUSHING	.NY		03/06/2026	.5.990	206,285		720,000
KKR2287756	STONY POINT	.NY		03/18/2026	.6.625	889,604		1,150,000
KKR2287782	BROOKLYN	.NY		04/01/2026	.7.750	1,155,195		1,400,000
KKR2287786	BROOKLYN	.NY		03/31/2026	.6.625	451,248		875,000
KKR2287788	FLUSHING	.NY		03/24/2026	.6.490	357,389		495,000
KKR2287818	ROCHESTER	.NY		03/18/2026	.7.250	104,432		135,000
KKR2287827	BROOKLYN	.NY		02/17/2026	.6.990	1,317,387		1,725,000
KKR2287829	YONKERS	.NY		04/09/2026	.6.875	599,515		775,000
KKR2287832	BROOKLYN	.NY		02/26/2026	.7.375	1,152,617		1,490,000
KKR2287850	BROOKLYN	.NY		03/31/2026	.6.490	1,276,388		1,650,000
KKR2287858	RIVERHEAD	.NY		01/30/2026	.6.990	567,636		850,000
KKR2287887	NEW YORK	.NY		03/10/2026	.6.625	206,285		775,000
KKR2287904	JAMAICA	.NY		04/16/2026	.6.875	2,202,091		3,050,000
KKR2287948	HOLTSVILLE	.NY		03/13/2026	.6.375	618,855		1,175,000
KKR2287953	LAGRANGEVILLE	.NY		03/09/2026	.6.875	821,014		995,000
KKR2287958	MANORVILLE	.NY		01/20/2026	.7.250	708,509		860,000
KKR2290325	SCHENECTADY	.NY		02/17/2026	.7.125	247,584		322,000
KKR2290327	ROCHESTER	.NY		04/17/2026	.7.250	131,589		171,000
KKR2290333	MONTICELLO	.NY		04/16/2026	.5.990	195,099		322,000
KKR2290402	HURLEYVILLE	.NY		02/19/2026	.6.625	195,939		710,000
KKR2291182	FOREST HILLS	.NY		01/16/2026	.6.750	185,843		415,000
KKR2291184	MASTIC	.NY		01/07/2026	.7.125	311,437		375,000
KKR2291186	JOHNSON CITY	.NY		01/06/2026	.7.999	171,335		220,000
KKR2291220	ENDICOTT	.NY		02/13/2026	.6.500	137,129		220,000
KKR2291237	EAST HAMPTON	.NY		02/04/2026	.6.375	851,840		1,493,000
KKR2291238	BRONXVILLE	.NY		02/19/2026	.6.375	1,184,265		1,575,000
KKR2291270	UNIONDALE	.NY		03/30/2026	.6.750	545,470		700,000
KKR2291311	NEWBURGH	.NY		02/05/2026	.6.375	155,824		200,000
KKR2298175	FLUSHING	.NY		03/25/2026	.6.500	270,445		620,000
KKR2298186	BRONX	.NY		04/07/2026	.6.750	901,615		1,095,000
KKR2298188	SMITHTOWN	.NY		03/20/2026	.7.250	596,025		830,000
KKR2298189	NORTH BELLMORE	.NY		04/23/2026	.6.375	444,632		720,000
KKR2298207	DEER PARK	.NY		12/09/2025	.6.875	506,694		618,000
KKR2298209	NEW HYDE PARK	.NY		03/27/2026	.6.490	514,154		1,175,000
KKR2298214	FLUSHING	.NY		03/27/2026	.6.625	1,045,292		1,280,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2298419	HARTWICK	.NY		03/05/2026	.6.875	208,246		270,000
KKR2298453	BROOKLYN	.NY		04/14/2026	.7.125	1,026,668		1,330,000
KKR2298477	HEWLETT	.NY		03/27/2026	.6.490	1,471,814		2,200,000
KKR2298497	JAMAICA	.NY		04/08/2026	.6.375	559,131		725,000
KKR2298500	TROY	.NY		05/13/2026	.6.875	262,456		340,000
KKR2298507	ROCHESTER	.NY		04/21/2026	.6.625	216,141		280,000
KKR2298513	BRIDGEPORT	.NY		04/15/2026	.6.990	222,442		309,000
KKR2301864	OZONE PARK	.NY		05/19/2026	.6.750	938,865		1,360,000
KKR2301866	BRONX	.NY		04/27/2026	.6.875	831,126		1,075,000
KKR2301883	ELMHURST	.NY		03/24/2026	.6.000	720,762		1,290,000
KKR2301930	NEW YORK	.NY		03/31/2026	.6.990	525,310		680,000
KKR2287685	CLEVELAND	.OH		03/31/2026	.7.125	120,677		156,000
KKR2287711	CINCINNATI	.OH		02/27/2026	.6.990	223,635		310,000
KKR2288001	HURON	.OH		02/25/2026	.6.750	626,566		760,000
KKR2290796	PAINESVILLE	.OH		12/10/2025	.6.625	156,841		203,000
KKR2290841	COLUMBUS	.OH		03/19/2025	.7.086	154,935		200,000
KKR2290842	COLUMBUS	.OH		03/20/2025	.7.086	145,639		188,000
KKR2290844	COLUMBUS	.OH		03/19/2025	.7.086	161,133		208,000
KKR2290845	COLUMBUS	.OH		03/19/2025	.7.086	123,948		160,000
KKR2290846	COLUMBUS	.OH		03/19/2025	.7.086	118,525		153,000
KKR2290847	COLUMBUS	.OH		03/20/2025	.7.086	125,497		162,000
KKR2290848	COLUMBUS	.OH		03/19/2025	.7.086	143,315		185,000
KKR2290851	AKRON	.OH		04/25/2025	.7.279	88,998		124,927
KKR2291170	FINDLAY	.OH		01/15/2026	.7.625	198,571		255,000
KKR2291356	ASHLAND	.OH		03/27/2026	.6.875	155,033		213,000
KKR2291408	CLEVELAND HEIGHTS	.OH		02/03/2026	.6.375	335,022		430,000
KKR2298458	AUSTINTOWN	.OH		04/10/2026	.6.875	115,790		150,000
KKR2298482	COLUMBUS	.OH		03/30/2026	.7.000	193,648		269,000
KKR2301861	COLUMBUS	.OH		04/10/2026	.7.500	173,716		225,000
KKR2279064	OKLAHOMA CITY	.OK		01/27/2026	.6.625	200,318		260,000
KKR2290318	PONCA CITY	.OK		02/25/2026	.6.125	164,998		235,000
KKR2290747	OKLAHOMA CITY	.OK		12/05/2025	.6.850	113,587		147,000
KKR2290749	OKLAHOMA CITY	.OK		12/08/2025	.6.850	99,679		129,000
KKR2279111	CULVER	.OR		01/29/2026	.6.625	215,727		419,000
KKR2284250	MILWAUKIE	.OR		02/19/2026	.6.125	386,353		605,000
KKR2284310	BEND	.OR		02/09/2026	.6.490	772,756		2,770,000
KKR2284339	REDMOND	.OR		01/30/2026	.7.125	288,757		420,000
KKR2287809	SCIO	.OR		03/06/2026	.6.990	214,536		260,000
KKR2287984	BEND	.OR		02/11/2026	.7.125	430,238		585,000
KKR2290727	KLAMATH FALLS	.OR		12/23/2025	.6.375	266,156		323,000
KKR2290756	PORTLAND	.OR		12/11/2025	.6.500	257,284		475,000
KKR2290826	BEND	.OR		12/09/2025	.6.250	449,234		579,900
KKR2290838	ADAIR VILLAGE	.OR		12/31/2025	.6.375	454,237		630,000
KKR2298208	AURORA	.OR		04/06/2026	.6.490	658,714		1,450,000
KKR2298515	LAKE OSWEGO	.OR		03/20/2026	.6.750	154,253		245,000
KKR2284237	MCDONALD	.PA		02/27/2026	.7.250	417,150		545,000
KKR2284292	PHILADELPHIA	.PA		02/04/2026	.6.490	673,843		1,245,000
KKR2284361	PITTSBURGH	.PA		01/23/2026	.6.990	233,714		284,000
KKR2287766	CLIFTON HEIGHTS	.PA		03/19/2026	.6.750	185,656		225,000
KKR2287773	CATASAUQUA	.PA		02/20/2026	.6.990	262,509		318,400
KKR2290731	PALMYRA	.PA		12/12/2025	.6.875	269,110		326,500
KKR2290770	PHILADELPHIA	.PA		11/17/2025	.7.875	131,329		170,000
KKR2290876	PHILADELPHIA	.PA		01/08/2026	.6.925	371,224		450,000
KKR2291181	PHILADELPHIA	.PA		12/08/2025	.7.500	171,181		220,000
KKR2291258	BIRDSBORO	.PA		02/18/2026	.7.250	183,121		235,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
KKR2291358	PITTSBURGH	PA		03/20/2026	.7.125	148,170		150,000
KKR2298485	DREXEL HILL	PA		03/23/2026	.6.750	169,531		265,000
KKR2301928	WAYNE	PA		03/04/2026	.6.490	1,235,815		1,500,000
KKR2291252	LINCOLN	RI		02/09/2026	.6.375	311,640		580,000
KKR2291406	WOONSOCKET	RI		02/06/2026	.6.500	470,950		605,000
KKR2298390	PROVIDENCE	RI		04/17/2026	.7.000	479,112		665,000
KKR2279106	BELTON	SC		02/11/2026	.6.990	192,784		250,000
KKR2284301	MYRTLE BEACH	SC		12/16/2025	.6.875	272,827		540,000
KKR2284362	SAINT GEORGE	SC		02/06/2026	.6.750	721,270		1,123,000
KKR2287952	FOLLY BEACH	SC		03/03/2026	.6.875	2,009,588		3,000,000
KKR2290766	MYRTLE BEACH	SC		12/30/2025	.7.375	158,824		201,000
KKR2290789	EASLEY	SC		12/19/2025	.6.375	234,325		350,000
KKR2290793	EASLEY	SC		12/16/2025	.6.375	178,950		231,000
KKR2290815	LITTLE RIVER	SC		12/15/2025	.6.999	142,136		149,900
KKR2291194	NORTH CHARLESTON	SC		01/09/2026	.6.625	206,293		265,000
KKR2291354	SUMMERVILLE	SC		04/17/2026	.6.750	207,958		250,000
KKR2291204	EDGE MONT	SD		12/31/2025	.7.375	160,798		260,000
KKR2284253	CHATTANOOGA	TN		03/06/2026	.6.875	482,636		585,000
KKR2284274	KNOXVILLE	TN		03/18/2026	.6.625	239,771		310,000
KKR2287698	CHATTANOOGA	TN		03/20/2026	.6.875	202,159		245,000
KKR2287745	JACKSBORO	TN		04/08/2026	.7.250	562,436		779,000
KKR2287776	BLAINE	TN		03/26/2026	.6.750	218,418		305,000
KKR2287826	NASHVILLE	TN		03/02/2026	.6.990	424,534		588,000
KKR2290312	SEVIERVILLE	TN		12/19/2025	.6.875	1,719,238		2,100,000
KKR2290341	NASHVILLE	TN		02/18/2026	.5.875	369,213		580,000
KKR2290354	LEBANON	TN		12/23/2025	.6.875	683,520		834,900
KKR2291128	NASHVILLE	TN		07/18/2025	.7.625	640,854		890,000
KKR2291192	ROCKWOOD	TN		01/09/2026	.7.250	175,190		180,000
KKR2291425	MEMPHIS	TN		03/11/2026	.6.250	134,007		172,000
KKR2278966	FORT WORTH	TX		01/26/2026	.7.375	107,877		140,000
KKR2279368	ARLINGTON	TX		01/22/2026	.7.250	303,076		369,000
KKR2279372	LEWISVILLE	TX		01/27/2026	.6.750	312,297		380,000
KKR2279397	CLEVELAND	TX		01/27/2026	.6.875	571,187		695,000
KKR2279415	FORT WORTH	TX		01/27/2026	.6.990	489,833		596,000
KKR2284320	IRVING	TX		02/13/2026	.6.750	638,286		775,000
KKR2284330	STREETMAN	TX		01/16/2026	.6.750	414,101		1,502,000
KKR2287701	WESLACO	TX		02/20/2026	.7.125	436,150		529,000
KKR2287709	WESLACO	TX		02/09/2026	.7.375	386,696		469,000
KKR2287791	HOUSTON	TX		03/19/2026	.6.750	217,959		282,000
KKR2287793	CROWLEY	TX		03/09/2026	.6.750	270,749		350,000
KKR2287795	HOUSTON	TX		03/27/2026	.6.490	247,542		535,000
KKR2287798	CROWLEY	TX		04/03/2026	.6.490	195,764		292,000
KKR2287801	SAN ANTONIO	TX		03/31/2026	.6.750	181,789		235,000
KKR2287802	SAN ANTONIO	TX		03/31/2026	.6.990	175,600		227,000
KKR2287804	SAN ANTONIO	TX		03/31/2026	.6.875	165,544		222,000
KKR2287811	BRAZORIA	TX		03/25/2026	.6.490	142,955		190,000
KKR2287838	GRAND PRAIRIE	TX		02/27/2026	.6.875	210,852		272,800
KKR2287845	SAN ANTONIO	TX		03/19/2026	.6.875	238,259		330,000
KKR2287851	MCALLEN	TX		03/04/2026	.6.750	185,656		225,000
KKR2287861	DALLAS	TX		03/02/2026	.6.625	255,278		330,000
KKR2287889	RICHMOND	TX		03/25/2026	.6.875	235,165		285,000
KKR2287892	TOOL	TX		02/23/2026	.7.125	696,685		845,000
KKR2287893	HOUSTON	TX		02/24/2026	.6.625	412,206		780,000
KKR2287930	CONROE	TX		03/01/2026	.6.990	1,320,223		1,600,000
KKR2287935	ROWLETT	TX		02/26/2026	.7.125	385,444		440,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
KKR2287962	HOUSTON	TX		01/21/2026	7.125	200,805		262,000
KKR2287988	MCGREGOR	TX		03/17/2026	6.750	936,757		2,000,000
KKR2287999	EDINBURG	TX		03/12/2026	6.250	526,026		800,000
KKR2290315	SULPHUR SPRINGS	TX		12/31/2025	6.500	103,088		226,265
KKR2290329	SAN ANTONIO	TX		03/27/2026	6.750	104,135		145,000
KKR2290360	CYPRESS	TX		11/12/2025	6.875	2,044,936		2,500,000
KKR2290361	MONTGOMERY	TX		11/12/2025	6.750	204,473		375,000
KKR2290374	SHERMAN	TX		02/13/2026	7.125	435,030		530,000
KKR2290733	BURKBURNETT	TX		01/09/2026	7.500	151,610		210,000
KKR2290734	WEATHERFORD	TX		12/30/2025	6.990	319,406		650,000
KKR2290778	FLINT	TX		12/16/2025	7.750	234,484		325,000
KKR2290797	DALLAS	TX		12/16/2025	6.875	177,588		229,000
KKR2290802	DENISON	TX		12/22/2025	6.750	166,895		207,000
KKR2290805	CROSBY	TX		12/02/2025	7.375	144,606		175,000
KKR2290827	DEER PARK	TX		12/22/2025	7.500	150,054		182,000
KKR2290854	HOUSTON	TX		07/28/2025	8.250	184,950		240,000
KKR2290855	HOUSTON	TX		07/28/2025	8.250	184,950		240,000
KKR2290856	HOUSTON	TX		07/28/2025	8.250	184,950		240,000
KKR2290860	HOUSTON	TX		08/18/2025	7.250	297,292		383,763
KKR2290861	HOUSTON	TX		08/18/2025	7.250	297,292		383,763
KKR2290862	HOUSTON	TX		08/18/2025	7.250	297,292		383,763
KKR2290863	HOUSTON	TX		08/18/2025	7.250	297,292		383,763
KKR2290883	TOMBALL	TX		01/15/2026	8.000	214,843		260,000
KKR2291163	KILLEEN	TX		12/04/2025	7.125	358,728		540,000
KKR2291174	HOUSTON	TX		01/15/2026	6.999	155,969		238,000
KKR2291210	HOUSTON	TX		11/18/2025	6.375	188,964		250,000
KKR2291212	HOUSTON	TX		02/05/2026	7.625	166,246		200,000
KKR2291217	AUSTIN	TX		02/13/2026	6.875	179,629		266,000
KKR2291229	DALLAS	TX		02/09/2026	6.875	189,083		260,000
KKR2291235	MESQUITE	TX		02/10/2026	6.875	241,549		310,000
KKR2291286	EL PASO	TX		02/03/2026	6.625	191,153		230,000
KKR2291409	KERRVILLE	TX		01/30/2026	6.250	286,105		385,000
KKR2291417	DALLAS	TX		02/27/2026	6.625	237,073		285,000
KKR2298173	GRAHAM	TX		09/22/2025	7.125	1,626,986		2,000,000
KKR2298176	LIBERTY HILL	TX		10/30/2025	7.125	1,150,798		1,325,000
KKR2298180	GARLAND	TX		04/01/2026	7.625	154,386		300,000
KKR2298185	DALLAS	TX		03/31/2026	6.125	719,769		1,200,000
KKR2298197	ROSENBERG	TX		03/25/2026	6.625	262,225		444,000
KKR2298200	SCROGGINS	TX		04/24/2026	7.125	776,047		942,500
KKR2298222	THE WOODLANDS	TX		03/23/2026	6.625	2,032,705		3,650,000
KKR2298394	GALVESTON	TX		05/08/2026	7.125	231,579		290,000
KKR2298399	RICHWOOD	TX		05/07/2026	6.990	347,369		450,000
KKR2298461	GREENVILLE	TX		04/15/2026	6.750	181,404		235,000
KKR2298489	DALLAS	TX		04/22/2026	6.490	553,217		776,000
KKR2298494	EL PASO	TX		03/31/2026	7.125	411,696		500,000
KKR2298508	ARLINGTON	TX		04/16/2026	6.875	154,256		200,000
KKR2298518	DALLAS	TX		04/22/2026	6.490	396,258		656,000
KKR2301863	SAN ANTONIO	TX		05/06/2026	7.125	115,553		140,000
KKR2301865	SAN ANTONIO	TX		04/29/2026	6.990	236,070		289,000
KKR2301880	MCALLEN	TX		03/09/2026	6.750	300,745		389,000
KKR2301922	PROSPER	TX		11/18/2025	6.875	307,933		638,647
KKR2301931	SPRING	TX		03/23/2026	6.375	1,013,796		1,743,000
KKR2301946	MANVEL	TX		03/13/2026	6.750	231,936		282,500
KKR2301947	TOMBALL	TX		03/16/2026	6.750	1,377,184		1,670,000
KKR2301948	TOMBALL	TX		03/16/2026	6.875	515,427		625,000

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KKR2287748	EAST CARBON	UT		02/25/2026	.7.250	141,341		183,000
KKR2290310	HEBER CITY	UT		12/05/2025	.6.375	591,397		770,800
KKR2290757	OGDEN	UT		12/16/2025	.5.999	403,681		560,000
KKR2301862	SALT LAKE CITY	UT		04/30/2026	.7.250	898,904		1,090,000
KKR2301943	HOOPER	UT		04/08/2026	.6.750	652,047		790,000
KKR2279033	BRANCHVILLE	VA		02/11/2026	.6.990	239,052		310,000
KKR2279084	ROANOKE	VA		01/28/2026	.7.375	154,110		200,000
KKR2287852	VIRGINIA BEACH	VA		03/11/2026	.6.125	202,159		280,000
KKR2290319	FALLS CHURCH	VA		02/23/2026	.6.375	269,043		375,000
KKR2290814	PETERSBURG	VA		12/29/2025	.6.125	324,410		420,000
KKR2290837	HENRICO	VA		12/22/2025	.6.999	253,465		328,000
KKR2290840	MARTINSVILLE	VA		01/20/2026	.8.000	144,412		175,000
KKR2291213	NORFOLK	VA		02/26/2026	.7.500	292,224		375,000
KKR2291216	FREDERICKSBURG	VA		02/20/2026	.6.375	140,242		300,000
KKR2291240	PETERSBURG	VA		02/26/2026	.6.625	249,330		320,000
KKR2298471	GLEN ALLEN	VA		11/25/2025	.6.990	312,349		410,000
KKR2298476	VIRGINIA BEACH	VA		03/26/2026	.6.750	197,444		240,000
KKR2301878	HAYMARKET	VA		03/30/2026	.5.875	518,838		800,000
KKR2287708	RUTLAND	VT		02/20/2026	.6.990	251,203		325,000
KKR2287792	OCEAN SHORES	WA		02/07/2026	.6.875	462,205		690,000
KKR2287931	RENTON	WA		02/15/2026	.6.625	720,719		1,300,000
KKR2287974	KENT	WA		02/14/2026	.6.875	748,957		855,000
KKR2290381	SEATTLE	WA		03/09/2026	.6.375	1,232,204		4,050,000
KKR2290783	SEATTLE	WA		11/25/2025	.6.500	512,061		661,000
KKR2291250	SEATTLE	WA		02/13/2026	.7.625	642,437		825,000
KKR2298484	RAYMOND	WA		04/13/2026	.6.490	102,924		380,000
KKR2279375	MILWAUKEE	WI		02/13/2026	.6.625	231,340		375,000
KKR2279382	FOND DU LAC	WI		02/13/2026	.6.750	128,522		209,000
KKR2284353	TURTLE LAKE	WI		01/26/2026	.6.490	329,409		555,000
KKR2287824	MILWAUKEE	WI		02/27/2026	.6.990	112,076		145,000
KKR2290754	RACINE	WI		11/26/2025	.6.750	209,979		272,000
KKR2290768	MILWAUKEE	WI		12/29/2025	.6.625	193,154		250,000
KKR2290872	MUSKEGO	WI		12/17/2025	.6.500	193,141		250,000
KKR2291189	KENOSHA	WI		12/31/2025	.6.875	196,800		253,000
KKR2291338	WAUPACA	WI		02/27/2026	.6.875	130,143		167,025
KKR2291387	MILWAUKEE	WI		01/08/2026	.6.625	175,465		225,000
KKR2298521	KENOSHA	WI		02/25/2026	.6.375	209,575		272,000
KKR2298522	KENOSHA	WI		02/25/2026	.6.375	227,296		295,000
KKR2298523	KENOSHA	WI		02/25/2026	.6.375	226,526		294,000
KKR2287929	INWOOD	WV		03/27/2026	.6.990	346,559		420,000
KKR2291397	INWOOD	WV		01/30/2026	.6.500	253,768		326,000
KKR2291405	INWOOD	WV		01/30/2026	.6.375	253,757		326,000
0399999. Mortgages in good standing - residential mortgages-all other						454,760,766		701,198,789
3741307	PHOENIX	AZ		08/28/2023	.7.872		808,646	91,075,084
3741594	PHOENIX	AZ		02/18/2026	.7.900		2,276,601	3,817,729
3741628	GILBERT	AZ		05/12/2026	.6.022	64,109,991		102,080,250
4000020	CHANDLER	AZ		03/17/2026	.6.232		271,318	4,526,315,789
4000021	GOODYEAR	AZ		06/04/2026	.6.248	29,174,963		1,476,000,000
3741470	STOCKTON	CA		02/20/2025	.6.622		110,670	91,960,009
3741547	SAN DIEGO	CA		09/24/2025	.7.622		1,355,936	16,481,472
3741622	SANTA CLARA	CA		04/23/2026	.6.812	31,177,257		73,277,889
3741637	REDWOOD CITY	CA		06/30/2026	.5.890	49,146,825	600,331	69,074,137
3741649	SAN FRANCISCO	CA		06/04/2026	.6.772	11,536,081		31,800,800
3741375	THORNTON	CO		06/24/2024	.7.372		50,327	36,458,028
3741636	DENVER	CO		06/30/2026	.5.820	28,348,950		45,154,619

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	2 City	3 State						
3741655	WASHINGTON	DC		06/25/2026	5.602	21,111,931		34,452,156
4500007	VARIOUS	DEU		01/19/2026	4.895		19,518	128,015,366
4500010	MADRID	ESP		04/13/2026	4.783	34,267,236		254,000,597
3741552	RIVIERA BEACH	FL		09/08/2025	6.325		157,223	53,194,945
3741668	ATLANTA	GA		06/30/2026	5.640	49,719,198		77,950,063
4500002	WEST THURROCK	GBR		11/12/2025	6.430		41,662	228,736,960
3741644	WEST DES MOINES	IA		05/12/2026	5.430	34,308,042		70,483,652
3741657	MCCOOK	IL		06/30/2026	5.994	47,539,954		81,205,002
3741659	CHICAGO	IL		06/23/2026	5.710	121,649,115		186,257,018
3741411	INDIANAPOLIS	IN		08/26/2024	9.622		2,421,466	32,283,634
3741639	MERRILLVILLE	IN		05/07/2026	5.610	26,260,550		44,300,235
3741660	BILLERICA	MA		06/30/2026	5.594	42,262,052		68,302,306
3741581	NUEVO LEON	MEX		04/24/2026	5.972	6,992,000		17,996,800
3741625	NUEVO LEON	MEX		05/14/2026	5.490	16,985,231		27,199,670
3741499	CHARLOTTE	NC		05/12/2025	7.222		1,326,465	2,530,973
3741548	CHARLOTTE	NC		08/05/2025	6.272		59,173	12,512,000
3741289	PARSIPPANY	NJ		01/11/2023	7.236		1,767,414	134,597,446
3741474	SOMERSET	NJ		03/31/2025	6.872		3,018,641	60,552,273
3741567	MANALAPAN	NJ		11/18/2025	6.771		5,145,665	16,796,194
3741617	NEWARK	NJ		04/02/2026	5.400	22,796,485		39,075,207
3741633	CARLSTADT	NJ		05/21/2026	5.660	56,864,079		124,788,346
3741658	ENGLEWOOD CLIFFS	NJ		06/09/2026	6.362	22,103,548		34,461,045
4500009	VARIOUS	NLD		01/19/2026	4.895		45,675	141,325,841
3741313	LAS VEGAS	NV		08/17/2023	7.622		487,208	82,638,558
3741645	RENO	NV		05/12/2026	5.472	5,084,328		12,077,699
3741447	SELDEN	NY		11/27/2024	5.970		178,560	22,329,348
3741539	MT. SINAI	NY		08/21/2025	8.150		1,302,634	21,763,897
3741612	YONKERS	NY		04/08/2026	6.020	22,299,833		74,345,250
3741619	BAYSIDE	NY		04/16/2026	5.260	39,430,980		61,899,000
3741620	BAYSIDE	NY		04/16/2026	6.160	26,287,320		41,266,000
3741630	BROOKLYN	NY		05/06/2026	5.300	10,255,127		21,406,140
3741642	GREAT NECK	NY		06/26/2026	5.671	6,549,320		13,536,297
3741653	BROOKLYN	NY		06/18/2026	5.710	33,372,313		52,979,665
3741570	NEW ALBANY	OH		10/03/2025	6.620		25,985,431	146,456,803
3741571	NEW ALBANY	OH		10/03/2025	6.370	(314,775)		432,558,266
3741624	HARRISON	OH		04/22/2026	5.020	39,480,050		78,940,961
3741632	NORTH CANTON	OH		05/01/2026	6.170	42,406,503		60,860,408
3741339	PHILADELPHIA	PA		03/19/2024	7.372		243,880	74,950,744
4500003	NYSA	POL		12/18/2025	5.065		2,091,729	132,407,494
4500011	KOMORNIKI	POL		04/21/2026	5.230	21,151,484		87,633,864
3741400	GREENVILLE	SC		09/27/2024	8.022		5,654,620	36,054,066
3741627	SURFSIDE BEACH	SC		04/01/2026	5.480	15,297,165		25,966,957
3741389	ALLEN	TX		07/08/2024	6.598		19,607,201	145,930,725
3741535	DALLAS	TX		08/22/2025	6.272		22,057	2,621,356
3741626	HOUSTON	TX		04/09/2026	5.000	24,817,500		37,657,382
3741638	KATY	TX		05/11/2026	5.760	15,106,499		23,743,118
3741646	KATY	TX		06/10/2026	5.420	24,413,493		37,228,427
3741647	LEWISVILLE	TX		06/10/2026	5.470	29,603,818		44,600,392
3741403	SALT LAKE CITY	UT		10/07/2024	7.950		5,508,584	14,454,209
3741634	RICHMOND CITY	VA		05/15/2026	5.910	24,025,950		35,516,263
3741279	REDMOND	WA		09/27/2022	6.822		192,516	101,170,204
3741592	BELLEVUE	WA		02/13/2026	8.120		4,623,134	9,059,024
0599999. Mortgages in good standing - commercial mortgages-all other						1,095,620,394	85,374,288	10,366,566,052
3741290	PARSIPPANY	NJ		01/11/2023	11.886		209,796	16,756,515
3741643	GREAT NECK	NY		06/26/2026	9.500	1,637,330		3,384,074

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	2 City	3 State						
3741654	BROOKLYN	NY		06/18/2026	7.110	10,726,814		17,029,177
0699999. Mortgages in good standing - mezzanine loans						12,364,145	209,796	37,169,767
0899999. Total mortgages in good standing						1,562,745,305	85,584,084	11,104,934,608
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						1,562,745,305	85,584,084	11,104,934,608

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
3740755	SAN DIEGO	CA .....	.....	.....08/09/2016	06/01/2026	21,200,000 .....	.....	.....	.....	.....	.....	.....	.....21,200,000	21,200,000 .....	.....	.....	.....
3741024	LOS ANGELES	CA .....	.....	.....08/29/2019	06/09/2026	90,347,403 .....	.....	.....	.....	.....	.....	.....	.....90,347,403	90,347,403 .....	.....	.....	.....
KKR2188533	BURBANK	CA .....	.....	.....11/07/2025	05/14/2026	1,505,940 .....	.....	.....(44,238) .....	.....	.....	.....(44,238) .....	.....	.....1,461,702	1,461,702 .....	.....	.....	.....
KKR2188572	SAN DIEGO	CA .....	.....	.....10/08/2025	04/01/2026	612,972 .....	.....	.....(17,972) .....	.....	.....	.....(17,972) .....	.....	.....595,000	595,000 .....	.....	.....	.....
3741038	BUFORD	GA .....	.....	.....10/24/2019	05/20/2026	20,125,496 .....	.....	.....	.....	.....	.....	.....	.....20,125,496	20,125,496 .....	.....	.....	.....
3741261	PEACHTREE CORNERS	GA .....	.....	.....04/22/2022	05/19/2026	32,718,000 .....	.....	.....	.....	.....	.....	.....	.....32,718,000	32,718,000 .....	.....	.....	.....
3740737	PEARL CITY	HI .....	.....	.....06/29/2016	06/09/2026	22,904,446 .....	.....	.....	.....	.....	.....	.....	.....22,904,446	22,904,446 .....	.....	.....	.....
3741451	ELMHURST	IL .....	.....	.....01/16/2025	05/20/2026	10,192,776 .....	.....	.....6,624 .....	.....	.....	.....6,624 .....	.....	.....10,199,400	10,199,400 .....	.....	.....	.....
3740728	BROOKLINE	MA .....	.....	.....05/25/2016	05/29/2026	10,770,920 .....	.....	.....	.....	.....	.....	.....	.....10,770,920	10,770,920 .....	.....	.....	.....
3741257	BURLINGTON	MA .....	.....	.....05/05/2022	05/28/2026	12,593,270 .....	.....	.....	.....	.....	.....	.....	.....12,593,270	12,593,270 .....	.....	.....	.....
3740325	BALTIMORE	MD .....	.....	.....09/14/2011	06/18/2026	20,066,660 .....	.....	.....	.....	.....	.....	.....	.....20,066,660	20,066,660 .....	.....	.....	.....
3740995	LAUREL	MD .....	.....	.....03/28/2019	06/18/2026	50,033,102 .....	.....	.....	.....	.....	.....	.....	.....50,033,102	50,033,102 .....	.....	.....	.....
3741064	BALTIMORE	MD .....	.....	.....04/15/2020	06/18/2026	8,100,000 .....	.....	.....	.....	.....	.....	.....	.....8,100,000	8,100,000 .....	.....	.....	.....
KKR2253148	STEVENSVILLE	MD .....	.....	.....12/23/2025	04/01/2026	924,853 .....	.....	.....(26,353) .....	.....	.....	.....(26,353) .....	.....	.....898,500	898,500 .....	.....	.....	.....
KKR2186520	SUMRALL	MS .....	.....	.....09/23/2025	04/30/2026	215,328 .....	.....	.....(6,222) .....	.....	.....	.....(6,222) .....	.....	.....209,106	209,106 .....	.....	.....	.....
3741289	PARSIPPANY	NJ .....	.....	.....01/11/2023	06/30/2026	74,682,212 .....	.....	.....242,670 .....	.....	.....	.....242,670 .....	.....	.....74,924,883	74,924,883 .....	.....	.....	.....
3741290	PARSIPPANY	NJ .....	.....	.....01/11/2023	06/30/2026	9,292,451 .....	.....	.....29,002 .....	.....	.....	.....29,002 .....	.....	.....9,321,453	9,321,453 .....	.....	.....	.....
3741142	BROOKLYN	NY .....	.....	.....05/05/2021	05/06/2026	13,300,000 .....	.....	.....	.....	.....	.....	.....	.....13,300,000	13,300,000 .....	.....	.....	.....
3741318	NEW YORK	NY .....	.....	.....08/28/2023	06/17/2026	31,472,851 .....	.....	.....38,275 .....	.....	.....	.....38,275 .....	.....	.....31,511,126	31,511,126 .....	.....	.....	.....
3741319	NEW YORK	NY .....	.....	.....08/28/2023	06/17/2026	11,104,992 .....	.....	.....13,882 .....	.....	.....	.....13,882 .....	.....	.....11,118,874	11,118,874 .....	.....	.....	.....
KKR2253056	TROY	NY .....	.....	.....01/29/2026	04/01/2026	218,472 .....	.....	.....(6,230) .....	.....	.....	.....(6,230) .....	.....	.....212,242	212,242 .....	.....	.....	.....
KKR2103913	CINCINNATI	OH .....	.....	.....04/18/2025	04/01/2026	382,639 .....	.....	.....(17,162) .....	.....	.....	.....(17,162) .....	.....	.....365,477	365,477 .....	.....	.....	.....
4000019	YORK	PA .....	.....	.....09/18/2025	05/20/2026	1,105,998 .....	.....	.....32,397 .....	.....	.....	.....32,397 .....	.....	.....1,138,394	1,138,394 .....	.....	.....	.....
3741286	RIDGEVILLE	SC .....	.....	.....12/30/2022	06/03/2026	43,685,863 .....	.....	.....	.....	.....	.....	.....	.....43,685,863	43,685,863 .....	.....	.....	.....
KKR2226321	GREENVILLE	SC .....	.....	.....12/04/2025	04/28/2026	159,896 .....	.....	.....(4,876) .....	.....	.....	.....(4,876) .....	.....	.....155,020	155,020 .....	.....	.....	.....
3741162	FRANKLIN	TN .....	.....	.....07/01/2021	06/16/2026	6,708,000 .....	.....	.....	.....	.....	.....	.....	.....6,708,000	6,708,000 .....	.....	.....	.....
3740244	SAN ANTONIO	TX .....	.....	.....04/28/2010	06/17/2026	2,841,752 .....	.....	.....	.....	.....	.....	.....	.....2,841,752	2,841,752 .....	.....	.....	.....
3740246	SAN ANTONIO	TX .....	.....	.....04/28/2010	06/17/2026	2,166,447 .....	.....	.....	.....	.....	.....	.....	.....2,166,447	2,166,447 .....	.....	.....	.....
3741184	KATY	TX .....	.....	.....09/29/2021	06/10/2026	10,400,000 .....	.....	.....	.....	.....	.....	.....	.....10,400,000	10,400,000 .....	.....	.....	.....
3741185	LEWISVILLE	TX .....	.....	.....09/21/2021	06/10/2026	14,560,000 .....	.....	.....	.....	.....	.....	.....	.....14,560,000	14,560,000 .....	.....	.....	.....
3741342	DALLAS	TX .....	.....	.....01/24/2024	06/11/2026	10,386,181 .....	.....	.....30,319 .....	.....	.....	.....30,319 .....	.....	.....10,416,500	10,416,500 .....	.....	.....	.....
3741093	VIRGINIA BEACH	VA		01/15/2021	05/20/2026	21,496,936							21,496,936	21,496,936			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3741450	KENT	WA .....	.....	.....01/16/2025	05/20/2026	42,008,647 .....	.....	.....27,299 .....	.....	.....	.....27,299 .....	.....	.....42,035,946	42,035,946 .....	.....	.....	.....
3727652	MILWAUKEE	WI .....	.....	.....11/10/2003	04/01/2026	189,367 .....	.....	.....	.....	.....	.....	.....	.....189,367	189,367 .....	.....	.....	.....
0199999. Mortgages closed by repayment						598,473,870		297,415			297,415		598,771,285	598,771,285			
KKR2103660	MONTGOMERY	AL .....	.....	.....07/30/2025 .....	.....	.....230 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....198	198 .....	.....	.....	.....
KKR2103674	FLORENCE	AL .....	.....	.....05/29/2025 .....	.....	.....469 .....	.....	.....(62) .....	.....	.....	.....(62) .....	.....	.....407	407 .....	.....	.....	.....
KKR2103793	PRATTVILLE	AL .....	.....	.....08/13/2025 .....	.....	.....327 .....	.....	.....(42) .....	.....	.....	.....(42) .....	.....	.....285	285 .....	.....	.....	.....
KKR2103835	BIRMINGHAM	AL .....	.....	.....06/30/2025 .....	.....	.....338 .....	.....	.....(43) .....	.....	.....	.....(43) .....	.....	.....295	295 .....	.....	.....	.....
KKR2103891	BIRMINGHAM	AL .....	.....	.....05/07/2025 .....	.....	.....255 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....223	223 .....	.....	.....	.....
KKR2103897	DECATUR	AL .....	.....	.....07/14/2025 .....	.....	.....243 .....	.....	.....(30) .....	.....	.....	.....(30) .....	.....	.....213	213 .....	.....	.....	.....
KKR2103902	BIRMINGHAM	AL .....	.....	.....08/07/2025 .....	.....	.....304 .....	.....	.....(38) .....	.....	.....	.....(38) .....	.....	.....266	266 .....	.....	.....	.....
KKR2203914	BIRMINGHAM	AL .....	.....	.....11/05/2025 .....	.....	.....501 .....	.....	.....(41) .....	.....	.....	.....(41) .....	.....	.....460	460 .....	.....	.....	.....
KKR2212767	GUNTERSVILLE	AL .....	.....	.....11/07/2025 .....	.....	.....631 .....	.....	.....(29) .....	.....	.....	.....(29) .....	.....	.....602	602 .....	.....	.....	.....
KKR2234021	DOTHAN	AL .....	.....	.....01/08/2026 .....	.....	.....444 .....	.....	.....(37) .....	.....	.....	.....(37) .....	.....	.....407	407 .....	.....	.....	.....
KKR2245503	TUSCALOOSA	AL .....	.....	.....10/31/2025 .....	.....	.....458 .....	.....	.....(46) .....	.....	.....	.....(46) .....	.....	.....412	412 .....	.....	.....	.....
KKR2245604	MONTGOMERY	AL .....	.....	.....11/25/2025 .....	.....	.....153 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....136	136 .....	.....	.....	.....
KKR2245691	PELHAM	AL .....	.....	.....12/31/2025 .....	.....	.....500 .....	.....	.....(51) .....	.....	.....	.....(51) .....	.....	.....449	449 .....	.....	.....	.....
KKR2252983	HUNTSVILLE	AL .....	.....	.....12/23/2025 .....	.....	.....603 .....	.....	.....(39) .....	.....	.....	.....(39) .....	.....	.....564	564 .....	.....	.....	.....
KKR2253113	TALLASSEE	AL .....	.....	.....12/19/2025 .....	.....	.....2,518 .....	.....	.....(66) .....	.....	.....	.....(66) .....	.....	.....2,452	2,452 .....	.....	.....	.....
KKR2279037	ADAMSVILLE	AL .....	.....	.....01/21/2026 .....	.....	.....197 .....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....182	182 .....	.....	.....	.....
KKR2279102	LINCOLN	AL .....	.....	.....01/20/2026 .....	.....	.....237 .....	.....	.....(19) .....	.....	.....	.....(19) .....	.....	.....218	218 .....	.....	.....	.....
KKR2279139	ADAMSVILLE	AL .....	.....	.....01/21/2026 .....	.....	.....205 .....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....190	190 .....	.....	.....	.....
KKR2287860	BIRMINGHAM	AL .....	.....	.....02/27/2026 .....	.....	.....108 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....99	99 .....	.....	.....	.....
KKR2290811	HARVEST	AL .....	.....	.....12/10/2025 .....	.....	.....157 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....143	143 .....	.....	.....	.....
KKR2290885	BIRMINGHAM	AL .....	.....	.....12/29/2025 .....	.....	.....159 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....145	145 .....	.....	.....	.....
KKR2291153	BIRMINGHAM	AL .....	.....	.....12/18/2025 .....	.....	.....87 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....77	77 .....	.....	.....	.....
KKR2291155	BIRMINGHAM	AL .....	.....	.....12/09/2025 .....	.....	.....105 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....93	93 .....	.....	.....	.....
KKR2291191	MONTGOMERY	AL .....	.....	.....01/08/2026 .....	.....	.....132 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....118	118 .....	.....	.....	.....
KKR2291302	ATHENS	AL .....	.....	.....01/27/2026 .....	.....	.....120 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....107	107 .....	.....	.....	.....
KKR2291305	BIRMINGHAM	AL .....	.....	.....01/21/2026 .....	.....	.....121 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....108	108 .....	.....	.....	.....
KKR2291315	ENTERPRISE	AL .....	.....	.....03/02/2026 .....	.....	.....123 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....110	110 .....	.....	.....	.....
KKR2291317	MOBILE	AL .....	.....	.....02/06/2026 .....	.....	.....118 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....105	105 .....	.....	.....	.....
KKR2291347	MOBILE	AL .....	.....	.....02/27/2026 .....	.....	.....120 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....107	107 .....	.....	.....	.....
KKR2291384	MONTGOMERY	AL .....	.....	.....01/07/2026 .....	.....	.....111 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....99	99 .....	.....	.....	.....
KKR2103699	FAYETTEVILLE	AR .....	.....	.....05/28/2025 .....	.....	.....1,077 .....	.....	.....(139) .....	.....	.....	.....(139) .....	.....	.....938	938 .....	.....	.....	.....
KKR2284272	JACKSONVILLE	AR .....	.....	.....02/13/2026 .....	.....	.....221 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....188	188 .....	.....	.....	.....
KKR2290728	LITTLE ROCK	AR .....	.....	.....12/08/2025 .....	.....	.....95 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....86	86 .....	.....	.....	.....
3740700	GLENDALE	AZ .....	.....	.....01/06/2016 .....	.....	.....502,960 .....	.....	.....	.....	.....	.....	.....	.....502,960	502,960 .....	.....	.....	.....
3740946	MESA	AZ .....	.....	.....12/19/2018 .....	.....	.....25,996 .....	.....	.....	.....	.....	.....	.....	.....25,996	25,996 .....	.....	.....	.....
3741081	GOODYEAR	AZ .....	.....	.....10/02/2020 .....	.....	.....51,154 .....	.....	.....	.....	.....	.....	.....	.....51,154	51,154 .....	.....	.....	.....
4000020	CHANDLER	AZ .....	.....	.....03/17/2026 .....	.....	.....260,680 .....	.....	.....10,638 .....	.....	.....	.....10,638 .....	.....	.....271,318	271,318 .....	.....	.....	.....
KKR2103769	PHOENIX	AZ .....	.....	.....08/11/2025 .....	.....	.....1,018 .....	.....	.....(130) .....	.....	.....	.....(130) .....	.....	.....888	888 .....	.....	.....	.....
KKR2103817	SCOTTSDALE	AZ .....	.....	.....05/23/2025 .....	.....	.....1,475 .....	.....	.....(187) .....	.....	.....	.....(187) .....	.....	.....1,288	1,288 .....	.....	.....	.....
KKR2186523	TUCSON	AZ .....	.....	.....09/09/2025 .....	.....	.....1,299 .....	.....	.....(82) .....	.....	.....	.....(82) .....	.....	.....1,217	1,217 .....	.....	.....	.....
KKR2186601	PEORIA	AZ .....	.....	.....10/02/2025 .....	.....	.....1,652 .....	.....	.....(135) .....	.....	.....	.....(135) .....	.....	.....1,517	1,517 .....	.....	.....	.....
KKR2186611	SCOTTSDALE	AZ .....	.....	.....10/10/2025 .....	.....	.....1,823 .....	.....	.....(154) .....	.....	.....	.....(154) .....	.....	.....1,669	1,669 .....	.....	.....	.....
KKR2188507	VERNON	AZ .....	.....	.....10/09/2025 .....	.....	.....2,954 .....	.....	.....(128) .....	.....	.....	.....(128) .....	.....	.....2,826	2,826 .....	.....	.....	.....
KKR2226458	SCOTTSDALE	AZ .....	.....	.....11/21/2025 .....	.....	.....3,714 .....	.....	.....(216) .....	.....	.....	.....(216) .....	.....	.....3,498	3,498 .....	.....	.....	.....
KKR2234176	PHOENIX	AZ .....	.....	.....10/06/2025 .....	.....	.....1,750 .....	.....	.....(174) .....	.....	.....	.....(174) .....	.....	.....1,576	1,576 .....	.....	.....	.....
KKR2245636	PHOENIX	AZ .....	.....	.....12/16/2025 .....	.....	.....600 .....	.....	.....(89) .....	.....	.....	.....(89) .....	.....	.....511	511 .....	.....	.....	.....
KKR2252960	PHOENIX	AZ		01/02/2026		674		(55)			(55)		619	619			
KKR2253006	MESA	AZ		01/09/2026		799		(63)			(63)		736	736			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2265379	GOODYEAR	AZ		01/09/2026		850		(100)			(100)		750	750			
KKR2265405	GLENDALE	AZ		12/29/2025		279		(33)			(33)		246	246			
KKR2279129	BISBEE	AZ		02/06/2026		368		(29)			(29)		339	339			
KKR2279371	ORO VALLEY	AZ		01/21/2026		416		(60)			(60)		356	356			
KKR2284321	MESA	AZ		01/02/2026		119		(24)			(24)		95	95			
KKR2284342	GLENDALE	AZ		03/09/2026		1,536		(83)			(83)		1,453	1,453			
KKR2287855	TEMPE	AZ		12/29/2025		143		(12)			(12)		131	131			
KKR2287890	LAKESIDE	AZ		03/10/2026		431		(37)			(37)		394	394			
KKR2287961	TUCSON	AZ		03/13/2026		380		(32)			(32)		348	348			
KKR2287971	TUCSON	AZ		03/03/2026		410		(35)			(35)		375	375			
KKR2288000	CHANDLER	AZ		02/11/2026		1,368		(32)			(32)		1,336	1,336			
KKR2291195	PHOENIX	AZ		01/05/2026		133		(14)			(14)		119	119			
34516SF	VISALIA	CA		04/28/2006		4,839							4,839	4,839			
3727054	ROSEVILLE	CA		11/04/2002		41,658							41,658	41,658			
3727081	ROSEVILLE	CA		10/10/2002		98,776							98,776	98,776			
3727380	DAVIS	CA		05/05/2003		94,200							94,200	94,200			
3727746	LONG BEACH	CA		09/29/2003		65,996							65,996	65,996			
3729928	SOUTH GATE	CA		08/26/2005		31,674							31,674	31,674			
3729937	SOUTH GATE	CA		08/26/2005		30,953							30,953	30,953			
3729946	SOUTH GATE	CA		08/26/2005		30,232							30,232	30,232			
3729973	SOUTH GATE	CA		09/23/2005		42,994							42,994	42,994			
3730353	MODESTO	CA		12/29/2005		64,138							64,138	64,138			
3740118	SAN JOSE	CA		11/20/2007		57,277							57,277	57,277			
3740161	LIVERMORE	CA		06/11/2008		24,949							24,949	24,949			
3740162	PLEASANT HILL	CA		06/11/2008		24,949							24,949	24,949			
3740433	SOUTHGATE	CA		11/05/2012		51,238							51,238	51,238			
3740499	SAN RAMON	CA		08/07/2013		372,722							372,722	372,722			
3740501	SAN FRANCISCO	CA		11/13/2013		185,272							185,272	185,272			
3740581	GLENDALE	CA		09/05/2014		562,422		2,513			2,513		564,935	564,935			
3740662	IRVINE	CA		07/29/2015		231,308							231,308	231,308			
3740666	LAGUNA NIGUEL	CA		08/27/2015		131,005							131,005	131,005			
3740692	CERRITOS	CA		10/30/2015		684,260							684,260	684,260			
3740726	SAN DIEGO	CA		06/15/2016		184,936							184,936	184,936			
3740749	SANTA FE SPRINGS	CA		11/10/2016		53,284							53,284	53,284			
3740752	CORTE MADERA	CA		08/05/2016		526,563							526,563	526,563			
3740959	COMMERCE	CA		10/31/2018		137,241							137,241	137,241			
3740974	SAN DIEGO	CA		01/15/2019		63,611							63,611	63,611			
3740987	SAN MATEO	CA		03/08/2019		88,700		3,418			3,418		92,118	92,118			
3741049	COMPTON	CA		01/31/2020		59,931							59,931	59,931			
3741075	PITTSBURG	CA		11/09/2020		239,994							239,994	239,994			
3741146	CONCORD	CA		05/26/2021		98,730							98,730	98,730			
3741151	SAN FRANCISCO	CA		06/30/2021		25,301							25,301	25,301			
3741168	DOWNEY	CA		08/19/2021		25,919							25,919	25,919			
3741183	SAN FRANCISCO	CA		10/21/2021		15,817		1,014			1,014		16,831	16,831			
3741234	TARZANA	CA		03/17/2022		133,754							133,754	133,754			
3741292	LAGUNA HILLS	CA		03/17/2023		102,123							102,123	102,123			
3741312	SAN MATEO	CA		08/10/2023		45,800							45,800	45,800			
KKR2103714	GILROY	CA		05/02/2025		662		(85)			(85)		577	577			
KKR2103760	OAKLAND	CA		05/28/2025		2,628		(334)			(334)		2,294	2,294			
KKR2103983	LOS ANGELES	CA		05/08/2025		3,959		(494)			(494)		3,465	3,465			
KKR2143936	LONG BEACH	CA		10/02/2025		1,314		(114)			(114)		1,200	1,200			

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KKR2143954	CLOVIS	CA		09/12/2025		720		(62)			(62)		658	658			
KKR2143968	PASADENA	CA		08/27/2025		2,082		(180)			(180)		1,902	1,902			
KKR2143973	SACRAMENTO	CA		10/16/2025		1,114		(93)			(93)		1,021	1,021			
KKR2143982	ANAHEIM	CA		08/22/2025		2,179		(184)			(184)		1,995	1,995			
KKR2143986	CAMERON PARK	CA		09/23/2025		709							709	709			
KKR2165205	CAMPBELL	CA		09/11/2025		2,614		(240)			(240)		2,374	2,374			
KKR2165209	HACIENDA HEIGHTS	CA		08/12/2025		2,864		(267)			(267)		2,597	2,597			
KKR2186517	SAN JOSE	CA		11/03/2025		3,277		(263)			(263)		3,014	3,014			
KKR2186552	CONCORD	CA		10/02/2025		3,682		(303)			(303)		3,379	3,379			
KKR2186554	MISSION VIEJO	CA		10/01/2025		1,138		(92)			(92)		1,046	1,046			
KKR2186565	SHERMAN OAKS	CA		09/24/2025		1,037		(86)			(86)		951	951			
KKR2186596	HAYWARD	CA		10/04/2025		1,374		(113)			(113)		1,261	1,261			
KKR2186600	ROSEVILLE	CA		09/30/2025		1,658		(135)			(135)		1,523	1,523			
KKR2186610	HEMET	CA		09/24/2025		1,487		(124)			(124)		1,363	1,363			
KKR2186614	LOS ANGELES	CA		10/03/2025		4,018		(333)			(333)		3,685	3,685			
KKR2188533	BURBANK	CA		11/07/2025		7,998							7,998	7,998			
KKR2188541	SAN DIEGO	CA		11/10/2025		1,838		(94)			(94)		1,744	1,744			
KKR2188546	SAN FRANCISCO	CA		09/29/2025		3,168		(263)			(263)		2,905	2,905			
KKR2188547	SANTA BARBARA	CA		09/30/2025		3,261		(268)			(268)		2,993	2,993			
KKR2188549	BEVERLY HILLS	CA		10/09/2025		5,640		(460)			(460)		5,180	5,180			
KKR2188552	SAN PABLO	CA		09/22/2025		1,195		(102)			(102)		1,093	1,093			
KKR2188555	SAN DIEGO	CA		09/26/2025		2,498		(200)			(200)		2,298	2,298			
KKR2188576	SAN MIGUEL	CA		10/07/2025		773		(64)			(64)		709	709			
KKR2188583	VAN NUYS	CA		10/14/2025		1,458		(130)			(130)		1,328	1,328			
KKR2188594	SAN JOSE	CA		11/20/2025		2,918		(245)			(245)		2,673	2,673			
KKR2203951	SANTA ANA	CA		11/20/2025		1,099		(87)			(87)		1,012	1,012			
KKR2204150	CORONA	CA		10/11/2025		2,791		(227)			(227)		2,564	2,564			
KKR2204151	MOUNTAIN VIEW	CA		10/17/2025		1,684		(137)			(137)		1,547	1,547			
KKR2204157	SANTA ROSA	CA		10/23/2025		1,958		(162)			(162)		1,796	1,796			
KKR2204158	PASADENA	CA		10/27/2025		8,242		(676)			(676)		7,566	7,566			
KKR2204160	SAN DIEGO	CA		10/22/2025		4,807		(271)			(271)		4,536	4,536			
KKR2204177	GARDEN GROVE	CA		10/11/2025		4,831		(148)			(148)		4,683	4,683			
KKR2204178	BUELLTON	CA		10/16/2025		1,394		(88)			(88)		1,306	1,306			
KKR2204180	CARLSBAD	CA		10/22/2025		4,829		(396)			(396)		4,433	4,433			
KKR2204183	TEMPLE CITY	CA		10/17/2025		5,609		(444)			(444)		5,165	5,165			
KKR2204192	LOS ANGELES	CA		10/30/2025		2,932		(242)			(242)		2,690	2,690			
KKR2204197	MARINA	CA		11/10/2025		11,542		(123)			(123)		11,419	11,419			
KKR2212771	FULLERTON	CA		11/14/2025		785		(165)			(165)		620	620			
KKR2212802	LOS ANGELES	CA		12/04/2025		1,577		(122)			(122)		1,455	1,455			
KKR2212813	FALLBROOK	CA		12/05/2025		1,726		(149)			(149)		1,577	1,577			
KKR2212815	SACRAMENTO	CA		12/05/2025		1,221		(104)			(104)		1,117	1,117			
KKR2212824	VALLEJO	CA		12/01/2025		1,242		(105)			(105)		1,137	1,137			
KKR2212834	ALISO VIEJO	CA		10/27/2025		1,937		(163)			(163)		1,774	1,774			
KKR2212847	LAKE FOREST	CA		10/20/2025		3,459		(283)			(283)		3,176	3,176			
KKR2212852	SAN DIEGO	CA		10/29/2025		3,372		(285)			(285)		3,087	3,087			
KKR2212853	CLOVIS	CA		10/23/2025		3,784		(318)			(318)		3,466	3,466			
KKR2226213	SAN FRANCISCO	CA		10/07/2025		1,315		(116)			(116)		1,199	1,199			
KKR2226217	CATHEDRAL CITY	CA		12/11/2025		1,255		(108)			(108)		1,147	1,147			
KKR2226255	ENCINO	CA		12/01/2025		2,388		(207)			(207)		2,181	2,181			
KKR2226348	LOS ANGELES	CA		12/19/2025		2,200		(189)			(189)		2,011	2,011			
KKR2226382	EL MONTE	CA		12/02/2025		1,663		(147)			(147)		1,516	1,516			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2226396	SAN JOSE	CA		11/18/2025		1,580		(135)			(135)		1,445		1,445		
KKR2226400	WOODLAND HILLS	CA		11/28/2025		3,496		(223)			(223)		3,273		3,273		
KKR2226412	LONG BEACH	CA		12/17/2025		2,397		(206)			(206)		2,191		2,191		
KKR2226421	OCEANSIDE	CA		12/12/2025		2,069		(144)			(144)		1,925		1,925		
KKR2226439	BAKERSFIELD	CA		12/04/2025		580		(52)			(52)		528		528		
KKR2226443	WEST HILLS	CA		12/03/2025		2,495		(217)			(217)		2,278		2,278		
KKR2226480	TEMECULA	CA		11/21/2025		4,478		(306)			(306)		4,172		4,172		
KKR2226490	HELENDALE	CA		12/15/2025		957		(83)			(83)		874		874		
KKR2226492	TORRANCE	CA		12/26/2025		12,751		(174)			(174)		12,577		12,577		
KKR2233991	CAMARILLO	CA		11/06/2025		2,790		(231)			(231)		2,559		2,559		
KKR2234022	LA MESA	CA		01/09/2026		1,927		(163)			(163)		1,764		1,764		
KKR2234133	SAN DIEGO	CA		11/25/2025		3,094		(250)			(250)		2,844		2,844		
KKR2234145	DEL MAR	CA		12/08/2025		4,007		(331)			(331)		3,676		3,676		
KKR2234149	LOS ALTOS HILLS	CA		12/09/2025		5,921		(469)			(469)		5,452		5,452		
KKR2234164	LA MESA	CA		01/07/2026		1,513		(125)			(125)		1,388		1,388		
KKR2234186	EXETER	CA		12/02/2025		642		(65)			(65)		577		577		
KKR2245510	COACHELLA	CA		12/03/2025		258		(27)			(27)		231		231		
KKR2245661	BARSTOW	CA		12/12/2025		433		(44)			(44)		389		389		
KKR2252902	CALEXICO	CA		12/02/2025		628		(53)			(53)		575		575		
KKR2252923	RANCHO CUCAMONGA	CA		12/30/2025		832		(67)			(67)		765		765		
KKR2252951	SANTA ANA	CA		12/24/2025		2,079		(172)			(172)		1,907		1,907		
KKR2253042	SAN BERNARDINO	CA		01/07/2026		1,538		(126)			(126)		1,412		1,412		
KKR2253051	DESERT HOT SPRINGS	CA		12/23/2025		373		(67)			(67)		306		306		
KKR2253053	LOS ANGELES	CA		01/15/2026		1,097		(129)			(129)		968		968		
KKR2253101	TARZANA	CA		12/24/2025		3,227		(265)			(265)		2,962		2,962		
KKR2253119	RIALTO	CA		01/08/2026		2,633		(125)			(125)		2,508		2,508		
KKR2253120	FULLERTON	CA		01/20/2026		847		(68)			(68)		779		779		
KKR2253128	SAN DIEGO	CA		12/26/2025		3,148		(253)			(253)		2,895		2,895		
KKR2253159	NORTHridge AREA	CA		01/02/2026		3,737		(305)			(305)		3,432		3,432		
KKR2253161	SAN GABRIEL	CA		12/11/2025		1,745		(139)			(139)		1,606		1,606		
KKR2253166	AGOURA HILLS	CA		01/06/2026		3,151		(251)			(251)		2,900		2,900		
KKR2253174	CAMARILLO	CA		12/19/2025		4,385		(357)			(357)		4,028		4,028		
KKR2253182	MODESTO	CA		01/12/2026		1,349		(110)			(110)		1,239		1,239		
KKR2253191	SOUTH PASADENA	CA		01/12/2026		2,806		(224)			(224)		2,582		2,582		
KKR2256767	SAN DIEGO	CA		12/26/2025		1,654		(191)			(191)		1,463		1,463		
KKR2256781	FRESNO	CA		01/21/2026		606		(61)			(61)		545		545		
KKR2265406	EL CAJON	CA		01/27/2026		2,341		(193)			(193)		2,148		2,148		
KKR2265413	IRVINE	CA		01/22/2026		2,289		(181)			(181)		2,108		2,108		
KKR2265441	LOS ANGELES	CA		01/14/2026		3,325		(380)			(380)		2,945		2,945		
KKR2278969	RESEDA	CA		02/02/2026		1,400		(109)			(109)		1,291		1,291		
KKR2278971	NORTH HOLLYWOOD	CA		02/20/2026		2,613		(207)			(207)		2,406		2,406		
KKR2278986	ANAHEIM	CA		01/27/2026		742		(57)			(57)		685		685		
KKR2278993	ARTESIA	CA		01/17/2026		1,620		(126)			(126)		1,494		1,494		
KKR2279035	BAKERSFIELD	CA		02/05/2026		361		(30)			(30)		331		331		
KKR2279036	BAKERSFIELD	CA		02/05/2026		361		(30)			(30)		331		331		
KKR2279063	MAYWOOD	CA		11/25/2025		1,183		(38)			(38)		1,145		1,145		
KKR2279326	CHATSWORTH	CA		01/21/2026		1,765		(61)			(61)		1,704		1,704		
KKR2279328	EL MONTE	CA		01/27/2026		1,169		(92)			(92)		1,077		1,077		
KKR2279331	NORWALK	CA		02/05/2026		721		(56)			(56)		665		665		
KKR2279342	MANTECA	CA		02/13/2026		950		(74)			(74)		876		876		
KKR2279345	FREMONT	CA		02/04/2026		4,530		(351)			(351)		4,179		4,179		

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2279346	HUNTINGTON BEACH	CA		01/26/2026		2,906		(227)			(227)		2,679	2,679			
KKR2279352	HUNTINGTON BEACH	CA		01/22/2026		100,173		(174)			(174)		99,999	99,999			
KKR2279394	SEAL BEACH	CA		01/23/2026		4,041		(84)			(84)		3,957	3,957			
KKR2279400	SANTA CLARITA	CA		02/10/2026		1,897		(275)			(275)		1,622	1,622			
KKR2279422	ESCONDIDO	CA		01/21/2026		2,198		(175)			(175)		2,023	2,023			
KKR2279424	VALLEY SPRINGS	CA		12/17/2025		586		(45)			(45)		541	541			
KKR2284314	ORANGE	CA		09/09/2025		973		(152)			(152)		821	821			
KKR2284335	BURBANK	CA		03/13/2026		1,449		(233)			(233)		1,216	1,216			
KKR2284336	PALM DESERT	CA		03/03/2026		591		(94)			(94)		497	497			
KKR2284343	GLENDALE	CA		03/05/2026		1,273		(202)			(202)		1,071	1,071			
KKR2284347	MALIBU	CA		03/12/2026		1,496		(239)			(239)		1,257	1,257			
KKR2287712	LOS ANGELES	CA		03/09/2026		570		(48)			(48)		522	522			
KKR2287740	TULARE	CA		03/05/2026		179		(16)			(16)		163	163			
KKR2287754	ENCINO	CA		02/24/2026		628		(53)			(53)		575	575			
KKR2287763	WINNETKA	CA		03/09/2026		989		(85)			(85)		904	904			
KKR2287901	BURBANK	CA		02/20/2026		1,011		(87)			(87)		924	924			
KKR2287921	PORTER RANCH	CA		02/21/2026		2,714		(236)			(236)		2,478	2,478			
KKR2287928	GLENORA	CA		03/04/2026		926		(78)			(78)		848	848			
KKR2287934	MISSION VIEJO	CA		03/20/2026		1,035		(91)			(91)		944	944			
KKR2287939	WOODLAND HILLS	CA		04/10/2026		830		(71)			(71)		759	759			
KKR2287941	GARDEN GROVE	CA		02/13/2026		939		(66)			(66)		873	873			
KKR2287942	LOS ANGELES	CA		03/24/2026		1,796		(150)			(150)		1,646	1,646			
KKR2287965	NEWPORT BEACH	CA		03/10/2026		921		(81)			(81)		840	840			
KKR2287980	MENIFEE	CA		03/06/2026		633		(55)			(55)		578	578			
KKR2287993	ARCADIA	CA		02/20/2026		1,559		(137)			(137)		1,422	1,422			
KKR2288003	LAGUNA NIGUEL	CA		02/09/2026		1,300		(112)			(112)		1,188	1,188			
KKR2288007	CARLSBAD	CA		01/26/2026		1,009		(91)			(91)		918	918			
KKR2288009	GARDEN GROVE	CA		03/31/2026		388		(35)			(35)		353	353			
KKR2288011	WALNUT	CA		03/11/2026		552		(46)			(46)		506	506			
KKR2290322	GARDENA	CA		02/05/2026		866		(69)			(69)		797	797			
KKR2290373	CALABASAS	CA		04/01/2026		1,905		(140)			(140)		1,765	1,765			
KKR2290800	NAPA	CA		12/15/2025		458		(41)			(41)		417	417			
KKR2290803	TRACY	CA		11/24/2025		357		(33)			(33)		324	324			
KKR2290819	ANAHEIM	CA		12/08/2025		299		(26)			(26)		273	273			
KKR2291144	VALLEJO	CA		10/30/2025		154		(17)			(17)		137	137			
KKR2291171	AGOURA HILLS	CA		12/19/2025		320		(34)			(34)		286	286			
KKR2291285	MARTINEZ	CA		02/02/2026		537		(58)			(58)		479	479			
KKR2291393	BAKERSFIELD	CA		01/28/2026		211		(23)			(23)		188	188			
KKR2291396	SAN JACINTO	CA		12/12/2025		290		(31)			(31)		259	259			
3740794	DENVER	CO		12/20/2016		133,261		3,571			3,571		136,833	136,833			
4000016	JOHNSTOWN	CO		09/18/2025		1,571		4,924			4,924		6,495	6,495			
KKR2103802	GREELEY	CO		07/31/2025		748		(96)			(96)		652	652			
KKR2103937	GREELEY	CO		07/31/2025		787		(98)			(98)		689	689			
KKR2188559	GLENWOOD SPRINGS	CO		10/14/2025		1,826		(151)			(151)		1,675	1,675			
KKR2204236	ERIE	CO		11/25/2025		1,474		(119)			(119)		1,355	1,355			
KKR2212793	BOULDER	CO		10/22/2025		835		(72)			(72)		763	763			
KKR2212842	SEDALIA	CO		12/08/2025		5,131		(429)			(429)		4,702	4,702			
KKR2256772	ENGLEWOOD	CO		12/01/2025		901		(92)			(92)		809	809			
KKR2265384	CARBONDALE	CO		11/10/2025		2,751		(225)			(225)		2,526	2,526			
KKR2279366	LITTLETON	CO		01/21/2026		627		(93)			(93)		534	534			
KKR2287758	ESTES PARK	CO		03/11/2026		785		(67)			(67)		718	718			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2287779	ARVADA	CO		02/27/2026		115		(10)			(10)		105	105			
KKR2287903	DENVER	CO		03/04/2026		1,921		(168)			(168)		1,753	1,753			
3740982	SIMSBURY	CT		04/10/2019		109,757							109,757	109,757			
3741233	STRATFORD	CT		02/16/2022		130,348							130,348	130,348			
3741259	STRATFORD	CT		06/21/2022		24,080							24,080	24,080			
3741463	HAMDEN	CT		01/27/2025		147,684							147,684	147,684			
3741515	NEW HAVEN	CT		08/05/2025		293,287		1,378			1,378		294,665	294,665			
KKR2143953	NEW BRITAIN	CT		09/24/2025		622		(52)			(52)		570	570			
KKR2186515	NEW HAVEN	CT		10/29/2025		1,407		(117)			(117)		1,290	1,290			
KKR2188521	TORRINGTON	CT		11/19/2025		714		(60)			(60)		654	654			
KKR2188573	BETHANY	CT		10/10/2025		284		(60)			(60)		224	224			
KKR2188577	WESTPORT	CT		10/14/2025		4,355		(353)			(353)		4,002	4,002			
KKR2203985	MERIDEN	CT		11/21/2025		857		(69)			(69)		788	788			
KKR2204215	WEST HARTFORD	CT		10/23/2025		1,850		(148)			(148)		1,702	1,702			
KKR2245514	PUTNAM	CT		01/08/2026		489		(72)			(72)		417	417			
KKR2252940	HARTFORD	CT		12/23/2025		880		(72)			(72)		808	808			
KKR2252952	WEST HARTFORD	CT		12/24/2025		1,017		(82)			(82)		935	935			
KKR2252984	WEATOGUE	CT		01/13/2026		1,107		(33)			(33)		1,074	1,074			
KKR2253011	SOMERS	CT		12/23/2025		1,032		(84)			(84)		948	948			
KKR2253020	NEW BRITAIN	CT		01/16/2026		434		(35)			(35)		399	399			
KKR2253025	BEACON FALLS	CT		01/16/2026		678		(39)			(39)		639	639			
KKR2253035	TORRINGTON	CT		01/21/2026		899		(69)			(69)		830	830			
KKR2256783	NORWALK	CT		12/30/2025		1,746		(179)			(179)		1,567	1,567			
KKR2279137	DANBURY	CT		02/02/2026		1,272		(98)			(98)		1,174	1,174			
KKR2279323	STONINGTON	CT		02/10/2026		1,706		(131)			(131)		1,575	1,575			
KKR2279350	MYSTIC	CT		12/19/2025		281,760		(46)			(46)		281,714	281,714			
KKR2279351	GUILDFORD	CT		01/16/2026		1,027		(152)			(152)		875	875			
KKR2284356	REDDING	CT		02/18/2026		1,104		(175)			(175)		929	929			
KKR2287785	WATERBURY	CT		03/25/2026		371		(31)			(31)		340	340			
KKR2287823	DANBURY	CT		01/14/2026		1,249		(39)			(39)		1,210	1,210			
KKR2288005	MIDDLETOWN	CT		02/27/2026		435		(37)			(37)		398	398			
KKR2291246	NEW LONDON	CT		02/17/2026		228		(25)			(25)		203	203			
KKR2291403	DERBY	CT		01/30/2026		232		(25)			(25)		207	207			
3740743	WASHINGTON	DC		07/22/2016		369,843		1,397			1,397		371,240	371,240			
3740885	WASHINGTON	DC		11/16/2017		5,752		26			26		5,778	5,778			
KKR2188505	WASHINGTON	DC		09/30/2025		2,491		(206)			(206)		2,285	2,285			
KKR2203906	WASHINGTON	DC		10/28/2025		566		(46)			(46)		520	520			
KKR2284263	WASHINGTON	DC		02/27/2026		320		(50)			(50)		270	270			
KKR2284283	WASHINGTON	DC		02/27/2026		320		(50)			(50)		270	270			
KKR2203973	HARRINGTON	DE		10/24/2025		662		(54)			(54)		608	608			
KKR2245589	WILMINGTON	DE		12/04/2025		393		(41)			(41)		352	352			
KKR2245600	WILMINGTON	DE		10/10/2025		1,296		(135)			(135)		1,161	1,161			
KKR2253097	FENWICK ISLAND	DE		12/23/2025		3,632		(436)			(436)		3,196	3,196			
KKR2253198	WILMINGTON	DE		01/21/2026		485		(42)			(42)		443	443			
KKR2265417	HARBESON	DE		12/22/2025		808		(92)			(92)		716	716			
KKR2279041	NEWARK	DE		02/06/2026		380		(22)			(22)		358	358			
KKR2287923	LEWES	DE		03/03/2026		207		(17)			(17)		190	190			
4500004	VARIOUS	DEU		12/19/2025		(26,345)		26,345			26,345		1,903	1,903	1,903		1,903
34517SF	KEY LARGO	FL		04/28/2006		4,710							4,710	4,710			
3726682	MIAMI	FL		12/27/2001		32,692							32,692	32,692			
3740309	GAINSVILLE	FL		05/09/2011		117,279							117,279	117,279			

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3740566	BOCA RATON	FL		06/03/2014		120,704							120,704	120,704			
3740567	BOCA RATON	FL		06/19/2014		128,575							128,575	128,575			
3740604	KISSIMEE	FL		01/09/2015		94,281							94,281	94,281			
3740674	SANFORD	FL		08/13/2015		128,649							128,649	128,649			
3740791	MIAMI	FL		11/10/2016		253,285							253,285	253,285			
3740836	TAMPA	FL		06/01/2017		90,675							90,675	90,675			
3740899	TAMPA	FL		06/18/2018		152,573		3,773			3,773		156,346	156,346			
3740900	ORLANDO	FL		03/01/2018		100,865							100,865	100,865			
3740935	TAMPA	FL		06/18/2018		46,230							46,230	46,230			
3740938	ODESSA	FL		09/05/2018		28,996							28,996	28,996			
3740956	TAMPA	FL		09/27/2018		40,231							40,231	40,231			
3741004	DAYTONA BEACH	FL		04/26/2019		87,246							87,246	87,246			
3741013	JACKSONVILLE	FL		06/12/2019		75,836							75,836	75,836			
3741014	FORT MYERS	FL		03/03/2020		54,910							54,910	54,910			
3741023	ORLANDO	FL		10/02/2019		118,579							118,579	118,579			
3741068	SUNNY ISLES BEACH	FL		06/10/2020		70,139							70,139	70,139			
3741202	MAITLAND	FL		10/25/2021		73,603							73,603	73,603			
3741224	MIAMI	FL		12/09/2021		656,980							656,980	656,980			
3741244	HIALEAH	FL		05/09/2022		130,378		2,872			2,872		133,250	133,250			
3741325	FORT LAUDERDALE	FL		10/12/2023		35,199							35,199	35,199			
3741326	FORT LAUDERDALE	FL		10/12/2023		29,426							29,426	29,426			
3741332	TAMPA	FL		10/23/2023		102,492							102,492	102,492			
3741426	MIAMI BEACH	FL		10/29/2024		46,945							46,945	46,945			
3741449	WINTER PARK	FL		12/18/2024		88,904							88,904	88,904			
4000015	PENSACOLA	FL		09/18/2025		15,230		6,119			6,119		21,349	21,349			
KKR2103680	NEW PORT RICHEY	FL		05/30/2025		579		(76)			(76)		503	503			
KKR2103702	PALATKA	FL		07/28/2025		454		(59)			(59)		395	395			
KKR2103703	MIAMI	FL		06/02/2025		1,131		(146)			(146)		985	985			
KKR2103710	JACKSONVILLE	FL		07/16/2025		332		(43)			(43)		289	289			
KKR2103721	TAMPA	FL		08/12/2025		545		(70)			(70)		475	475			
KKR2103758	CAPE CORAL	FL		05/22/2025		3,833		(106)			(106)		3,727	3,727			
KKR2103807	SAINT PETERSBURG	FL		05/30/2025		1,201		(153)			(153)		1,048	1,048			
KKR2103810	SAINT PETERSBURG	FL		05/30/2025		545		(69)			(69)		476	476			
KKR2103852	TAMPA	FL		06/20/2025		467		(59)			(59)		408	408			
KKR2103861	PLANT CITY	FL		06/12/2025		594		(75)			(75)		519	519			
KKR2103885	KEY LARGO	FL		05/21/2025		1,535		(192)			(192)		1,343	1,343			
KKR2103889	POINCIANA	FL		07/31/2025		421		(53)			(53)		368	368			
KKR2103914	MIAMI	FL		05/28/2025		2,099		(260)			(260)		1,839	1,839			
KKR2186530	ORLANDO	FL		09/17/2025		542		(45)			(45)		497	497			
KKR2186537	ANNA MARIA	FL		10/01/2025		2,949		(241)			(241)		2,708	2,708			
KKR2186550	FORT LAUDERDALE	FL		09/29/2025		518		(42)			(42)		476	476			
KKR2186559	SAINT AUGUSTINE	FL		10/03/2025		699		(58)			(58)		641	641			
KKR2186572	WEST PALM BEACH	FL		10/02/2025		734		(62)			(62)		672	672			
KKR2186579	BAY HARBOR ISLANDS	FL		10/27/2025		2,047		(176)			(176)		1,871	1,871			
KKR2186594	MIRAMAR BEACH	FL		11/03/2025		11,907		(119)			(119)		11,788	11,788			
KKR2186607	POMPANO BEACH	FL		10/06/2025		1,096		(73)			(73)		1,023	1,023			
KKR2186608	PARRISH	FL		10/03/2025		431		(35)			(35)		396	396			
KKR2186609	CAPE CORAL	FL		10/03/2025		14,626		(328)			(328)		14,298	14,298			
KKR2203838	SARASOTA	FL		10/10/2025		1,074		(87)			(87)		987	987			
KKR2203859	JACKSONVILLE	FL		11/17/2025		460		(38)			(38)		422	422			
KKR2203948	ORLANDO	FL		11/13/2025		1,256		(79)			(79)		1,177	1,177			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2203980	MIAMI	FL		11/25/2025		1,699		(66)			(66)		1,633	1,633			
KKR2204156	BAL HARBOUR	FL		11/03/2025		7,278		(606)			(606)		6,672	6,672			
KKR2204205	PEMBROKE PINES	FL		10/17/2025		2,557		(135)			(135)		2,422	2,422			
KKR2204217	NAPLES	FL		10/29/2025		404,577		(792)			(792)		403,785	403,785			
KKR2204221	JUPITER	FL		11/04/2025		1,518		(92)			(92)		1,426	1,426			
KKR2212786	OCALA	FL		12/05/2025		495		(42)			(42)		453	453			
KKR2226240	TARPON SPRINGS	FL		11/14/2025		614		(53)			(53)		561	561			
KKR2226266	PALM BAY	FL		12/10/2025		608		(52)			(52)		556	556			
KKR2226290	CAPE CORAL	FL		11/19/2025		420		(36)			(36)		384	384			
KKR2226322	CAPE CORAL	FL		12/08/2025		655		(56)			(56)		599	599			
KKR2226343	NAPLES	FL		11/26/2025		421		(36)			(36)		385	385			
KKR2226359	FORT MYERS BEACH	FL		11/25/2025		1,927		(164)			(164)		1,763	1,763			
KKR2226385	JACKSONVILLE	FL		10/31/2025		545		(48)			(48)		497	497			
KKR2226386	BOCA RATON	FL		10/30/2025		338		(29)			(29)		309	309			
KKR2226393	PANAMA CITY BEACH	FL		12/12/2025		669		(58)			(58)		611	611			
KKR2226415	FORT LAUDERDALE	FL		12/05/2025		3,619		(317)			(317)		3,302	3,302			
KKR2226482	CAPE CORAL	FL		12/10/2025		553		(48)			(48)		505	505			
KKR2226499	PORT SAINT LUCIE	FL		12/12/2025		1,352		(117)			(117)		1,235	1,235			
KKR2233992	LADY LAKE	FL		11/12/2025		3,050		(44)			(44)		3,006	3,006			
KKR2233997	MORRISTON	FL		10/22/2025		642		(57)			(57)		585	585			
KKR2233998	OCALA	FL		10/29/2025		379		(31)			(31)		348	348			
KKR2234015	TAMPA	FL		12/31/2025		1,311		(105)			(105)		1,206	1,206			
KKR2234118	THE VILLAGES	FL		12/01/2025		373		(44)			(44)		329	329			
KKR2234124	TALLAHASSEE	FL		11/24/2025		1,716		(140)			(140)		1,576	1,576			
KKR2234257	PINECREST	FL		11/12/2025		21,264		(1,090)			(1,090)		20,174	20,174			
KKR2234260	MIAMI	FL		11/21/2025		2,336		(240)			(240)		2,096	2,096			
KKR2245473	ORLANDO	FL		10/29/2025		823		(34)			(34)		789	789			
KKR2245508	DORAL	FL		12/05/2025		1,236		(125)			(125)		1,111	1,111			
KKR2245515	DEERFIELD BEACH	FL		01/08/2026		813		(117)			(117)		696	696			
KKR2245580	LEHIGH ACRES	FL		11/07/2025		564		(56)			(56)		508	508			
KKR2245616	PALM BAY	FL		12/15/2025		832		(88)			(88)		744	744			
KKR2245621	PEMBROKE PINES	FL		12/11/2025		3,775		(44)			(44)		3,731	3,731			
KKR2245639	FORT LAUDERDALE	FL		12/09/2025		2,799		(294)			(294)		2,505	2,505			
KKR2245654	NOKOMIS	FL		12/09/2025		61,504		(166)			(166)		61,338	61,338			
KKR2245657	NORTH FORT MYERS	FL		12/05/2025		439		(46)			(46)		393	393			
KKR2245664	MIAMI BEACH	FL		12/26/2025		549		(56)			(56)		493	493			
KKR2245731	PENSACOLA	FL		12/29/2025		499		(52)			(52)		447	447			
KKR2252836	SPRING HILL	FL		12/12/2025		2,068		(68)			(68)		2,000	2,000			
KKR2252870	SANTA ROSA BEACH	FL		12/30/2025		1,186							1,186	1,186			
KKR2252922	NAPLES	FL		12/31/2025		631		(51)			(51)		580	580			
KKR2252999	MIAMI	FL		01/06/2026		369		(30)			(30)		339	339			
KKR2253004	PENSACOLA	FL		12/29/2025		475		(39)			(39)		436	436			
KKR2253047	DORAL	FL		01/26/2026		680		(54)			(54)		626	626			
KKR2253070	NEW PORT RICHEY	FL		01/22/2026		432		(36)			(36)		396	396			
KKR2253082	RIVIERA BEACH	FL		01/05/2026		1,116		(90)			(90)		1,026	1,026			
KKR2253093	MIRAMAR BEACH	FL		12/30/2025		997		(82)			(82)		915	915			
KKR2253107	COOPER CITY	FL		01/05/2026		1,929		(153)			(153)		1,776	1,776			
KKR2253118	MIAMI BEACH	FL		01/15/2026		2,758		(223)			(223)		2,535	2,535			
KKR2253123	PORT ORANGE	FL		12/12/2025		1,642		(133)			(133)		1,509	1,509			
KKR2253154	BOCA RATON	FL		12/22/2025		4,632		(117)			(117)		4,515	4,515			
KKR2253169	VENICE	FL		01/07/2026		1,169		(95)			(95)		1,074	1,074			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2253194	MIAMI	FL		01/12/2026		.858		(103)			(103)		.755	.755			
KKR2256765	SARASOTA	FL		12/05/2025		2,322		(246)			(246)		2,076	2,076			
KKR2256768	PORT ST LUCIE	FL		12/22/2025		.827		(84)			(84)		.743	.743			
KKR2256773	CAPE CORAL	FL		11/21/2025		.669		(68)			(68)		.601	.601			
KKR2256809	HOLLYWOOD	FL		01/09/2026		.965		(100)			(100)		.865	.865			
KKR2265395	SUNNY ISLES BEACH	FL		12/10/2025		.334		(39)			(39)		.295	.295			
KKR2265401	BAY HARBOR ISLANDS	FL		01/28/2026		6,292		(508)			(508)		5,784	5,784			
KKR2265437	CAPE CORAL	FL		01/08/2026		.987		(80)			(80)		.907	.907			
KKR2265444	KEY BISCAYNE	FL		01/29/2026		1,171		(135)			(135)		1,036	1,036			
KKR2265445	HOMESTEAD	FL		02/10/2026		1,268		(148)			(148)		1,120	1,120			
KKR2278984	BISCAYNE PARK	FL		02/03/2026		.540		(40)			(40)		.500	.500			
KKR2278990	CAPE CORAL	FL		01/23/2026		1,141		(95)			(95)		1,046	1,046			
KKR2279060	NORTH MIAMI	FL		02/26/2026		1,717		(135)			(135)		1,582	1,582			
KKR2279119	MIAMI	FL		01/28/2026		.378		(30)			(30)		.348	.348			
KKR2279142	HOLIDAY	FL		01/14/2026		.409		(32)			(32)		.377	.377			
KKR2279396	SEFFNER	FL		02/23/2026		.798		(38)			(38)		.760	.760			
KKR2284307	MIAMI	FL		12/30/2025		1,629		(255)			(255)		1,374	1,374			
KKR2287687	MIAMI	FL		03/18/2026		.260		(22)			(22)		.238	.238			
KKR2287738	ORANGE PARK	FL		02/23/2026		.304		(25)			(25)		.279	.279			
KKR2287760	PANAMA CITY BEACH	FL		01/29/2026		.731		(62)			(62)		.669	.669			
KKR2287765	PLANTATION	FL		02/26/2026		.335		(29)			(29)		.306	.306			
KKR2287768	MIAMI BEACH	FL		03/10/2026		.238		(21)			(21)		.217	.217			
KKR2287770	SOUTH MIAMI	FL		01/30/2026		.993		(86)			(86)		.907	.907			
KKR2287873	MIAMI	FL		03/18/2026		1,352		(115)			(115)		1,237	1,237			
KKR2287878	NORTH MIAMI BEACH	FL		02/23/2026		.552		(32)			(32)		.520	.520			
KKR2287879	WESTON	FL		01/30/2026		3,091		(97)			(97)		2,994	2,994			
KKR2287898	LABELLE	FL		02/10/2026		.142		(12)			(12)		.130	.130			
KKR2287914	GAINESVILLE	FL		02/26/2026		200,517		(45)			(45)		200,472	200,472			
KKR2287978	DEERFIELD BEACH	FL		03/25/2026		1,973		(44)			(44)		1,929	1,929			
KKR2287997	WINTER PARK	FL		02/17/2026		.324		(28)			(28)		.296	.296			
KKR2290767	ORLANDO	FL		12/19/2025		.335		(30)			(30)		.305	.305			
KKR2290884	KISSIMEE	FL		11/27/2025		.390		(35)			(35)		.355	.355			
KKR2291129	NAVARRE	FL		09/29/2025		.729		(76)			(76)		.653	.653			
KKR2291149	INLET BEACH	FL		12/17/2025		.219		(26)			(26)		.193	.193			
KKR2291164	OCALA	FL		12/12/2025		.171		(19)			(19)		.152	.152			
KKR2291167	DELRAY BEACH	FL		11/19/2025		.175		(18)			(18)		.157	.157			
KKR2291193	TAMPA	FL		01/07/2026		.260		(28)			(28)		.232	.232			
KKR2291200	MIAMI	FL		01/09/2026		.321		(35)			(35)		.286	.286			
KKR2291214	CASSELBERRY	FL		02/06/2026		.249		(26)			(26)		.223	.223			
KKR2291227	HOLLYWOOD	FL		02/03/2026		.387		(41)			(41)		.346	.346			
KKR2291230	MIAMI	FL		02/06/2026		.571		(61)			(61)		.510	.510			
KKR2291247	MIAMI	FL		01/27/2026		.813		(84)			(84)		.729	.729			
KKR2291369	TAMPA	FL		02/26/2026		.265		(29)			(29)		.236	.236			
KKR2291379	OCALA	FL		11/04/2025		.205		(22)			(22)		.183	.183			
KKR2291410	TAMPA	FL		01/30/2026		.403		(43)			(43)		.360	.360			
KKR2291411	KISSIMEE	FL		02/06/2026		.332		(35)			(35)		.297	.297			
KKR2291415	MIDDLETON	FL		02/04/2026		.250		(32)			(32)		.218	.218			
3730643	ATLANTA	GA		09/21/2006		157,970							157,970	157,970			
3740232	FORT OGLETHORPE	GA		03/05/2010		7,102							7,102	7,102			
3740465	CARROLLTON	GA		04/10/2013		189,139							189,139	189,139			
3740496	ATLANTA	GA		08/16/2013		108,009							108,009	108,009			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3740519	CONYERS	GA .....	.....	..11/12/2013 .....	.....	.....143,950 .....	.....	.....	.....	.....	.....	.....	.....143,950	143,950 .....	.....	.....	.....
3740643	SAVANNAH	GA .....	.....	..05/05/2015 .....	.....	.....57,742 .....	.....	.....	.....	.....	.....	.....	.....57,742	57,742 .....	.....	.....	.....
3740780	ALPHARETTA	GA .....	.....	..09/15/2016 .....	.....	.....97,058 .....	.....	.....	.....	.....	.....	.....	.....97,058	97,058 .....	.....	.....	.....
3740830	ATLANTA	GA .....	.....	..06/27/2017 .....	.....	.....272,269 .....	.....	.....	.....	.....	.....	.....	.....272,269	272,269 .....	.....	.....	.....
3740958	ATLANTA	GA .....	.....	..10/05/2018 .....	.....	.....38,817 .....	.....	.....	.....	.....	.....	.....	.....38,817	38,817 .....	.....	.....	.....
3741145	LAWRENCEVILLE	GA .....	.....	..04/28/2021 .....	.....	.....26,911 .....	.....	.....	.....	.....	.....	.....	.....26,911	26,911 .....	.....	.....	.....
3741191	AUGUSTA	GA .....	.....	..09/22/2021 .....	.....	.....47,488 .....	.....	.....	.....	.....	.....	.....	.....47,488	47,488 .....	.....	.....	.....
3741462	ATLANTA	GA .....	.....	..02/18/2025 .....	.....	.....187,267 .....	.....	.....51,121 .....	.....	.....	.....51,121 .....	.....	.....238,388	238,388 .....	.....	.....	.....
3741514	ATLANTA	GA .....	.....	..08/05/2025 .....	.....	.....94,243 .....	.....	.....470 .....	.....	.....	.....470 .....	.....	.....94,713	94,713 .....	.....	.....	.....
KKR2103734	MACON	GA .....	.....	..06/25/2025 .....	.....	.....242 .....	.....	.....(31) .....	.....	.....	.....(31) .....	.....	.....211	211 .....	.....	.....	.....
KKR2103814	MARIETTA	GA .....	.....	..05/23/2025 .....	.....	.....420 .....	.....	.....(128) .....	.....	.....	.....(128) .....	.....	.....292	292 .....	.....	.....	.....
KKR2103907	NORCROSS	GA .....	.....	..07/31/2025 .....	.....	.....570 .....	.....	.....(71) .....	.....	.....	.....(71) .....	.....	.....499	499 .....	.....	.....	.....
KKR2103936	FOREST PARK	GA .....	.....	..08/06/2025 .....	.....	.....306 .....	.....	.....(38) .....	.....	.....	.....(38) .....	.....	.....268	268 .....	.....	.....	.....
KKR2103941	THOMASVILLE	GA .....	.....	..08/05/2025 .....	.....	.....581 .....	.....	.....(72) .....	.....	.....	.....(72) .....	.....	.....509	509 .....	.....	.....	.....
KKR2103950	STONE MOUNTAIN	GA .....	.....	..08/01/2025 .....	.....	.....575 .....	.....	.....(71) .....	.....	.....	.....(71) .....	.....	.....504	504 .....	.....	.....	.....
KKR2143955	HEPHZIBAH	GA .....	.....	..09/11/2025 .....	.....	.....520 .....	.....	.....(44) .....	.....	.....	.....(44) .....	.....	.....476	476 .....	.....	.....	.....
KKR2143964	LAGRANGE	GA .....	.....	..09/29/2025 .....	.....	.....489 .....	.....	.....(41) .....	.....	.....	.....(41) .....	.....	.....448	448 .....	.....	.....	.....
KKR2186615	JASPER	GA .....	.....	..10/30/2025 .....	.....	.....1,118 .....	.....	.....(94) .....	.....	.....	.....(94) .....	.....	.....1,024	1,024 .....	.....	.....	.....
KKR2204199	SUGAR HILL	GA .....	.....	..11/12/2025 .....	.....	.....541 .....	.....	.....(49) .....	.....	.....	.....(49) .....	.....	.....492	492 .....	.....	.....	.....
KKR2204209	CUMMING	GA .....	.....	..11/04/2025 .....	.....	.....3,521 .....	.....	.....(285) .....	.....	.....	.....(285) .....	.....	.....3,236	3,236 .....	.....	.....	.....
KKR2212817	MARIETTA	GA .....	.....	..11/03/2025 .....	.....	.....1,021 .....	.....	.....(87) .....	.....	.....	.....(87) .....	.....	.....934	934 .....	.....	.....	.....
KKR2226286	BAINBRIDGE	GA .....	.....	..12/19/2025 .....	.....	.....380 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....348	348 .....	.....	.....	.....
KKR2226293	MAPLETON	GA .....	.....	..11/25/2025 .....	.....	.....621 .....	.....	.....(52) .....	.....	.....	.....(52) .....	.....	.....569	569 .....	.....	.....	.....
KKR2234134	MCDONOUGH	GA .....	.....	..12/01/2025 .....	.....	.....1,010 .....	.....	.....(85) .....	.....	.....	.....(85) .....	.....	.....925	925 .....	.....	.....	.....
KKR2234173	SAVANNAH	GA .....	.....	..09/19/2025 .....	.....	.....534 .....	.....	.....(55) .....	.....	.....	.....(55) .....	.....	.....479	479 .....	.....	.....	.....
KKR2234208	AUSTELL	GA .....	.....	..10/01/2025 .....	.....	.....1,373 .....	.....	.....(135) .....	.....	.....	.....(135) .....	.....	.....1,238	1,238 .....	.....	.....	.....
KKR2234212	ELBERTON	GA .....	.....	..10/09/2025 .....	.....	.....315 .....	.....	.....(31) .....	.....	.....	.....(31) .....	.....	.....284	284 .....	.....	.....	.....
KKR2245552	BAXLEY	GA .....	.....	..10/24/2025 .....	.....	.....248 .....	.....	.....(25) .....	.....	.....	.....(25) .....	.....	.....223	223 .....	.....	.....	.....
KKR2245579	AUGUSTA	GA .....	.....	..10/29/2025 .....	.....	.....475 .....	.....	.....(49) .....	.....	.....	.....(49) .....	.....	.....426	426 .....	.....	.....	.....
KKR2245684	DUNWOODY	GA .....	.....	..12/19/2025 .....	.....	.....1,071 .....	.....	.....(118) .....	.....	.....	.....(118) .....	.....	.....953	953 .....	.....	.....	.....
KKR2245724	MACON	GA .....	.....	..12/03/2025 .....	.....	.....293 .....	.....	.....(31) .....	.....	.....	.....(31) .....	.....	.....262	262 .....	.....	.....	.....
KKR2245725	MACON	GA .....	.....	..12/03/2025 .....	.....	.....171 .....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....153	153 .....	.....	.....	.....
KKR2252844	ATLANTA	GA .....	.....	..11/25/2025 .....	.....	.....601 .....	.....	.....(49) .....	.....	.....	.....(49) .....	.....	.....552	552 .....	.....	.....	.....
KKR2252861	STATESBORO	GA .....	.....	..12/30/2025 .....	.....	.....483 .....	.....	.....(40) .....	.....	.....	.....(40) .....	.....	.....443	443 .....	.....	.....	.....
KKR2252865	SAINT MARYS	GA .....	.....	..12/04/2025 .....	.....	.....370 .....	.....	.....(44) .....	.....	.....	.....(44) .....	.....	.....326	326 .....	.....	.....	.....
KKR2252954	ATLANTA	GA .....	.....	..12/23/2025 .....	.....	.....2,221 .....	.....	.....(184) .....	.....	.....	.....(184) .....	.....	.....2,037	2,037 .....	.....	.....	.....
KKR2253090	BOGART	GA .....	.....	..12/11/2025 .....	.....	.....2,956 .....	.....	.....(239) .....	.....	.....	.....(239) .....	.....	.....2,717	2,717 .....	.....	.....	.....
KKR2253155	DALLAS	GA .....	.....	..10/27/2025 .....	.....	.....5,709 .....	.....	.....(217) .....	.....	.....	.....(217) .....	.....	.....5,492	5,492 .....	.....	.....	.....
KKR2256793	BRUNSWICK	GA .....	.....	..01/02/2026 .....	.....	.....405 .....	.....	.....(41) .....	.....	.....	.....(41) .....	.....	.....364	364 .....	.....	.....	.....
KKR2279028	BYRON	GA .....	.....	..01/29/2026 .....	.....	.....243 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....208	208 .....	.....	.....	.....
KKR2279406	HARTWELL	GA .....	.....	..01/30/2026 .....	.....	.....1,191 .....	.....	.....(93) .....	.....	.....	.....(93) .....	.....	.....1,098	1,098 .....	.....	.....	.....
KKR2284319	CLEVELAND	GA .....	.....	..02/06/2026 .....	.....	.....594 .....	.....	.....(50) .....	.....	.....	.....(50) .....	.....	.....544	544 .....	.....	.....	.....
KKR2287806	AUSTELL	GA .....	.....	..03/06/2026 .....	.....	.....644 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....631	631 .....	.....	.....	.....
KKR2287972	SUWANEE	GA .....	.....	..02/27/2026 .....	.....	.....1,095 .....	.....	.....(93) .....	.....	.....	.....(93) .....	.....	.....1,002	1,002 .....	.....	.....	.....
KKR2290758	DULUTH	GA .....	.....	..12/17/2025 .....	.....	.....259 .....	.....	.....(23) .....	.....	.....	.....(23) .....	.....	.....236	236 .....	.....	.....	.....
KKR2290785	ATLANTA	GA .....	.....	..12/03/2025 .....	.....	.....204 .....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....186	186 .....	.....	.....	.....
KKR2290874	ROME	GA .....	.....	..12/24/2025 .....	.....	.....176 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....160	160 .....	.....	.....	.....
KKR2290878	LAWRENCEVILLE	GA .....	.....	..01/16/2026 .....	.....	.....47 .....	.....	.....(28) .....	.....	.....	.....(28) .....	.....	.....19	19 .....	.....	.....	.....
KKR2291130	AUGUSTA	GA .....	.....	..09/30/2025 .....	.....	.....84 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....74	74 .....	.....	.....	.....
KKR2291133	DECATUR	GA		..11/07/2025		237		(25)			(25)		212	212			
KKR2291148	AUGUSTA	GA		..12/03/2025		104		(12)			(12)		92	92			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2291151	ATLANTA	GA		12/22/2025		209		(22)			(22)		187		187		
KKR2291190	MABLETON	GA		01/12/2026		233		(25)			(25)		208		208		
KKR2291201	WATKINSVILLE	GA		02/13/2026		307		(32)			(32)		275		275		
KKR2291202	KINGSLAND	GA		01/27/2026		201		(22)			(22)		179		179		
KKR2291228	LOGANVILLE	GA		02/12/2026		214		(22)			(22)		192		192		
KKR2291268	NEWNAN	GA		02/27/2026		236		(25)			(25)		211		211		
KKR2291308	SAVANNAH	GA		02/19/2026		271		(29)			(29)		242		242		
KKR2291310	ROME	GA		01/30/2026		150		(13)			(13)		137		137		
KKR2291319	COLUMBUS	GA		02/05/2026		98		(11)			(11)		87		87		
KKR2291329	COLUMBUS	GA		03/04/2026		140		(15)			(15)		125		125		
KKR2291339	LAURENCEVILLE	GA		03/20/2026		310		(32)			(32)		278		278		
KKR2291343	CONYERS	GA		03/30/2026		198		(21)			(21)		177		177		
KKR2291349	BRUNSWICK	GA		03/12/2026		122		(13)			(13)		109		109		
KKR2291350	COVINGTON	GA		03/19/2026		136		(15)			(15)		121		121		
KKR2291372	RIVERDALE	GA		10/31/2025		213		(20)			(20)		193		193		
KKR2291374	ATLANTA	GA		10/31/2025		185		(20)			(20)		165		165		
KKR2291375	ATLANTA	GA		11/14/2025		151		(16)			(16)		135		135		
KKR2291381	CARTERSVILLE	GA		11/24/2025		178		(19)			(19)		159		159		
KKR2291389	AUGUSTA	GA		01/30/2026		112		(12)			(12)		100		100		
KKR2291391	RIVERDALE	GA		01/23/2026		152		(16)			(16)		136		136		
4500002	WEST THURROCK	GBR		11/12/2025		(30,250)		30,250			30,250			4,878	4,878		4,878
KKR2256776	LAIE	HI		10/08/2025		741		(136)			(136)		605		605		
KKR2284287	KOLOA	HI		03/24/2026		782		(66)			(66)		716		716		
KKR2290759	MAKAWAO	HI		12/18/2025		901		(80)			(80)		821		821		
KKR2252826	DES MOINES	IA		12/24/2025		308		(26)			(26)		282		282		
3740921	MERIDIAN	ID		06/06/2018		61,653							61,653		61,653		
KKR2186603	KUNA	ID		10/07/2025		2,046		(117)			(117)		1,929		1,929		
KKR2188515	LEWISTON	ID		10/16/2025		480		(58)			(58)		422		422		
KKR2226214	SANDPOINT	ID		11/25/2025		1,029		(91)			(91)		938		938		
KKR2234128	HORSESHOE BEND	ID		11/21/2025		1,605		(130)			(130)		1,475		1,475		
KKR2284255	BOISE	ID		02/02/2026		517		(82)			(82)		435		435		
KKR2287936	MERIDIAN	ID		03/02/2026		341		(29)			(29)		312		312		
3731350	ARLINGTON HEIGHTS	IL		10/05/2006		106,564							106,564		106,564		
3740722	ARLINGTON HEIGHTS	IL		06/21/2016		18,010							18,010		18,010		
3740767	CHICAGO	IL		10/19/2016		65,739		961			961		66,700		66,700		
3740774	CHICAGO	IL		05/14/2019		8,295							8,295		8,295		
3740910	CHICAGO	IL		04/12/2018		42,068							42,068		42,068		
3740920	WILMINGTON	IL		05/22/2018		64,125							64,125		64,125		
3740931	CHICAGO	IL		06/28/2018		101,352							101,352		101,352		
KKR2103731	SAINT CHARLES	IL		06/30/2025		1,400		(180)			(180)		1,220		1,220		
KKR2143931	CARPENTERSVILLE	IL		09/24/2025		369		(32)			(32)		337		337		
KKR2203831	WAUKEGAN	IL		10/24/2025		746		(62)			(62)		684		684		
KKR2203934	WAUKEGAN	IL		11/25/2025		585		(49)			(49)		536		536		
KKR2226268	NAPERVILLE	IL		11/20/2025		983		(85)			(85)		898		898		
KKR2234013	EVANSTON	IL		12/16/2025		1,550		(125)			(125)		1,425		1,425		
KKR2234019	EVANSTON	IL		12/26/2025		1,158		(94)			(94)		1,064		1,064		
KKR2234047	STREAMWOOD	IL		12/30/2025		4,748		(48)			(48)		4,700		4,700		
KKR2234136	NORTHBROOK	IL		12/08/2025		894		(73)			(73)		821		821		
KKR2234138	VILLA PARK	IL		12/04/2025		597		(48)			(48)		549		549		
KKR2245544	ROCKFORD	IL		11/14/2025		183		(20)			(20)		163		163		
KKR2245550	KANKAKEE	IL		10/27/2025		194		(20)			(20)		174		174		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2245716	ELGIN	IL		12/12/2025		378		(41)			(41)		337		337		
KKR2252882	PLAINFIELD	IL		01/27/2026		789		(64)			(64)		725		725		
KKR2252990	CHICAGO	IL		01/05/2026		1,287		(55)			(55)		1,232		1,232		
KKR2253114	ELGIN	IL		01/05/2026		966		(79)			(79)		887		887		
KKR2253186	VILLA PARK	IL		01/13/2026		777		(65)			(65)		712		712		
KKR2279038	OAK FOREST	IL		01/30/2026		386		(27)			(27)		359		359		
KKR2279045	CHICAGO	IL		12/11/2025		693		(54)			(54)		639		639		
KKR2279070	NORTH CHICAGO	IL		02/27/2026		274		(21)			(21)		253		253		
KKR2279120	CHICAGO	IL		02/03/2026		565		(44)			(44)		521		521		
KKR2279125	NORTH CHICAGO	IL		02/25/2026		258		(20)			(20)		238		238		
KKR2279126	NORTH CHICAGO	IL		02/25/2026		331		(18)			(18)		313		313		
KKR2279133	ROCKFORD	IL		01/30/2026		342		(27)			(27)		315		315		
KKR2279421	RIVERSIDE	IL		02/17/2026		2,059		(35)			(35)		2,024		2,024		
KKR2287725	FOX LAKE	IL		02/27/2026		151		(13)			(13)		138		138		
KKR2287767	CHICAGO	IL		02/12/2026		246		(22)			(22)		224		224		
KKR2287800	COLUMBIA	IL		02/26/2026		264		(14)			(14)		250		250		
KKR2287853	PEORIA	IL		02/10/2026		164		(15)			(15)		149		149		
KKR2287854	PEORIA	IL		02/10/2026		165		(15)			(15)		150		150		
KKR2287902	VERNON HILLS	IL		02/23/2026		258		(22)			(22)		236		236		
KKR2287970	PLAINFIELD	IL		02/19/2026		441		(36)			(36)		405		405		
KKR2288006	MOUNT PROSPECT	IL		12/23/2025		353		(34)			(34)		319		319		
KKR2290882	ELMHURST	IL		01/12/2026		536		(49)			(49)		487		487		
34511SF	NEUBURGH	IN		03/20/2006		6,795							6,795		6,795		
34512SF	NOBLESVILLE	IN		05/30/2006		7,955							7,955		7,955		
34513SF	INDIANAPOLIS	IN		05/30/2006		6,959							6,959		6,959		
3740869	CARMEL	IN		11/15/2017		49,153							49,153		49,153		
3740888	CARMEL	IN		12/28/2017		74,607							74,607		74,607		
KKR2103673	ANDERSON	IN		06/12/2025		250		(33)			(33)		217		217		
KKR2103834	VALPARAISO	IN		07/08/2025		456		(58)			(58)		398		398		
KKR2103849	MUNCIE	IN		01/24/2025		287		(36)			(36)		251		251		
KKR2103958	SOUTH BEND	IN		07/08/2025		267		(36)			(36)		231		231		
KKR2203835	LOWELL	IN		10/28/2025		517		(43)			(43)		474		474		
KKR2203880	WHITELAND	IN		10/21/2025		455		(37)			(37)		418		418		
KKR2226205	VALPARAISO	IN		12/19/2025		397		(28)			(28)		369		369		
KKR2226237	INDIANAPOLIS	IN		12/03/2025		397		(34)			(34)		363		363		
KKR2226378	SAINT JOHN	IN		12/26/2025		597		(53)			(53)		544		544		
KKR2226379	HOBART	IN		11/14/2025		617		(42)			(42)		575		575		
KKR2245566	TERRE HAUTE	IN		10/30/2025		254		(26)			(26)		228		228		
KKR2252877	MUNCIE	IN		12/30/2025		458		(37)			(37)		421		421		
KKR2252925	INDIANAPOLIS	IN		12/12/2025		1,328		(107)			(107)		1,221		1,221		
KKR2253140	GRANGER	IN		01/15/2026		1,632		(104)			(104)		1,528		1,528		
KKR2279083	ELKHART	IN		02/06/2026		307		(24)			(24)		283		283		
KKR2279378	MISHAWAKA	IN		02/12/2026		274		(21)			(21)		253		253		
KKR2287737	SCHERRERVILLE	IN		03/20/2026		321		(28)			(28)		293		293		
KKR2287742	CHESTERTON	IN		03/20/2026		189		(17)			(17)		172		172		
KKR2287844	VALPARAISO	IN		03/10/2026		301		(26)			(26)		275		275		
KKR2287891	NOBLESVILLE	IN		03/13/2026		247		(21)			(21)		226		226		
KKR2290799	MISHAWAKA	IN		12/05/2025		159		(14)			(14)		145		145		
KKR2291335	INDIANAPOLIS	IN		03/20/2026		98		(11)			(11)		87		87		
3740491	OLATHE	KS		06/28/2013		94,578							94,578		94,578		
KKR2245563	WICHITA	KS		10/31/2025		306		(32)			(32)		274		274		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2256751	KANSAS CITY	KS .....	.....	10/03/2025 .....	.....	357 .....	.....	(37) .....	.....	.....	(37) .....	.....	320	320 .....	.....	.....	.....
KKR2278961	KECHI	KS .....	.....	01/30/2026 .....	.....	546 .....	.....	(43) .....	.....	.....	(43) .....	.....	503	503 .....	.....	.....	.....
KKR2290775	KANSAS CITY	KS .....	.....	12/16/2025 .....	.....	105 .....	.....	(10) .....	.....	.....	(10) .....	.....	95	95 .....	.....	.....	.....
KKR2291313	MISSION	KS .....	.....	02/10/2026 .....	.....	270 .....	.....	(29) .....	.....	.....	(29) .....	.....	241	241 .....	.....	.....	.....
3741265	WALTON	KY .....	.....	05/25/2022 .....	.....	13,827,375 .....	.....	.....	.....	.....	.....	.....	13,827,375	13,827,375 .....	.....	.....	.....
4000013	NEWPORT	KY .....	.....	09/18/2025 .....	.....	8,917 .....	.....	3,237 .....	.....	.....	3,237 .....	.....	12,154	12,154 .....	.....	.....	.....
KKR2103665	LOUISVILLE	KY .....	.....	06/18/2025 .....	.....	1,131 .....	.....	(39) .....	.....	.....	(39) .....	.....	1,092	1,092 .....	.....	.....	.....
KKR2103787	LOUISVILLE	KY .....	.....	07/02/2025 .....	.....	316 .....	.....	(40) .....	.....	.....	(40) .....	.....	276	276 .....	.....	.....	.....
KKR2226209	LOUISVILLE	KY .....	.....	11/04/2025 .....	.....	991 .....	.....	(69) .....	.....	.....	(69) .....	.....	922	922 .....	.....	.....	.....
KKR2226239	COVINGTON	KY .....	.....	12/23/2025 .....	.....	482 .....	.....	(42) .....	.....	.....	(42) .....	.....	440	440 .....	.....	.....	.....
KKR2245690	LOUISVILLE	KY .....	.....	12/30/2025 .....	.....	416 .....	.....	(43) .....	.....	.....	(43) .....	.....	373	373 .....	.....	.....	.....
KKR2253125	ALEXANDRIA	KY .....	.....	01/06/2026 .....	.....	861 .....	.....	(50) .....	.....	.....	(50) .....	.....	811	811 .....	.....	.....	.....
3740473	MANDEVILLE	LA .....	.....	01/10/2014 .....	.....	36,962 .....	.....	.....	.....	.....	.....	.....	36,962	36,962 .....	.....	.....	.....
KKR2103717	ALBANY	LA .....	.....	05/14/2025 .....	.....	371 .....	.....	(48) .....	.....	.....	(48) .....	.....	323	323 .....	.....	.....	.....
KKR2103765	BATON ROUGE	LA .....	.....	07/01/2025 .....	.....	602 .....	.....	(77) .....	.....	.....	(77) .....	.....	525	525 .....	.....	.....	.....
KKR2186590	SHREVEPORT	LA .....	.....	10/29/2025 .....	.....	333 .....	.....	(27) .....	.....	.....	(27) .....	.....	306	306 .....	.....	.....	.....
KKR2226493	GONZALES	LA .....	.....	11/07/2025 .....	.....	1,351 .....	.....	(83) .....	.....	.....	(83) .....	.....	1,268	1,268 .....	.....	.....	.....
KKR2245717	NEW ORLEANS	LA .....	.....	12/09/2025 .....	.....	343 .....	.....	(36) .....	.....	.....	(36) .....	.....	307	307 .....	.....	.....	.....
KKR2253109	METairie	LA .....	.....	01/02/2026 .....	.....	695 .....	.....	(40) .....	.....	.....	(40) .....	.....	655	655 .....	.....	.....	.....
KKR2279110	LAFAYETTE	LA .....	.....	02/20/2026 .....	.....	299 .....	.....	(23) .....	.....	.....	(23) .....	.....	276	276 .....	.....	.....	.....
KKR2287938	PONCHATOULA	LA .....	.....	03/09/2026 .....	.....	305 .....	.....	(27) .....	.....	.....	(27) .....	.....	278	278 .....	.....	.....	.....
3740847	CAMBRIDGE	MA .....	.....	04/27/2018 .....	.....	153,373 .....	.....	7,538 .....	.....	.....	7,538 .....	.....	160,911	160,911 .....	.....	.....	.....
3740972	QUINCY	MA .....	.....	11/20/2018 .....	.....	24,374 .....	.....	.....	.....	.....	.....	.....	24,374	24,374 .....	.....	.....	.....
KKR2103948	PITTSFIELD	MA .....	.....	07/23/2025 .....	.....	417 .....	.....	(51) .....	.....	.....	(51) .....	.....	366	366 .....	.....	.....	.....
KKR2188578	MEDFORD	MA .....	.....	10/15/2025 .....	.....	1,426 .....	.....	(120) .....	.....	.....	(120) .....	.....	1,306	1,306 .....	.....	.....	.....
KKR2204210	GLOUCESTER	MA .....	.....	11/06/2025 .....	.....	1,028 .....	.....	(84) .....	.....	.....	(84) .....	.....	944	944 .....	.....	.....	.....
KKR2226344	NEW BEDFORD	MA .....	.....	12/03/2025 .....	.....	1,474 .....	.....	(128) .....	.....	.....	(128) .....	.....	1,346	1,346 .....	.....	.....	.....
KKR2226381	CHICOPEE	MA .....	.....	12/30/2025 .....	.....	826 .....	.....	(71) .....	.....	.....	(71) .....	.....	755	755 .....	.....	.....	.....
KKR2233999	QUINCY	MA .....	.....	11/26/2025 .....	.....	1,221 .....	.....	(100) .....	.....	.....	(100) .....	.....	1,121	1,121 .....	.....	.....	.....
KKR2252968	ADAMS	MA .....	.....	12/22/2025 .....	.....	544 .....	.....	(46) .....	.....	.....	(46) .....	.....	498	498 .....	.....	.....	.....
KKR2265391	NEWTON	MA .....	.....	02/03/2026 .....	.....	1,611 .....	.....	(187) .....	.....	.....	(187) .....	.....	1,424	1,424 .....	.....	.....	.....
KKR2284352	BELMONT	MA .....	.....	01/23/2026 .....	.....	1,735 .....	.....	(270) .....	.....	.....	(270) .....	.....	1,465	1,465 .....	.....	.....	.....
KKR2287695	HYDE PARK	MA .....	.....	03/23/2026 .....	.....	578 .....	.....	(47) .....	.....	.....	(47) .....	.....	531	531 .....	.....	.....	.....
KKR2287926	BOSTON	MA .....	.....	02/26/2026 .....	.....	631 .....	.....	(54) .....	.....	.....	(54) .....	.....	577	577 .....	.....	.....	.....
KKR2291278	MILTON	MA .....	.....	03/23/2026 .....	.....	555 .....	.....	(60) .....	.....	.....	(60) .....	.....	495	495 .....	.....	.....	.....
KKR2291348	PITTSFIELD	MA .....	.....	03/02/2026 .....	.....	123 .....	.....	(13) .....	.....	.....	(13) .....	.....	110	110 .....	.....	.....	.....
34519SF	ANNAPOLIS	MD .....	.....	04/28/2006 .....	.....	7,521 .....	.....	.....	.....	.....	.....	.....	7,521	7,521 .....	.....	.....	.....
3740754	ROCKVILLE	MD .....	.....	08/23/2016 .....	.....	415,380 .....	.....	378 .....	.....	.....	378 .....	.....	415,758	415,758 .....	.....	.....	.....
3741028	ROCKVILLE	MD .....	.....	12/17/2019 .....	.....	148,264 .....	.....	.....	.....	.....	.....	.....	148,264	148,264 .....	.....	.....	.....
3741334	SPARROWS POINT	MD .....	.....	01/10/2024 .....	.....	219,861 .....	.....	.....	.....	.....	.....	.....	219,861	219,861 .....	.....	.....	.....
3741429	OXON HILL	MD .....	.....	11/06/2024 .....	.....	133,396 .....	.....	.....	.....	.....	.....	.....	133,396	133,396 .....	.....	.....	.....
KKR2103742	BALTIMORE	MD .....	.....	07/09/2025 .....	.....	599 .....	.....	(77) .....	.....	.....	(77) .....	.....	522	522 .....	.....	.....	.....
KKR2103774	BALTIMORE	MD .....	.....	07/21/2025 .....	.....	389 .....	.....	(50) .....	.....	.....	(50) .....	.....	339	339 .....	.....	.....	.....
KKR2103879	WINDSOR MILL	MD .....	.....	03/21/2025 .....	.....	471 .....	.....	(59) .....	.....	.....	(59) .....	.....	412	412 .....	.....	.....	.....
KKR2188560	COOKSVILLE	MD .....	.....	09/22/2025 .....	.....	1,085 .....	.....	(91) .....	.....	.....	(91) .....	.....	994	994 .....	.....	.....	.....
KKR2203850	OCEAN CITY	MD .....	.....	10/29/2025 .....	.....	657 .....	.....	(43) .....	.....	.....	(43) .....	.....	614	614 .....	.....	.....	.....
KKR2212816	LA PLATA	MD .....	.....	12/03/2025 .....	.....	807 .....	.....	(70) .....	.....	.....	(70) .....	.....	737	737 .....	.....	.....	.....
KKR2226383	SMITHSBURG	MD .....	.....	11/13/2025 .....	.....	597 .....	.....	(51) .....	.....	.....	(51) .....	.....	546	546 .....	.....	.....	.....
KKR2234219	SEVERN	MD .....	.....	11/04/2025 .....	.....	821 .....	.....	(117) .....	.....	.....	(117) .....	.....	704	704 .....	.....	.....	.....
KKR2245492	BALTIMORE	MD		10/29/2025		283		(31)			(31)		252	252			
KKR2245494	BALTIMORE	MD		10/21/2025		606		(64)			(64)		542	542			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2245539	CATONSVILLE	MD		11/20/2025		683		(80)			(80)		603	603			
KKR2245557	BALTIMORE	MD		10/28/2025		457		(47)			(47)		410	410			
KKR2245635	BALTIMORE			12/11/2025		370		(40)			(40)		330	330			
KKR2245675	BALTIMORE	MD		12/29/2025		464		(48)			(48)		416	416			
KKR2245742	BALTIMORE			04/21/2025		333		(35)			(35)		298	298			
KKR2252931	SEVERNA PARK	MD		11/15/2025		2,484		(201)			(201)		2,283	2,283			
KKR2279385	GAITHERSBURG	MD		02/11/2026		1,502		(118)			(118)		1,384	1,384			
KKR2287964	BEL AIR	MD		03/09/2026		116		(10)			(10)		106	106			
KKR2290743	BALTIMORE	MD		10/09/2025		89		(8)			(8)		81	81			
KKR2290865	PIKESVILLE			12/15/2025		188		(17)			(17)		171	171			
KKR2290868	PIKESVILLE	MD		12/02/2025		150		(13)			(13)		137	137			
KKR2291289	BALTIMORE	MD		09/24/2025		144		(15)			(15)		129	129			
KKR2291300	BALTIMORE	MD		01/08/2026		109		(11)			(11)		98	98			
KKR2291341	BALTIMORE	MD		02/26/2026		167		(18)			(18)		149	149			
KKR2291394	TEMPLE HILLS	MD		02/03/2026		115		(12)			(12)		103	103			
KKR2245737	WATERVILLE	ME		12/29/2025		224		(35)			(35)		189	189			
KKR2291414	ELIOT	ME		02/27/2026		204		(22)			(22)		182	182			
3741043	GUADALAJARA	MEX		12/19/2019		109,362							109,362	109,362			
3741272	DETROIT	MI		08/25/2022		83,527							83,527	83,527			
4000012	WESTLAND	MI		09/18/2025		3,184		2,378			2,378		5,562	5,562			
KKR2103700	TROY	MI		06/02/2025		682		(88)			(88)		594	594			
KKR2103743	DETROIT	MI		07/29/2025		302		(39)			(39)		263	263			
KKR2103794	DETROIT	MI		07/07/2025		322		(41)			(41)		281	281			
KKR2103799	DEARBORN	MI		07/24/2025		465		(59)			(59)		406	406			
KKR2103928	DETROIT	MI		07/25/2025		506		(63)			(63)		443	443			
KKR2143966	PETOSKEY	MI		09/10/2025		602		(42)			(42)		560	560			
KKR2188513	SOUTHGATE	MI		11/07/2025		261		(24)			(24)		237	237			
KKR2212848	TRAVERSE CITY	MI		10/17/2025		5,188		(433)			(433)		4,755	4,755			
KKR2212859	BRIDGMAN	MI		11/04/2025		1,565		(129)			(129)		1,436	1,436			
KKR2226311	PONTIAC	MI		11/25/2025		351		(30)			(30)		321	321			
KKR2226428	MANCELONA	MI		11/19/2025		1,548		(134)			(134)		1,414	1,414			
KKR2226453	MIDLAND	MI		11/17/2025		996		(88)			(88)		908	908			
KKR2245467	THREE OAKS	MI		10/14/2025		2,303		(594)			(594)		1,709	1,709			
KKR2245479	DETROIT	MI		11/24/2025		179		(19)			(19)		160	160			
KKR2245490	DETROIT	MI		08/22/2025		339		(38)			(38)		301	301			
KKR2245721	ROYAL OAK	MI		12/04/2025		559		(60)			(60)		499	499			
KKR2245738	DEARBORN HEIGHTS	MI		01/06/2026		173		(47)			(47)		126	126			
KKR2256753	DEARBORN	MI		11/20/2025		589		(60)			(60)		529	529			
KKR2256787	DETROIT	MI		11/20/2025		397							397	397			
KKR2290391	FENTON	MI		02/20/2026		732		(54)			(54)		678	678			
KKR2290769	EVART	MI		12/17/2025		152		(14)			(14)		138	138			
KKR2290784	ANN ARBOR	MI		12/05/2025		176		(16)			(16)		160	160			
KKR2291412	HOWELL	MI		01/30/2026		227		(25)			(25)		202	202			
34501SF	EDEN PRAIRIE	MN		11/29/2001		3,550							3,550	3,550			
34518SF	SAINT LOUIS PARK	MN		04/28/2006		5,813							5,813	5,813			
3740322	MINNEAPOLIS	MN		06/23/2011		48,235							48,235	48,235			
3740359	DULUTH	MN		11/16/2011		28,412							28,412	28,412			
3740360	DULUTH	MN		11/16/2011		44,796							44,796	44,796			
3740362	BLAINE	MN		04/18/2012		54,321							54,321	54,321			
3740427	INVER GROVE HEIGHTS	MN		10/18/2012		37,888							37,888	37,888			
3740443	MINNEAPOLIS	MN		11/20/2012		32,815							32,815	32,815			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3740450	BLAINE	MIN.		12/14/2012		21,649							21,649	21,649			
3740484	MINNEAPOLIS	MIN.		08/29/2013		153,390							153,390	153,390			
3740495	MONTICELLO	MIN.		08/08/2013		37,500							37,500	37,500			
3740721	EDEN PRAIRIE	MIN.		04/14/2016		74,896							74,896	74,896			
3741333	FRIDLEY	MIN.		10/19/2023		104,415							104,415	104,415			
KKR2226384	CANNON FALLS	MIN.		12/10/2025		458		(42)			(42)		416	416			
KKR2245718	ROSEMOUNT	MIN.		12/04/2025		718		(76)			(76)		642	642			
KKR2265362	MINNEAPOLIS	MIN.		02/12/2026		892		(106)			(106)		786	786			
KKR2279130	MINNEAPOLIS	MIN.		02/13/2026		524		(43)			(43)		481	481			
3740087	WENTZVILLE	MO.		11/01/2007		38,810							38,810	38,810			
KKR2103786	SAINT LOUIS	MO.		08/01/2025		275		(35)			(35)		240	240			
KKR2103843	KANSAS CITY	MO.		08/13/2025		531		(67)			(67)		464	464			
KKR2103856	SAINT ANN	MO.		05/02/2025		2,571		(323)			(323)		2,248	2,248			
KKR2103864	KANSAS CITY	MO.		07/18/2025		483		(61)			(61)		422	422			
KKR2103875	INDEPENDENCE	MO.		08/04/2025		1,015		(128)			(128)		887	887			
KKR2143946	KANSAS CITY	MO.		10/07/2025		465		(39)			(39)		426	426			
KKR2203879	BELTON	MO.		10/20/2025		489		(42)			(42)		447	447			
KKR2212768	SAINT LOUIS	MO.		11/10/2025		448		(39)			(39)		409	409			
KKR2226309	SAINT LOUIS	MO.		12/10/2025		4,038		(72)			(72)		3,966	3,966			
KKR2253067	KANSAS CITY	MO.		01/23/2026		611		(48)			(48)		563	563			
KKR2253141	COLUMBIA	MO.		11/14/2025		323,672		(554)			(554)		323,118	323,118			
KKR2256752	INDEPENDENCE	MO.		11/26/2025		526		(53)			(53)		473	473			
KKR2256756	KANSAS CITY	MO.		12/26/2025		486		(51)			(51)		435	435			
KKR2287783	ARNOLD	MO.		03/23/2026		317		(27)			(27)		290	290			
KKR2287819	RAYTOWN	MO.		03/25/2026		235		(20)			(20)		215	215			
KKR2287987	ST LOUIS	MO.		02/27/2026		139		(12)			(12)		127	127			
KKR2290763	GRANDVIEW	MO.		12/17/2025		101		(10)			(10)		91	91			
KKR2291132	WARSAW	MO.		09/30/2025		117		(13)			(13)		104	104			
KKR2291147	HILLSBORO	MO.		12/08/2025		215		(23)			(23)		192	192			
KKR2291150	RAYTOWN	MO.		12/17/2025		108		(12)			(12)		96	96			
KKR2291166	KANSAS CITY	MO.		11/07/2025		161		(17)			(17)		144	144			
KKR2291218	LEES SUMMIT	MO.		02/06/2026		297		(32)			(32)		265	265			
KKR2291257	FLORISSANT	MO.		02/03/2026		183		(20)			(20)		163	163			
KKR2291295	KANSAS CITY	MO.		12/05/2025		166		(18)			(18)		148	148			
KKR2291297	KANSAS CITY	MO.		12/15/2025		150		(16)			(16)		134	134			
KKR2291303	SAINT LOUIS	MO.		02/12/2026		220		(24)			(24)		196	196			
KKR2291309	GRANDVIEW	MO.		02/25/2026		219		(24)			(24)		195	195			
KKR2291318	INDEPENDENCE	MO.		02/17/2026		372		(40)			(40)		332	332			
KKR2291331	JOPLIN	MO.		03/10/2026		206		(22)			(22)		184	184			
KKR2291365	SAINT LOUIS	MO.		03/24/2026		113		(12)			(12)		101	101			
KKR2291421	KANSAS CITY	MO.		09/12/2025		196		(21)			(21)		175	175			
KKR2186520	SUMRALL	MS.		09/23/2025		181							181	181			
KKR2226231	BRANDON	MS.		11/25/2025		493		(43)			(43)		450	450			
KKR2290791	SOUTHAVEN	MS.		12/01/2025		159		(14)			(14)		145	145			
KKR2291187	TUPELO	MS.		12/30/2025		252		(27)			(27)		225	225			
KKR2291203	GAUTIER	MS.		01/09/2026		160		(17)			(17)		143	143			
KKR2291207	PASS CHRISTIAN	MS.		02/02/2026		129		(14)			(14)		115	115			
KKR2291266	PASCAGOULA	MS.		02/27/2026		92		(10)			(10)		82	82			
KKR2256766	BIG SKY	MT.		12/11/2025		3,235		(329)			(329)		2,906	2,906			
KKR2279338	FLORENCE	MT.		01/29/2026		225		(18)			(18)		207	207			
3728547	ASHEVILLE	NC.		10/04/2004		16,844							16,844	16,844			

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3730139	ASHEVILLE	NC		11/03/2006		17,674		135			135		17,809	17,809			
3740314	HENDERSONVILLE	NC		05/18/2011		32,184							32,184	32,184			
3740793	RALEIGH	NC		01/25/2017		107,765							107,765	107,765			
3740801	CHARLOTTE	NC		03/01/2017		287,964							287,964	287,964			
3740817	WILMINGTON	NC		07/27/2017		41,861							41,861	41,861			
3740937	DURHAM	NC		09/05/2018		38,661							38,661	38,661			
3740939	CARY	NC		10/19/2018		36,951							36,951	36,951			
3740944	RALEIGH	NC		07/31/2018		48,240							48,240	48,240			
3740984	CHARLOTTE	NC		12/20/2018		308,457							308,457	308,457			
3741065	CHARLOTTE	NC		03/19/2020		125,253							125,253	125,253			
3741188	RALEIGH	NC		10/20/2021		12,837							12,837	12,837			
3741276	FAYETTEVILLE	NC		07/08/2022		30,569							30,569	30,569			
3741395	HUNTERSVILLE	NC		08/14/2024		42,976							42,976	42,976			
KKR2103890	CHARLOTTE	NC		08/07/2025		895		(112)			(112)		783	783			
KKR2103946	WINSTON SALEM	NC		06/12/2025		766		(94)			(94)		672	672			
KKR2143929	ERWIN	NC		09/17/2025		466		(41)			(41)		425	425			
KKR2143948	KITTTRELL	NC		10/16/2025		375		(33)			(33)		342	342			
KKR2186584	BEECH MOUNTAIN	NC		10/07/2025		9,730		(172)			(172)		9,558	9,558			
KKR2186605	WINSTON SALEM	NC		10/16/2025		907		(78)			(78)		829	829			
KKR2188523	MARSHVILLE	NC		11/10/2025		686		(57)			(57)		629	629			
KKR2188561	FAYETTEVILLE	NC		10/01/2025		359		(44)			(44)		315	315			
KKR2203861	FREMONT	NC		11/12/2025		570		(47)			(47)		523	523			
KKR2203960	MAGGIE VALLEY	NC		11/10/2025		715		(58)			(58)		657	657			
KKR2226244	MARION	NC		11/21/2025		766		(50)			(50)		716	716			
KKR2226278	NEWTON	NC		11/06/2025		623		(53)			(53)		570	570			
KKR2226295	GASTONIA	NC		11/07/2025		285		(25)			(25)		260	260			
KKR2226316	GREENSBORO	NC		11/20/2025		390		(34)			(34)		356	356			
KKR2234034	CHARLOTTE	NC		01/13/2026		152,757		(345)			(345)		152,412	152,412			
KKR2234190	HILLSBOROUGH	NC		10/30/2025		901		(81)			(81)		820	820			
KKR2245478	HIGH POINT	NC		11/21/2025		208		(22)			(22)		186	186			
KKR2245485	JACKSONVILLE	NC		11/19/2025		472		(47)			(47)		425	425			
KKR2245533	GREENVILLE	NC		11/21/2025		476		(69)			(69)		407	407			
KKR2245534	GREENVILLE	NC		11/21/2025		376		(54)			(54)		322	322			
KKR2245708	FAYETTEVILLE	NC		12/22/2025		477		(50)			(50)		427	427			
KKR2245715	BATTLEBORO	NC		12/22/2025		414		(44)			(44)		370	370			
KKR2252993	CHARLOTTE	NC		01/06/2026		552		(45)			(45)		507	507			
KKR2253009	MAIDEN	NC		01/12/2026		851		(71)			(71)		780	780			
KKR2253019	GREENVILLE	NC		12/31/2025		312		(26)			(26)		286	286			
KKR2253034	CHARLOTTE	NC		01/28/2026		678		(56)			(56)		622	622			
KKR2253165	WILMINGTON	NC		01/09/2026		2,204		(172)			(172)		2,032	2,032			
KKR2265397	ROANOKE RAPIDS	NC		01/28/2026		5,114							5,114	5,114			
KKR2265450	DAVIDSON	NC		01/09/2026		1,795		(198)			(198)		1,597	1,597			
KKR2278989	CHARLOTTE	NC		02/06/2026		447		(36)			(36)		411	411			
KKR2279005	CONCORD	NC		02/02/2026		690		(55)			(55)		635	635			
KKR2284238	CONOVER	NC		03/06/2026		196		(31)			(31)		165	165			
KKR2284257	CLEMMONS	NC		12/17/2025		3,046		(51)			(51)		2,995	2,995			
KKR2287688	WILMINGTON	NC		03/27/2026		507		(45)			(45)		462	462			
KKR2287689	WILMINGTON	NC		03/27/2026		481		(42)			(42)		439	439			
KKR2287693	KENLY	NC		02/04/2026		240		(21)			(21)		219	219			
KKR2287706	WASHINGTON	NC		02/24/2026		258		(23)			(23)		235	235			
KKR2287735	CHARLOTTE	NC		03/25/2026		355		(30)			(30)		325	325			

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	2	3					8	9	10	11	12	13					
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KKR2287789	RALEIGH	NC		02/27/2026		202		(18)			(18)		184	184			
KKR2287814	ASHEVILLE	NC		02/27/2026		203		(17)			(17)		186	186			
KKR2287846	ELIZABETH CTY	NC		03/02/2026		101		(9)			(9)		92	92			
KKR2287859	FARMVILLE	NC		02/25/2026		102		(9)			(9)		93	93			
KKR2287959	DURHAM	NC		02/09/2026		168		(14)			(14)		154	154			
KKR2287973	MOORESVILLE	NC		02/18/2026		970		(83)			(83)		887	887			
KKR2290732	WILMINGTON	NC		12/22/2025		246		(22)			(22)		224	224			
KKR2290745	SPRING LAKE	NC		11/24/2025		129		(12)			(12)		117	117			
KKR2291137	MANTEO	NC		10/15/2025		454		(42)			(42)		412	412			
KKR2291222	ASHEVILLE	NC		02/09/2026		303		(33)			(33)		270	270			
KKR2291346	WILSON	NC		03/25/2026		121		(13)			(13)		108	108			
KKR2203920	FARGO	ND		11/10/2025		554		(46)			(46)		508	508			
3740740	ELKHORN	NE		08/04/2016		81,704							81,704	81,704			
KKR2252860	OMAHA	NE		12/23/2025		307		(25)			(25)		282	282			
KKR2252871	BLAIR	NE		01/06/2026		367		(30)			(30)		337	337			
KKR2252934	LINCOLN	NE		12/30/2025		675		(52)			(52)		623	623			
KKR2279141	OMAHA	NE		02/04/2026		377		(29)			(29)		348	348			
KKR2291159	OMAHA	NE		12/03/2025		137		(15)			(15)		122	122			
KKR2291314	OMAHA	NE		02/17/2026		135		(14)			(14)		121	121			
KKR2291332	OMAHA	NE		03/04/2026		115		(12)			(12)		103	103			
KKR2291333	OMAHA	NE		03/09/2026		133		(14)			(14)		119	119			
KKR2291342	OMAHA	NE		03/09/2026		231		(24)			(24)		207	207			
KKR2279078	MANCHESTER	NH		02/14/2026		747		(60)			(60)		687	687			
345009F	BRIDGEWATER	NJ		11/29/2001		3,025							3,025	3,025			
3740595	EDISON	NJ		12/10/2014		60,430							60,430	60,430			
3740820	UNION	NJ		05/17/2017		61,392							61,392	61,392			
3740850	SECAUCUS	NJ		10/10/2017		66,630		227			227		66,857	66,857			
3740851	FRANKLIN LAKES	NJ		08/10/2017		44,877							44,877	44,877			
3740875	EAST HANOVER	NJ		11/15/2017		94,725		586			586		95,311	95,311			
3740881	UNION TOWNSHIP	NJ		11/15/2017		78,706		309			309		79,015	79,015			
3740898	JERSEY CITY	NJ		01/31/2018		288,947		1,588			1,588		290,534	290,534			
3740985	NORTH BERGEN	NJ		01/10/2019		66,329							66,329	66,329			
3740990	JERSEY CITY	NJ		01/31/2019		266,702							266,702	266,702			
3741000	SECAUCUS	NJ		04/02/2019		259,206		780			780		259,986	259,986			
3741007	SOMERVILLE	NJ		06/03/2019		33,553							33,553	33,553			
3741017	CHERRY HILL	NJ		06/28/2019		62,960							62,960	62,960			
3741160	MARLBORO	NJ		08/17/2021		51,209							51,209	51,209			
3741196	RAHWAY	NJ		11/16/2021		69,557							69,557	69,557			
3741197	RAHWAY	NJ		11/16/2021		32,295							32,295	32,295			
3741297	PARMAUS	NJ		04/06/2023		435,296							435,296	435,296			
3741346	CHERRY HILL	NJ		02/13/2024		177,134							177,134	177,134			
KKR2103770	TOMS RIVER	NJ		08/11/2025		618		(79)			(79)		539	539			
KKR2103845	BRIDGETON	NJ		01/13/2025		326		(41)			(41)		285	285			
KKR2103846	BRIDGETON	NJ		01/13/2025		315		(40)			(40)		275	275			
KKR2103909	BELLMANIR	NJ		07/31/2025		609		(76)			(76)		533	533			
KKR2103939	NUTLEY	NJ		08/06/2025		2,096		(259)			(259)		1,837	1,837			
KKR2143928	BLOOMFIELD	NJ		09/19/2025		1,823		(153)			(153)		1,670	1,670			
KKR2143944	FRENCHTOWN	NJ		10/01/2025		1,484		(123)			(123)		1,361	1,361			
KKR2186202	PLEASANTVILLE	NJ		11/06/2025		613		(53)			(53)		560	560			
KKR2186539	JACKSON	NJ		09/17/2025		551		(45)			(45)		506	506			
KKR2186549	UPPER SADDLE RIVER	NJ		10/09/2025		1,452		(118)			(118)		1,334	1,334			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2186612	FLORHAM PARK	NJ		10/13/2025		3,659		(299)			(299)		3,360	3,360			
KKR2188542	TOMS RIVER	NJ		11/12/2025		3,901		(141)			(141)		3,760	3,760			
KKR2188544	BLOOMFIELD	NJ		08/22/2025		439		(101)			(101)		338	338			
KKR2188553	OCEAN CITY	NJ		10/09/2025		2,029		(170)			(170)		1,859	1,859			
KKR2188590	LEONIA	NJ		12/02/2025		2,175		(183)			(183)		1,992	1,992			
KKR2203846	ATLANTIC CITY	NJ		11/06/2025		480		(39)			(39)		441	441			
KKR2203847	RAHWAY	NJ		10/20/2025		1,462		(91)			(91)		1,371	1,371			
KKR2203881	TOMS RIVER	NJ		10/24/2025		679		(54)			(54)		625	625			
KKR2203907	TOTOIA	NJ		11/05/2025		1,721		(141)			(141)		1,580	1,580			
KKR2203913	HILLSIDE	NJ		11/06/2025		1,350		(162)			(162)		1,188	1,188			
KKR2203964	PATERSON	NJ		11/18/2025		997		(85)			(85)		912	912			
KKR2203987	JERSEY CITY	NJ		11/18/2025		2,664		(219)			(219)		2,445	2,445			
KKR2203990	IRVINGTON	NJ		08/29/2025		1,592		(133)			(133)		1,459	1,459			
KKR2204184	LONGPORT	NJ		10/09/2025		4,081		(330)			(330)		3,751	3,751			
KKR2204200	PARAMUS	NJ		10/31/2025		5,100		(427)			(427)		4,673	4,673			
KKR2212763	PATERSON	NJ		11/12/2025		1,348		(114)			(114)		1,234	1,234			
KKR2212781	OAKHURST	NJ		12/11/2025		1,566		(132)			(132)		1,434	1,434			
KKR2212839	HAMBURG	NJ		11/04/2025		1,896		(67)			(67)		1,829	1,829			
KKR2226207	HAMMONTON	NJ		12/05/2025		532		(46)			(46)		486	486			
KKR2226230	TRENTON	NJ		12/01/2025		484		(42)			(42)		442	442			
KKR2226234	NEWARK	NJ		12/18/2025		1,676		(147)			(147)		1,529	1,529			
KKR2226264	PATERSON	NJ		11/26/2025		1,482		(132)			(132)		1,350	1,350			
KKR2226280	JERSEY CITY	NJ		12/18/2025		1,725		(145)			(145)		1,580	1,580			
KKR2226325	NEWARK	NJ		12/08/2025		1,002		(89)			(89)		913	913			
KKR2226341	BLOOMFIELD	NJ		12/15/2025		1,207		(96)			(96)		1,111	1,111			
KKR2226351	SUMMIT	NJ		12/19/2025		1,610		(139)			(139)		1,471	1,471			
KKR2226366	WILDWOOD CREST	NJ		11/26/2025		894		(77)			(77)		817	817			
KKR2226374	PATERSON	NJ		11/18/2025		803		(70)			(70)		733	733			
KKR2226419	MAYS LANDING	NJ		11/17/2025		3,301		(196)			(196)		3,105	3,105			
KKR2226448	SOMERS POINT	NJ		12/15/2025		858		(74)			(74)		784	784			
KKR2226449	AVALON	NJ		11/19/2025		4,917		(415)			(415)		4,502	4,502			
KKR2226500	JERSEY CITY	NJ		11/21/2025		1,021		(86)			(86)		935	935			
KKR2234007	LINDEN	NJ		12/05/2025		1,685		(139)			(139)		1,546	1,546			
KKR2234116	MONTVALE	NJ		11/24/2025		3,151		(135)			(135)		3,016	3,016			
KKR2234129	POINT PLEASANT BEACH	NJ		11/26/2025		1,441		(117)			(117)		1,324	1,324			
KKR2234151	SUCCASUNNA	NJ		12/02/2025		1,396		(119)			(119)		1,277	1,277			
KKR2234156	JERSEY CITY	NJ		12/12/2025		239,619		(313)			(313)		239,306	239,306			
KKR2234159	CHERRY HILL	NJ		01/09/2026		983		(82)			(82)		901	901			
KKR2234165	WOODBRIIDGE	NJ		12/31/2025		1,801		(150)			(150)		1,651	1,651			
KKR2245615	TRENTON	NJ		12/09/2025		656		(69)			(69)		587	587			
KKR2245620	HAMILTON	NJ		11/18/2025		718		(76)			(76)		642	642			
KKR2252863	IRVINGTON	NJ		11/12/2025		1,841		(149)			(149)		1,692	1,692			
KKR2252864	PATERSON	NJ		09/22/2025		1,632		(133)			(133)		1,499	1,499			
KKR2252937	MAYS LANDING	NJ		11/25/2025		306		(25)			(25)		281	281			
KKR2252948	FAIR LAWN	NJ		12/30/2025		1,456		(121)			(121)		1,335	1,335			
KKR2253028	FREEHOLD	NJ		01/13/2026		635		(51)			(51)		584	584			
KKR2253029	NEWARK	NJ		01/21/2026		616		(51)			(51)		565	565			
KKR2253071	IRVINGTON	NJ		01/21/2026		977		(115)			(115)		862	862			
KKR2253172	NEWARK	NJ		12/10/2025		11,235		(99)			(99)		11,136	11,136			
KKR2253176	LAKE HIAWATHA	NJ		01/13/2026		1,393		(68)			(68)		1,325	1,325			
KKR2256802	SEA ISLE CITY	NJ		11/21/2025		2,032		(206)			(206)		1,826	1,826			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2265364	AVENEL	NJ		02/06/2026		507		(60)			(60)		447	447			
KKR2265367	NORTH BERGEN	NJ		02/12/2026		3,755		(310)			(310)		3,445	3,445			
KKR2278953	TOTOIA	NJ		02/17/2026		550		(80)			(80)		470	470			
KKR2278976	LONG BRANCH	NJ		02/04/2026		622		(50)			(50)		572	572			
KKR2278988	TRENTON	NJ		02/11/2026		329		(26)			(26)		303	303			
KKR2279023	BUTLER	NJ		01/30/2026		397		(58)			(58)		339	339			
KKR2279096	MONTCLAIR	NJ		01/16/2026		1,709		(133)			(133)		1,576	1,576			
KKR2279114	TRENTON	NJ		02/12/2026		330		(26)			(26)		304	304			
KKR2279115	TRENTON	NJ		02/11/2026		279		(22)			(22)		257	257			
KKR2279127	NEWARK	NJ		02/18/2026		1,012		(80)			(80)		932	932			
KKR2279132	NEPTUNE	NJ		01/13/2026		695		(55)			(55)		640	640			
KKR2279134	JERSEY CITY	NJ		01/22/2026		735		(57)			(57)		678	678			
KKR2279327	CHATHAM	NJ		01/29/2026		3,171		(249)			(249)		2,922	2,922			
KKR2279332	LAKEWOOD	NJ		02/25/2026		1,212		(148)			(148)		1,064	1,064			
KKR2279401	BRIGANTINE	NJ		02/10/2026		2,122		(17)			(17)		2,105	2,105			
KKR2279417	SCOTCH PLAINS	NJ		01/23/2026		1,310		(61)			(61)		1,249	1,249			
KKR2284260	JERSEY CITY	NJ		02/06/2026		770		(68)			(68)		702	702			
KKR2284333	LONG VALLEY	NJ		01/16/2026		1,362		(109)			(109)		1,253	1,253			
KKR2284337	JERSEY CITY	NJ		02/27/2026		202		(32)			(32)		170	170			
KKR2287703	WEST NEW YORK	NJ		03/11/2026		627		(54)			(54)		573	573			
KKR2287719	SEASIDE HEIGHTS	NJ		03/26/2026		371		(32)			(32)		339	339			
KKR2287741	TRENTON	NJ		03/12/2026		200		(17)			(17)		183	183			
KKR2287777	NEWARK	NJ		02/24/2026		572		(50)			(50)		522	522			
KKR2287803	MULLICA HILL	NJ		02/20/2026		370		(32)			(32)		338	338			
KKR2287957	RANDOLPH	NJ		01/29/2026		284		(25)			(25)		259	259			
KKR2287989	FORKED RIVER	NJ		02/27/2026		247		(21)			(21)		226	226			
KKR2287990	MOORESTOWN	NJ		03/02/2026		4,660		(106)			(106)		4,554	4,554			
KKR2287996	KINGWOOD TWP	NJ		02/27/2026		402		(35)			(35)		367	367			
KKR2291168	EGG HARBOR TOWNSHIP	NJ		02/11/2026		190		(21)			(21)		169	169			
KKR2203966	ALBUQUERQUE	NM		11/14/2025		567		(46)			(46)		521	521			
KKR2226305	RUIDOSO	NM		12/09/2025		655		(59)			(59)		596	596			
KKR2287690	ALBUQUERQUE	NM		02/26/2026		532		(47)			(47)		485	485			
KKR2186604	HENDERSON	NV		09/26/2025		1,547		(126)			(126)		1,421	1,421			
KKR2212828	LAS VEGAS	NV		11/05/2025		2,207		(189)			(189)		2,018	2,018			
KKR2226210	LAS VEGAS	NV		12/04/2025		483		(42)			(42)		441	441			
KKR2226358	LAS VEGAS	NV		12/01/2025		1,084		(84)			(84)		1,000	1,000			
KKR2253171	LAS VEGAS	NV		01/12/2026		1,598		(131)			(131)		1,467	1,467			
KKR2287884	LAS VEGAS	NV		03/16/2026		184		(16)			(16)		168	168			
KKR2290730	N LAS VEGAS	NV		12/30/2025		333		(30)			(30)		303	303			
KKR2291175	LAS VEGAS	NV		12/11/2025		323		(34)			(34)		289	289			
34503SF	COLD SPRING	NY		05/29/2003		2,654							2,654	2,654			
3740316	COBLESKILL	NY		05/18/2011		9,140							9,140	9,140			
3740485	STONY BROOK	NY		07/01/2013		137,910							137,910	137,910			
3740486	STONY BROOK	NY		06/10/2013		132,432							132,432	132,432			
3740507	NEW YORK	NY		10/17/2013		4,213							4,213	4,213			
3740550	YONKERS	NY		07/10/2014		364,465		336			336		364,800	364,800			
3740553	NEW YORK	NY		06/27/2014		393,403							393,403	393,403			
3740642	PORT CHESTER	NY		06/09/2015		258,765							258,765	258,765			
3740832	NEW YORK	NY		05/10/2017		89,651		97			97		89,747	89,747			
3740833	NEW YORK	NY		05/10/2017		78,880		86			86		78,965	78,965			
3740834	NEW YORK	NY		05/10/2017		20,081		31			31		20,112	20,112			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3740929	NEW YORK	NY		06/28/2018		128,235							128,235	128,235			
3741149	NEW YORK	NY		08/26/2021		20,207							20,207	20,207			
3741256	NEW YORK	NY		06/08/2022		201,789							201,789	201,789			
3741335	STATEN ISLAND	NY		12/06/2023		61,322							61,322	61,322			
3741436	NEW YORK	NY		11/12/2024		62,832							62,832	62,832			
3741608	CENTRAL ISLIP	NY		03/02/2026		61,837		529			529		62,366	62,366			
KKR2103860	UTICA	NY		07/31/2025		315		(40)			(40)		275	275			
KKR2103957	FLUSHING	NY		08/29/2025		2,742		(341)			(341)		2,401	2,401			
KKR2143939	CARMEL	NY		10/02/2025		753		(64)			(64)		689	689			
KKR2143941	JEWETT	NY		10/08/2025		850		(72)			(72)		778	778			
KKR2143989	GREAT NECK	NY		09/19/2025		2,965		(252)			(252)		2,713	2,713			
KKR2186518	BROOKLYN	NY		10/30/2025		1,960		(157)			(157)		1,803	1,803			
KKR2186529	STATEN ISLAND	NY		10/20/2025		1,597		(135)			(135)		1,462	1,462			
KKR2186548	LONG ISLAND CITY	NY		09/23/2025		1,923		(166)			(166)		1,757	1,757			
KKR2186597	QUEENS VILLAGE	NY		09/11/2025		1,738		(144)			(144)		1,594	1,594			
KKR2188525	BROOKLYN	NY		10/30/2025		2,324		(190)			(190)		2,134	2,134			
KKR2188595	YONKERS	NY		11/21/2025		2,251		(184)			(184)		2,067	2,067			
KKR2188596	JAMAICA	NY		11/14/2025		1,661		(139)			(139)		1,522	1,522			
KKR2203882	EAST PATCHOGUE	NY		10/28/2025		1,038		(85)			(85)		953	953			
KKR2203941	DEER PARK	NY		11/05/2025		868		(69)			(69)		799	799			
KKR2203942	DEER PARK	NY		11/05/2025		1,102		(88)			(88)		1,014	1,014			
KKR2203983	ROCHESTER	NY		11/24/2025		170		(24)			(24)		146	146			
KKR2204173	PORT JEFFERSON	NY		10/16/2025		574		(69)			(69)		505	505			
KKR2204223	STATEN ISLAND	NY		11/05/2025		1,999		(240)			(240)		1,759	1,759			
KKR2204227	BALLSTON SPA	NY		11/25/2025		2,528		(205)			(205)		2,323	2,323			
KKR2212774	FLUSHING	NY		12/18/2025		1,071		(88)			(88)		983	983			
KKR2212845	NEW YORK	NY		10/22/2025		6,053		(504)			(504)		5,549	5,549			
KKR2226216	BROOKLYN	NY		12/23/2025		2,484		(216)			(216)		2,268	2,268			
KKR2226249	NEW YORK	NY		11/21/2025		1,854		(157)			(157)		1,697	1,697			
KKR2226269	CASTLETON ON HUDSON	NY		12/15/2025		795		(70)			(70)		725	725			
KKR2226270	BROOKLYN	NY		11/19/2025		2,905		(244)			(244)		2,661	2,661			
KKR2226287	BRONX	NY		01/08/2026		1,242		(154)			(154)		1,088	1,088			
KKR2226288	HEMPSTEAD	NY		11/21/2025		1,658		(144)			(144)		1,514	1,514			
KKR2226300	BUFFALO	NY		11/24/2025		651		(56)			(56)		595	595			
KKR2226302	WEST BABYLON	NY		12/09/2025		1,679		(146)			(146)		1,533	1,533			
KKR2226304	QUEENS VILLAGE	NY		11/19/2025		2,248		(152)			(152)		2,096	2,096			
KKR2226319	GLENS FALLS	NY		12/09/2025		799		(71)			(71)		728	728			
KKR2226376	STATEN ISLAND	NY		11/13/2025		1,987		(174)			(174)		1,813	1,813			
KKR2226422	GREENVALE	NY		11/20/2025		2,818		(211)			(211)		2,607	2,607			
KKR2226423	CENTER MORICHES	NY		12/05/2025		2,603		(175)			(175)		2,428	2,428			
KKR2226484	CENTRAL ISLIP	NY		11/24/2025		1,389		(124)			(124)		1,265	1,265			
KKR2234023	RYE	NY		01/14/2026		3,354		(270)			(270)		3,084	3,084			
KKR2234036	FREEPORT	NY		01/09/2026		1,599		(135)			(135)		1,464	1,464			
KKR2234042	HAVERSTRAW	NY		01/05/2026		1,156		(97)			(97)		1,059	1,059			
KKR2234177	STATEN ISLAND	NY		10/28/2025		1,613		(166)			(166)		1,447	1,447			
KKR2245468	LACKAWANNA	NY		12/15/2025		425		(45)			(45)		380	380			
KKR2245543	BUFFALO	NY		11/14/2025		287		(30)			(30)		257	257			
KKR2245644	BUFFALO	NY		12/17/2025		466		(50)			(50)		416	416			
KKR2252835	MOUNT SINAI	NY		12/19/2025		2,374		(285)			(285)		2,089	2,089			
KKR2252867	LITTLE NECK	NY		12/05/2025		1,581		(128)			(128)		1,453	1,453			
KKR2252880	LAURELTON	NY		01/12/2026		1,930		(156)			(156)		1,774	1,774			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2252889	UTICA	NY		01/13/2026		4,029		(48)			(48)		3,981		3,981		
KKR2252904	JAMAICA	NY		01/15/2026		2,162		(175)			(175)		1,987		1,987		
KKR2252908	OCEANSIDE	NY		12/16/2025		522		(41)			(41)		481		481		
KKR2252939	FLUSHING	NY		12/19/2025		2,330		(189)			(189)		2,141		2,141		
KKR2252957	SHIRLEY	NY		12/23/2025		1,000		(82)			(82)		918		918		
KKR2252964	OCEANSIDE	NY		12/30/2025		936		(73)			(73)		863		863		
KKR2252973	NEW YORK	NY		01/02/2026		1,646		(129)			(129)		1,517		1,517		
KKR2252988	FORESTVILLE	NY		01/02/2026		410		(34)			(34)		376		376		
KKR2253016	CHEEKTOWAGA	NY		01/12/2026		625		(52)			(52)		573		573		
KKR2253032	OZONE PARK	NY		12/31/2025		1,389		(113)			(113)		1,276		1,276		
KKR2253046	BROOKLYN	NY		01/29/2026		2,071		(242)			(242)		1,829		1,829		
KKR2253052	SYRACUSE	NY		01/21/2026		547		(45)			(45)		502		502		
KKR2253056	TROY	NY		01/29/2026		158							158		158		
KKR2253064	ENDICOTT	NY		01/27/2026		338		(27)			(27)		311		311		
KKR2253072	BRONX	NY		01/20/2026		2,035		(161)			(161)		1,874		1,874		
KKR2253083	BETHPAGE	NY		12/22/2025		1,429		(116)			(116)		1,313		1,313		
KKR2253084	PORT WASHINGTON	NY		12/16/2025		539		(43)			(43)		496		496		
KKR2253088	BROOKLYN	NY		12/18/2025		5,720		(487)			(487)		5,233		5,233		
KKR2253122	STATEN ISLAND	NY		12/15/2025		8,609		(513)			(513)		8,096		8,096		
KKR2253137	MOUNTAINDALE	NY		01/15/2026		1,008		(84)			(84)		924		924		
KKR2253139	COLD SPRING	NY		12/23/2025		2,277		(183)			(183)		2,094		2,094		
KKR2253149	EAST MEADOW	NY		12/22/2025		1,834		(143)			(143)		1,691		1,691		
KKR2253170	YONKERS	NY		12/31/2025		1,633		(137)			(137)		1,496		1,496		
KKR2256748	SOUTHAMPTON	NY		10/17/2025		2,323		(239)			(239)		2,084		2,084		
KKR2265385	NEW YORK	NY		01/29/2026		7,335		(601)			(601)		6,734		6,734		
KKR2278956	ROCHESTER	NY		07/10/2025		99		(15)			(15)		84		84		
KKR2278967	SPRING VALLEY	NY		01/20/2026		1,340		(107)			(107)		1,233		1,233		
KKR2279030	WEST BABYLON	NY		02/05/2026		600		(46)			(46)		554		554		
KKR2279044	BRONX	NY		01/30/2026		1,209		(96)			(96)		1,113		1,113		
KKR2279072	ELLIOTTVILLE	NY		03/03/2026		187		(27)			(27)		160		160		
KKR2279076	GREAT VALLEY	NY		03/03/2026		187		(27)			(27)		160		160		
KKR2279077	BROOKLYN	NY		02/24/2026		1,470		(112)			(112)		1,358		1,358		
KKR2279088	POUGHKEEPSIE	NY		01/13/2026		624		(50)			(50)		574		574		
KKR2279118	BROOKLYN	NY		02/17/2026		1,095		(87)			(87)		1,008		1,008		
KKR2279124	SCARSDALE	NY		01/23/2026		1,618		(127)			(127)		1,491		1,491		
KKR2279136	LONG BEACH	NY		01/23/2026		1,211		(133)			(133)		1,078		1,078		
KKR2279322	BROOKHAVEN	NY		01/05/2026		948		(77)			(77)		871		871		
KKR2279361	PLAINVIEW	NY		12/17/2025		1,177		(93)			(93)		1,084		1,084		
KKR2284252	BROOKLYN	NY		03/18/2026		1,134		(174)			(174)		960		960		
KKR2284261	QUEENS VILLAGE	NY		03/05/2026		1,162		(98)			(98)		1,064		1,064		
KKR2284298	ROCHESTER	NY		03/18/2026		98		(16)			(16)		82		82		
KKR2284309	STATEN ISLAND	NY		03/30/2026		544		(88)			(88)		456		456		
KKR2284351	BROOKLYN	NY		02/18/2026		3,066		(294)			(294)		2,772		2,772		
KKR2287697	SOUTH RICHMOND HILL	NY		03/18/2026		578		(49)			(49)		529		529		
KKR2287699	ROCHESTER	NY		02/27/2026		148		(13)			(13)		135		135		
KKR2287715	MOUNT VERNON	NY		03/24/2026		520		(45)			(45)		475		475		
KKR2287717	BROOKLYN	NY		03/20/2026		890		(74)			(74)		816		816		
KKR2287721	QUEENS	NY		03/24/2026		878		(77)			(77)		801		801		
KKR2287722	BROOKLYN	NY		02/25/2026		1,940		(166)			(166)		1,774		1,774		
KKR2287726	NEW YORK	NY		02/20/2026		215		(18)			(18)		197		197		
KKR2287750	FLUSHING	NY		03/06/2026		217		(18)			(18)		199		199		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2287756	STONY POINT	NY		03/18/2026		832		(71)			(71)		761	761			
KKR2287786	BROOKLYN	NY		03/31/2026		422		(36)			(36)		386	386			
KKR2287788	FLUSHING	NY		03/24/2026		40,343		(29)			(29)		40,314	40,314			
KKR2287818	ROCHESTER	NY		03/18/2026		87		(8)			(8)		79	79			
KKR2287827	BROOKLYN	NY		02/17/2026		1,157		(101)			(101)		1,056	1,056			
KKR2287829	YONKERS	NY		04/09/2026		534		(46)			(46)		488	488			
KKR2287832	BROOKLYN	NY		02/26/2026		709		(109)			(109)		600	600			
KKR2287850	BROOKLYN	NY		03/31/2026		1,225		(104)			(104)		1,121	1,121			
KKR2287858	RIVERHEAD	NY		01/30/2026		502		(44)			(44)		458	458			
KKR2287887	NEW YORK	NY		03/10/2026		192		(16)			(16)		176	176			
KKR2287904	JAMAICA	NY		04/16/2026		1,964		(170)			(170)		1,794	1,794			
KKR2290333	MONTICELLO	NY		04/16/2026		204		(14)			(14)		190	190			
KKR2291182	FOREST HILLS	NY		01/16/2026		181		(19)			(19)		162	162			
KKR2291184	MASTIC	NY		01/07/2026		273		(30)			(30)		243	243			
KKR2291186	JOHNSON CITY	NY		01/06/2026		127		(15)			(15)		112	112			
KKR2291220	ENDICOTT	NY		02/13/2026		134		(14)			(14)		120	120			
KKR2291237	EAST HAMPTON	NY		02/04/2026		853		(89)			(89)		764	764			
KKR2291238	BRONXVILLE	NY		02/19/2026		1,185		(124)			(124)		1,061	1,061			
KKR2291311	NEWBURGH	NY		02/05/2026		156		(16)			(16)		140	140			
3740622	NEW ALBANY	OH		06/04/2015		79,647							79,647	79,647			
3740741	WESTLAKE	OH		07/05/2016		146,065							146,065	146,065			
3740877	NEW ALBANY	OH		11/29/2017		48,641							48,641	48,641			
3740883	WESTLAKE	OH		11/02/2017		35,450		58			58		35,508	35,508			
3741045	WESTERVILLE	OH		12/02/2019		125,899							125,899	125,899			
3741218	WESTERVILLE	OH		02/03/2022		28,964							28,964	28,964			
3741343	DUBLIN	OH		12/29/2023		61,747							61,747	61,747			
3741570	NEW ALBANY	OH		10/03/2025		20,724,811		361,297			361,297		21,086,108	21,086,108			
3741632	NORTH CANTON	OH		05/01/2026		40,373		592			592		40,964	40,964			
4000009	SPRINGFIELD	OH		09/18/2025		4,442		2,839			2,839		7,282	7,282			
KKR2103677	CLEVELAND	OH		03/07/2025		305		(40)			(40)		265	265			
KKR2103692	CLEVELAND	OH		04/17/2025		1,314		(171)			(171)		1,143	1,143			
KKR2103708	CINCINNATI	OH		06/13/2025		609		(79)			(79)		530	530			
KKR2103931	CINCINNATI	OH		07/29/2025		419		(52)			(52)		367	367			
KKR2188504	DAYTON	OH		10/01/2025		582		(44)			(44)		538	538			
KKR2226335	CLEVELAND	OH		11/10/2025		656		(62)			(62)		594	594			
KKR2234194	XENIA	OH		12/19/2025		314		(33)			(33)		281	281			
KKR2234218	DAYTON	OH		11/20/2025		314		(32)			(32)		282	282			
KKR2245466	MARTINS FERRY	OH		11/21/2025		290		(30)			(30)		260	260			
KKR2245488	CLEVELAND	OH		08/15/2025		206		(24)			(24)		182	182			
KKR2245491	CLEVELAND	OH		10/08/2025		218		(25)			(25)		193	193			
KKR2245498	BELLEFONTAINE	OH		10/29/2025		336		(36)			(36)		300	300			
KKR2245612	TOLEDO	OH		12/05/2025		297		(45)			(45)		252	252			
KKR2245650	CINCINNATI	OH		12/04/2025		474		(49)			(49)		425	425			
KKR2245679	CINCINNATI	OH		12/12/2025		548		(58)			(58)		490	490			
KKR2245697	REYNOLDSBURG	OH		12/05/2025		1,405		(61)			(61)		1,344	1,344			
KKR2245698	COLUMBUS	OH		12/31/2025		437		(59)			(59)		378	378			
KKR2245726	CLEVELAND	OH		12/10/2025		359		(28)			(28)		331	331			
KKR2252859	OLON	OH		12/22/2025		441		(36)			(36)		405	405			
KKR2256758	CINCINNATI	OH		10/02/2025		527		(53)			(53)		474	474			
KKR2287685	CLEVELAND	OH		03/31/2026		103		(9)			(9)		94	94			
KKR2287711	CINCINNATI	OH		02/27/2026		196		(17)			(17)		179	179			

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	2	3					8	9	10	11	12	13					
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KKR2288001	HURON	OH		02/25/2026		575		(49)			(49)		526	526			
KKR2290796	PAINESVILLE	OH		12/10/2025		150		(13)			(13)		137	137			
KKR2290851	AKRON	OH		04/25/2025		134		(8)			(8)		126	126			
KKR2291170	FINDLAY	OH		01/15/2026		158		(18)			(18)		140	140			
KKR2291356	ASHLAND	OH		03/27/2026		140		(15)			(15)		125	125			
KKR2291408	CLEVELAND HEIGHTS	OH		02/03/2026		335		(35)			(35)		300	300			
KKR2186613	BROKEN ARROW	OK		10/16/2025		396		(33)			(33)		363	363			
KKR2234197	SAPULPA	OK		08/19/2025		448		(44)			(44)		404	404			
KKR2245554	MOORE	OK		10/23/2025		629		(63)			(63)		566	566			
KKR2245559	LAWTON	OK		10/27/2025		294		(30)			(30)		264	264			
KKR2245642	BIXBY	OK		12/11/2025		769		(78)			(78)		691	691			
KKR2253098	EDMOND	OK		12/24/2025		441		(35)			(35)		406	406			
KKR2279064	OKLAHOMA CITY	OK		01/27/2026		376		(29)			(29)		347	347			
KKR2290747	OKLAHOMA CITY	OK		12/05/2025		104		(9)			(9)		95	95			
KKR2290749	OKLAHOMA CITY	OK		12/08/2025		91		(8)			(8)		83	83			
KKR2204211	HAPPY VALLEY	OR		10/12/2025		6,050		(132)			(132)		5,918	5,918			
KKR2245530	WALDPORT	OR		11/21/2025		659		(68)			(68)		591	591			
KKR2252962	MEDFORD	OR		12/19/2025		763		(62)			(62)		701	701			
KKR2253031	PORTLAND	OR		01/16/2026		2,151		(166)			(166)		1,985	1,985			
KKR2253132	PORTLAND	OR		12/22/2025		1,318		(106)			(106)		1,212	1,212			
KKR2279111	CULVER	OR		01/29/2026		405		(31)			(31)		374	374			
KKR2284250	MILWAUKIE	OR		02/19/2026		432		(66)			(66)		366	366			
KKR2284310	BEND	OR		02/09/2026		809		(126)			(126)		683	683			
KKR2284339	REDMOND	OR		01/30/2026		492		(43)			(43)		449	449			
KKR2287809	SCIO	OR		03/06/2026		187		(16)			(16)		171	171			
KKR2290727	KLAMATH FALLS	OR		12/23/2025		266		(23)			(23)		243	243			
KKR2290838	ADAIR VILLAGE	OR		12/31/2025		455		(40)			(40)		415	415			
3727942	EXTON	PA		03/12/2004		340,225							340,225	340,225			
3728378	WEST SADSBURY	PA		09/09/2004		88,778							88,778	88,778			
3730102	MONTGOMERY	PA		01/26/2006		44,599							44,599	44,599			
3740384	EXTON	PA		05/10/2012		27,031							27,031	27,031			
3740631	CHESWICK	PA		04/16/2015		77,155							77,155	77,155			
3740968	PHILADELPHIA	PA		11/27/2018		100,721							100,721	100,721			
3741060	BALA CYNWYD	PA		03/03/2020		109,693							109,693	109,693			
3741329	PLYMOUTH MEETING	PA		09/29/2023		115,084							115,084	115,084			
KKR2103726	PHILADELPHIA	PA		04/30/2025		541		(98)			(98)		443	443			
KKR2103728	LYKENS	PA		06/20/2025		317		(41)			(41)		276	276			
KKR2103738	CARBONDALE	PA		07/14/2025		794		(102)			(102)		692	692			
KKR2103751	AMBRIDGE	PA		05/21/2025		314		(40)			(40)		274	274			
KKR2103772	IMPERIAL	PA		06/24/2025		536		(68)			(68)		468	468			
KKR2103780	PHILADELPHIA	PA		06/17/2025		371		(47)			(47)		324	324			
KKR2103801	PHILADELPHIA	PA		07/30/2025		307		(39)			(39)		268	268			
KKR2103854	HOLMES	PA		07/03/2025		635		(80)			(80)		555	555			
KKR2103899	PHILADELPHIA	PA		07/22/2025		443		(55)			(55)		388	388			
KKR2103906	READING	PA		07/24/2025		450		(56)			(56)		394	394			
KKR2143926	SCRANTON	PA		09/17/2025		727		(65)			(65)		662	662			
KKR2143984	PHILADELPHIA	PA		09/19/2025		496		(61)			(61)		435	435			
KKR2186271	PHILADELPHIA	PA		09/26/2025		688		(56)			(56)		632	632			
KKR2186506	WILKES BARRE	PA		09/26/2025		1,014		(64)			(64)		950	950			
KKR2188500	SCRANTON	PA		11/06/2025		660		(44)			(44)		616	616			
KKR2203834	PHILADELPHIA	PA		09/30/2025		655		(55)			(55)		600	600			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2203894	MORRISVILLE	PA		10/17/2025		713		(61)			(61)		652	652			
KKR2203896	EDWARDSVILLE	PA		11/05/2025		568		(48)			(48)		520	520			
KKR2203897	PHILADELPHIA	PA		10/31/2025		468		(40)			(40)		428	428			
KKR2203903	PROSPECT PARK	PA		10/30/2025		516		(42)			(42)		474	474			
KKR2203949	PHILADELPHIA	PA		10/31/2025		398		(33)			(33)		365	365			
KKR2203969	ALLENTOWN	PA		11/14/2025		894		(56)			(56)		838	838			
KKR2212775	POTTSTOWN	PA		11/18/2025		574		(49)			(49)		525	525			
KKR2226334	PHILADELPHIA	PA		11/26/2025		589		(52)			(52)		537	537			
KKR2226389	CROYDON	PA		11/24/2025		762		(66)			(66)		696	696			
KKR2226402	GETTYSBURG	PA		12/12/2025		415		(36)			(36)		379	379			
KKR2234172	MONROEVILLE	PA		08/28/2025		580		(58)			(58)		522	522			
KKR2234224	DARBY	PA		12/15/2025		410		(43)			(43)		367	367			
KKR2245461	LAKE HARMONY	PA		10/10/2025		1,898		(196)			(196)		1,702	1,702			
KKR2245596	PHILADELPHIA	PA		12/10/2025		936		(98)			(98)		838	838			
KKR2245599	GLENOLDEN	PA		10/21/2025		1,005		(106)			(106)		899	899			
KKR2245628	PITTSBURGH	PA		12/23/2025		128		(14)			(14)		114	114			
KKR2252916	UPPER DARBY	PA		01/13/2026		265		(22)			(22)		243	243			
KKR2252980	PHILADELPHIA	PA		12/18/2025		442		(36)			(36)		406	406			
KKR2253010	ALLENTOWN	PA		01/08/2026		323		(27)			(27)		296	296			
KKR2253103	BEAVER MEADOWS	PA		11/24/2025		402		(47)			(47)		355	355			
KKR2253130	KENNETT SQUARE	PA		01/15/2026		2,684		(216)			(216)		2,468	2,468			
KKR2256788	DARBY	PA		01/14/2026		350		(36)			(36)		314	314			
KKR2265382	PHILADELPHIA	PA		10/08/2025		356		(30)			(30)		326	326			
KKR2265416	WAYNE	PA		12/15/2025		3,484		(403)			(403)		3,081	3,081			
KKR2284237	MCDONALD	PA		02/27/2026		377		(61)			(61)		316	316			
KKR2284292	PHILADELPHIA	PA		02/04/2026		706		(110)			(110)		596	596			
KKR2287773	CATASAUQUA	PA		02/20/2026		230		(20)			(20)		210	210			
KKR2290731	PALMYRA	PA		12/12/2025		245		(22)			(22)		223	223			
KKR2290770	PHILADELPHIA	PA		11/17/2025		99		(9)			(9)		90	90			
KKR2290876	PHILADELPHIA	PA		01/08/2026		333		(30)			(30)		303	303			
KKR2291181	PHILADELPHIA	PA		12/08/2025		141		(16)			(16)		125	125			
KKR2291258	BIRDSBORO	PA		02/18/2026		155		(17)			(17)		138	138			
KKR2291358	PITTSBURGH	PA		03/20/2026		128		(14)			(14)		114	114			
4500003	NYSA	POL		12/18/2025		(45,647)		45,647			45,647			(170)	(170)		(170)
KKR2253175	WARWICK	RI		12/31/2025		899		(74)			(74)		825	825			
KKR2265423	NORTH SMITHFIELD	RI		12/19/2025		4,875		(344)			(344)		4,531	4,531			
KKR2291252	LINCOLN	RI		02/09/2026		320		(33)			(33)		287	287			
KKR2291406	WOONSOCKET	RI		02/06/2026		464		(49)			(49)		415	415			
3740761	HILTON HEAD	SC		10/27/2016		97,401							97,401	97,401			
3741378	DUNCAN	SC		08/27/2024		29,428							29,428	29,428			
KKR2143949	BELTON	SC		09/16/2025		445		(39)			(39)		406	406			
KKR2188516	GREENVILLE	SC		10/08/2025		736		(64)			(64)		672	672			
KKR2203965	MYRTLE BEACH	SC		11/07/2025		346		(28)			(28)		318	318			
KKR2226284	VARNVILLE	SC		11/18/2025		487		(42)			(42)		445	445			
KKR2226326	NORTH MYRTLE BEACH	SC		09/11/2025		1,324		(118)			(118)		1,206	1,206			
KKR2226365	BLYTHEWOOD	SC		11/06/2025		442		(39)			(39)		403	403			
KKR2226431	ISLE OF PALMS	SC		12/15/2025		4,976		(434)			(434)		4,542	4,542			
KKR2234137	CHARLESTON	SC		12/04/2025		2,987		(240)			(240)		2,747	2,747			
KKR2245509	GRANITEVILLE	SC		12/08/2025		414		(43)			(43)		371	371			
KKR2245553	COLUMBIA	SC		10/23/2025		705		(71)			(71)		634	634			
KKR2252875	FOLLY BEACH	SC		11/04/2025		2,433		(203)			(203)		2,230	2,230			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2256786	NORTH CHARLESTON	SC		12/12/2025		425		(43)			(43)		382	382			
KKR2265377	MURRELLS INLET	SC		12/19/2025		1,160		(135)			(135)		1,025	1,025			
KKR2279106	BELTON	SC		02/11/2026		335		(26)			(26)		309	309			
KKR2284301	MYRTLE BEACH	SC		12/16/2025		494		(42)			(42)		452	452			
KKR2284362	SAINT GEORGE	SC		02/06/2026		720		(114)			(114)		606	606			
KKR2287952	FOLLY BEACH	SC		03/03/2026		1,804		(156)			(156)		1,648	1,648			
KKR2290789	EASLEY	SC		12/19/2025		235		(21)			(21)		214	214			
KKR2290815	LITTLE RIVER	SC		12/15/2025		127		(12)			(12)		115	115			
KKR2291194	NORTH CHARLESTON	SC		01/09/2026		198		(21)			(21)		177	177			
KKR2291204	EDGEMONT	SD		12/31/2025		135		(15)			(15)		120	120			
4500001	ROSERSBERG	SIIE		10/03/2025		27,467		9,180			9,180		36,647	36,551	(96)		(96)
3740233	SEVIERVILLE	TN		02/01/2010		7,140							7,140	7,140			
3741513	MADISON	TN		08/05/2025		238,371		1,564			1,564		239,935	239,935			
4000005	TULLAHOMA	TN		09/18/2025		4,843		(59)			(59)		4,784	4,784			
4000006	JACKSON	TN		09/18/2025		1,708		2,645			2,645		4,353	4,353			
KKR2103672	CHATTANOOGA	TN		07/02/2025		505		(68)			(68)		437	437			
KKR2103707	HIXSON	TN		07/31/2025		665		(86)			(86)		579	579			
KKR2103804	MEMPHIS	TN		07/31/2025		297		(38)			(38)		259	259			
KKR2186521	NASHVILLE	TN		09/25/2025		2,116		(173)			(173)		1,943	1,943			
KKR2186606	FRANKLIN	TN		10/09/2025		3,576		(301)			(301)		3,275	3,275			
KKR2188496	PIGEON FORGE	TN		11/10/2025		1,095		(90)			(90)		1,005	1,005			
KKR2212801	SEVIERVILLE	TN		12/08/2025		5,838		(486)			(486)		5,352	5,352			
KKR2245504	KNOXVILLE	TN		10/31/2025		543		(57)			(57)		486	486			
KKR2252858	DUNLAP	TN		12/22/2025		413		(34)			(34)		379	379			
KKR2252935	MEMPHIS	TN		12/26/2025		340		(28)			(28)		312	312			
KKR2252936	MEMPHIS	TN		12/26/2025		326		(27)			(27)		299	299			
KKR2256782	KNOXVILLE	TN		11/04/2025		505		(52)			(52)		453	453			
KKR2256785	MEMPHIS	TN		12/30/2025		543		(55)			(55)		488	488			
KKR2265439	MEMPHIS	TN		12/22/2025		790		(91)			(91)		699	699			
KKR2284253	CHATTANOOGA	TN		03/06/2026		467		(74)			(74)		393	393			
KKR2284274	KNOXVILLE	TN		03/18/2026		449		(38)			(38)		411	411			
KKR2287776	BLAINE	TN		03/26/2026		205		(18)			(18)		187	187			
KKR2291128	NASHVILLE	TN		07/18/2025		531		(59)			(59)		472	472			
KKR2291192	ROCKWOOD	TN		01/09/2026		149		(16)			(16)		133	133			
345105F	MAGNOLIA	TX		02/27/2006		4,653							4,653	4,653			
3740514	HOUSTON	TX		02/10/2014		1,062,880							1,062,880	1,062,880			
3740723	GRAND PRAIRIE	TX		05/13/2016		177,552							177,552	177,552			
3740798	DALLAS	TX		12/20/2016		82,053							82,053	82,053			
3740887	GRAND PRAIRIE	TX		12/13/2017		50,846							50,846	50,846			
3740930	GRAND PRAIRIE	TX		07/20/2018		81,564							81,564	81,564			
3740947	FORT WORTH	TX		08/28/2018		42,399		1,347			1,347		43,746	43,746			
3740950	PFLUGERVILLE	TX		10/25/2018		32,443							32,443	32,443			
3740952	PFLUGERVILLE	TX		11/06/2018		28,584							28,584	28,584			
3740954	PFLUGERVILLE	TX		05/01/2019		21,952							21,952	21,952			
3740980	AUSTIN	TX		11/29/2018		89,541							89,541	89,541			
3741026	ADDISON	TX		09/05/2019		(3,500)							(3,500)	(3,500)			
3741052	SAN ANTONIO	TX		12/20/2019		56,243							56,243	56,243			
3741147	AUSTIN	TX		06/30/2021		65,092							65,092	65,092			
3741169	HOUSTON	TX		07/29/2021		30,234							30,234	30,234			
3741174	AUSTIN	TX		09/01/2021		28,134							28,134	28,134			
3741389	ALLEN	TX		07/08/2024		25,006,669		107,259			107,259		25,113,928	25,113,928			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4000003	SAN MARCOS	TX .....	.....	09/18/2025 .....	.....	7,820 .....	.....	3,283 .....	.....	.....	3,283 .....	.....	11,103	11,103 .....	.....	.....	.....
4000004	ELGIN	TX .....	.....	09/18/2025 .....	.....	1,646 .....	.....	1,509 .....	.....	.....	1,509 .....	.....	3,155	3,155 .....	.....	.....	.....
4000007	LUFKIN	TX .....	.....	09/18/2025 .....	.....	5,706 .....	.....	2,264 .....	.....	.....	2,264 .....	.....	7,970	7,970 .....	.....	.....	.....
4000008	PLEASANTON	TX .....	.....	09/18/2025 .....	.....	5,603 .....	.....	(3,678) .....	.....	.....	(3,678) .....	.....	1,925	1,925 .....	.....	.....	.....
4000011	SOUTHLAKE	TX .....	.....	09/18/2025 .....	.....	27,764 .....	.....	3,795 .....	.....	.....	3,795 .....	.....	31,559	31,559 .....	.....	.....	.....
4000014	FLOWER MOUND	TX .....	.....	09/18/2025 .....	.....	4,986 .....	.....	22,724 .....	.....	.....	22,724 .....	.....	27,711	27,711 .....	.....	.....	.....
KKR2103697	HOUSTON	TX .....	.....	05/28/2025 .....	.....	413 .....	.....	(54) .....	.....	.....	(54) .....	.....	359	359 .....	.....	.....	.....
KKR2103698	HOUSTON	TX .....	.....	05/16/2025 .....	.....	547 .....	.....	(71) .....	.....	.....	(71) .....	.....	476	476 .....	.....	.....	.....
KKR2103880	MESQUITE	TX .....	.....	05/23/2025 .....	.....	932 .....	.....	(117) .....	.....	.....	(117) .....	.....	815	815 .....	.....	.....	.....
KKR2103917	SAN ANTONIO	TX .....	.....	06/04/2025 .....	.....	759 .....	.....	(94) .....	.....	.....	(94) .....	.....	665	665 .....	.....	.....	.....
KKR2143942	ANGLETON	TX .....	.....	09/25/2025 .....	.....	446 .....	.....	(38) .....	.....	.....	(38) .....	.....	408	408 .....	.....	.....	.....
KKR2143951	KATY	TX .....	.....	09/08/2025 .....	.....	438 .....	.....	(39) .....	.....	.....	(39) .....	.....	399	399 .....	.....	.....	.....
KKR2143952	SAN ANTONIO	TX .....	.....	09/15/2025 .....	.....	482 .....	.....	(40) .....	.....	.....	(40) .....	.....	442	442 .....	.....	.....	.....
KKR2143983	SOUTH PADRE ISLAND	TX .....	.....	09/24/2025 .....	.....	1,144 .....	.....	(103) .....	.....	.....	(103) .....	.....	1,041	1,041 .....	.....	.....	.....
KKR2186568	FORT WORTH	TX .....	.....	09/30/2025 .....	.....	469 .....	.....	(31) .....	.....	.....	(31) .....	.....	438	438 .....	.....	.....	.....
KKR2186585	FORT WORTH	TX .....	.....	10/21/2025 .....	.....	11,958 .....	.....	(78) .....	.....	.....	(78) .....	.....	11,880	11,880 .....	.....	.....	.....
KKR2188492	KIRBY	TX .....	.....	11/07/2025 .....	.....	452 .....	.....	(38) .....	.....	.....	(38) .....	.....	414	414 .....	.....	.....	.....
KKR2188511	ARLINGTON	TX .....	.....	09/30/2025 .....	.....	809 .....	.....	(68) .....	.....	.....	(68) .....	.....	741	741 .....	.....	.....	.....
KKR2188518	SEALY	TX .....	.....	10/03/2025 .....	.....	930 .....	.....	(82) .....	.....	.....	(82) .....	.....	848	848 .....	.....	.....	.....
KKR2188528	LUBBOCK	TX .....	.....	10/31/2025 .....	.....	649 .....	.....	(54) .....	.....	.....	(54) .....	.....	595	595 .....	.....	.....	.....
KKR2188580	VENUS	TX .....	.....	10/10/2025 .....	.....	1,266 .....	.....	(110) .....	.....	.....	(110) .....	.....	1,156	1,156 .....	.....	.....	.....
KKR2203919	DALLAS	TX .....	.....	11/07/2025 .....	.....	598 .....	.....	(28) .....	.....	.....	(28) .....	.....	570	570 .....	.....	.....	.....
KKR2203981	KATY	TX .....	.....	11/24/2025 .....	.....	252 .....	.....	(52) .....	.....	.....	(52) .....	.....	200	200 .....	.....	.....	.....
KKR2204187	FRISCO	TX .....	.....	10/24/2025 .....	.....	3,738 .....	.....	(302) .....	.....	.....	(302) .....	.....	3,436	3,436 .....	.....	.....	.....
KKR2204203	LUBBOCK	TX .....	.....	10/16/2025 .....	.....	1,025 .....	.....	(84) .....	.....	.....	(84) .....	.....	941	941 .....	.....	.....	.....
KKR2204232	FORT WORTH	TX .....	.....	10/28/2025 .....	.....	1,851 .....	.....	(157) .....	.....	.....	(157) .....	.....	1,694	1,694 .....	.....	.....	.....
KKR2204233	LEWISVILLE	TX .....	.....	11/19/2025 .....	.....	1,027 .....	.....	(86) .....	.....	.....	(86) .....	.....	941	941 .....	.....	.....	.....
KKR2226232	HOUSTON	TX .....	.....	10/17/2025 .....	.....	432 .....	.....	(38) .....	.....	.....	(38) .....	.....	394	394 .....	.....	.....	.....
KKR2226243	EDINBURG	TX .....	.....	11/25/2025 .....	.....	849 .....	.....	(74) .....	.....	.....	(74) .....	.....	775	775 .....	.....	.....	.....
KKR2226256	CYPRESS	TX .....	.....	11/14/2025 .....	.....	2,230 .....	.....	(194) .....	.....	.....	(194) .....	.....	2,036	2,036 .....	.....	.....	.....
KKR2226260	EDINBURG	TX .....	.....	11/25/2025 .....	.....	849 .....	.....	(74) .....	.....	.....	(74) .....	.....	775	775 .....	.....	.....	.....
KKR2226261	JOURDANTON	TX .....	.....	12/08/2025 .....	.....	468 .....	.....	(41) .....	.....	.....	(41) .....	.....	427	427 .....	.....	.....	.....
KKR2226282	ROWLETT	TX .....	.....	10/31/2025 .....	.....	784 .....	.....	(66) .....	.....	.....	(66) .....	.....	718	718 .....	.....	.....	.....
KKR2226401	CONROE	TX .....	.....	12/17/2025 .....	.....	1,040 .....	.....	(95) .....	.....	.....	(95) .....	.....	945	945 .....	.....	.....	.....
KKR2226403	SAN ANTONIO	TX .....	.....	12/15/2025 .....	.....	438 .....	.....	(37) .....	.....	.....	(37) .....	.....	401	401 .....	.....	.....	.....
KKR2226416	DALLAS	TX .....	.....	12/02/2025 .....	.....	8,151 .....	.....	(704) .....	.....	.....	(704) .....	.....	7,447	7,447 .....	.....	.....	.....
KKR2226426	FULSHEAR	TX .....	.....	12/03/2025 .....	.....	3,210 .....	.....	(279) .....	.....	.....	(279) .....	.....	2,931	2,931 .....	.....	.....	.....
KKR2226464	ROSHARON	TX .....	.....	11/28/2025 .....	.....	466 .....	.....	(41) .....	.....	.....	(41) .....	.....	425	425 .....	.....	.....	.....
KKR2226489	KINGWOOD	TX .....	.....	11/25/2025 .....	.....	636 .....	.....	(56) .....	.....	.....	(56) .....	.....	580	580 .....	.....	.....	.....
KKR2226497	NEW BRAUNFELS	TX .....	.....	11/11/2025 .....	.....	2,763 .....	.....	(240) .....	.....	.....	(240) .....	.....	2,523	2,523 .....	.....	.....	.....
KKR2233993	ARLINGTON	TX .....	.....	11/17/2025 .....	.....	666 .....	.....	(55) .....	.....	.....	(55) .....	.....	611	611 .....	.....	.....	.....
KKR2234115	KATY	TX .....	.....	10/10/2025 .....	.....	1,046 .....	.....	(86) .....	.....	.....	(86) .....	.....	960	960 .....	.....	.....	.....
KKR2234123	KATY	TX .....	.....	11/21/2025 .....	.....	3,631 .....	.....	(298) .....	.....	.....	(298) .....	.....	3,333	3,333 .....	.....	.....	.....
KKR2234127	ANNA	TX .....	.....	11/25/2025 .....	.....	5,809 .....	.....	(231) .....	.....	.....	(231) .....	.....	5,578	5,578 .....	.....	.....	.....
KKR2234163	ROUND ROCK	TX .....	.....	01/12/2026 .....	.....	1,562 .....	.....	(89) .....	.....	.....	(89) .....	.....	1,473	1,473 .....	.....	.....	.....
KKR2234227	FARMERS BRANCH	TX .....	.....	12/05/2025 .....	.....	728 .....	.....	(72) .....	.....	.....	(72) .....	.....	656	656 .....	.....	.....	.....
KKR2245460	HOUSTON	TX .....	.....	12/15/2025 .....	.....	478 .....	.....	(71) .....	.....	.....	(71) .....	.....	407	407 .....	.....	.....	.....
KKR2245462	GALVESTON	TX .....	.....	10/28/2025 .....	.....	1,060 .....	.....	(107) .....	.....	.....	(107) .....	.....	953	953 .....	.....	.....	.....
KKR2245517	PINEHURST	TX .....	.....	01/13/2026 .....	.....	1,044 .....	.....	(58) .....	.....	.....	(58) .....	.....	986	986 .....	.....	.....	.....
KKR2245570	EL PASO	TX		10/30/2025		522		(55)			(55)		467	467			
KKR2245586	DALLAS	TX		12/08/2025		1,026		(105)			(105)		921	921			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2245626	MESQUITE	TX		11/24/2025		517		(53)			(53)		464		464		
KKR2245632	LANCASTER	TX		12/05/2025		545		(56)			(56)		489		489		
KKR2245655	MCKINNEY	TX		12/15/2025		671		(70)			(70)		601		601		
KKR2245688	MCKINNEY	TX		12/23/2025		677		(69)			(69)		608		608		
KKR2245729	ABILENE	TX		12/12/2025		459		(47)			(47)		412		412		
KKR2252841	HOUSTON	TX		12/17/2025		751		(59)			(59)		692		692		
KKR2252842	HOUSTON	TX		12/17/2025		752		(60)			(60)		692		692		
KKR2252856	PHARR	TX		12/30/2025		968		(81)			(81)		887		887		
KKR2252887	HOUSTON	TX		06/13/2025		736		(59)			(59)		677		677		
KKR2252946	EDINBURG	TX		11/17/2025		338		(39)			(39)		299		299		
KKR2252965	MCKINNEY	TX		12/30/2025		2,691		(218)			(218)		2,473		2,473		
KKR2252975	KATY	TX		12/23/2025		494		(40)			(40)		454		454		
KKR2253013	HOUSTON	TX		01/09/2026		519		(42)			(42)		477		477		
KKR2253134	ALVARADO	TX		01/08/2026		2,118		(170)			(170)		1,948		1,948		
KKR2253151	HOUSTON	TX		12/30/2025		468		(37)			(37)		431		431		
KKR2253183	GRAND PRAIRIE	TX		01/21/2026		1,220		(99)			(99)		1,121		1,121		
KKR2265418	CELINA	TX		12/19/2025		211,288		(290)			(290)		210,998		210,998		
KKR2278966	FORT WORTH	TX		01/26/2026		175		(14)			(14)		161		161		
KKR2279368	ARLINGTON	TX		01/22/2026		504		(40)			(40)		464		464		
KKR2279372	LEWISVILLE	TX		01/27/2026		572		(44)			(44)		528		528		
KKR2279397	CLEVELAND	TX		01/27/2026		1,022		(80)			(80)		942		942		
KKR2279415	FORT WORTH	TX		01/27/2026		1,357		(67)			(67)		1,290		1,290		
KKR2287701	WESLACO	TX		02/20/2026		373		(33)			(33)		340		340		
KKR2287709	WESLACO	TX		02/09/2026		315		(28)			(28)		287		287		
KKR2287793	CROWLEY	TX		03/09/2026		247		(21)			(21)		226		226		
KKR2287795	HOUSTON	TX		03/27/2026		237		(20)			(20)		217		217		
KKR2287838	GRAND PRAIRIE	TX		02/27/2026		193		(16)			(16)		177		177		
KKR2287845	SAN ANTONIO	TX		03/19/2026		212		(18)			(18)		194		194		
KKR2287851	MCALLEN	TX		03/04/2026		170		(15)			(15)		155		155		
KKR2287861	DALLAS	TX		03/02/2026		238		(20)			(20)		218		218		
KKR2287892	TOOL	TX		02/23/2026		596		(52)			(52)		544		544		
KKR2287893	HOUSTON	TX		02/24/2026		388		(33)			(33)		355		355		
KKR2287935	ROWLETT	TX		02/26/2026		330		(29)			(29)		301		301		
KKR2287962	HOUSTON	TX		01/21/2026		1,373		(15)			(15)		1,358		1,358		
KKR2290374	SHERMAN	TX		02/13/2026		369		(28)			(28)		341		341		
KKR2290734	WEATHERFORD	TX		12/30/2025		285		(26)			(26)		259		259		
KKR2290778	FLINT	TX		12/16/2025		181		(17)			(17)		164		164		
KKR2290802	DENISON	TX		12/22/2025		156		(14)			(14)		142		142		
KKR2290827	DEER PARK	TX		12/22/2025		121		(11)			(11)		110		110		
KKR2290854	HOUSTON	TX		07/28/2025		134		(13)			(13)		121		121		
KKR2290855	HOUSTON	TX		07/28/2025		134		(13)			(13)		121		121		
KKR2290856	HOUSTON	TX		07/28/2025		134		(13)			(13)		121		121		
KKR2291212	HOUSTON	TX		02/05/2026		132		(15)			(15)		117		117		
KKR2291217	AUSTIN	TX		02/13/2026		164		(18)			(18)		146		146		
KKR2291229	DALLAS	TX		02/09/2026		173		(19)			(19)		154		154		
KKR2291235	MESQUITE	TX		02/10/2026		220		(24)			(24)		196		196		
KKR2291286	EL PASO	TX		02/03/2026		182		(19)			(19)		163		163		
3741050	SOUTH JORDAN	UT		02/07/2020		35,343							35,343		35,343		
3741150	LEHI	UT		06/29/2021		81,925							81,925		81,925		
3741406	LEHI	UT		10/01/2024		31,616							31,616		31,616		
KKR2143990	HURRICANE	UT		08/22/2025		1,522		(128)			(128)		1,394		1,394		

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2203911	GARDEN CITY	UT		11/07/2025		812		(67)			(67)		745	745			
KKR2203912	GARDEN CITY	UT		11/07/2025		792		(65)			(65)		727	727			
KKR2245574	OGDEN	UT		10/31/2025		1,150		(113)			(113)		1,037	1,037			
KKR2290757	OGDEN	UT		12/16/2025		433		(37)			(37)		396	396			
3740856	CHESAPEAKE	VA		10/10/2017		33,014							33,014	33,014			
3741305	FREDERICKSBURG	VA		06/21/2023		51,255							51,255	51,255			
3741341	HENRICO	VA		03/06/2024		89,682							89,682	89,682			
4000001	FREDERICKSBURG	VA		06/26/2025		32,610		67,276			67,276		99,886	99,886			
KKR2103798	PORTSMOUTH	VA		07/24/2025		379		(48)			(48)		331	331			
KKR2186557	ORANGE	VA		10/06/2025		331		(57)			(57)		874	874			
KKR2203857	SPOTSVANIA	VA		11/05/2025		805		(66)			(66)		739	739			
KKR2226328	MOUNT JACKSON	VA		12/15/2025		488		(42)			(42)		446	446			
KKR2226450	GLEN ALLEN	VA		12/03/2025		1,826		(152)			(152)		1,674	1,674			
KKR2252969	PETERSBURG	VA		01/02/2026		583		(46)			(46)		537	537			
KKR2252971	PETERSBURG	VA		01/02/2026		431		(34)			(34)		397	397			
KKR2252979	ROCK INGHAM	VA		12/29/2025		615		(50)			(50)		565	565			
KKR2252991	RESTON	VA		12/30/2025		691		(54)			(54)		637	637			
KKR2252994	PETERSBURG	VA		01/05/2026		394		(33)			(33)		361	361			
KKR2252998	VIRGINIA BEACH	VA		12/18/2025		956		(77)			(77)		879	879			
KKR2253018	MONETA	VA		01/09/2026		2,516		(201)			(201)		2,315	2,315			
KKR2279033	BRANCHVILLE	VA		02/11/2026		416		(33)			(33)		383	383			
KKR2279084	ROANOKE	VA		01/28/2026		250		(20)			(20)		230	230			
KKR2287852	VIRGINIA BEACH	VA		03/11/2026		208		(17)			(17)		191	191			
KKR2290814	PETERSBURG	VA		12/29/2025		340		(29)			(29)		311	311			
KKR2290837	HENRICO	VA		12/22/2025		225		(20)			(20)		205	205			
KKR2290840	MARTINSVILLE	VA		01/20/2026		105		(10)			(10)		95	95			
KKR2291213	NORFOLK	VA		02/26/2026		236		(26)			(26)		210	210			
KKR2291216	FREDERICKSBURG	VA		02/20/2026		141		(15)			(15)		126	126			
KKR2291240	PETERSBURG	VA		02/26/2026		238		(25)			(25)		213	213			
KKR2212757	RUTLAND	VT		10/27/2025		448		(39)			(39)		409	409			
KKR2287708	RUTLAND	VT		02/20/2026		220		(19)			(19)		201	201			
3740449	SEATTLE	WA		12/11/2012		103,135							103,135	103,135			
3740975	BELLEVUE	WA		12/06/2018		159,796							159,796	159,796			
3741143	REDMOND	WA		05/25/2021		171,990							171,990	171,990			
3741295	SEATTLE	WA		04/27/2023		9,958,956		41,044			41,044		10,000,000	10,000,000			
4000010	RENTON	WA		09/18/2025		9,111		15,403			15,403		24,514	24,514			
KKR2186602	VANCOUVER	WA		10/06/2025		1,396		(114)			(114)		1,282	1,282			
KKR2203917	VANCOUVER	WA		10/14/2025		894		(74)			(74)		820	820			
KKR2204224	KENT	WA		10/08/2025		1,683		(135)			(135)		1,548	1,548			
KKR2226312	SHORELINE	WA		11/24/2025		1,198		(103)			(103)		1,095	1,095			
KKR2226342	TACOMA	WA		12/05/2025		838		(74)			(74)		764	764			
KKR2234170	RICHLAND	WA		10/30/2025		1,090		(110)			(110)		980	980			
KKR2245603	KENNEWICK	WA		12/01/2025		598		(61)			(61)		537	537			
KKR2245656	SPOKANE	WA		12/03/2025		629		(66)			(66)		563	563			
KKR2265376	SEATTLE	WA		12/16/2025		770		(42)			(42)		728	728			
KKR2287792	OCEAN SHORES	WA		02/07/2026		448,159		(36)			(36)		448,123	448,123			
KKR2287974	KENT	WA		02/14/2026		672		(58)			(58)		614	614			
KKR2291250	SEATTLE	WA		02/13/2026		511		(57)			(57)		454	454			
3727643	MUKWONAGO	WI		09/10/2003		20,562							20,562	20,562			
KKR2103661	MILWAUKEE	WI		08/06/2025		241		(34)			(34)		207	207			
KKR2226274	DELAVER	WI		11/21/2025		607		(52)			(52)		555	555			

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
KKR2226438	HARTLAND	WI .....	.....	.....12/01/2025 .....	.....	.....1,807 .....	.....	.....(155) .....	.....	.....	.....(155) .....	.....	.....1,652	1,652 .....	.....	.....	.....
KKR2226472	MUSKEGO	WI .....	.....	.....10/20/2025 .....	.....	.....1,967 .....	.....	.....(159) .....	.....	.....	.....(159) .....	.....	.....1,708	1,708 .....	.....	.....	.....
KKR2245542	MILWAUKEE	WI .....	.....	.....12/18/2025 .....	.....	.....282 .....	.....	.....(30) .....	.....	.....	.....(30) .....	.....	.....252	252 .....	.....	.....	.....
KKR2265369	MILWAUKEE	WI .....	.....	.....12/12/2025 .....	.....	.....370 .....	.....	.....(43) .....	.....	.....	.....(43) .....	.....	.....327	327 .....	.....	.....	.....
KKR2279375	MILWAUKEE	WI .....	.....	.....02/13/2026 .....	.....	.....431 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....398	398 .....	.....	.....	.....
KKR2279382	FOND DU LAC	WI .....	.....	.....02/13/2026 .....	.....	.....234 .....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....216	216 .....	.....	.....	.....
KKR2284353	TURTLE LAKE	WI .....	.....	.....01/26/2026 .....	.....	.....347 .....	.....	.....(54) .....	.....	.....	.....(54) .....	.....	.....293	293 .....	.....	.....	.....
KKR2287824	MILWAUKEE	WI .....	.....	.....02/27/2026 .....	.....	.....99 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....90	90 .....	.....	.....	.....
KKR2290754	RACINE	WI .....	.....	.....11/26/2025 .....	.....	.....198 .....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....180	180 .....	.....	.....	.....
KKR2290768	MILWAUKEE	WI .....	.....	.....12/29/2025 .....	.....	.....184 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....168	168 .....	.....	.....	.....
KKR2290872	MUSKEGO	WI .....	.....	.....12/17/2025 .....	.....	.....189 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....172	172 .....	.....	.....	.....
KKR2291189	KENOSHA	WI .....	.....	.....12/31/2025 .....	.....	.....182 .....	.....	.....(20) .....	.....	.....	.....(20) .....	.....	.....162	162 .....	.....	.....	.....
KKR2291338	WAUPACA	WI .....	.....	.....02/27/2026 .....	.....	.....119 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....106	106 .....	.....	.....	.....
3740315	HURRICANE	WV .....	.....	.....05/18/2011 .....	.....	.....23,805 .....	.....	.....	.....	.....	.....	.....	.....23,805	23,805 .....	.....	.....	.....
KKR2291397	INWOOD	WV .....	.....	.....01/30/2026 .....	.....	.....249 .....	.....	.....(26) .....	.....	.....	.....(26) .....	.....	.....223	223 .....	.....	.....	.....
KKR2291405	INWOOD	WV .....	.....	.....01/30/2026 .....	.....	.....256 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....229	229 .....	.....	.....	.....
0299999. Mortgages with partial repayments						97,019,934		748,957			748,957		97,768,891	97,775,406	6,515		6,515
KKR2143986	CAMERON PARK	CA .....	.....	.....09/23/2025	06/30/2026	475,401 .....	.....	.....(14,250) .....	.....	.....	.....(14,250) .....	.....	.....461,151	461,151 .....	.....	.....	.....
KKR2252870	SANTA ROSA BEACH	FL .....	.....	.....12/30/2025	06/30/2026	718,740 .....	.....	.....(20,514) .....	.....	.....	.....(20,514) .....	.....	.....698,226	698,226 .....	.....	.....	.....
KKR2284331	CHICAGO	IL .....	.....	.....02/13/2026	06/30/2026	950,312 .....	.....	.....(28,819) .....	.....	.....	.....(28,819) .....	.....	.....921,493	921,493 .....	.....	.....	.....
KKR2103696	GARY	IN .....	.....	.....05/13/2025	05/26/2026	96,949 .....	.....	.....(4,349) .....	.....	.....	.....(4,349) .....	.....	.....92,600	92,600 .....	.....	.....	.....
KKR2256787	DETROIT	MI .....	.....	.....11/20/2025	06/30/2026	189,968 .....	.....	.....(6,875) .....	.....	.....	.....(6,875) .....	.....	.....183,093	183,093 .....	.....	.....	.....
KKR2265397	ROANKE RAPIDS	NC .....	.....	.....01/28/2026	06/30/2026	496,018 .....	.....	.....(14,132) .....	.....	.....	.....(14,132) .....	.....	.....481,886	481,886 .....	.....	.....	.....
0399999. Mortgages disposed						2,927,388		(88,939)			(88,939)		2,838,449	2,838,449			
0599999 - Totals						698,421,193		957,432			957,432		699,378,625	699,385,140	6,515		6,515

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
123915-AG-5	16170A BX Trust 2026-CLS BX_26-CLS (123915AG5)	New York	NV.....	.....	..... 2.B FE	06/30/2026 ...	.....	..... 2,000,000	.....	.....	.....	..... 0.000
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								2,000,000				XXX
92892A-AA-3	15750A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAA3)	Wilmington	DE.....	.....	..... 5.B	12/31/2025 ...	.....	..... 89,302	.....	.....	.....	..... 0.000
92892A-AB-1	15760A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAB1)	Wilmington	DE.....	.....	..... 5.B	12/31/2025 ...	.....	..... 62,895,594	.....	.....	.....	..... 0.000
1199999. Debt securities that do not qualify as bonds - debt securities that do not qualify as bonds solely to a lack of meaningful cash flows - NAIC Designation not assigned by the SVO - unaffiliated								62,984,896				XXX
000000-00-0	1144LP Brewer Lane Ventures Fund I, L.P.	Wilmington	DE.....	Brewer Lane Ventures Fund I GP, LLC .....	.....	.....12/19/2019 ...	1.....	 455,565	.....	.....	.....	..... 0.174
000000-00-0	1158LP Odyssey Investment Partners Fund VI, L.P.	Wilmington	DE.....	Odyssey Capital Partners VI, LLC .....	.....	.....04/20/2020 ...	3.....	 111,970	.....	.....	..... 1,055,878	 0.002
000000-00-0	1196LP KLC Fund I LP	Wilmington	DE.....	Knox Lane LP .....	.....	.....12/28/2020 ...	3.....	 245,046	.....	.....	..... 577,963	 0.010
000000-00-0	1200LP CenterOak Equity Fund II, L.P.	Wilmington	DE.....	CenterOak GP II, Inc. ....	.....	.....01/14/2021 ...	3.....	 75,203	.....	.....	..... 609,173	 0.010
000000-00-0	1201LP PAI Mid-Market Fund SCSp	Luxembourg City	LUX.....	PAI MMF GP S.a.r.l .....	.....	.....01/06/2021 ...	3.....	 1,494,206	.....	.....	..... 2,607,655	 0.017
000000-00-0	1210LP Avance Investment Partners, L.P.	Wilmington	DE.....	Avance Investment Partners GP, LLC .....	.....	.....04/01/2021 ...	3.....	 59,788	.....	.....	..... 2,466,269	 0.009
000000-00-0	1213LP Carousel Capital Partners VI, L.P.	Wilmington	DE.....	Carousel Capital Company VI, L.L.C. ....	.....	.....04/21/2021 ...	3.....	 34,239	.....	.....	..... 1,682,989	 0.007
000000-00-0	1232LP Greenbriar Equity Fund V, L.P.	Wilmington	DE.....	Greenbriar Holdings V, LLC .....	.....	.....08/02/2021 ...	3.....	 95,398	.....	.....	..... 1,025,222	 0.005
000000-00-0	1243LP Fremman 1 MM SCSp	Luxembourg City	LUX.....	Fremman 1 GP Luxembourg S.a.r.l .....	.....	.....10/22/2021 ...	3.....	 175,758	.....	.....	..... 794,946	 0.014
000000-00-0	1251LP Soma Capital Fund III Partners LLC	Wilmington	DE.....	Soma Capital Fund III, LP .....	.....	.....11/10/2021 ...	1.....	 61,001	.....	.....	.....	..... 0.002
000000-00-0	1266LP Bow Capital Fund II, LP	Wilmington	DE.....	Bow Capital GP II, LLC .....	.....	.....01/14/2022 ...	1.....	 158,818	.....	.....	..... 481,676	 0.018
000000-00-0	1290LP Excellere Capital Fund IV, L.P.	Wilmington	DE.....	Excellere Partners IV LLC .....	.....	.....05/18/2022 ...	3.....	 786,634	.....	.....	..... 5,781,102	 0.011
000000-00-0	1291LP Trident IX, L.P.	Grand Cayman	CYM.....	Trident Capital IX, L.P. ....	.....	.....06/24/2022 ...	3.....	 615,505	.....	.....	..... 344,653	 0.001
000000-00-0	1294LP Trivest Fund VII, L.P.	Wilmington	DE.....	Trivest Partners VII GP, L.P. ....	.....	.....07/14/2023 ...	3.....	 164,754	.....	.....	..... 1,005,301	 0.002
000000-00-0	1296LP Kelso Investment Associates XI, L.P.	Wilmington	DE.....	Kelso GP XI, L.P. ....	.....	.....06/27/2022 ...	3.....	 1,388,245	.....	.....	..... 6,740,370	 0.006
000000-00-0	1298LP Entrepreneurial Equity Partners Fund II, L.P.	Wilmington	DE.....	Entrepreneurial Equity Partners Fund II GP, L.P. ....	.....	.....07/08/2022 ...	3.....	 241,617	.....	.....	..... 1,002,552	 0.005
000000-00-0	1306LP Incline Ascent Fund, L.P.	Wilmington	DE.....	Incline Management, L.P. ....	.....	.....07/28/2022 ...	3.....	 206,009	.....	.....	..... 1,016,947	 0.024
000000-00-0	1311LP A&M Capital Partners III, LP	Wilmington	DE.....	A&M Capital-GP III, LP .....	.....	.....12/16/2022 ...	3.....	 1,308,004	.....	.....	..... 3,396,413	 0.004
000000-00-0	1316LP 8VC Fund V, L.P.	Wilmington	DE.....	8VC GP V, LLC .....	.....	.....02/23/2023 ...	1.....	 1,000,000	.....	.....	..... 2,400,000	 0.023
000000-00-0	1319LP Oak Hill Capital Partners VI (Onshore), L.P.	Wilmington	DE.....	OHCP GENPAR VI, L.P. ....	.....	.....06/26/2023 ...	3.....	 186,747	.....	.....	..... 466,738	 0.002
000000-00-0	1320LP Harvest Partners IX, L.P.	Wilmington	DE.....	Harvest Associates IX, L.L.C. ....	.....	.....09/01/2022 ...	3.....	 2,518,934	.....	.....	..... 7,278,822	 0.003
000000-00-0	1353LP Brewer Lane Ventures Fund II, L.P.	Wilmington	DE.....	Brewer Lane Ventures Fund II GP, LLC .....	.....	.....12/22/2022 ...	1.....	 165,000	.....	.....	..... 2,202,500	 0.023
000000-00-0	1358LP Warren Equity Partners Fund IV, L.P.	Wilmington	DE.....	Warren Equity Partners GP IV L.P. ....	.....	.....01/24/2023 ...	3.....	 33,602	.....	.....	..... 816,682	 0.004
000000-00-0	1365LP Incline Elevate Fund II, L.P.	Wilmington	DE.....	Incline Elevate GP II, L.P. ....	.....	.....03/29/2023 ...	3.....	 1,141,824	.....	.....	..... 2,388,702	 0.012
000000-00-0	1372LP Revelstoke Capital Partners Fund III, L.P.	Wilmington	DE.....	RCP Fund III GP LLC .....	.....	.....04/20/2023 ...	3.....	 92,715	.....	.....	..... 439,471	 0.001
000000-00-0	1378LP ICONIQ Strategic Partners VII, L.P.	Grand Cayman	CYM.....	ICONIQ Strategic Partners VII GP, L.P. ....	.....	.....05/19/2023 ...	3.....	 97,976	.....	.....	..... 240,011	 0.001
000000-00-0	1381LP Trivest Recognition Fund, L.P.	Wilmington	DE.....	Trivest Recognition Partners GP, L.P. ....	.....	.....07/25/2023 ...	3.....	 7,542	.....	.....	..... 794,087	 0.001
000000-00-0	1394LP Seidler Equity Partners VIII, L.P.	Wilmington	DE.....	SEM VIII, LLC .....	.....	.....10/13/2023 ...	3.....	 127,200	.....	.....	..... 403,600	 0.002
000000-00-0	1403LP Capitol Meridian Fund I LP	Wilmington	DE.....	Capitol Meridian GP I LP .....	.....	.....11/22/2023 ...	3.....	 390,591	.....	.....	..... 768,140	 0.005
000000-00-0	1408LP Windjammer Capital Fund VI, L.P.	Wilmington	DE.....	Windjammer Capital Partners, LLC .....	.....	.....01/02/2024 ...	3.....	 149,514	.....	.....	..... 1,574,124	 0.002
000000-00-0	1410LP Shoreline Equity Partners II, L.P.	Wilmington	DE.....	Shoreline Equity Partners Fund GP II, LLC .....	.....	.....11/30/2023 ...	3.....	 121,795	.....	.....	..... 468,317	 0.001
000000-00-0	1411LP Ares Pathfinder Fund II, L.P.	Los Angeles	CA.....	APF Management II GP LLC .....	.....	.....11/20/2023 ...	3.....	 340,366	.....	.....	..... 2,083,809	 0.002
000000-00-0	1417LP ArcLight Infrastructure Partners Fund VIII	Wilmington	DE.....	ArcLight PEF GP VIII, LLC .....	.....	.....01/27/2025 ...	3.....	 1,340,928	.....	.....	..... 2,053,297	 0.014
000000-00-0	1418LP OceanSound Partners Fund II, LP	Wilmington	DE.....	OceanSound Partners II (GP), LP .....	.....	.....01/12/2024 ...	3.....	 223,822	.....	.....	..... 578,345	 0.002
000000-00-0	1430LP PPC IV LP	Wilmington	DE.....	PPC Management LLC .....	.....	.....05/28/2024 ...	3.....	 19,258	.....	.....	..... 1,898,267	 0.001
000000-00-0	1434LP Graham Partners VI, L.P.	Wilmington	DE.....	Graham Partners VI (GP), LLC .....	.....	.....06/28/2024 ...	3.....	 310,394	.....	.....	..... 840,623	 0.002
000000-00-0	1444LP Vance Street Capital IV, L.P.	Wilmington	DE.....	VS CAPITAL PARTNERS IV GP, L.P. ....	.....	.....10/10/2024 ...	3.....	 59,335	.....	.....	..... 967,323	 0.004
000000-00-0	1449LP BPOC Fund VI, L.P.	Wilmington	DE.....	BPOC Fund GP VI, L.P. ....	.....	.....11/14/2024 ...	3.....	 3,176	.....	.....	..... 548,645	 0.003
000000-00-0	1454LP Platte River Equity V, L.P.	Wilmington	DE.....	Platte River Investors V, LLC .....	.....	.....11/26/2024 ...	3.....	 193,838	.....	.....	..... 663,518	 0.004
000000-00-0	1488LP 26N Private Equity Partners I LP	Wilmington	DE.....	26N Private Equity Partners I GP LLC .....	.....	.....03/25/2025 ...	3.....	 (114,375)	.....	.....	..... 6,960,511	 0.002
000000-00-0	1501LP Apogem Private Equity Fund XI, LP	Wilmington	DE.....	APEF XI GP, LLC .....	.....	.....09/15/2025 ...	3.....	 147,355	.....	.....	..... 10,233,998	 0.032
000000-00-0	1513LP Amplify Bio I, L.P.	Wilmington	DE.....	Amplify GP Bio I .....	.....	.....05/07/2025 ...	1.....	 200,000	.....	.....	..... 4,026,090	 0.028
000000-00-0	1516LP Falfurrias Capital Partners VI, LP	Wilmington	DE.....	FALFURRIAS EQUITY PARTNERS VI LLC .....	.....	.....06/10/2025 ...	3.....	 234,000	.....	.....	..... 2,416,849	 0.025
000000-00-0	1536LP Amplify Partners Select Fund VI, L.P.	Wilmington	DE.....	Amplify GP Partners VI, LLC .....	.....	.....08/05/2025 ...	1.....	 385,714	.....	.....	..... 5,228,572	 0.029
000000-00-0	1544LP Lightyear Fund VI, L.P.	Wilmington	DE.....	Lightyear Fund VI GP, L.P. ....	.....	.....05/27/2026 ...	3.....	 686,027	.....	.....	..... 3,912,605	 0.003
000000-00-0	1547LP Amplify Partners VI, L.P.	Wilmington	DE.....	Amplify GP Partners VI, LLC .....	.....	.....09/29/2025 ...	1.....	.....	..... 1,028,571	.....	..... 7,801,391	 0.029
000000-00-0	1561LP Court Square Capital Partners V, L.P.	Wilmington	DE.....	Court Square Capital GP V, L.P. ....	.....	.....12/17/2025 ...	3.....	 390,625	.....	.....	..... 2,285,701	 0.001
000000-00-0	1565LP Investcorp North American Private Equity Fund II, L.P.	Wilmington	DE.....	INVESTCORP NORTH AMERICAN PRIVATE EQUITY FUND II GP, L.P. ....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	1595LP WindRose Health Investors VII, L.P.	Wilmington	DE.....	WindRose Health Investors VII GP, LLC		12/31/2025 ...	3.....		 476,510		 3,897,210	 0.003
000000-00-0						04/20/2026 ...	3.....		 113,879		 2,892,375	 0.002

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CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	1600LP Northlane Capital Partners III LP	Wilmington	DE.....	Northlane Capital Partners III GP LP .....	.....	05/20/2026 ...	3.....	398,259 .....	.....	.....	2,636,098	0.005
000000-00-0	1611LP Dimension Capital III, L.P.	Wilmington	DE.....	Dimension Capital III GP, L.P. ....	.....	06/22/2026 ...	1.....	780,000 .....	.....	.....	14,220,000	0.019
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								1,978,165	18,950,818	.....	126,975,533	XXX
000000-00-0	0582LP NYLCAP Mezzanine Partners III, LP	Wilmington	DE.....	NYLCAP Mezzanine Partners III GenPar, LP .....	.....	05/26/2010 ...	2.....	20,568 .....	.....	.....	699,934	0.097
000000-00-0	0892LP GoldPoint Mezzanine Partners IV, LP	Wilmington	DE.....	GoldPoint Mezzanine Partners IV GenPar, LLC .....	.....	12/21/2015 ...	2.....	82,952 .....	.....	.....	8,737,127	0.062
000000-00-0	1149LP PA Small Company Private Equity Fund IX, LP	Wilmington	DE.....	PASCOPEF IX GP, LLC .....	.....	11/08/2021 ...	3.....	38,021 .....	.....	.....	413,972	0.016
000000-00-0	1220LP PA Secondary Fund VI, LP	Wilmington	DE.....	PASF VI GP, LLC .....	.....	05/24/2021 ...	3.....	127,080 .....	.....	.....	1,654,801	0.041
000000-00-0	1263LP Social Advancement Fund, LP	Richmond	VA.....	SAF GP, LLC .....	.....	04/15/2022 ...	1.....	63,678 .....	.....	.....	910,970	0.062
000000-00-0	1314LP Apogem Co-Investment VII, LP	Wilmington	DE.....	Apogem Co-Invest VII GenPar LP .....	.....	03/01/2023 ...	3.....	1,631,725 .....	.....	.....	5,430,347	0.048
000000-00-0	1323LP Apogem Private Equity Fund X, LP	Wilmington	DE.....	APEF X GP, LLC .....	.....	05/05/2023 ...	3.....	2,910,833 .....	.....	.....	9,304,788	0.047
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated								4,874,957	.....	.....	27,151,940	XXX
000000-00-0	1260LP EOS Real Estate Partners III LP	Wilmington	DE.....	EOS Real Estate GP III LLC .....	.....	12/23/2021 ...	.....	(12,747) .....	.....	.....	12,747	0.015
000000-00-0	1402LP Hotel Zoe Co-Invest LP	Wilmington	DE.....	EOS Real Estate GP III LLC .....	.....	11/10/2023 ...	.....	5,527 .....	.....	.....	225,755	0.024
000000-00-0	1498LP Madison Square Value Enhancement Fund II LP	New York	NY.....	MSVEF II GP LLC .....	.....	12/29/2025 ...	1.....	171,429 .....	.....	.....	16,778,571	0.150
000000-00-0	1514LP Hyatt Centric Co-Invest LP	San Francisco	CA.....	EOS Real Estate GP III LLC .....	.....	05/22/2025 ...	.....	8,902 .....	.....	.....	736,074	0.028
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								173,111	.....	.....	17,753,148	XXX
000000-00-0	1437LP MSSIV NYL Investor Member LLC	New York	NY.....	MSSIV GP LLC .....	.....	09/01/2024 ...	1.....	282,463 .....	.....	.....	10,824,777	0.051
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated								282,463	.....	.....	10,824,777	XXX
000000-00-0	1499LP HOMES SUBI-5 Partners LP	Wilmington	DE.....	Homes SUBI-5 GP LLC .....	.....	04/11/2025 ...	.....	39,781,681 .....	.....	.....	.....	1.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								39,781,681	.....	.....	.....	XXX
000000-00-0	1112LP MSSDF Member LLC	New York	NY.....	MSSDF GP LLC .....	.....	09/26/2019 ...	1.....	3,545,454 .....	.....	.....	16,185,187	0.240
000000-00-0	1233LP Tristan Income Plus Strategy One SCSp	Luxembourg City	LUX.....	TIPS One GP S.a.r.l. ....	.....	03/15/2022 ...	.....	8,803,892 .....	.....	.....	52,201,899	0.314
000000-00-0	1564LP Tristan Income Plus Strategy Two SCSP SICAV-RAIF	Luxembourg City	LUX.....	Tristan Capital Partners LLP .....	.....	12/19/2025 ...	.....	14,013,233 .....	.....	.....	5,482,167	0.385
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated								26,362,579	.....	.....	73,869,252	XXX
000000-00-0	1215LP Fairview NYL Emerging Managers Fund I, L.P.	West Hartford	CT.....	Fairview NYL Emerging Managers Fund Management, LLC .....	.....	04/27/2021 ...	1.....	823,825 .....	.....	.....	9,873,529	0.129
000000-00-0	1221LP KKR Global Infrastructure Investors IV (USD) SCSp	Luxembourg City	LUX.....	KKR Associates Infrastructure IV SCSp .....	.....	04/28/2022 ...	.....	21,379 .....	.....	.....	834,974	0.000
000000-00-0	1226LP Innovation Credit Fund VIII-A, L.P.	Wilmington	DE.....	SVB Innovation Credit Partners VIII-A, LLC .....	.....	07/06/2021 ...	.....	15,131 .....	.....	.....	.....	0.216
000000-00-0	1229LP ISQ Global Infrastructure Fund III (UST), L.P.	George Town	CYM.....	ISQ Global Fund III GP, LLC .....	.....	12/22/2021 ...	.....	440,160 .....	.....	.....	960,573	0.003
000000-00-0	1286LP KKR Asia Pacific Infrastructure Investors II SCSp	Luxembourg City	LUX.....	KKR Associates AP Infrastructure II SCSp .....	.....	03/07/2024 ...	.....	470,324 .....	.....	.....	1,884,998	0.001
000000-00-0	1295LP Iron Path Fund I Q, L.P.	Wilmington	DE.....	Iron Path Fund I GP, L.P. ....	.....	09/15/2022 ...	3.....	410,175 .....	.....	.....	718,124	0.012
000000-00-0	1301LP Innovation Credit SMA II, L.P.	Wilmington	DE.....	SVB Innovation Credit Partners SMA II, LLC .....	.....	10/11/2022 ...	.....	2,610,000 .....	.....	.....	49,057,738	0.450
000000-00-0	1309LP Quinbrook Infrastructure Partners III-A - Net Zero Power Fund LP	Dover	DE.....	Quinbrook Infrastructure Partners (GP3) Limited .....	.....	09/23/2022 ...	.....	747,704 .....	.....	.....	14,642	0.001
000000-00-0	1322LP Elda River Opportunities Fund IV LLC	Wilmington	DE.....	MTP Infrastructure Partners LLC .....	.....	09/09/2022 ...	.....	644,869 .....	.....	.....	1,219,108	0.005
000000-00-0	1364LP Ridgewood Water & Strategic Infrastructure Fund II	Wilmington	DE.....	Ridgewood Infrastructure Fund II GP, LLC .....	.....	05/30/2023 ...	.....	572,934 .....	.....	.....	1,895,220	0.004
000000-00-0	1371LP Global Infrastructure Partners V-A/B, L.P.	Wilmington	DE.....	Global Infrastructure GP V, L.P. ....	.....	09/28/2023 ...	.....	604,012 .....	.....	.....	5,312,404	0.003
000000-00-0	1395LP Manulife Infrastructure Fund III, L.P.	Wilmington	DE.....	Manulife Investment Management Private Markets (US), LLC .....	.....	03/25/2024 ...	.....	50,524 .....	.....	.....	4,849,795	0.009
000000-00-0	1423LP NOVA Infrastructure Fund II, L.P.	Wilmington	DE.....	NOVA Infrastructure GP II, LLC .....	.....	03/21/2024 ...	.....	(100,363) .....	.....	.....	4,201,759	0.033
000000-00-0	1495LP KKR Global Infrastructure Investors V (USD) SCSp	Luxembourg City	LUX.....	KKR Associates Infrastructure V SCSp .....	.....	11/14/2025 ...	.....	2,241,389 .....	.....	.....	6,420,350	0.001
000000-00-0	1507LP VALERIAN OPPORTUNITIES FUND L.P.	Wilmington	DE.....	Blackstone Alternative Asset Management Associates LLC .....	.....	05/01/2025 ...	3.....	15,065,461 .....	.....	.....	76,624,124	0.818
000000-00-0	1597LP KKR NORTH AMERICA FUND XIV SCSP	New York	NY.....	KKR Associates North America XIV SCSp .....	.....	06/02/2026 ...	3.....	4,010,836 .....	.....	.....	25,989,164	0.001
000000-00-0	1601LP Andera Midcap 6 S.L.P.S.	Paris	FRA.....	Andera MidCap GP .....	.....	05/29/2026 ...	3.....	174,255 .....	.....	.....	8,600,745	0.001
000000-00-0	1603LP West Street Infrastructure Partners V LP	Wilmington	DE.....	West Street Infrastructure Advisors V, LLC .....	.....	06/22/2026 ...	.....	225,000 .....	.....	.....	7,275,000	0.003
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								4,410,091	24,617,524	.....	205,732,247	XXX
000000-00-0	1404LP Apogem Secondary Fund VII, LP	Wilmington	DE.....	ASF VII GP, LLC .....	.....	03/24/2025 ...	3.....	1,283,040 .....	.....	.....	14,307,698	0.016
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated								1,283,040	.....	.....	14,307,698	XXX
878091-BF-3	10370A Teachers Insurance & Annuity Association Surplus Note - 2 (878091BF3)	New York	NY.....	.....	1.D FE	12/28/2017 ...	.....	.....	16,609,021	.....	.....	0.013
69448F-AB-7	15870A Pacific Life Insurance Company (69448FAB7)	Newport Beach	CA.....	.....	1.F FE	02/28/2026 ...	.....	13,430,393	.....	.....	.....	0.000
401378-AC-8	16050A Guardian Life Insurance Company (401378AC8)	New York	NY.....		1.D FE	05/31/2026 ...		13,215,380				0.000

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		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
668138-AG-5	16070A NorthWestern Mutual Life Insurance (668138AG5)	Milwaukee	WI .....	.....	1.D FE	05/31/2026 ...	.....	29,972,473	.....	.....	.....	0.000
2799999. Surplus notes - unaffiliated												
190750-AH-5	16040A COBANK ACB (190750AH5)	Greenwood Village	CO .....	.....	2.B FE	05/28/2026 ...	.....	56,618,247	16,609,021	.....	.....	XXX
2999999. Capital notes - unaffiliated								20,000,000	.....	.....	.....	XXX
000000-00-0	0638LP Garnet LIHTC Fund XXIV, LLC	Wilmington	DE	Garnet Community Investments XXIV, LLC .....	.....	02/28/2012 ...	.....	.....	(62,409)	.....	.....	0.219
000000-00-0	1276LP Boston Financial Institutional Tax Credits 56 LP	Boston	MA .....	.....	.....	03/25/2022 ...	.....	.....	(907,338)	.....	1,552,897	0.085
000000-00-0	1450LP PNC LIHTC Fund 96, LLC	Wilmington	DE	PNC LIHTC Fund 92 MM, LLC .....	.....	12/11/2024 ...	.....	1,267,119	.....	.....	7,719,667	0.138
000000-00-0	1520LP AC 2025 NMTC Investor, LLC	New Orleans	LA	Advantage Capital Partners LLC .....	.....	07/08/2025 ...	.....	11,275,811	.....	.....	.....	0.099
000000-00-0	1590LP AC 2026 NMTC Investor, LLC	New Orleans	LA	Advantage Capital Partners LLC .....	.....	04/01/2026 ...	.....	2,600,000	.....	.....	.....	0.200
4899999. Qualifying federal tax credit investments - unaffiliated								2,600,000	11,573,184	.....	9,272,564	XXX
000000-00-0	1264LP GPP Private Debt V RS LP	Wilmington	DE	GoldPoint Partners Private Debt V GenPar, LP .....	.....	01/01/2022 ...	2 .....	.....	274,344	.....	3,058,517	0.039
6099999. Residual tranches or interests with underlying assets having characteristics of common stock - affiliated								.....	274,344	.....	3,058,517	XXX
000000-00-0	1317LP Gryphon Junior Capital III Feeder Fund, L.P.	Wilmington	DE	Gryphon Junior Capital GP III, L.P. ....	.....	12/14/2023 ...	2 .....	.....	37,344	.....	652,351	0.011
83409W-AF-9	13630A SOL VIRTUS NOTE ISSUER SPV 2022-1 Funded (83409WAF9)	Wilmington	DE .....	.....	.....	01/01/2023 ...	.....	.....	229,991	.....	.....	0.440
92261L-AE-4	13860A VELOX LIBRI SPV 2023 (92261LAE4)	New York	NY .....	.....	.....	08/31/2023 ...	.....	2,502,663	.....	.....	.....	0.478
745934-AG-4	14130A PUNCTUM VENDITIONIS 2023 FUNDED (745934AG4)	Wilmington	DE .....	.....	.....	12/31/2023 ...	.....	16,418,713	.....	.....	.....	0.487
83411*-AF-6	14320A SOL TESSELLATUS SPV 24-1 FUNDED (83411*AF6)	Wilmington	DE .....	.....	.....	06/30/2024 ...	.....	175,495	.....	.....	.....	0.519
22671M-AD-5	14380A CRISPI VEHIICULUM SPV 2024 FUNDED (22671MAD5)	Wilmington	DE .....	.....	.....	07/31/2024 ...	.....	1,049,254	.....	.....	.....	0.540
80600H-AP-3	14530A SCANDERE SUPRA NOTE 2023 FUNDED (80600HAP3)	New York	NY .....	.....	.....	12/23/2024 ...	.....	89,944	.....	.....	.....	0.570
000000-00-0	1503LP Cambridge Topco LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates LLC ...	.....	04/28/2025 ...	.....	(827,268)	.....	.....	4,210,044	0.080
000000-00-0	1504LP EASTLAND TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates LLC ...	.....	04/28/2025 ...	.....	(2,642,949)	.....	.....	11,804,957	0.080
000000-00-0	1519LP OSPREY SUPER TOPCO LP (Greensky)	Wilmington	DE	Blackstone ABF Whole Loan Associates LLC .....	.....	06/20/2025 ...	.....	(1,370,987)	.....	.....	1,205,301	0.077
BNL2CM-VR-7	15210A OIC CREDIT OPPORTUNITIES FUND IV (BNL2CMVR7)	New York	NY .....	.....	.....	06/30/2025 ...	.....	699,924	.....	.....	.....	0.500
14054*-AE-6	15230A CAPITALE HAM SPV 2025-1 FUNDED (14054*AE6)	New York	NY .....	.....	.....	06/30/2025 ...	.....	1,594,254	.....	.....	.....	0.471
000000-00-0	1526LP Akron Topco LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates LLC ...	.....	07/23/2025 ...	.....	(1,063,133)	.....	.....	4,445,909	0.080
000000-00-0	1527LP Berlin Topco LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates LLC ...	.....	07/23/2025 ...	.....	(1,063,133)	.....	.....	4,445,909	0.080
000000-00-0	1528LP BXDR Topco LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	07/23/2025 ...	.....	(870,917)	.....	.....	4,430,262	0.080
000000-00-0	1529LP Doncaster Topco LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates LLC ...	.....	07/23/2025 ...	.....	(1,063,133)	.....	.....	4,445,910	0.080
BNL2OT-BN-6	15350A TPG AG CSF III Structured Note L.P. (BNL2OTBN6)	Wilmington	DE .....	.....	.....	07/31/2025 ...	.....	298,073	.....	.....	.....	0.000
.....	1545LP Blackstone Rated Senior Direct Lending Fund II, LP (BXDR II) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0 .....	.....	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	10/10/2025 ...	.....	9,472,563	.....	.....	93,606,625	0.300
80589@-AG-4	15500A SCANDERE SUPRA II 2025-1 FUNDED (80589@AG4)	New York	NY .....	.....	.....	09/23/2025 ...	.....	601,483	.....	.....	.....	0.000
BNL2DX-58-3	15630A ISQ Global Infrastructure Credit Fund II (BNL2DX583)	Wilmington	DE .....	.....	.....	11/30/2025 ...	.....	1,463,243	.....	.....	.....	0.000
000000-00-0	1566LP BXC1 BXDR II UF TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	107,837,035	.....	.....	.....	0.300
000000-00-0	1567LP ALDER TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	9,664,780	.....	.....	89,589,001	0.300
000000-00-0	1568LP BEECH TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	9,664,780	.....	.....	89,589,001	0.300
000000-00-0	1569LP COTTONWOOD TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	9,664,780	.....	.....	89,589,001	0.300
000000-00-0	1570LP DOGWOOD TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	9,664,780	.....	.....	89,589,001	0.300
000000-00-0	1571LP ELDERBERRY TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	9,664,780	.....	.....	89,589,001	0.300
000000-00-0	1572LP FIR TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	9,664,780	.....	.....	89,589,001	0.300
000000-00-0	1573LP GREYWOOD TOPCO LP	Wilmington	DE	Blackstone Rated Senior Direct Lending Associates II LLC .....	.....	12/19/2025 ...	.....	9,664,780	.....	.....	89,589,001	0.300
BNL2FZ-2N-6	15810A Foundation Infrastructure Debt Fund II LP (BNL2FZ2N6)	New York	NY .....	.....	.....	01/31/2026 ...	.....	3,635,799	.....	.....	.....	0.000
62481@-AH-9	15860A MSP 2026-1 CASL_26-1 (62481@AH9)	New York	NY .....	.....	.....	02/28/2026 ...	.....	59,712	.....	.....	.....	0.000
BNL2CC-TD-3	15920A BRKFIELD INFRA DEBT FUND IV (BNL2CCTD3)	Ridgfield Park	NJ .....	.....	.....	03/31/2026 ...	.....	46,447	.....	.....	.....	0.500
25756*-AD-5	15930A DOMUS EFFICIENTIAM SPV LLC 2026-1 GDP_L2 (25756*AD5)	New York	NY .....	.....	.....	03/31/2026 ...	.....	7,035,635	.....	.....	.....	0.603
300188-AE-9	15940A EVERGREEN BORROWER TRUST 2026 - 1 (300188AE9)	Wilmington	DE .....	.....	.....	03/31/2026 ...	.....	316,851	.....	.....	.....	0.667
000000-00-0	1608LP BMAC-R 2025-1 LP	Wilmington	DE	Blackstone Multi-Asset Credit Associates LLC .....	.....	06/01/2026 ...	.....	8,750,000	.....	.....	.....	0.090
BNL2JF-N9-4	16150A Goldentree Private Credit Fnd II RN (BNL2JFJN94)	New York	NY			06/30/2026 ...		3,124,092				0.000

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6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated								22,968,535	201,222,021		756,370,277	XXX
000000-00-0	15980A NYLIAC/NYLIM Holdings LLC Loan	Dover	DE.....	New York Life Investment Management Holdings LLC		04/06/2026 ...		23,190,000				1,000
6899999. Any other class of assets - affiliated								23,190,000				XXX
7899999. Total - unaffiliated								110,575,038	375,912,256		1,116,103,768	XXX
7999999. Total - affiliated								23,190,000	33,077,383		129,212,184	XXX
8099999 - Totals								133,765,038	408,989,639		1,245,315,952	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
44421L-AL-6	14800A HY 2016-10HY (44421LAL6)	New York	NY.....	Full Disposal	01/01/2025 ...	06/30/2026	2,615,091	23,633	4,293	.....	.....	27,926	.....	2,643,017	2,643,017	.....	.....	.....	24,452
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								2,615,091	23,633	4,293	.....	27,926	.....	2,643,017	2,643,017	.....	.....	.....	24,452
92892A-AA-3	15750A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAA3)	Wilmington	DE.....	Partial Disposal	12/31/2025 ...	06/30/2026	683	.....	.....	.....	.....	.....	.....	683	683	.....	.....	.....	.....
92892A-AB-1	15760A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAB1)	Wilmington	DE.....	Partial Disposal	12/31/2025 ...	06/30/2026	682,771	.....	.....(502)	.....	.....	.....(502)	.....	682,269	682,269	.....	.....	.....	2,945
1199999. Debt securities that do not qualify as bonds - debt securities that do not qualify as bonds solely to a lack of meaningful cash flows - NAIC Designation not assigned by the SVO - unaffiliated								683,454	.....	.....(502)	.....	.....(502)	.....	682,952	682,952	.....	.....	.....	2,945
29269@-10-3	0598LP Energy Fund XV, L.P.	Wilmington	DE.....	Partial Disposal	03/07/2011 ...	04/30/2026	29,912	.....	.....	.....	.....	.....	.....	29,912	29,912	.....	.....	.....	8,356
26859@-10-5	0761LP EIG Energy Fund XVI, L.P.	Wilmington	DE.....	Partial Disposal	09/23/2013 ...	06/11/2026	701,293	374	.....	.....	.....	374	.....	701,667	701,667	.....	.....	.....	.....
66897#-10-2	0785LP Partners Group Direct Mezzanine 2013, L.P. Inc	St. Peter Port	GGY.....	Partial Disposal	02/24/2014 ...	06/26/2026	337,431	.....	.....	18,451	.....	(18,451)	(2,098)	316,882	316,882	.....	.....	.....	21,655
000000-00-0	0927LP Founders Fund VI, LP	Wilmington	DE.....	Partial Disposal	08/31/2017 ...	06/26/2026	631,132	16,868	.....	.....	.....	16,868	.....	648,000	648,000	.....	.....	.....	.....
000000-00-0	1158LP Odyssey Investment Partners Fund VI, L.P.	Wilmington	DE.....	Partial Disposal	04/20/2020 ...	04/10/2026	607,630	(4,906)	(3,668)	.....	.....	(8,574)	.....	599,055	599,055	.....	.....	.....	48,423
000000-00-0	1194LP Gryphon Partners VI, L.P.	Wilmington	DE.....	Partial Disposal	12/18/2020 ...	05/22/2026	288,906	1,477	(430)	.....	.....	1,047	.....	289,953	289,953	.....	.....	.....	.....
000000-00-0	1196LP KLC Fund I LP	Wilmington	DE.....	Partial Disposal	12/28/2020 ...	06/26/2026	299,418	(4,266)	(2,763)	.....	.....	(7,030)	.....	292,388	292,388	.....	.....	.....	14,212
000000-00-0	1201LP PAI Mid-Market Fund SCSp	Luxembourg City	LUX.....	Partial Disposal	01/06/2021 ...	03/27/2026	1,752,446	(106,044)	.....	.....	.....	(106,044)	(10,344)	1,636,059	1,636,059	.....	.....	.....	147,176
000000-00-0	1232LP Greenbriar Equity Fund V, L.P.	Wilmington	DE.....	Partial Disposal	08/02/2021 ...	04/15/2026	445,444	34,279	(1,963)	.....	.....	32,316	.....	477,760	477,760	.....	.....	.....	27,146
000000-00-0	1290LP Excellere Capital Fund IV, L.P.	Wilmington	DE.....	Partial Disposal	05/18/2022 ...	06/25/2026	1,428,594	(97,888)	(7,030)	.....	.....	(104,918)	.....	1,323,675	1,323,675	.....	.....	.....	209,990
000000-00-0	1291LP Trident IX, L.P.	Grand Cayman	CYM.....	Partial Disposal	06/24/2022 ...	06/22/2026	14,446	511	(43)	.....	.....	468	.....	14,915	14,915	.....	.....	.....	(87)
000000-00-0	1315LP Sentinel Capital Partners VII, L.P.	Wilmington	DE.....	Partial Disposal	07/14/2023 ...	06/16/2026	171,484	(29,280)	.....	.....	.....	(29,280)	.....	142,204	142,204	.....	.....	.....	72,865
000000-00-0	1320LP Harvest Partners IX, L.P.	Wilmington	DE.....	Partial Disposal	09/01/2022 ...	05/08/2026	536,595	(17,776)	.....	.....	.....	(17,776)	.....	518,819	518,819	.....	.....	.....	23,549
000000-00-0	1394LP Seidler Equity Partners VIII, L.P. ...	Wilmington	DE.....	Partial Disposal	10/13/2023 ...	06/25/2026	37,664	295	(639)	.....	.....	(343)	.....	37,320	37,320	.....	.....	.....	383
000000-00-0	1417LP ArLight Infrastructure Partners Fund VIII	Wilmington	DE.....	Partial Disposal	01/27/2025 ...	04/21/2026	86,986	(1,382)	10			(1,371)		85,615	85,615				301

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	1440LP Kohlberg Investors X, LP	Wilmington	DE.....	Partial Disposal	09/27/2024	05/08/2026	22,107	529 .....	.....	.....	.....	529 .....	.....	22,636	22,636 .....	.....	.....	.....	.....
000000-00-0	1449LP BPOC Fund VI, L.P.	Wilmington .....	.....	Partial Disposal	11/14/2024	06/15/2026	21,174	204 .....	.....	.....	.....	204 .....	.....	21,378	21,378 .....	.....	.....	.....	.....
000000-00-0	1456LP BharCap Partners II, LP	Wilmington	DE.....	Partial Disposal	12/27/2024	06/17/2026	10,974	2,571	(229) .....	.....	.....	2,342 .....	.....	13,316	13,316 .....	.....	.....	.....	.....
000000-00-0	1488LP 26N Private Equity Partners I LP	Wilmington .....	.....	Partial Disposal	03/25/2025	04/29/2026	193,830	6,020 .....	.....	.....	.....	6,020 .....	.....	199,850	199,850 .....	.....	.....	.....	5,735
000000-00-0	1501LP Apogem Private Equity Fund XI, LP	Wilmington	DE.....	Partial Disposal	09/15/2025	06/05/2026	68,359	(3,492) .....	.....	.....	.....	(3,492) .....	.....	64,866	64,866 .....	.....	.....	.....	3,872
000000-00-0	1579LP GenNx360 Capital Partners IV, L.P. ..	Wilmington	DE.....	Partial Disposal	01/20/2026	06/30/2026	1,526,398	(331,272)	(499,230) .....	.....	.....	(830,502) .....	.....	695,896	695,896 .....	.....	.....	.....	481,047
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							9,212,224	(533,177)	(515,986)	18,451 .....	.....	(1,067,614)	(12,442)	8,132,168	8,132,168 .....	.....	.....	.....	1,064,622
000000-00-0	0582LP NYLCAP Mezzanine Partners III, LP ...	Wilmington	DE.....	Partial Disposal	05/26/2010	06/30/2026	17,592	2,975 .....	.....	.....	.....	2,975 .....	.....	20,568	20,568 .....	.....	.....	.....	64,021
000000-00-0	1149LP PA Small Company Private Equity Fund IX, LP	Wilmington	DE.....	Partial Disposal	11/08/2021	04/07/2026	166,002	2,512	(322) .....	.....	.....	2,190 .....	.....	168,193	168,193 .....	.....	.....	.....	8,252
000000-00-0	1220LP PA Secondary Fund VI, LP	Wilmington	DE.....	Partial Disposal	05/24/2021	04/23/2026	943,833	(1,723)	(5,751) .....	.....	.....	(7,475) .....	.....	936,358	936,358 .....	.....	.....	.....	54,283
000000-00-0	1314LP Apogem Co-Investment VII, LP	Wilmington	DE.....	Partial Disposal	03/01/2023	05/21/2026	444,235	10,686	(1,928) .....	.....	.....	8,759 .....	.....	452,994	452,994 .....	.....	.....	.....	5,672
000000-00-0	1323LP Apogem Private Equity Fund X, LP	Wilmington	DE.....	Partial Disposal	05/05/2023	05/06/2026	1,039,544	(21,550) .....	.....	.....	.....	(21,550) .....	.....	1,017,994	1,017,994 .....	.....	.....	.....	76,230
000000-00-0	1422LP Mackay Shields Series Fund LLC - Structured Products Opportunities Series ...	Wilmington	DE.....	Full Disposal	01/18/2024	05/01/2026	26,276,535	(4,577,804) .....	.....	.....	.....	(4,577,804) .....	.....	21,698,731	26,276,535 .....	.....	4,577,804	4,577,804 .....	.....
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							28,887,741	(4,584,904)	(8,000) .....	.....	.....	(4,592,904) .....	.....	24,294,837	28,872,641 .....	.....	4,577,804	4,577,804	208,457
000000-00-0	1203LP Pretium Single Family Rental Investments V, LP	New York	NY.....	Partial Disposal	01/08/2021	06/29/2026	430,799	(16,795) .....	.....	.....	.....	(16,795) .....	.....	414,004	414,004 .....	.....	.....	.....	.....
000000-00-0	1260LP EOS Real Estate Partners III LP	Wilmington	DE.....	Partial Disposal	12/23/2021	04/27/2026	9,321	(25)	(60) .....	.....	.....	(84) .....	.....	9,236	9,236 .....	.....	.....	.....	25
000000-00-0	1418LP PRNL Residential I, LP	New York	NY.....	Partial Disposal	12/21/2023	06/30/2026	44,586	(684) .....	.....	.....	.....	(684) .....	.....	43,902	43,902 .....	.....	.....	.....	.....
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							484,706	(17,504)	(60) .....	.....	.....	(17,563) .....	.....	467,143	467,143 .....	.....	.....	.....	25
000000-00-0	1275LP REEP-OfC 515 Post Oak TX LLC	Houston	TX.....	Partial Disposal	03/08/2022	06/30/2026	396,297 .....	.....	.....	.....	.....	.....	.....	396,297	396,297 .....	.....	.....	.....	407
000000-00-0	1460LP REEP 1341G DC LLC	Washington	DC.....	Partial Disposal	12/23/2024	06/30/2026	(1,323) .....	.....	.....	.....	.....	(1,323) .....	.....	(1,323)	(1,323) .....	.....	.....	.....	.....
000000-00-0	1461LP REEP 1111 19MW DC LLC	Washington	DC.....	Partial Disposal	12/23/2024	06/30/2026	(282,930) .....	.....	.....	.....	.....	(282,930) .....	.....	(282,930)	(282,930) .....	.....	.....	.....	.....
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							112,044 .....	.....	.....	.....	.....	.....	.....	112,044	112,044 .....	.....	.....	.....	407
000000-00-0	1383LP Impact 504 Loan Fund LLC	Arlington	VA.....	Partial Disposal	12/08/2023	06/24/2026	576,664	(886) .....	.....	.....	.....	(886) .....	.....	575,778	575,778 .....	.....	.....	.....	9,933
000000-00-0	1498LP HOMES SUBI-5 Partners LP	Wilmington	DE.....	Partial Disposal	04/11/2025	06/12/2026	6,121,328	13,012 .....	.....	.....	.....	13,012 .....	.....	6,134,340	6,134,340 .....	.....	.....	.....	92,388
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							6,697,992	12,126 .....	.....	.....	.....	12,126 .....	.....	6,710,118	6,710,118 .....	.....	.....	.....	102,321
000000-00-0	1010LP NYLIC HKP Member LLC	New York	NY.....	Partial Disposal	11/14/2017	06/30/2026	(396,876) .....	.....	.....	.....	.....	.....	.....	(396,876)	(396,876) .....	.....	.....	.....	.....
000000-00-0	1112LP MSSOF Member LLC	New York	NY.....	Partial Disposal	09/26/2019	06/30/2026	3,831,397	(5,540) .....	.....	.....	.....	(5,540) .....	.....	3,825,857	3,825,857 .....	.....	.....	.....	32,322
000000-00-0	1233LP Tristan Income Plus Strategy One SCSp	Luxembourg City	LUX.....	Partial Disposal	03/15/2022	05/28/2026	13,962,267	(55,134) .....	.....	.....	.....	(55,134)	(152,481)	13,754,651	13,754,651 .....	.....	.....	.....	294,316
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							17,396,788	(60,674) .....	.....	.....	.....	(60,674)	(152,481)	17,183,632	17,183,632 .....	.....	.....	.....	326,638
000000-00-0	1199LP SRRF LP	George Town	CYM.....	Partial Disposal	12/09/2020	06/02/2026	266,803	40,299 .....	.....	.....	.....	40,299 .....	.....	307,102	307,102 .....	.....	.....	.....	.....
000000-00-0	1221LP KKR Global Infrastructure Investors IV (USD) SCSp	Luxembourg City	LUX.....	Partial Disposal	04/28/2022	06/24/2026	16,232	74	(38) .....	.....	.....	36 .....	.....	16,268	16,268 .....	.....	.....	.....	87
000000-00-0	1226LP Innovation Credit Fund VIII-A, L.P.	Wilmington	DE.....	Partial Disposal	07/06/2021	06/16/2026	893,015	9,801	(5,817) .....	.....	.....	3,984 .....	.....	896,999	896,999 .....	.....	.....	.....	8,563
000000-00-0	1229LP ISO Global Infrastructure Fund III (UST), L.P.	George Town	CYM.....	Partial Disposal	12/22/2021	04/22/2026	34,583	368 .....	.....	.....	.....	368 .....	.....	34,951	34,951 .....	.....	.....	.....	829
000000-00-0	1293LP Oxford Finance Credit Fund II LP	Wilmington	DE.....	Partial Disposal	05/27/2022	04/15/2026	143,111	181 .....	.....	.....	.....	181 .....	.....	143,292	143,292 .....	.....	.....	.....	12,987
000000-00-0	1309LP Quinbrook Infrastructure Partners III-A - Net Zero Power Fund LP	Dover	DE.....	Partial Disposal	09/23/2022	04/29/2026	397,622	169,239 .....	.....	.....	.....	169,239 .....	.....	566,861	566,861 .....	.....	.....	.....	(1)
000000-00-0	1310LP Quinbrook (QNZPF) US Co-Investment (A) LP	Dover	DE.....	Partial Disposal	09/23/2022	04/29/2026	445,157	401,162 .....	.....	.....	.....	401,162 .....	.....	846,319	846,319 .....	.....	.....	.....	(2)
000000-00-0	1395LP Manulife Infrastructure Fund III, L.P.	Wilmington	DE.....	Partial Disposal	03/25/2024	06/25/2026	14,256	1,082	(547) .....	.....	.....	535 .....	.....	14,792	14,792 .....	.....	.....	.....	599
000000-00-0	1396LP KARTESIA CREDIT OPPORTUNITIES VI SCs	Luxembourg City	LUX.....	Partial Disposal	10/16/2023	05/26/2026	(503,676) .....	.....	.....	.....	.....	.....	.....	(503,676)	(503,676) .....	.....	.....	.....	.....
000000-00-0	1457LP Kartesia Impact Fund I SCs	Luxembourg City	LUX.....	Full Disposal	01/03/2025	05/01/2026	15,442,290	(3,178,069) .....	.....	.....	.....	(3,178,069)	(2,474,251)	9,789,970	15,442,290 .....	.....	5,652,320	5,652,320	291,799
000000-00-0	1486LP Andera Expansion 4 SLP	Paris	FRA.....	Full Disposal	02/10/2025	05/01/2026	682,437 .....	.....	.....	.....	.....	(62,217) .....	.....	620,220	620,220 .....	.....	(620,220)	(620,220) .....	.....
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							17,149,393	(1,873,426)	(6,403) .....	.....	.....	(1,879,829)	(2,536,469)	12,733,096	17,765,196 .....	.....	5,032,100	5,032,100	314,841
000000-00-0	1404LP Apogem Secondary Fund VII, LP	Wilmington	DE.....	Partial Disposal	03/24/2025	05/29/2026	276,985	(17,897)	(394) .....	.....	.....	(18,291) .....	.....	258,695	258,695 .....	.....	.....	.....	18,828
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							276,985	(17,897)	(394) .....	.....	.....	(18,291) .....	.....	258,695	258,695 .....	.....	.....	.....	18,828
000000-00-0	08950A Defeasance of Unit 2 Home Depot 3726468	Various	MA.....	Full Disposal	12/30/2015	06/15/2026	232,956							232,956	232,956				3,743

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
3799999. Collateral loans - reported by collateral that secures the loan - backed by debt securities - unaffiliated														232,956	232,956				3,743
000000-00-0	0638LP Garnet LIHTC Fund XXIV, LLC	Wilmington	DE	Partial Disposal	02/28/2012	04/27/2026	799		(25)			(25)		773	773				
000000-00-0	0934LP Garnet LIHTC Fund XLVII, LLC	Wilmington	DE	Partial Disposal	06/03/2016	04/27/2026	26,272		(2,080)			(2,080)		24,192	24,192				
4899999. Qualifying federal tax credit investments - unaffiliated																			
000000-00-0	0857LP Longspur Wind, LLC	Wilmington	DE	Partial Disposal	06/10/2015	05/29/2026	177,709		(2,105)			(2,105)		24,965	24,965				
000000-00-0	1026LP Rocksprings Val Verde Wind LLC	Wilmington	DE	Partial Disposal	09/28/2017	04/07/2026	88,152		(3,949)			(3,949)		84,203	84,203				
000000-00-0	1029LP 2015 Vento XIV, LLC	Wilmington	DE	Partial Disposal	10/26/2017	06/29/2026	918,051							918,051	918,051				
000000-00-0	1130LP Grady Energy Holdings LLC	Wilmington	DE	Partial Disposal	09/26/2019	06/30/2026	396,557		(29,240)			(29,240)		367,318	367,318				
5299999. All other tax credit investments - unaffiliated																			
33883T-AC-3	13370A FLAT_21-1A (33883TAC3)	Newark	DE	Partial Disposal	11/01/2022	04/30/2026	216,832					(33,189)		1,547,281	1,547,281				
55281B-AL-3	13420A MCF CLO LLC MCFCL_17-2A (55281BAL3)	Wilmington	DE	Partial Disposal	11/01/2022	04/30/2026	135,218							216,832	216,832				
55281F-AL-4	13430A MCF CLO LLC MCFCL_17-3A (55281FAL4)	Wilmington	DE	Partial Disposal	11/01/2022	04/30/2026	83,730							135,218	135,218				
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated														83,730	83,730				
46649E-BE-8	13320A JPMIT_18-2-B6 (46649EBE8)	New York	NY	Partial Disposal	11/01/2022	06/30/2026	5,870							435,781	435,781				
46651P-CA-5	13380A JP MORGAN MORTGAGE TRUST JPMIT_19-10 (46651PCA5)	New York	NY	Partial Disposal	11/01/2022	06/30/2026	13,539							5,870	7,433		1,563	1,563	
46652P-CG-1	13390A JP MORGAN MORTGAGE TRUST JPMIT_20-6 (46652PCG1)	New York	NY	Partial Disposal	11/01/2022	06/30/2026	13,469							13,539	13,539				
46652X-CC-3	13400A JP MORGAN MORTGAGE TRUST JPMIT_21-2 (46652XCC3)	New York	NY	Partial Disposal	11/01/2022	06/30/2026	9,035							13,469	13,469				
46653G-CA-3	13410A JP MORGAN MORTGAGE TRUST JPMIT_21-9 (46653GCA3)	New York	NY	Partial Disposal	11/01/2022	06/30/2026	9,713							9,035	9,035				
67648A-CJ-1	13440A Oceanview Holdings OCMT_21-2 (67648ACJ1)	Houston	TX	Partial Disposal	11/01/2022	06/30/2026	4,434							9,713	9,713				
67647M-CJ-6	13450A Oceanview Holdings OCMT_21-4 (67647MCJ6)	Houston	TX	Partial Disposal	11/01/2022	06/30/2026	5,068							4,434	4,434				
81748D-CJ-5	13460A SEQUOIA MORTGAGE TRUST SEMT_20-5 (81748DCJ5)	Dallas	TX	Partial Disposal	11/01/2022	06/30/2026	5,872							5,068	5,068				
173146-AH-4	13680A Citigroup Mortgage Loan Trust Inc (173146AH4)	New York	NY	Full Disposal	03/31/2023	06/30/2026									130		130	130	80
67647U-ES-6	13690A Oceanview Holdings OCMT_21-6 (67647UES6)	Houston	TX	Partial Disposal	03/31/2023	06/30/2026	316							5,872	5,872				
6399999. Residual tranches or interests with underlying assets having characteristics of mortgage loans - unaffiliated														316	316				
000000-00-0	1317LP Gryphon Junior Capital III Feeder Fund, L.P	Wilmington	DE	Partial Disposal	12/14/2023	05/28/2026	88,711							67,315	69,008		1,693	1,693	80
92347W-AB-4	13360A Veritas Doctrina Note Issuer VRTDC_22 (92347WAB4)	Chicago	IL	Partial Disposal	11/01/2022	06/30/2026	69,058							88,711	88,711				
92261L-AE-4	13880A VELOX LIBRI SPV 2023 (92261LAE4)	New York	NY	Partial Disposal	08/31/2023	06/30/2026	7,312,155							69,058	69,058				
745934-AG-4	14130A PUNCTUM VENTITIONIS 2023 FUNDED (745934AG4)	Wilmington	DE	Partial Disposal	12/31/2023	06/30/2026	14,389,689							7,312,155	7,312,155				
22671M-AD-5	14380A CRISPI VEHCULUM SPV 2024 FUNDED (22671MAD5)	Wilmington	DE	Partial Disposal	07/31/2024	06/30/2026	587,844							14,389,689	14,389,689				
73758*-AG-6	14890A POTENTIA LUDIS SPV LLC FUNDED (73758*AG6)	Wilmington	DE	Partial Disposal	03/19/2025	06/30/2026	1,147,666							587,844	587,844				
000000-00-0	1503LP Cambridge Topco LP	Wilmington	DE	Partial Disposal	04/28/2025	04/20/2026	397,511							1,147,666	1,147,666				
000000-00-0	1504LP EASTLAND TOPCO LP	Wilmington	DE	Partial Disposal	04/28/2025	04/20/2026	1,076,629							397,511	397,511				
000000-00-0	1519LP OSPREY SUPER TOPCO LP (Greensky)	Wilmington	DE	Partial Disposal	06/20/2025	05/27/2026	2,304,078							1,076,629	1,076,629				
14054*-AE-6	15230A CAPITALE HAM SPV 2025-1 FUNDED (14054*AE6)	New York	NY	Partial Disposal	06/30/2025	06/30/2026	122,429							2,304,078	2,304,078				
000000-00-0	1526LP Akron Topco LP	Wilmington	DE	Partial Disposal	07/23/2025	04/20/2026	397,511							122,429	122,429				
000000-00-0	1527LP Berlin Topco LP	Wilmington	DE	Partial Disposal	07/23/2025	04/20/2026	397,511							397,511	397,511				
000000-00-0	1528LP BXDR Topco LP	Wilmington	DE	Partial Disposal	07/23/2025	04/20/2026	396,525							397,511	397,511				
000000-00-0	1529LP Doncaster Topco LP	Wilmington	DE	Partial Disposal	07/23/2025	04/20/2026	397,511							396,525	396,525				

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
BNL20T-BN-6	15350A TPG AG CSF III Structured Note L.P. (BNL20T8N6)	Wilmington	DE.....	Partial Disposal	...07/31/2025	...04/30/2026	...58,091 .....	.....	.....	.....	.....	.....	.....	...58,091	...58,091 .....	.....	.....	.....	.....
000000-00-0	1545LP Blackstone Rated Senior Direct Lending Fund II, LP (BXDR II)	Wilmington	DE.....	Partial Disposal	...10/10/2025	...06/30/2026	...9,854,426 .....	.....	.....	.....	.....	.....	.....	...9,854,426	...9,854,426 .....	.....	.....	.....	.....
805898-AG-4	15500A SCANDERE SUPRA II 2025-1 FUNDED (805898AG4)	New York	NY.....	Partial Disposal	...09/23/2025	...06/30/2026	...98,117 .....	.....	.....	...1,076 .....	.....	...(1,076) .....	.....	...97,041	...97,041 .....	.....	.....	.....	.....
BNL2DX-58-3	15630A ISQ Global Infrastructure Credit Fund II (BNL2DX583)	Wilmington	DE.....	Partial Disposal	...11/30/2025	...04/30/2026	...888,041 .....	.....	.....	.....	.....	.....	.....	...888,041	...888,041 .....	.....	.....	.....	.....
000000-00-0	1566LP BXC1 BXDR II UF TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...130,084,205 .....	.....	.....	.....	.....	...130,084,205	...130,084,205	...130,084,205	...130,084,205 .....	.....	.....	.....	.....
000000-00-0	1567LP ALDER TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...9,854,425 .....	.....	.....	.....	.....	...9,854,425	...9,854,425	...9,854,425	...9,854,425 .....	.....	.....	.....	.....
000000-00-0	1568LP BEECH TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...9,854,422 .....	.....	.....	.....	.....	...9,854,422	...9,854,422	...9,854,422	...9,854,422 .....	.....	.....	.....	.....
000000-00-0	1569LP COTTONWOOD TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...9,854,426 .....	.....	.....	.....	.....	...9,854,426	...9,854,426	...9,854,426	...9,854,426 .....	.....	.....	.....	.....
000000-00-0	1570LP DOGWOOD TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...9,854,426 .....	.....	.....	.....	.....	...9,854,426	...9,854,426	...9,854,426	...9,854,426 .....	.....	.....	.....	.....
000000-00-0	1571LP ELDERBERRY TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...9,854,422 .....	.....	.....	.....	.....	...9,854,422	...9,854,422	...9,854,422	...9,854,422 .....	.....	.....	.....	.....
000000-00-0	1572LP FIR TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...9,854,426 .....	.....	.....	.....	.....	...9,854,426	...9,854,426	...9,854,426	...9,854,426 .....	.....	.....	.....	.....
000000-00-0	1573LP GREYWOOD TOPCO LP	Wilmington	DE.....	Partial Disposal	...12/19/2025	...06/30/2026	...9,854,426 .....	.....	.....	.....	.....	...9,854,426	...9,854,426	...9,854,426	...9,854,426 .....	.....	.....	.....	.....
92892D-AH-2	15770A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892DAH2)	Wilmington	DE.....	Partial Disposal	...12/31/2025	...06/30/2026	...22,351 .....	.....	.....	.....	.....	.....	.....	...22,351	...22,351 .....	.....	.....	.....	.....
BNL2DIH-4D-5	15780A NUVEEN ENERGY & POWER INFRASTRUCTURE CRE (BNL2DIH4D5)	New York	NY.....	Partial Disposal	...12/31/2025	...06/30/2026	...80,549 .....	.....	.....	.....	.....	.....	.....	...80,549	...80,549 .....	.....	.....	.....	.....
000000-00-0	1580LP DOMUS PURCHASER I LLC	Wilmington	DE.....	Partial Disposal	...12/19/2025	...05/27/2026	...266,041 .....	.....	.....	.....	.....	.....	.....	...266,041	...266,041 .....	.....	.....	.....	.....
BNL2CC-TD-3	15920A BRKFIELD INFRA DEBT FUND IV (BNL2CCTD3)	Ridgefield Park	NJ.....	Partial Disposal	...03/31/2026	...04/30/2026	...402,758 .....	.....	.....	...1,550 .....	.....	...(1,550) .....	.....	...401,208	...401,208 .....	.....	.....	.....	.....
25756*-AD-5	15930A DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2 (25756*AD5)	New York	NY.....	Partial Disposal	...03/31/2026	...06/30/2026	...1,391,907 .....	.....	.....	...788 .....	.....	...(788) .....	.....	...1,391,119	...1,391,119 .....	.....	.....	.....	.....
300188-AE-9	15940A EVERGREEN BORROWER TRUST 2026 - 1 (300188AE9)	Wilmington	DE.....	Partial Disposal	...03/31/2026	...06/30/2026	...115,626 .....	.....	.....	...387 .....	.....	...(387) .....	.....	...115,239	...115,239 .....	.....	.....	.....	.....
6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated							241,327,910	.....	.....	3,801	.....	(3,801)	.....	241,324,109	241,324,109	.....	.....	.....	.....
33884G-AC-0	14310A FLAT 2024-1A (33884GAC0)	Wilmington	DE.....	Partial Disposal	...05/31/2024	...04/30/2026	...1,173,316 .....	.....	.....	36,304	.....	(36,304)	.....	1,137,012	1,137,012	.....	.....	.....	.....
6699999. Residual tranches or interests with underlying assets having characteristics of other - affiliated							1,173,316	.....	.....	36,304	.....	(36,304)	.....	1,137,012	1,137,012	.....	.....	.....	.....
000000-00-0	11870A NYL Investors LLC Term Loan - 1 (NYLIAC)	Newark	DE.....	Partial Disposal	...11/10/2020	...05/31/2026	...449,076 .....	.....	.....	.....	.....	.....	.....	...449,076	...449,076 .....	.....	.....	.....	...6,118
000000-00-0	15320A NYL Investors LLC Term Loan 2 (NYLIAC)	New York	NY.....	Partial Disposal	...07/30/2025	...04/30/2026	...784,085 .....	.....	.....	.....	.....	.....	.....	...784,085	...784,085 .....	.....	.....	.....	...9,574
6899999. Any other class of assets - affiliated							1,233,162	.....	.....	.....	.....	.....	.....	1,233,162	1,233,162	.....	.....	.....	15,692
7899999. Total - unaffiliated							280,078,583	(2,388,347)	(553,952)	22,253	.....	(2,964,552)	(2,548,910)	274,565,121	279,598,914	.....	5,033,793	5,033,793	1,513,028
7999999. Total - affiliated							49,515,816	(4,663,475)	(8,394)	36,304	.....	(4,708,173)	(152,481)	44,655,162	49,232,966	.....	4,577,804	4,577,804	570,023
8099999 - Totals							329,594,398	(7,051,823)	(562,346)	58,557	.....	(7,672,725)	(2,701,391)	319,220,282	328,831,880	.....	9,611,597	9,611,597	2,083,052

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
690353-RQ-2	US INTERNATIONAL DEVELOPMENT FINAN	06/26/2026	TRANSFER BROKER		311,000	311,000	1,466	1.A
912810-SS-8	TREASURY BOND	04/20/2026	USED FOR STATE DEPOSIT HOLDING TRANSFER		936,364	1,000,000		1.A
91282C-JN-2	TREASURY NOTE	06/26/2026	TRANSFER BROKER		55,175	55,000	171	1.A
91282C-QJ-3	TREASURY NOTE	05/15/2026	VARIOUS		47,345,053	47,473,800	135,779	1.A
91282C-QK-0	TREASURY NOTE	05/21/2026	VARIOUS		11,970,706	12,105,300	18,418	1.A
91282C-QR-5	TREASURY NOTE	05/21/2026	WELLS FARGO SECURITIES, LLC		15,979,475	16,107,200	11,873	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				76,597,773	77,052,300	167,707	XXX
880591-EB-4	TENN VALLEY AUTHORITY	06/26/2026	TRANSFER BROKER		2,190,489	2,300,000	50,145	1.B FE
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				2,190,489	2,300,000	50,145	XXX
168863-DP-0	CHILE (REPUBLIC OF)	06/26/2026	TRANSFER BROKER		200,905	200,000	1,987	1.F FE
MOR08Q-AG-6	AFRICAN EXPORT-IMPORT BANK	06/23/2026	DEUTSCHE BANK AG- LONDON		3,224,813	3,510,000	13,701	2.B FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				3,425,718	3,710,000	15,688	XXX
022555-UL-8	CA ALVORD USD-B-CABS	06/26/2026	TRANSFER BROKER		84,764	150,000		1.E FE
022555-UM-6	CA ALVORD USD-B-CABS	06/26/2026	TRANSFER BROKER		52,451	100,000		1.E FE
086257-PX-4	IL BERIWIN-A-TXBL-REF	06/26/2026	TRANSFER BROKER		25,000	25,000	67	1.C FE
108152-FU-8	CT BRIDGEPORT CT	06/26/2026	TRANSFER BROKER		100,000	100,000	944	1.E FE
108152-FW-4	CT BRIDGEPORT CT	06/26/2026	TRANSFER BROKER		70,513	70,000	737	1.E FE
13063A-SG-5	CA CA TXB-VAR PURP	06/26/2026	TRANSFER BROKER		119,035	100,000	1,783	1.C FE
13063A-7D-0	CA STATE BABS	06/26/2026	TRANSFER BROKER		58,370	50,000	862	1.C FE
167484-QT-4	IL CHICAGO CAB-CITY CLGS	06/26/2026	TRANSFER BROKER		23,062	25,000		2.B FE
167484-QV-9	IL CHICAGO CAB-CITY CLGS	06/26/2026	TRANSFER BROKER		64,033	75,000		2.B FE
167484-RA-4	IL CHICAGO CAB-CITY CLGS	06/26/2026	TRANSFER BROKER		189,688	275,000		2.B FE
167484-RB-2	IL CHICAGO CAB-CITY CLGS	06/26/2026	TRANSFER BROKER		181,085	275,000		2.B FE
167486-B9-9	IL CHICAGO-B-TXBL-BAM	06/26/2026	TRANSFER BROKER		58,891	50,000	1,467	1.C FE
167486-RS-0	IL CHICAGO-B-TXBL-AGM-CR	06/26/2026	TRANSFER BROKER		139,460	125,000	3,666	1.E FE
167486-TS-8	IL CHICAGO-B-REF-BAM	06/26/2026	TRANSFER BROKER		137,479	115,000	3,530	1.C FE
167486-TT-6	IL CHICAGO-B-REF-BAM-TOR	06/26/2026	TRANSFER BROKER		56,947	60,000	1,584	2.A FE
167486-ZN-2	IL CHICAGO-REF-B-AGM-CR	06/26/2026	TRANSFER BROKER		159,161	150,000	3,961	1.E FE
167486-ZO-5	IL CHICAGO-B-REF-AGM	06/26/2026	TRANSFER BROKER		12,966	10,000	307	1.E FE
167505-YO-3	IL CHICAGO BOE CAB-A-BAM 0%	06/26/2026	TRANSFER BROKER		239,437	300,000		1.C FE
167505-YR-1	IL CHICAGO BOE-B-1-BAM 0%	06/26/2026	TRANSFER BROKER		90,276	100,000		1.C FE
167505-YT-7	IL CHICAGO BOE CAB-BAM 0%	06/26/2026	TRANSFER BROKER		118,275	125,000		1.C FE
167505-YU-4	IL CHICAGO BOE CAB-BAM 0%	06/26/2026	TRANSFER BROKER		82,656	100,000		1.C FE
179093-LD-9	CLACKAMAS CNTY ORE SCH DIST NO	06/26/2026	TRANSFER BROKER		2,550	5,000		1.A
179093-LE-7	CLACKAMAS CNTY ORE SCH DIST NO	06/26/2026	TRANSFER BROKER		2,434	5,000		1.A
179093-LJ-6	CLACKAMAS CNTY ORE SCH DIST NO	06/26/2026	TRANSFER BROKER		17,848	35,000		1.B FE
179093-LK-3	CLACKAMAS CNTY ORE SCH DIST NO	06/26/2026	TRANSFER BROKER		17,036	35,000		1.B FE
180848-IH-2	NV CLARK CO	06/26/2026	TRANSFER BROKER		25,210	25,000	486	1.B FE
180848-IJ-8	NV CLARK CO	06/26/2026	TRANSFER BROKER		25,203	25,000	486	1.B FE
180848-IK-5	NV CLARK CO	06/26/2026	TRANSFER BROKER		127,023	125,000	2,431	1.B FE
180848-IL-3	NV CLARK CO	06/26/2026	TRANSFER BROKER		50,570	50,000	972	1.B FE
186162-JF-1	OH CLEVELAND HEIGHTS-REF	06/26/2026	TRANSFER BROKER		50,000	50,000	102	1.C FE
186162-JG-9	OH CLEVELAND HEIGHTS-REF	06/26/2026	TRANSFER BROKER		50,000	50,000	106	1.C FE
197036-JK-3	CA COLTON JT UNIF SCH DIST	06/26/2026	TRANSFER BROKER		26,597	50,000		1.D FE
197036-JN-7	CA COLTON JT UNIF SCH DIST	06/26/2026	TRANSFER BROKER		90,159	225,000		1.D FE
215354-DA-6	IL COOK SD #168-A-QSCB	06/26/2026	TRANSFER BROKER		500,000	500,000	1,823	1.E FE
232723-HN-9	CA CYPRESS SD-CABS-B1	06/26/2026	TRANSFER BROKER		5,152	10,000		1.D FE
283353-QJ-2	CA EL MONTE UHSD-CABS	06/26/2026	TRANSFER BROKER		15,930	25,000		1.D FE
283353-QK-9	CA EL MONTE UHSD-CABS	06/26/2026	TRANSFER BROKER		15,158	25,000		1.D FE
283353-QM-5	CA EL MONTE UNION HIGH SCH DIST	06/26/2026	TRANSFER BROKER		11,816	25,000		1.D FE
296353-MA-0	CA ESCONDIDO UNION HIGH SCH DIST SER C	06/26/2026	TRANSFER BROKER		6,156	20,000		1.D FE
358232-SV-4	CA FRESNO UNIF SCH DIST 0%	06/26/2026	TRANSFER BROKER		17,268	30,000		1.D FE
376087-GM-8	CA GILROY USD	06/26/2026	TRANSFER BROKER		100,000	100,000	1,355	1.D FE
417123-EL-6	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		28,494	50,000		1.C FE
417123-EN-4	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		13,573	25,000		1.C FE
417123-EN-2	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		12,921	25,000		1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
417123-EQ-5	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		11,780	25,000		1.C FE
417123-ER-3	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		11,253	25,000		1.C FE
417123-ES-1	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		21,494	50,000		1.C FE
417123-ET-9	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		40,967	100,000		1.C FE
417123-EU-6	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		9,777	25,000		1.C FE
417123-EV-4	CA HARTNELL CCDA-CABS	06/26/2026	TRANSFER BROKER		9,331	25,000		1.C FE
420524-LU-2	CA HAWTHORNE SD-C-CABS	06/26/2026	TRANSFER BROKER		15,210	25,000		1.E FE
452152-4V-0	IL ILLINOIS ST-A-BAM	06/26/2026	TRANSFER BROKER		27,752	25,000	342	1.C FE
452152-FA-4	IL IL ST-TXB-3-BABS	06/26/2026	TRANSFER BROKER		17,137	17,308	275	1.G FE
452152-H3-8	IL ILLINOIS ST-REF	06/26/2026	TRANSFER BROKER		99,838	100,000	1,611	1.E FE
452152-R4-5	IL ILLINOIS-B-TXBL-BAM	06/26/2026	TRANSFER BROKER		48,948	50,000	652	1.C FE
452152-ZB-0	IL ILLINOIS ST-TXBL-AGM	06/26/2026	TRANSFER BROKER		58,493	54,167	213	1.E FE
484008-MU-8	IL KANE CO SD #131-C	06/26/2026	TRANSFER BROKER		100,509	100,000	1,183	1.D FE
49579S-GN-0	CA KINGS CANYON JT USD-B 0%	06/26/2026	TRANSFER BROKER		12,632	25,000		1.C FE
49579S-GP-5	CA KINGS CANYON JT USD-B 0%	06/26/2026	TRANSFER BROKER		18,928	50,000		1.C FE
537096-X8-7	TX LITTLE ELM ISD-BLDG	06/26/2026	TRANSFER BROKER		51,251	50,000	728	1.A FE
53957R-AQ-5	CA LOCAL PUB SCHS-A	06/26/2026	TRANSFER BROKER		25,301	25,000	403	1.C FE
54438C-NZ-1	CA LOS ANGELES CMNTY CL	06/26/2026	TRANSFER BROKER		41,564	35,000	930	1.B FE
545590-BX-8	CA LOS NIETOS SD-B-CABS	06/26/2026	TRANSFER BROKER		56,648	100,000		1.C FE
616259-FV-4	CA MOORPARK UNIF SCH DIST	06/26/2026	TRANSFER BROKER		109,018	200,000		1.D FE
642714-FL-8	NEW BRITIAN CONN	06/26/2026	TRANSFER BROKER		24,825	25,000	347	1.F FE
64966H-4K-3	NY NY BABS	06/26/2026	TRANSFER BROKER		109,216	105,000	1,368	1.C FE
64966Q-7G-9	NY NEW YORK-B-1	06/26/2026	TRANSFER BROKER		139,824	140,000	1,926	1.C FE
64966Q-L6-5	NY NEW YORK NY	06/26/2026	TRANSFER BROKER		50,000	50,000	621	1.C FE
64966S-UY-0	NEW YORK N Y	04/17/2026	JEFFERIES & COMPANY, INC.		2,000,000	2,000,000		1.C FE
669096-RW-1	CA NORWALK-LA USD -CAB-E	06/26/2026	TRANSFER BROKER		29,185	50,000		1.D FE
699211-LG-1	CA PARAMOUNT USD-CAB-BAM	06/26/2026	TRANSFER BROKER		56,625	100,000		1.D FE
717883-VG-4	PA PHILADELPHIA SD-B	06/26/2026	TRANSFER BROKER		49,854	50,000	639	1.D FE
725894-KJ-7	CA PLACENTIA SD-D-CABS	06/26/2026	TRANSFER BROKER		40,978	100,000		1.C FE
738850-RH-1	CA POWAY UNIF SCH DIST	06/26/2026	TRANSFER BROKER		46,836	100,000		1.D FE
738850-RJ-7	CA POWAY USD-CABS-IMPT	06/26/2026	TRANSFER BROKER		243,540	650,000		1.D FE
777543-XL-8	IL ROSEMONT-B-TXBL	06/26/2026	TRANSFER BROKER		123,727	125,000	434	1.E FE
796720-GF-1	CA SAN BERNARDINO CLG-B	06/26/2026	TRANSFER BROKER		74,712	125,000		1.C FE
796720-GH-7	CA SAN BERNARDINO CLG-B	06/26/2026	TRANSFER BROKER		121,041	300,000		1.C FE
797355-N4-2	CA SAN DIEGO SD-CABS-C	06/26/2026	TRANSFER BROKER		2,570	5,000		1.D FE
797355-N6-7	CA SAN DIEGO SD-CABS-C	06/26/2026	TRANSFER BROKER		21,768	50,000		1.D FE
79773K-BV-5	CA SAN FRANCISCO CA CITY	06/26/2026	TRANSFER BROKER		25,124	25,000	24	1.B FE
798755-DP-6	CA SAN MARCOS SD-B	06/26/2026	TRANSFER BROKER		10,386	25,000		1.D FE
798755-DQ-4	CA SAN MARCOS UNIF SCH DIST SER B	06/26/2026	TRANSFER BROKER		243,678	750,000		1.D FE
802385-SC-9	CA SANTA MONICA CDD-TXBL	06/26/2026	TRANSFER BROKER		25,000	25,000	282	1.C FE
835801-EP-2	CA SOQUEL CA UNION ELEM	06/26/2026	TRANSFER BROKER		25,489	25,000	403	1.D FE
843257-DU-7	CA STHRN KERN USD-CABS-B	06/26/2026	TRANSFER BROKER		46,917	100,000		1.E FE
845389-EW-1	CA SW CMNTY CLG-C-CAB	06/26/2026	TRANSFER BROKER		62,291	100,000		1.D FE
845389-EX-9	CA SW CMNTY CLG-C-CAB	06/26/2026	TRANSFER BROKER		155,524	390,000		1.D FE
870462-TK-4	CA SWEETWATER UN HSD-C	06/26/2026	TRANSFER BROKER		25,503	25,000	403	1.A FE
92603P-DP-4	CA VICTOR VY CLG-CABS-C	06/26/2026	TRANSFER BROKER		57,167	100,000		1.D FE
92603P-DR-0	CA VICTOR VY CLG-CABS-C	06/26/2026	TRANSFER BROKER		94,207	230,000		1.D FE
952347-SM-0	CA W CONTRA COSTA SD-B	06/26/2026	TRANSFER BROKER		15,000	15,000	185	1.C FE
961488-NT-6	CA WESTSIDE USD-CABS-B	06/26/2026	TRANSFER BROKER		49,465	100,000		1.D FE
969275-QQ-2	CA WM S HART UHSD-CABS-A	06/26/2026	TRANSFER BROKER		119,465	150,000		1.D FE
981306-AA-5	MA WORCESTER-A-TXBL	06/26/2026	TRANSFER BROKER		20,000	20,000	74	1.D FE
983068-BA-8	WYLYE TX INDEP SCH DIST	06/26/2026	TRANSFER BROKER		7,680	20,000		1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					8,180,075	11,076,475	39,712	XXX
01030L-DS-1	AL ALABAMA ST INCENTIVES	06/26/2026	TRANSFER BROKER		25,000	25,000	283	1.D FE
010831-BE-4	CA ALAMEDA JT PWRS-A-TXB	06/26/2026	TRANSFER BROKER		67,891	55,000	269	1.B FE
010869-JX-4	CA ALAMEDA CORRIDOR-BAM 0%	06/26/2026	TRANSFER BROKER		71,248	155,000		1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
010869-JY-2	CA ALAMEDA CORRIDOR-BAM 0%	06/26/2026	TRANSFER BROKER		43,104	100,000		1.C FE
010869-KC-8	ALAMEDA CORRIDOR TRANSN AUTH C	06/26/2026	TRANSFER BROKER		9,833	15,000		1.A
010869-KD-6	ALAMEDA CORRIDOR TRANSAN AUTH C	06/26/2026	TRANSFER BROKER		18,323	30,000		1.A
010869-KE-4	ALAMEDA CORRIDOR TRANSAN AUTH C	06/26/2026	TRANSFER BROKER		11,942	20,000		1.A
010869-KH-7	ALAMEDA CORRIDOR TRANSN AUTH C	06/26/2026	TRANSFER BROKER		55,720	85,000		1.G FE
010869-KJ-3	ALAMEDA CORRIDOR TRANSAN AUTH C	06/26/2026	TRANSFER BROKER		73,290	120,000		1.G FE
010869-KK-0	ALAMEDA CORRIDOR TRANSAN AUTH C	06/26/2026	TRANSFER BROKER		41,796	70,000		1.G FE
010869-LP-8	CA ALAMEDA CAB-REF-B-BAM 0%	06/26/2026	TRANSFER BROKER		54,146	75,000		1.C FE
03255L-KL-2	CA ANAHEIM PUB FING AUTH	06/26/2026	TRANSFER BROKER		40,000	40,000		635 1.E FE
04184R-BS-8	TX ARLINGTON-SPL TAX-A	06/26/2026	TRANSFER BROKER		50,188	50,000		728 1.B FE
047681-QN-4	GA ATLANTA ETC REC AUTH	06/26/2026	TRANSFER BROKER		25,460	25,000		31 1.E FE
052414-JQ-3	AUSTIN TEX ELEC UTIL SYS REV	06/26/2026	TRANSFER BROKER		100,000	100,000		713 1.D FE
072024-WT-5	CA BAY AREA CA TOLL AUTH	06/26/2026	TRANSFER BROKER		35,000	35,000		294 1.C FE
072024-XR-8	CA BAY AREA CA TOLL AUTH	06/26/2026	TRANSFER BROKER		55,000	55,000		381 1.C FE
07244R-BD-2	FL BAY LAUREL CENTER CDD	06/26/2026	TRANSFER BROKER		77,476	75,000		1,342 1.C FE
086279-AD-8	IL BERRIYN MUNI SEC-AGM	06/26/2026	TRANSFER BROKER		326,831	270,000		7,521 1.C FE
088518-MX-0	TX BEXAR CNTY REV-REF	06/26/2026	TRANSFER BROKER		26,439	25,000		364 1.E FE
130179-KJ-2	CA CALIFORNIA ST EDUCNL-SANTA CLARA UN	06/26/2026	TRANSFER BROKER		15,000	15,000		131 1.D FE
13032U-DT-2	CA CA HLTH FACS-B-REF-SUTTER HEALTH OBL	06/26/2026	TRANSFER BROKER		49,240	50,000		228 1.E FE
13032U-MN-5	CA CA HLTH FACS-A2-KAISER FDTN HOSPITAL	06/26/2026	TRANSFER BROKER		125,763	125,000		764 1.D FE
13032U-MQ-8	CA CA HLTH FACS-A2-KAISER FDTN HOSPITAL	06/26/2026	TRANSFER BROKER		149,888	150,000		917 1.D FE
13034A-E5-5	CA CALIFORNIA ST INFRAST THE J. DAVID G	06/26/2026	TRANSFER BROKER		140,000	140,000		1,457 2.A FE
13034A-E6-3	CA CALIFORNIA ST INFRAST THE J. DAVID G	06/26/2026	TRANSFER BROKER		300,000	300,000		3,299 2.A FE
13034A-M9-8	CA CA INFRA & ECON DEV-A	06/26/2026	TRANSFER BROKER		25,000	25,000		160 1.A FE
13048T-2U-6	CA CA MUNI FIN AUTH-A-UNIVERSITY OF LA	06/26/2026	TRANSFER BROKER		24,895	25,000		69 2.A FE
13048T-26-3	CA CA ST MUNI FIN AUTH-A-CHANNING HOUSE	06/26/2026	TRANSFER BROKER		25,073	25,000		114 1.D FE
13048V-DY-1	LAX INTEGRATED EXPRESS	06/26/2026	TRANSFER BROKER		76,939	75,000		1,467 1.E FE
13048V-PQ-5	CA CA MUNI FIN AUTH HARVEY MUDD COLLEGE	06/26/2026	TRANSFER BROKER		35,000	35,000		77 1.D FE
13049R-AS-5	CA CALIFORNIA ST MUNI FI-PILGRIM PL IN	06/26/2026	TRANSFER BROKER		24,987	25,000		117 1.D FE
13049R-AT-3	CA CALIFORNIA ST MUNI FI-PILGRIM PL IN	06/26/2026	TRANSFER BROKER		19,799	20,000		94 1.D FE
13058R-AU-8	CA CA SCH FACS-CABS-AZUS	06/26/2026	TRANSFER BROKER		66,509	200,000		1.E FE
130658-RP-4	CA CA ST DEPT VETERANS	06/26/2026	TRANSFER BROKER		200,000	200,000		364 1.D FE
13077D-KU-5	CA CALIFORNIA ST UNIV-B	06/26/2026	TRANSFER BROKER		197,980	200,000		909 1.D FE
13077D-NK-4	CA CA ST UNIV-E	06/26/2026	TRANSFER BROKER		25,015	25,000		111 1.D FE
13077D-RW-4	CA CALIFORNIA ST UNIV-B	06/26/2026	TRANSFER BROKER		40,000	40,000		166 1.D FE
13080S-PQ-1	CA CALIFORNIA STWD CMNTY	06/26/2026	TRANSFER BROKER		73,867	75,000		458 1.D FE
143287-CB-4	IN CARMEL PUB IMPT BD BK	06/26/2026	TRANSFER BROKER		100,000	100,000		1,682 1.C FE
154871-CP-0	NE CENTRL PLAINS ENERGY	06/26/2026	TRANSFER BROKER		59,215	55,000		878 2.A FE
16514P-AF-6	VA CHESAPEAKE BAY VA BRI	06/26/2026	TRANSFER BROKER		50,000	50,000		972 1.E FE
167593-H7-0	IL CHICAGO O'HARE ARPT-C	06/26/2026	TRANSFER BROKER		27,782	25,000		556 1.E FE
167593-M4-1	IL CHICAGO O'HARE ARPT-B	06/26/2026	TRANSFER BROKER		128,280	125,000		2,431 1.E FE
167593-W5-7	IL CHICAGO IL O'HARE INT	06/26/2026	TRANSFER BROKER		156,865	150,000		3,646 1.E FE
167593-XW-7	IL CHICAGO O'HARE ARPT-F	06/26/2026	TRANSFER BROKER		26,004	25,000		608 1.E FE
167727-YL-4	IL CHICAGO IL WSTWTR TRA	06/26/2026	TRANSFER BROKER		50,305	50,000		972 1.D FE
20282E-AS-5	PA CMWLTH FING AUTH	06/26/2026	TRANSFER BROKER		50,318	50,000		139 1.D FE
20774Y-3A-3	CT CT ST HLTH EDU-R-FAIRFIELD UNIVERSIT	06/26/2026	TRANSFER BROKER		50,092	50,000		972 1.F FE
23503C-AP-2	TX DALLAS-FORT WORTH-A	06/26/2026	TRANSFER BROKER		30,000	30,000		187 1.E FE
246343-LK-1	PA DE RIVER JT TOLL	06/26/2026	TRANSFER BROKER		273,431	275,000		5,347 1.E FE
24917N-AR-2	CO DENVER CITY & CO HSG	06/26/2026	TRANSFER BROKER		50,000	50,000		112 1.B FE
254845-RM-4	DC DIST OF COLUMBIA WTR	06/26/2026	TRANSFER BROKER		125,000	125,000		947 1.C FE
259234-DG-4	DOUGLAS CNTY NEB HOSP AUTH NO	06/26/2026	TRANSFER BROKER		15,896	15,000		115 1.F FE
261149-AY-4	TX DWNTWN DALLAS TAX CAB	06/26/2026	TRANSFER BROKER		18,509	25,000		1.F FE
261149-BA-5	TX DWNTWN DALLAS TAX CAB	06/26/2026	TRANSFER BROKER		16,754	25,000		1.F FE
261149-BB-3	TX DWNTWN DALLAS TAX CAB	06/26/2026	TRANSFER BROKER		15,908	25,000		1.F FE
283321-AP-2	CA EL MONTE CA CMNTY RED	06/26/2026	TRANSFER BROKER		25,201	25,000		349 1.C FE
345105-JG-6	CA FOOTHILL ESTRN TRANSP	06/26/2026	TRANSFER BROKER		275,000	275,000		4,826 1.E FE
358266-CH-5	CA FRESNO PENSION-CABS-A	06/26/2026	TRANSFER BROKER		21,051	25,000		1.D FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38611T-DL-8	TX GRAND PARKWAY TRANSPR	06/26/2026	TRANSFER BROKER		101,980	100,000	764	1.C FE
39081H-CV-2	MI GREAT LAKES WTR AUTH	06/26/2026	TRANSFER BROKER	75,000	75,000	1,114	75,000	1.D FE
392274-X7-6	FL GTR ORLANDO AVIATION	06/26/2026	TRANSFER BROKER		25,322	25,000	236	1.D FE
392274-X9-2	FL GTR ORLANDO AVIATION	06/26/2026	TRANSFER BROKER		100,409	100,000	944	1.D FE
40065F-DJ-0	GU GUAM WTRIKS AUTH-B	06/26/2026	TRANSFER BROKER		430,000	430,000	7,734	2.B FE
413890-EN-0	TX HARRIS ON-HOUSTON-CAB	06/26/2026	TRANSFER BROKER		45,258	100,000		1.E FE
413890-EP-5	TX HARRIS ON-HOUSTON-CAB	06/26/2026	TRANSFER BROKER		17,267	40,000		1.E FE
413890-ER-1	TX HARRIS ON-HOUSTON-CAB	06/26/2026	TRANSFER BROKER		39,859	100,000		1.E FE
413890-EV-2	TX HARRIS ON-HOUSTON-CAB	06/26/2026	TRANSFER BROKER		31,712	100,000		1.E FE
413890-EW-0	TX HARRIS ON-HOUSTON-CAB	06/26/2026	TRANSFER BROKER		52,686	175,000		1.E FE
413890-EX-8	TX HARRIS ON-HOUSTON-CAB	06/26/2026	TRANSFER BROKER		29,620	100,000		1.E FE
413890-EY-6	TX HARRIS ON-HOUSTON-CAB	06/26/2026	TRANSFER BROKER		28,490	100,000		1.E FE
42219J-CH-3	AL BAPTIST HLTH-A-TX-AGM	06/26/2026	TRANSFER BROKER		153,021	160,000	1,002	1.E FE
45204E-DA-7	IL ILLINOIS ST FIN AUTH-ANN & ROBERT LU	06/26/2026	TRANSFER BROKER	25,000	25,000		359	1.D FE
45204E-TU-2	IL ILLINOIS ST FIN AUTH-ANN & ROBERT H	06/26/2026	TRANSFER BROKER		25,089	25,000	364	1.D FE
45204E-TV-0	IL ILLINOIS ST FIN AUTH-ANN & ROBERT H	06/26/2026	TRANSFER BROKER		25,039	25,000	364	1.D FE
452674-AN-4	CA IMPERIAL REDEV-B-REF	06/26/2026	TRANSFER BROKER		100,000	100,000	278	1.C FE
45506E-CL-5	IN INDIANA FIN AUTH-TXBL WVB EAST END P	06/26/2026	TRANSFER BROKER		145,491	140,000	2,076	1.F FE
45656R-CX-8	CA INDUSTRY-A-REF-TXBL	06/26/2026	TRANSFER BROKER		538,134	500,000	12,457	1.E FE
47770V-CT-5	JOBSCHIO BEVERAGE SYS STWD LIQUOR	06/26/2026	TRANSFER BROKER		16,503	20,000	275	1.B FE
48504N-BE-8	MO KANSAS CITY ARPT-B	06/26/2026	TRANSFER BROKER		199,680	175,000	2,795	1.F FE
48504N-BF-5	MO KANSAS CITY ARPT-B	06/26/2026	TRANSFER BROKER		86,068	75,000	1,198	1.E FE
48504N-CK-3	MO KANSAS CITY MO INDL D	06/26/2026	TRANSFER BROKER		198,049	175,000	2,236	1.E FE
49126K-KB-6	KY KY ST ECON DEV-A-OWENSBORO HEALTH IN	06/26/2026	TRANSFER BROKER		49,601	50,000	139	1.E FE
49126K-KK-6	KY KY ST ECON DEV-B-OWENSBORO HEALTH IN	06/26/2026	TRANSFER BROKER		24,738	25,000	69	1.E FE
49952M-DB-9	TN KNOX CO HLTH ED & HSG-UNIVERSITY HLT	06/26/2026	TRANSFER BROKER		24,892	25,000	319	2.B FE
517704-GM-8	NV LAS VEGAS NV NEW CONV	06/26/2026	TRANSFER BROKER		50,239	50,000	972	1.D FE
531127-AC-2	NY LIBERTY DEV GOLDMAN-GOLDMAN SACHS HD	06/26/2026	TRANSFER BROKER		65,738	60,000	744	1.F FE
54241A-AZ-6	CA LONG BCH NAT GAS-A	06/26/2026	TRANSFER BROKER		55,455	50,000	313	1.E FE
54445C-AK-9	CA LOS ANGELES ARPTS-A	06/26/2026	TRANSFER BROKER		40,000	40,000	193	1.E FE
54627R-AT-7	LA LA LOCAL GOVT -A1-A3	06/26/2026	TRANSFER BROKER		25,000	25,000	90	1.A FE
546282-4V-3	LA LA LOCAL GOVT AUTH-A-INNOVATIVE STUD	06/26/2026	TRANSFER BROKER		263,958	250,000	2,361	1.E FE
54628C-MW-9	LA LOUISIANA ST LOCAL GO	06/26/2026	TRANSFER BROKER		18,860	20,000	208	1.E FE
54628C-MX-7	LA LOUISIANA ST LOCAL GO	06/26/2026	TRANSFER BROKER		23,985	25,000	266	1.E FE
546399-CL-8	LA LA PUB FACS AUTH-REF-OCHSNER CLINIC	06/26/2026	TRANSFER BROKER		24,934	25,000	114	1.G FE
546399-CM-6	LA LA PUB FACS AUTH-REF-OCHSNER CLINIC	06/26/2026	TRANSFER BROKER		24,796	25,000	114	1.G FE
546462-EV-0	LA LA ENERGY & PWIR-A	06/26/2026	TRANSFER BROKER		5,000	5,000	11	1.C FE
546475-VT-8	LA LA ST-A-REF	06/26/2026	TRANSFER BROKER		60,000	60,000	271	1.C FE
547804-AE-4	AL LOWER AL GAS DIST GAS	06/26/2026	TRANSFER BROKER		230,445	210,000	3,354	1.F FE
574296-CP-2	MD MARYLAND ST STADIUM-C	06/26/2026	TRANSFER BROKER		96,992	95,000	422	1.D FE
574296-CO-0	MD MARYLAND ST STADIUM-C	06/26/2026	TRANSFER BROKER		25,329	25,000	113	1.D FE
574296-DS-5	MD MD STADIUM AUTH-CABS 0%	06/26/2026	TRANSFER BROKER		14,057	50,000		1.D FE
574296-DT-3	MD MD STADIUM AUTH-CABS 0%	06/26/2026	TRANSFER BROKER		13,313	50,000		1.D FE
574296-DU-0	MD MD STADIUM AUTH-CABS 0%	06/26/2026	TRANSFER BROKER		12,604	50,000		1.D FE
574296-DV-8	MD MD STADIUM AUTH-CABS 0%	06/26/2026	TRANSFER BROKER		11,928	50,000		1.D FE
575831-HY-1	MASSACHUSETTS ST COLLEGE BLDG	06/26/2026	TRANSFER BROKER		34,864	35,000	164	1.C FE
575896-WR-2	MA MASSACHUSETTS PORT-C	06/26/2026	TRANSFER BROKER		19,843	20,000	264	1.C FE
592041-YB-7	TN MET GOVT NASHVILLE-A-VANDERBILT UNIV	06/26/2026	TRANSFER BROKER		74,785	75,000	1,458	1.F FE
592190-PK-2	TN MET NASHVILLE TN ARPT	06/26/2026	TRANSFER BROKER		146,704	135,000	2,625	1.F FE
592247-JS-0	IL MET PIER CAB-A-MCCORM	06/26/2026	TRANSFER BROKER		82,828	100,000		2.A FE
592247-JB-4	IL MET PIER CAB-A-MCCORM	06/26/2026	TRANSFER BROKER		77,662	100,000		2.A FE
592247-L6-5	IL MET PIER CAB-A-MCCORM	06/26/2026	TRANSFER BROKER		27,826	50,000		2.A FE
592247-L7-3	IL MET PIER CAB-A-MCCORM	06/26/2026	TRANSFER BROKER		37,960	75,000		2.A FE
592248-BA-5	IL MET PIER	06/26/2026	TRANSFER BROKER		21,807	50,000		1.E FE
592248-BD-9	IL MET PIER	06/26/2026	TRANSFER BROKER		67,922	175,000		1.E FE
592248-BE-7	IL MET PIER	06/26/2026	TRANSFER BROKER		34,713	100,000		1.E FE
592250-BE-3	IL MET PIER-CABS-AGM-OR	06/26/2026	TRANSFER BROKER		1,370	5,000		1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
592250-BN-3	IL MET PIER & EXPO-A	06/26/2026	TRANSFER BROKER		23,784	100,000		2.A FE
592250-BY-9	IL MET PIER-CABS-A-AGM	06/26/2026	TRANSFER BROKER		50,733	200,000		1.E FE
592250-CC-6	IL MET PIER-B-CABS-AGM	06/26/2026	TRANSFER BROKER		7,657	25,000		1.E FE
592250-DB-7	IL MET PIER & EXPO-B-BAM 0%	06/26/2026	TRANSFER BROKER		55,572	175,000		1.C FE
592250-DS-0	MET PIER & EXPOSITION AUTH	06/26/2026	TRANSFER BROKER		54,252	100,000		1.C FE
59261A-PK-7	NY MET TRANS AUTH-C2-CAB	06/26/2026	TRANSFER BROKER		106,008	175,000		1.F FE
59261A-TJ-6	NY MET TRANSPRTN AUTH NY	06/26/2026	TRANSFER BROKER		101,267	100,000	456	1.F FE
592643-AA-8	DC MET WA DC ARPTS-BABS	06/26/2026	TRANSFER BROKER		43,420	35,000	617	2.A FE
592643-BH-2	DC MET WA DC ARPTS-CABS	06/26/2026	TRANSFER BROKER		43,326	75,000		1.E FE
592643-BJ-8	DC MET WA DC ARPTS-CABS	06/26/2026	TRANSFER BROKER		27,175	50,000		2.A FE
592643-EH-9	DC MET WASHINGTON DC ARP	06/26/2026	TRANSFER BROKER		60,000	60,000	505	1.E FE
59333H-BJ-4	FL MIAMI-DADE CNTY PROF SPORTS FRAN FAC	06/26/2026	TRANSFER BROKER		39,899	125,000		1.E FE
59333H-CA-2	FL MIAMI-DADE CABS	06/26/2026	TRANSFER BROKER		95,645	200,000		1.E FE
59333N-NR-0	FL MIAMI SPL OBLIG-CABS	06/26/2026	TRANSFER BROKER		224,091	500,000		1.E FE
59333N-XR-9	FL MIAMI-DADE CO-AGM-CR	06/26/2026	TRANSFER BROKER		3,241	10,000		1.D FE
59333N-XS-7	FL MIAMI-DADE CO-AGM-CR	06/26/2026	TRANSFER BROKER		1,916	5,000		1.D FE
59333N-XU-2	FL MIAMI-DADE-CABS-AGM	06/26/2026	TRANSFER BROKER		24,497	55,000		1.D FE
59333N-ZK-2	FL MIAMI-DADE CO-BAM-TCR	06/26/2026	TRANSFER BROKER		16,916	20,000		1.C FE
59333N-ZL-0	FL MIAMI-DADE CNTY-CABS	06/26/2026	TRANSFER BROKER		26,370	35,000		1.C FE
59333N-ZM-8	FL MIAMI-DADE CO-CABS	06/26/2026	TRANSFER BROKER		20,355	25,000		1.C FE
59333N-ZN-6	FL MIAMI-DADE CO-BAM-TCR	06/26/2026	TRANSFER BROKER		725,513	1,000,000		1.C FE
59333N-ZP-1	FL MIAMI-DADE CNTY-CABS	06/26/2026	TRANSFER BROKER		349,063	500,000		1.C FE
59333N-ZQ-9	FL MIAMI-DADE-BAM-TCRS	06/26/2026	TRANSFER BROKER		351,514	525,000		1.C FE
59333N-ZR-7	FL MIAMI-DADE CO-BAM-TCR	06/26/2026	TRANSFER BROKER		648,827	1,000,000		1.C FE
59333P-4C-9	FL MIAMI-DADE CO-A	06/26/2026	TRANSFER BROKER		53,513	50,000	472	1.E FE
59333P-6M-5	FL MIAMI-DADE CO-B-REF	06/26/2026	TRANSFER BROKER		10,131	10,000	77	1.E FE
59334D-JS-4	FL MIAMI-DADE W/S-A	06/26/2026	TRANSFER BROKER		50,408	50,000	472	1.D FE
59334N-DY-5	FL MIAMI-DADE CNTY FL HL-NIKLAUS CHLD	06/26/2026	TRANSFER BROKER		49,747	50,000	806	1.F FE
59334P-GR-2	FL MIAMI-DADE TRANSIT	06/26/2026	TRANSFER BROKER		25,190	25,000	486	1.C FE
59334P-JT-5	FL MIAMI-DADE CO-B-REV	06/26/2026	TRANSFER BROKER		992,113	1,000,000	12,639	1.C FE
59447T-SQ-7	MI MICHIGAN ST FIN AUTH	06/26/2026	TRANSFER BROKER		28,511	25,000	192	1.D FE
59447T-VE-0	MI MICHIGAN ST FIN AUTH MCLAREN HLTH CA	06/26/2026	TRANSFER BROKER		68,191	65,000	946	1.E FE
594615-HA-7	MI MICHIGAN ST BLDG AUTH	06/26/2026	TRANSFER BROKER		26,932	25,000	197	1.C FE
60636A-UU-5	MO MO ST HLTH & EDU FACS AT STILL UNIV	06/26/2026	TRANSFER BROKER		20,821	20,000	188	1.F FE
61075T-RS-9	NY MONROE CNTY INDL DEV-ROCHESTER GENER	06/26/2026	TRANSFER BROKER		25,000	25,000	69	2.A FE
61352D-LA-1	OH MONTGOMERY HOSP-FACS	06/26/2026	TRANSFER BROKER		284,800	275,000	4,431	1.E FE
613741-LB-1	MONTGOMERY CNTY VS ECON DEV AUTH*	06/26/2026	TRANSFER BROKER		100,066	100,000	240	1.C FE
61709K-CV-1	AL MORGAN CNTY BRD ED-B	06/26/2026	TRANSFER BROKER		26,695	25,000	319	1.D FE
626207-YS-7	GA MUNI ELEC-BABS-TXB	06/26/2026	TRANSFER BROKER		17,358	15,000	250	2.A FE
626207-Z3-1	GA MUNI ELEC AUTH OF GA	06/26/2026	TRANSFER BROKER		21,086	20,000	389	1.E FE
62620H-FD-9	GA GA MUNI ELEC-B-TXBL	06/26/2026	TRANSFER BROKER		5,189	5,000	157	2.A FE
645790-KF-2	NJ NJ ST HLTH-REF-A-HACKENSACK MERIDIAN	06/26/2026	TRANSFER BROKER		100,000	100,000	1,944	1.D FE
645790-LQ-7	NJ NEW JERSEY ST HLTH CA-INSPIRA HEALTH	06/26/2026	TRANSFER BROKER		837,547	825,000	16,042	1.F FE
64579R-BS-5	NJ NJ INST OF TECH-TXBL	06/26/2026	TRANSFER BROKER		50,000	50,000	1,059	1.F FE
646136-2T-7	NJ NJ TRANSPRTN-A-BAM	06/26/2026	TRANSFER BROKER		47,565	75,000		1.E FE
646136-6S-5	NJ NEW JERSEY ST TRANSPR	06/26/2026	TRANSFER BROKER		26,236	30,000	38	1.F FE
646136-EX-5	NJ NJ TRN FD CAB-SER C	06/26/2026	TRANSFER BROKER		1,805,462	2,500,000		1.E FE
646139-W3-5	NJ NJ TPK-F-TXB	06/26/2026	TRANSFER BROKER		111,181	100,000	3,604	1.E FE
646140-CT-8	NJ NEW JERSEY ST TURNPIK	06/26/2026	TRANSFER BROKER		126,995	125,000	2,431	1.E FE
647719-QN-6	LA NEW ORLEANS-REF-TXBL	06/26/2026	TRANSFER BROKER		100,000	100,000	204	2.A FE
647753-MN-9	LA NEW ORLEANS LA WTR RE	06/26/2026	TRANSFER BROKER		100,000	100,000	201	2.A FE
649451-EZ-0	NY NY CONVENTN CTR-B	06/26/2026	TRANSFER BROKER		705,913	1,500,000		2.A FE
649451-FA-4	NY NY CONVENTN CTR-B	06/26/2026	TRANSFER BROKER		227,157	500,000		2.A FE
649451-GV-7	NY NY CONVENTN CTR-B-AGM 0%	06/26/2026	TRANSFER BROKER		12,514	25,000		1.E FE
649451-JJ-1	NY NY CONVENTN CTR-B-AGM 0%	06/26/2026	TRANSFER BROKER		19,744	50,000		1.E FE
649451-JK-8	NY NY CONVENTN CTR-A-AGM 0%	06/26/2026	TRANSFER BROKER		9,500	25,000		1.E FE
649451-JM-4	NY NY CONVENTN CTR-A-AGM 0%	06/26/2026	TRANSFER BROKER		34,714	100,000		1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
649451-JP-7	NY NY CONVENTN CTR-A-AGM 0%	06/26/2026	TRANSFER BROKER		8,683	25,000		1.E FE
649451-JR-3	NY NY CONVENTN CTR-AGM 0%	06/26/2026	TRANSFER BROKER		10,277	25,000		1.E FE
64971P-KK-0	NY NEW YORK CITY INDL YANKEE STADIUM LL	06/26/2026	TRANSFER BROKER		25,173	25,000		1.E FE
64971X-QM-3	NY NYC TRANSITIONAL FIN	06/26/2026	TRANSFER BROKER		163,734	150,000		1.A FE
64989K-LJ-3	NY NEW YORK PWR AUTH-B	06/26/2026	TRANSFER BROKER		37,329	40,000		1.C FE
649902-2F-9	NY NY DORM-TXB-H-GEN PUR	06/26/2026	TRANSFER BROKER		52,194	50,000		1.B FE
64990C-JC-6	NY NEW YORK ST DORM AUTH-THE NEW SCHOOL	06/26/2026	TRANSFER BROKER		221,527	225,000		2.B FE
64990G-GK-2	NEW YORK STATE DORM AUTHORITY	06/26/2026	TRANSFER BROKER		52,037	50,000		1.E FE
64990K-FT-5	NEW YORK ST DORM AUTH ST PERS	06/26/2026	TRANSFER BROKER		208,610	200,000		1.B FE
650009-S6-1	NEW YORK STATE THRUWAY AUTHORITY	06/26/2026	TRANSFER BROKER		100,000	100,000		1.E FE
650010-BC-4	NY NEW YORK ST THRUWAY A	06/26/2026	TRANSFER BROKER		103,587	100,000		1.F FE
650036-DM-5	NY NY ST URBAN DEV-E-4	06/26/2026	TRANSFER BROKER		210,572	200,000		1.B FE
650036-DN-3	NY NY ST URBAN DEV-E-4	06/26/2026	TRANSFER BROKER		226,819	215,000		1.B FE
650036-DP-8	NY NY ST URBAN DEV-E-4	06/26/2026	TRANSFER BROKER		1,133,479	1,075,000		1.B FE
650116-AT-3	NY NEW YORK TRANSPRTN-A-LAGUARDIA GATEW	06/26/2026	TRANSFER BROKER		743,912	715,000		1.E FE
650116-BX-3	NY NEW YORK TRANS-A-AGM-LAGUARDIA GATEW	06/26/2026	TRANSFER BROKER		121,638	125,000		1.E FE
65830R-CU-1	NORTH CAROLINA ST TURNPIKE AUTH	06/26/2026	TRANSFER BROKER		53,970	50,000		2.A FE
660043-GB-0	NORTH HUDSON SEW AUTH N J GROS	06/26/2026	TRANSFER BROKER		15,000	15,000		1.C FE
660043-GG-9	NORTH HUDSON SEW AUTH N J GROS	06/26/2026	TRANSFER BROKER		85,000	85,000		1.E FE
66285W-CC-8	TX N TOLLWAY AUTH REV SER D	06/26/2026	TRANSFER BROKER		64,265	100,000		1.D FE
664845-DQ-4	CA NTHRN CA PWR-TXB-B-LO	06/26/2026	TRANSFER BROKER		16,716	14,292		1.F FE
67760H-KE-0	OH OH TPK COMMN-CABS-A2	06/26/2026	TRANSFER BROKER		10,536	20,000		1.D FE
67760H-KH-3	OH OH TPK COMMN-CABS-A2	06/26/2026	TRANSFER BROKER		65,796	100,000		1.D FE
67760H-NB-3	OH OH ST TURNPIKE-A-REF	06/26/2026	TRANSFER BROKER		132,678	130,000		1.D FE
678908-4B-7	OK OKLAHOMA DEV FIN-A-3 OKLAHOMA GAS &	06/26/2026	TRANSFER BROKER		29,688	30,000		1.A FE
678908-4D-3	OK OK ST DEV FIN AUTH	06/26/2026	TRANSFER BROKER		58,243	60,000		1.A FE
678908-4E-1	OK OK ST DEV FIN AUTH	06/26/2026	TRANSFER BROKER		33,603	35,000		1.A FE
679111-WT-7	OK OKLAHOMA ST TURNPIKE	06/26/2026	TRANSFER BROKER		753,102	750,000		1.D FE
682832-GD-6	NY ONONDAGA NY CIVIC DEV SYRACUSE UNIVE	06/26/2026	TRANSFER BROKER		84,342	80,000		1.D FE
68304F-AX-4	CA ONTARIO-REV-TXBL-BAM	06/26/2026	TRANSFER BROKER		62,097	60,000		1.C FE
684100-AR-1	CA ORANGE -TXBL -REF	06/26/2026	TRANSFER BROKER		500,000	500,000		1.C FE
684100-AT-7	CA ORANGE -TXBL -REF	06/26/2026	TRANSFER BROKER		400,000	400,000		1.C FE
68450L-ER-2	FL ORANGE HLTH FACS-B-ORLANDO HLTH OBLI	06/26/2026	TRANSFER BROKER		147,941	150,000		1.E FE
684545-ZY-5	FL ORANGE CO-B-REF	06/26/2026	TRANSFER BROKER		247,289	250,000		1.C FE
709144-PA-1	PA PENNSYLVANIA-A-COPS	06/26/2026	TRANSFER BROKER		26,887	25,000		1.F FE
709144-PB-9	PA PENNSYLVANIA-A-COPS	06/26/2026	TRANSFER BROKER		123,801	125,000		1.F FE
709224-GU-7	PA PA TPK COMM-A1-AGM-CR	06/26/2026	TRANSFER BROKER		106,068	100,000		1.E FE
709224-P8-6	PENNSYLVANIA ST TURNPIKE COMMISSION	06/26/2026	TRANSFER BROKER		285,437	275,000		1.C FE
717893-U3-3	PA PHILADELPHIA-B-REF	06/26/2026	TRANSFER BROKER		105,000	105,000		1.E FE
73358W-4D-3	NY PORT AUTH OF NEW YORK	06/26/2026	TRANSFER BROKER		161,092	150,000		1.D FE
73358W-X9-0	NY PORT AUTH NY/NJ-TXBL	06/26/2026	TRANSFER BROKER		60,756	50,000		1.D FE
73358X-JB-9	NY NY & NJ PORT AUTH-239	06/26/2026	TRANSFER BROKER		161,023	160,000		1.D FE
735389-J2-5	WA PORT OF SEATTLE WA RE	06/26/2026	TRANSFER BROKER		26,750	25,000		1.D FE
74442C-OF-9	WI PUBLIC FIN AUTH HOSP RENOWN REGI MED	06/26/2026	TRANSFER BROKER		6,704	10,000		1.E FE
74442P-GN-9	HI PUBLIC FIN AUTH-A-REF-HAWAII PACIFI	06/26/2026	TRANSFER BROKER		49,780	50,000		1.E FE
759861-DT-1	NV RENO NV SALES TAX REV	06/26/2026	TRANSFER BROKER		75,557	75,000		1.D FE
786050-AJ-6	CA SACRAMENTO CA PUBLIC	06/26/2026	TRANSFER BROKER		77,924	75,000		1.D FE
79467B-BN-4	IL SALES TAX SECURITIZAT	06/26/2026	TRANSFER BROKER		73,257	75,000		1.B FE
79467B-CM-5	IL SALES TAX SECURITIZTN	06/26/2026	TRANSFER BROKER		19,229	20,000		1.B FE
79467B-CN-3	IL SALES TAX SECURITIZTN	06/26/2026	TRANSFER BROKER		27,793	25,000		1.B FE
79467B-DU-6	IL SALES TAX SECURIT-BAM	06/26/2026	TRANSFER BROKER		5,522	5,000		1.C FE
79467B-DX-0	IL SALES TAX-B-REF-TXBL	06/26/2026	TRANSFER BROKER		169,110	170,000		1.D FE
79467B-JJ-5	SALES TAX SECURITIZATION CORP	05/27/2026	GOLDMAN SACHS & CO		4,006,600	4,000,000		1.D FE
79575E-AS-7	AZ SALT VERDE FINL CORP GAS REV	06/26/2026	TRANSFER BROKER		95,905	90,000		2.A FE
796253-Y3-0	TX SAN ANTONIO ELEC	06/26/2026	TRANSFER BROKER		50,000	50,000		1.D FE
79739G-9P-5	CA SAN DIEGO CO REGI ARP	06/26/2026	TRANSFER BROKER		26,686	25,000		1.E FE
797400-FN-3	CA SAN DIEGO CO TRANS	06/26/2026	TRANSFER BROKER		23,722	20,000		1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
798111-HM-5	CA SAN JOAQUIN HILLS-B	..06/26/2026	TRANSFER BROKER		85,000	85,000	1,327	1.E FE
80372P-AR-7	NE SARPY CO HOSP AUTH #1-NEBRASKA MED O	..06/26/2026	TRANSFER BROKER		122,369	125,000	569	1.D FE
837123-HN-1	SC SOUTH CAROLINA ST POR	..06/26/2026	TRANSFER BROKER		200,000	200,000	3,889	1.E FE
837123-LD-8	SC SOUTH CAROLINA ST POR	..06/26/2026	TRANSFER BROKER		50,000	50,000	942	1.E FE
837151-3J-6	SC SC PUB SVC AUTH-TXB-C	..06/26/2026	TRANSFER BROKER		52,764	50,000	194	1.E FE
837151-N2-1	SC SC PUB SVC AUTH-D-BAM	..06/26/2026	TRANSFER BROKER		31,870	35,000	116	1.G FE
837151-N6-2	SC SC PUB SVC AUTH-C-BAM	..06/26/2026	TRANSFER BROKER		15,843	15,000	60	1.C FE
837151-SQ-3	SC SC PUB SVC D-TXBL-AGM	..06/26/2026	TRANSFER BROKER		36,481	30,000	99	1.E FE
837151-Z2-8	SC SC PUB SVC AUTH-B-AGM	..06/26/2026	TRANSFER BROKER		29,947	25,000	75	1.C FE
858620-3B-1	TX STEPHEN F AUSTIN UNIV	..06/26/2026	TRANSFER BROKER		24,891	25,000	197	1.C FE
874485-DL-6	FL TALLAHASSEE HLTH-B-TALLAHASSEE MEM H	..06/26/2026	TRANSFER BROKER		108,405	100,000	347	2.A FE
87638Q-RJ-0	TX TARRANT CO CULT EDU HENDRICK MED CTR	..06/26/2026	TRANSFER BROKER		45,000	45,000	492	1.E FE
880178-CG-0	PA TEMPLE UNIV PA OF THE	..06/26/2026	TRANSFER BROKER		50,000	50,000	375	1.E FE
88258M-AB-1	TX TX NATURAL GAS SECZ	..06/26/2026	TRANSFER BROKER		25,000	25,000	305	1.A FE
882667-AZ-1	TX TX ST PRIV ACTIVITY-B NTE MOBILITY P	..06/26/2026	TRANSFER BROKER		26,884	25,000	479	2.A FE
88283K-BL-1	TX TX TRANSPRTN COMM	..06/26/2026	TRANSFER BROKER		40,000	40,000	441	1.F FE
89602R-FM-2	NY TRIBOROUGH BRIDGE & T	..06/26/2026	TRANSFER BROKER		40,000	40,000	156	1.D FE
89602R-GB-5	NY TRIBOROUGH BRIDGE & T	..06/26/2026	TRANSFER BROKER		82,603	75,000	342	1.D FE
898735-UU-7	AZ TUCSON AZ-A-TXBL-COPS	..06/26/2026	TRANSFER BROKER		11,948	15,000	166	1.D FE
902562-CK-1	AL UAB MEDICINE AUTH-B2-UAB MEDICINE OB	..06/26/2026	TRANSFER BROKER		50,061	50,000	639	1.D FE
913366-KB-5	CA UNIV OF CALIFORNIA CA	..06/26/2026	TRANSFER BROKER		100,000	100,000	342	1.D FE
91412H-KE-2	CA UNIV OF CALIFORNIA-BJ	..06/26/2026	TRANSFER BROKER		175,026	175,000	612	1.C FE
91412H-KU-6	CA UNIV OF CALIFORNIA-Q	..06/26/2026	TRANSFER BROKER		203,094	200,000	683	1.D FE
914245-BQ-7	DE UNIV OF DELAWARE DE	..06/26/2026	TRANSFER BROKER		25,000	25,000	155	1.B FE
914745-DS-0	AL UNIV OF ALABAMA BOT-B	..06/26/2026	TRANSFER BROKER		49,524	50,000	472	1.C FE
91802R-FY-0	NY UTILITY DEBT SECZ-T	..06/26/2026	TRANSFER BROKER		24,820	25,000	38	1.A FE
955525-CS-7	MS WEST RANKIN UTIL AUTH	..06/26/2026	TRANSFER BROKER		125,000	125,000	1,772	1.C FE
976595-EG-9	WI WI CENTER DIST-A-CABS	..06/26/2026	TRANSFER BROKER		30,474	50,000		1.F FE
976595-EH-7	WI WI CENTER DIST-A-CABS	..06/26/2026	TRANSFER BROKER		58,415	100,000		1.F FE
976595-EJ-3	WI WI CENTER DIST-A-CABS	..06/26/2026	TRANSFER BROKER		56,200	100,000		1.F FE
976595-EK-0	WI WI CENTER DIST-A-CABS	..06/26/2026	TRANSFER BROKER		55,662	100,000		1.F FE
976595-EL-8	WI WI CENTER DIST-A-CABS	..06/26/2026	TRANSFER BROKER		51,986	100,000		1.F FE
976595-EN-4	WI WI CENTER DIST-A-CABS	..06/26/2026	TRANSFER BROKER		48,143	100,000		1.F FE
976595-EP-9	WI WI CENTER DIST-A-CABS	..06/26/2026	TRANSFER BROKER		46,276	100,000		1.F FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				32,013,524	37,196,292	323,667	XXX
088888-AB-4	BIF II SAFE HARBOR HOLDINGS LLC	..05/20/2026	DIRECT PLACEMENT		51,000,000	51,000,000		2.C PL
08953#-AA-4	BIG SKY FUNDING LLC	..06/08/2026	CITIGROUP GLOBAL MARKETS INC.		11,081,242	11,081,242		1.G Z
21881P-AC-8	COREWEAVE COMPUTE ACQUISITION CO V	..06/30/2026	VARIOUS		70,239,392	70,239,392		1.G FE
23307*-AG-7	DC ARENA LP	..05/29/2026	DIRECT PLACEMENT		2,276,875	2,276,875		2.A
36140*-AA-3	GA CONCORD INVESTCO LLC	..06/22/2026	DIRECT PLACEMENT		15,900,000	15,900,000		2.C Z
36257#-AA-0	GSW ARENA HOLDINGS LLC	..05/28/2026	DIRECT PLACEMENT		547,984	580,000	535	2.B PL
39321L-AC-7	GREEN PALM BIDCO SARL	..06/26/2026	VARIOUS		14,525,814	14,405,000	19,285	1.E FE
44956#-AA-8	IE US HARDWARE 3 LLC	..06/11/2026	DIRECT PLACEMENT		53,750,000	53,750,000		1.F Z
55396#-AB-8	MEC HOLDINGS LLC	..05/28/2026	DIRECT PLACEMENT		6,700,000	6,700,000		2.A PL
58407#-AA-3	MECP1 ASHBURN 2 LLC	..06/30/2026	DIRECT PLACEMENT		84,662,782	85,795,957		2.B PL
62828M-2F-7	MUTHOOT FINANCE LTD	..05/26/2026	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		1,152,413	1,167,000	21,063	3.A FE
68297#-AA-3	1501 MORAN ROAD DEVELOPMENT OWNER	..06/30/2026	DIRECT PLACEMENT		16,545,278	17,149,603		2.B Z
76650A-AA-8	RIESEL HOLDCO LLC	..05/28/2026	CAPITALIZED INTEREST		14,987	14,987		5.C
76711Q-AA-0	RIO GRANDE VICTORY	..06/17/2026	DIRECT PLACEMENT		80,361,750	80,361,750		2.C Z
76712*-AB-5	RIO GRANDE LNG TRAIN 5 LLC	..04/01/2026	DIRECT PLACEMENT		4,922,000	4,922,000		2.B Z
87511#-AB-1	TAMPA BAY ARENA LLC	..05/28/2026	DIRECT PLACEMENT		1,140,876	1,237,526	13,105	2.B PL
90363#-AE-0	USTA NATIONAL TENNIS CENTER INCORP	..06/25/2026	DIRECT PLACEMENT		9,900,000	9,900,000		1.G Z
92214P-AA-1	VANTAGE DATA CENTERS LLC	..06/22/2026	REVOLVER FUNDING BROKER		1,233,708	1,233,708		2.B Z
BNL2JD-9Y-0	WALLEYE OPPORTUNITIES FUND LP	..06/04/2026	DIRECT PLACEMENT		64,288,750	64,288,750		1.G Z
G1995*-AA-6	CASCADE INFRASTRUCTURE LIMITED	..06/30/2026	DIRECT PLACEMENT		12,596,398	12,561,861		2.A Z
G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	..05/29/2026	JANE STREET FINANCIAL LTD		780,012	816,570	5,525	2.C FE

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
P0092A-AF-6	AEROPUERTO INTERNACIONAL DE TOCUME	05/29/2026	GOLDMAN SACHS		803,363	925,000	11,306	2.C FE
P7922D-AB-0	PRIMO PARTICIPACOES E INVESTIMENTO	05/29/2026	VARIOUS		1,376,960	1,346,660	36,431	3.B FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					505,800,584	507,653,881	107,250	XXX
00037B-AC-6	ABB FINANCE USA INC	06/26/2026	TRANSFER BROKER		52,556	50,000	292	1.F FE
00084D-AW-0	ABN AMRO BANK NV	05/12/2026	MIZUHO SECURITIES USA, INC.		24,177,465	25,500,000	260,997	2.A FE
00108W-AP-5	AEP TEXAS INC	06/26/2026	TRANSFER BROKER		199,788	200,000	1,071	2.A FE
00108W-AQ-3	AEP TEXAS INC	06/26/2026	TRANSFER BROKER		600,619	600,000	3,588	2.A FE
001306-AC-3	AHS HOSPITAL CORP	06/26/2026	TRANSFER BROKER		86,813	130,000	1,757	1.D FE
00138C-BN-7	COREBRIDGE GLOBAL FUNDING	05/27/2026	MORGAN STANLEY & CO. LLC		25,013,500	25,000,000		1.F FE
00206R-DK-5	AT&T INC	06/26/2026	TRANSFER BROKER		317,134	328,000	4,436	2.B FE
00206R-JA-1	AT&T INC	06/26/2026	TRANSFER BROKER		607,042	505,000	5,941	2.B FE
00206R-JK-9	AT&T INC	06/26/2026	TRANSFER BROKER		49,397	50,000	161	2.B FE
00206R-NP-3	AT&T INC	04/23/2026	JP MORGAN SECURITIES LLC		13,975,000	13,975,000		2.B FE
00206R-NQ-1	AT&T INC	04/23/2026	VARIOUS		14,100,831	14,150,000		2.B FE
00287#-AB-6	ACM US FINCO LP	06/30/2026	VARIOUS		696,495	696,495		4.A Z
00287Y-BD-0	ABBYIE INC	06/26/2026	TRANSFER BROKER		93,358	100,000	569	1.G FE
00440E-AQ-0	ACE INA HOLDINGS INC	06/26/2026	TRANSFER BROKER		837,279	800,000	9,499	1.F FE
00510R-AD-5	ACUITY BRANDS LIGHTING INC	06/26/2026	TRANSFER BROKER		199,762	200,000	131	2.B FE
007589-AC-8	ADVOCATE HEALTH AND HOSPITALS CORP	06/26/2026	TRANSFER BROKER		102,687	100,000	668	1.C FE
008016-C8-4	AEROSPACE CORPORATION	06/15/2026	DIRECT PLACEMENT		1,181,445	1,384,560		1.F FE
00817Y-AZ-1	AETNA INC	05/28/2026	TRANSFER BROKER		149,613	150,000	2,115	2.B FE
010392-FS-2	ALABAMA POWER COMPANY	05/28/2026	TRANSFER BROKER		99,377	100,000	1,923	1.F FE
01400E-AB-9	ALCON FINANCE CORPORATION	05/20/2026	VARIOUS		28,964,382	30,508,000	133,363	2.A FE
01400E-AD-5	ALCON FINANCE CORP	06/02/2026	VARIOUS		23,478,614	25,416,000	11,014	2.A FE
01741R-AP-7	ATI INC	06/03/2026	GOLDMAN SACHS & CO		1,195,000	1,195,000		3.C FE
01748T-AB-7	ALLEGION PLC	05/05/2026	DEUTSCHE BANK SECURITIES, INC.		2,891,460	3,000,000	10,208	2.B FE
020002-BC-4	ALLSTATE CORPORATION (THE)	04/23/2026	SANTANDER INVESTMENT SECURITIES INC		2,266,740	2,800,000	42,140	2.A FE
02090D-AB-4	ALTICE FRANCE SA 6.875 15OCT30 144A	04/30/2026	VARIOUS		1,702,755	2,662,965	437	5.A FE
02090D-AE-8	ALTICE FRANCE SA 6.875 15JUL32 144A	04/30/2026	VARIOUS		1,589,107	2,637,886	6,878	5.A FE
023135-CJ-3	AMAZON.COM INC	06/26/2026	TRANSFER BROKER		398,635	400,000	3,204	1.D FE
02343U-AJ-4	AMCOR FINANCE (USA) INC	06/26/2026	TRANSFER BROKER		9,947	10,000	47	2.B FE
02344A-AG-3	AMCOR FLEXIBLES NORTH AMERICA INC	06/24/2026	VARIOUS		19,730,066	19,551,000	247,534	2.B FE
02361D-AQ-3	AMEREN ILLINOIS CO	06/26/2026	TRANSFER BROKER		99,215	100,000	1,164	1.F FE
02361D-BB-5	AMEREN ILLINOIS COMPANY	05/05/2026	BARCLAYS CAPITAL		8,699,016	8,980,000	173,052	1.F FE
02364W-BJ-3	AMERICA MOVIL SAB DE CV	06/26/2026	TRANSFER BROKER		199,882	200,000	783	1.G FE
025816-DN-6	AMERICAN EXPRESS COMPANY	06/26/2026	TRANSFER BROKER		120,000	120,000	1,211	1.F FE
025816-ET-2	AMERICAN EXPRESS COMPANY	04/27/2026	VARIOUS		20,001,000	20,000,000		1.F FE
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC	06/26/2026	VARIOUS		8,809,680	10,720,000	164,758	2.A FE
026874-DR-5	AMERICAN INTERNATIONAL GROUP INC	06/26/2026	TRANSFER BROKER		150,000	150,000	2,493	2.A FE
026874-DS-3	AMERICAN INTERNATIONAL GROUP INC	06/26/2026	TRANSFER BROKER		149,511	150,000	1,901	2.A FE
03040W-AR-6	AMERICAN WATER CAPITAL CORP	06/26/2026	TRANSFER BROKER		199,514	200,000	2,396	2.A FE
03040W-AY-1	AMERICAN WATER CAPITAL CORP	06/26/2026	TRANSFER BROKER		149,767	150,000	240	2.A FE
03040W-AZ-8	AMERICAN WATER CAPITAL CORP	06/26/2026	TRANSFER BROKER		149,623	150,000	339	2.A FE
03040W-BA-2	AMERICAN WATER CAPITAL CORP	06/26/2026	TRANSFER BROKER		149,711	150,000	464	2.A FE
03073E-AP-0	AMERISOURCEBERGEN CORPORATION	06/26/2026	TRANSFER BROKER		199,944	200,000	211	2.A FE
03073E-AT-2	AMERISOURCEBERGEN CORPORATION	06/26/2026	TRANSFER BROKER		249,758	250,000	1,894	2.A FE
03076C-AL-0	AMERIPRISE FINANCIAL INC	06/26/2026	TRANSFER BROKER		149,988	150,000	806	1.G FE
031162-BZ-2	AMGEN INC	06/26/2026	TRANSFER BROKER		106,062	100,000	672	2.A FE
031162-CW-8	AMGEN INC	06/26/2026	TRANSFER BROKER		149,763	150,000	1,160	2.A FE
031162-DT-4	AMGEN INC	04/24/2026	VARIOUS		11,460,750	11,725,000	96,293	2.A FE
032095-AL-5	AMPHENOL CORPORATION	06/26/2026	TRANSFER BROKER		499,005	500,000	3,086	1.G FE
032654-AV-7	ANALOG DEVICES INC	06/26/2026	TRANSFER BROKER		299,054	300,000	1,488	1.F FE
032654-AX-3	ANALOG DEVICES INC	06/26/2026	TRANSFER BROKER		99,285	100,000	697	1.F FE
034863-AW-0	ANGLO AMERICAN PLC	06/25/2026	CITIGROUP GLOBAL MARKETS INC.		5,141,250	5,000,000	66,406	2.B FE
034863-AX-8	ANGLO AMERICAN CAPITAL PLC	05/27/2026	JP MORGAN SECURITIES LLC		6,665,689	7,271,000	41,354	2.B FE
034863-AY-6	ANGLO AMERICAN CAPITAL PLC	05/29/2026	CITIGROUP GLOBAL MARKETS INC.		784,368	1,040,000	9,243	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03522A-AJ-9	ANHEUSER BUSCH CO INBEV	04/17/2026	WELLS FARGO SECURITIES, LLC		3,939,071	4,275,000	45,968	1.G FE
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR	06/26/2026	TRANSFER BROKER		416,947	431,000	4,252	1.G FE
03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	06/24/2026	JP MORGAN SECURITIES LLC		14,941,200	15,000,000	351,500	1.G FE
03666H-AJ-0	ANTARES HOLDINGS LP	06/03/2026	RBC CAPITAL MARKETS CORP		19,878,800	20,000,000		2.C FE
036752-AM-5	ELEVANCE HEALTH INC	06/26/2026	TRANSFER BROKER		49,894	50,000	178	2.A FE
036752-AN-3	ELEVANCE HEALTH INC	06/26/2026	TRANSFER BROKER		49,924	50,000	128	2.A FE
036752-AU-7	ELEVANCE HEALTH INC	06/26/2026	TRANSFER BROKER		223,892	225,000	1,166	2.A FE
036752-BE-2	ELEVANCE HEALTH INC	04/17/2026	JP MORGAN SECURITIES LLC		4,244,669	4,375,000	45,026	2.A FE
036752-BF-9	ELEVANCE HEALTH INC	05/05/2026	BARCLAYS CAPITAL		23,355,551	24,100,000	19,581	2.A FE
03718N-AD-8	ANTOFAGASTA PLC 144A	06/23/2026	MARKETAXESS CORP		830,168	820,000	13,453	2.B FE
03740L-AA-0	AON CORP	06/26/2026	TRANSFER BROKER		249,610	250,000	1,751	2.A FE
03740L-AE-2	AON CORP / AON GLOBAL HOLDINGS PLC	04/16/2026	WELLS FARGO SECURITIES, LLC		3,362,392	4,525,000	24,020	2.A FE
03740M-AC-4	AON NORTH AMERICA INC	06/11/2026	VARIOUS		13,214,746	13,006,000	193,392	2.A FE
03740M-AF-7	AON NORTH AMERICA INC	04/24/2026	MIZUHO SECURITIES USA, INC		6,472,884	6,600,000	59,033	2.A FE
03770D-AB-9	APOLLO DEBT SOLUTIONS BDC	05/21/2026	BOFA SECURITIES INC (MERRILL LYNCH)		22,545,878	22,000,000	164,450	2.C FE
03770D-AN-3	APOLLO DEBT SOLUTIONS BDC	06/25/2026	BNP PARIBAS SECURITIES CORP		79,913,780	81,252,000		2.C FE
037833-CH-1	APPLE INC	06/26/2026	TRANSFER BROKER		49,932	50,000	809	1.B FE
037833-DO-0	APPLE INC	06/26/2026	TRANSFER BROKER		82,772	100,000	860	1.B FE
037833-EI-6	APPLE INC	06/26/2026	TRANSFER BROKER		9,955	10,000	62	1.B FE
03938J-AA-7	ARCH CAPITAL GROUP (US) INC	06/26/2026	TRANSFER BROKER		52,783	50,000	393	1.G FE
039482-AC-8	ARCHER DANIELS MIDLAND CO	06/26/2026	TRANSFER BROKER		246,616	250,000	1,894	1.F FE
039483-AS-1	ARCHER DANIELS	06/26/2026	TRANSFER BROKER		420,747	400,000	11,278	1.F FE
039483-BM-3	ARCHER DANIELS MIDLAND CO	06/26/2026	TRANSFER BROKER		99,634	100,000	1,052	1.F FE
04010L-BN-2	ARES CAPITAL CORPORATION	05/04/2026	WELLS FARGO SECURITIES, LLC		14,893,650	15,000,000		2.B FE
04020E-AB-3	ARES STRATEGIC INCOME FUND	04/06/2026	BARCLAYS CAPITAL		3,017,760	3,000,000	27,517	2.C FE
04041N-AA-0	WESTERN MIDSTREAM OPERATING LP	06/24/2026	CITADEL SECURITIES		5,464,501	5,209,000	73,432	2.C FE
040555-DJ-0	ARIZONA PUBLIC SERVICE COMPANY	06/26/2026	VARIOUS		15,563,621	15,590,000	214,742	2.A FE
04316J-AP-4	ARTHUR J GALLAGHER & CO	06/17/2026	RBC CAPITAL MARKETS CORP		9,629,222	10,080,000	191,142	2.A FE
04352E-AA-3	ASCENSION HEALTH	06/01/2026	MORGAN STANLEY & CO. LLC		4,677,400	5,000,000	5,978	1.C FE
045054-AL-7	ASHTREAD CAPITAL INC	06/17/2026	BARCLAYS CAPITAL		4,909,150	5,000,000	27,743	2.C FE
04621X-AJ-7	ASSURANT INC	06/16/2026	KEYBANC CAPITAL MARKETS(FAMILY MCDONALD)		4,165,120	4,152,000	45,211	2.B FE
046353-AM-0	ASTRAZENECA PLC	06/26/2026	TRANSFER BROKER		197,818	200,000	972	1.E FE
046353-AU-2	ASTRAZENECA PLC	06/26/2026	TRANSFER BROKER		94,090	100,000	1,568	1.E FE
049560-AW-5	ATMOS ENERGY CORPORATION	06/26/2026	TRANSFER BROKER		49,711	50,000	519	1.G FE
049560-AY-1	ATMOS ENERGY CORPORATION	06/26/2026	TRANSFER BROKER		99,618	100,000	1,134	1.F FE
049560-BE-4	ATMOS ENERGY CORPORATION	06/17/2026	BOFA SECURITIES INC (MERRILL LYNCH)		7,813,937	8,065,000	186,806	1.G FE
052769-AH-9	AUTODESK INC	06/26/2026	TRANSFER BROKER		399,333	400,000	293	2.A FE
05508W-AC-9	B&G FOODS INC 144A	06/12/2026	VARIOUS		1,973,078	1,992,000	37,184	4.B FE
05583J-AE-2	BPCE SA	05/19/2026	WELLS FARGO SECURITIES, LLC		8,973,720	9,000,000	78,625	2.A FE
05659H-AD-1	BMAC-R_CLASS_A_NOTE_12/2040	06/01/2026	DIRECT PLACEMENT		30,000,000	30,000,000		1.G Z
05659H-AE-9	BMAC-R_CLASS_B_NOTE_12/2040	06/01/2026	DIRECT PLACEMENT		7,500,000	7,500,000		2.C Z
05659H-AF-6	BMAC-R_CLASS_C_NOTE_12/2040	06/01/2026	DIRECT PLACEMENT		3,750,000	3,750,000		3.C Z
05724B-AQ-2	BAKER HUGHES HOLDINGS LLC	05/05/2026	MORGAN STANLEY & CO. LLC		20,878,563	21,015,000	169,548	1.G FE
059165-EQ-9	BALTIMORE GAS AND ELECTRIC CO	06/26/2026	TRANSFER BROKER		10,000	10,000	38	1.G FE
06051G-HX-0	BANK OF AMERICA CORP	06/11/2026	BOFA SECURITIES INC (MERRILL LYNCH)		18,890,800	20,000,000	80,111	1.G FE
06051G-JB-6	BANK OF AMERICA CORP	06/26/2026	TRANSFER BROKER		50,000	50,000	205	1.G FE
06051G-KQ-1	BANK OF AMERICA CORP	06/26/2026	TRANSFER BROKER		100,000	100,000	749	1.G FE
06051G-MD-8	BANK OF AMERICA CORP	06/26/2026	TRANSFER BROKER		997,657	1,000,000	9,350	1.G FE
062269-AC-9	BANK OF GEORGIA JSC 144A	05/27/2026	CITIGROUP GLOBAL MARKETS INC		964,908	970,000		3.B FE
06406R-AB-3	BANK OF NEW YORK MELLON CORP/THE	06/26/2026	TRANSFER BROKER		100,000	100,000	1,329	1.F FE
06406R-BU-0	BANK OF NEW YORK MELLON CORP/THE	06/26/2026	TRANSFER BROKER		600,000	600,000	6,582	1.F FE
06418G-BD-8	BANK OF NOVA SCOTIA	05/27/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		30,000,000	30,000,000		1.D FE
06684N-AM-1	BAPTIST HEALTH OBLIGATED GROUP	06/26/2026	TRANSFER BROKER		112,014	115,000	327	1.C FE
06684Q-AB-8	BAPTIST HEALTHCARE SYSTEM OBLIGATED GR	06/26/2026	TRANSFER BROKER		74,653	100,000	1,288	1.E FE
06738E-DL-6	BARCLAYS PLC	06/18/2026	VARIOUS		30,001,100	30,000,000		2.A FE
07132H-AJ-1	BATTELLE MEMORIAL INSTITUTE	05/28/2026	DIRECT PLACEMENT		1,774,418	1,900,000	12,037	1.E Z
072868-AC-6	BAYLOR UNIVERSITY	06/26/2026	TRANSFER BROKER		25,000	25,000	321	1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
073952-AB-9	BEACON FUNDING TRUST	05/05/2026	BARCLAYS CAPITAL		11,752,464	11,660,000	164,389	2.B FE
075887-BG-3	BECTON DICKINSON AND COMPANY	06/26/2026	TRANSFER BROKER	51,270	50,000	72		2.B FE
075887-BX-6	BECTON DICKINSON AND COMPANY	06/26/2026	TRANSFER BROKER	93,397	100,000	259		2.B FE
0778FP-AL-3	BELL TELEPHONE COMPANY OF CANADA 0	06/26/2026	TRANSFER BROKER	99,987	100,000	638		2.B FE
084423-AU-6	WR BERKLEY CORPORATION	06/26/2026	TRANSFER BROKER	99,579	100,000	456		1.G FE
084423-AW-2	WR BERKLEY CORPORATION	05/05/2026	BARCLAYS CAPITAL		8,728,570	14,810,000	46,652	1.G FE
084659-BF-7	BERKSHIRE HATHAWAY ENERGY CO	06/26/2026	TRANSFER BROKER	298,536	300,000	2,108		1.G FE
08576P-AQ-4	BERRY GLOBAL INC	06/26/2026	TRANSFER BROKER	550,131	550,000	13,897		2.B FE
09062X-AH-6	BIOGEN INC	06/26/2026	TRANSFER BROKER	99,997	100,000	344		2.A FE
09172F-AJ-8	BISSELL INC	05/28/2026	DIRECT PLACEMENT	844,900	1,000,000	4,689		3.A
09581J-AT-3	BLUE OWL FINANCE LLC	06/26/2026	TRANSFER BROKER	296,926	300,000	3,542		2.B FE
09659W-3G-7	BNP PARIBAS SA	06/25/2026	VARIOUS	25,011,440	25,000,000			1.G FE
097023-CW-3	BOEING CO	05/05/2026	BARCLAYS CAPITAL	19,480,946	19,775,000	15,944		2.C FE
097023-CX-1	BOEING CO	05/05/2026	BARCLAYS CAPITAL	19,469,327	19,890,000	16,382		2.C FE
09951L-AA-1	BOOZ ALLEN HAMILTON INC 144A	06/02/2026	JP MORGAN SECURITIES LLC	9,129,874	9,322,000	92,314		2.C FE
101137-AU-1	BOSTON SCIENTIFIC CORPORATION	06/26/2026	TRANSFER BROKER	92,085	100,000	1,501		1.G FE
10115C-AB-0	TRUSTEES OF BOSTON UNIVERSITY	06/26/2026	TRANSFER BROKER	350,000	350,000	2,622		1.D FE
103730-BV-1	BP CAPITAL MARKETS AMERICA INC	06/26/2026	TRANSFER BROKER	70,000	70,000	999		1.E FE
110122-EK-0	BRISTOL-MYERS SQUIBB CO	05/05/2026	VARIOUS	20,193,867	20,890,000	227,917		1.F FE
11133T-AE-3	BROADRIDGE FINANCIAL SOLUTIONS INC	06/26/2026	TRANSFER BROKER	149,965	150,000	596		2.B FE
11135F-AQ-4	BROADCOM INC	06/26/2026	TRANSFER BROKER	21,997	22,000	104		1.G FE
11135F-CV-1	BROADCOM INC	06/26/2026	TRANSFER BROKER	115,309	150,000	1,910		1.G FE
114259-AT-1	BROOKLYN UNION GAS CO	06/24/2026	GOLDMAN SACHS & CO	14,231,565	14,552,000	173,417		2.A FE
115236-AK-7	BROWN & BROWN INC	06/15/2026	DEUTSCHE BANK SECURITIES, INC.	9,997,300	10,000,000	235,472		2.C FE
115236-AN-1	BROWN & BROWN INC	04/28/2026	CITADEL SECURITIES	12,978,500	12,850,000	281,094		2.C FE
12189L-BG-5	BURLINGTON NORTHERN SANTA FE LLC	06/26/2026	TRANSFER BROKER	149,712	150,000	1,389		1.F FE
12189L-BN-0	BURLINGTON NORTHERN SANTA FE LLC	04/16/2026	MORGAN STANLEY & CO. LLC	4,195,855	4,280,000	21,115		1.F FE
12532H-AF-1	CGI INC	06/26/2026	TRANSFER BROKER	798,181	800,000	5,213		2.A FE
125523-BK-5	CIGNA CORP	06/26/2026	TRANSFER BROKER	1,009,211	1,050,000	8,024		2.A FE
125523-CW-8	CIGNA GROUP	04/16/2026	BOFA SECURITIES INC (MERRILL LYNCH)	4,125,506	4,300,000	41,471		2.A FE
125523-DA-5	CIGNA GROUP	05/05/2026	BARCLAYS CAPITAL	14,542,712	14,405,000	266,493		2.A FE
12572Q-AF-2	CME GROUP INC	06/26/2026	TRANSFER BROKER	150,823	150,000	2,230		1.D FE
12592B-AV-6	CNH INDUSTRIAL CAPITAL LLC	05/12/2026	CITIGROUP GLOBAL MARKETS INC.	8,875,634	8,996,000	30,362		2.B FE
126117-AX-8	CNA FINANCIAL CORP	06/26/2026	TRANSFER BROKER	9,954	10,000	17		2.A FE
12621E-AL-7	CNO FINANCIAL GROUP INC	05/15/2026	JP MORGAN SECURITIES LLC	1,888,512	1,882,000	46,109		2.C FE
126650-CZ-1	CVS HEALTH CORP	06/26/2026	TRANSFER BROKER	93,917	100,000	1,277		2.B FE
126650-EL-0	CVS HEALTH CORP	05/05/2026	BARCLAYS CAPITAL	19,468,917	19,390,000	170,309		2.B FE
12803R-AG-9	CAIXABANK SA	05/20/2026	VARIOUS	25,634,813	25,072,000	260,761		1.G FE
13607L-IV-1	CANADIAN IMPERIAL BANK OF COMMERCE	06/26/2026	TRANSFER BROKER	120,000	120,000	1,656		1.F FE
13607Q-3Z-3	CANADIAN IMPERIAL BANK OF COMMERCE	06/08/2026	CIBC WORLD MARKETS	39,600,000	39,600,000			1.F FE
136375-BG-6	CANADIAN NATL RAILWAY	06/26/2026	TRANSFER BROKER	500,000	500,000	7,273		1.F FE
136375-CK-6	CANADIAN NATIONAL RAILWAY COMPANY	06/26/2026	TRANSFER BROKER	594,985	600,000	7,680		1.F FE
13648T-AD-9	CANADIAN PACIFIC RAILWAY CO	06/26/2026	TRANSFER BROKER	524,448	600,000	2,938		2.A FE
13648T-AH-0	CANADIAN PACIFIC RAILWAY COMPANY	06/17/2026	CITADEL SECURITIES	8,038,362	10,657,000	41,029		2.A FE
13804M-AA-0	CANPACK GROUP INC	04/17/2026	WELLS FARGO SECURITIES, LLC	4,159,706	4,147,000			3.B FE
14040H-CT-0	CAPITAL ONE FINANCIAL CORPORATION	06/26/2026	TRANSFER BROKER	175,156	175,000	1,178		2.A FE
14149Y-AW-8	CARDINAL HEALTH INC	06/26/2026	TRANSFER BROKER	99,761	100,000	1,291		2.B FE
14149Y-BT-4	CARDINAL HEALTH INC	04/24/2026	CITIGROUP GLOBAL MARKETS INC.	7,047,457	7,102,000	183,764		2.B FE
14215G-AA-4	CARILION CLINIC OBLIGATED GROUP	06/26/2026	TRANSFER BROKER	10,505	15,000	229		1.D FE
142339-AL-4	CARLISLE COMPANIES INCORPORATED	06/26/2026	TRANSFER BROKER	423,839	425,000	2,987		2.B FE
14448C-AQ-7	CARRIER GLOBAL CORP	06/26/2026	JP MORGAN SECURITIES LLC	18,745,200	20,000,000	202,638		2.A FE
14448C-AS-3	CARRIER GLOBAL CORP	06/26/2026	TRANSFER BROKER	113,268	150,000	1,207		2.A FE
14627*-AE-4	CARTER MACHINERY COMPANY INCORPORA	06/24/2026	DIRECT PLACEMENT	20,000,000	20,000,000			2.C Z
14627*-AF-1	CARTER MACHINERY COMPANY INCORPORA	06/24/2026	DIRECT PLACEMENT	9,600,000	9,600,000			2.C Z
147528-H*-7	CASEYS GENERAL STORES INC	04/08/2026	DIRECT PLACEMENT	1,727,621	2,000,000	10,031		2.B PL
15135U-AW-9	CENOVUS ENERGY INC	06/26/2026	TRANSFER BROKER	149,626	150,000	1,778		2.B FE
15189T-AY-3	CENTERPOINT ENERGY INC	06/26/2026	TRANSFER BROKER	49,644	50,000	591		2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
15189T-BB-2	CENTERPOINT ENERGY INC	06/26/2026	TRANSFER BROKER		149,857	150,000	276	2.B FE
15189W-AJ-9	CENTERPOINT ENERGY RESOURCES CORPO	06/26/2026	TRANSFER BROKER		49,763	50,000	655	2.A FE
161175-CT-9	CHARTER COMMUNICATIONS OPERATING L	05/05/2026	BARCLAYS CAPITAL		19,466,200	20,350,000	924,116	2.C FE
16265H-AA-0	CHAVEZ RAVINE LAND COMPANY LLC	04/28/2026	DIRECT PLACEMENT		668,080	700,000	481	2.B PL
16412X-AL-9	CHENIERE CORP CHRISTI HD	06/26/2026	TRANSFER BROKER		50,000	50,000	670	2.A FE
166756-AT-3	CHEVRON USA INC	06/26/2026	TRANSFER BROKER		53,493	50,000	958	1.D FE
16876D-AB-4	CHILDREN'S HOSPITAL/DC	06/26/2026	TRANSFER BROKER		18,245	25,000	327	1.E FE
17136M-AB-8	CHURCH & DWIGHT CO INC	06/26/2026	TRANSFER BROKER		99,331	100,000	153	2.A FE
17136M-AC-6	CHURCH & DWIGHT CO INC	06/26/2026	TRANSFER BROKER		155,180	150,000	957	2.A FE
17252M-AQ-3	CINTAS CORPORATION NO 2	06/26/2026	TRANSFER BROKER		199,963	200,000	1,222	1.G FE
17275R-AD-4	CISCO SYSTEMS INC	06/26/2026	TRANSFER BROKER		52,804	50,000	1,073	1.D FE
17275R-AF-9	CISCO SYSTEMS INC	06/26/2026	TRANSFER BROKER		102,169	100,000	2,460	1.D FE
172967-MS-7	CITIGROUP INC	06/26/2026	TRANSFER BROKER		1,026,903	1,000,000	1,643	1.G FE
172967-MY-4	CITIGROUP INC	06/26/2026	TRANSFER BROKER		100,000	100,000	391	1.G FE
172967-NU-1	CITIGROUP INC	06/26/2026	TRANSFER BROKER		200,272	200,000	873	1.G FE
17325F-BV-9	CITIBANK NA	06/11/2026	CITIGROUP GLOBAL MARKETS INC.		20,000,000	20,000,000		1.D FE
17327C-AR-4	CITIGROUP INC	06/26/2026	TRANSFER BROKER		60,000	60,000	319	2.B FE
174610-BF-1	CITIZENS FINANCIAL GROUP INC	06/03/2026	CITIGROUP GLOBAL MARKETS INC.		23,312,382	22,752,000	483,588	2.A FE
18013R-AA-5	CLAREMONT MCKENNA COLLEGE	06/26/2026	TRANSFER BROKER		261,926	250,000	4,105	1.D FE
18469L-AG-4	CLEAR STREET HOLDINGS LLC	05/14/2026	UMB BANK, N.A.		52,900,000	52,900,000		2.C FE
185508-AE-8	CLECO POWER LLC	06/26/2026	TRANSFER BROKER		160,463	150,000	677	1.G FE
18586*-AG-9	CLEVELAND BROTHERS HOLDINGS INC /	04/08/2026	DIRECT PLACEMENT		795,600	800,000	6,631	2.C PL
18586*-AH-7	CLEVELAND BROTHERS HOLDINGS INC /	04/08/2026	DIRECT PLACEMENT		788,480	800,000	6,843	2.C PL
18685P-AF-5	CLIFFWATER ENHANCED LENDING FUND	06/25/2026	DIRECT PLACEMENT		16,000,000	16,000,000		2.A Z
18685P-A8-7	CLIFFWATER ENHANCED LENDING FUND	06/25/2026	DIRECT PLACEMENT		24,500,000	24,500,000		2.A Z
189054-AW-9	CLOROX COMPANY	06/26/2026	TRANSFER BROKER		149,970	150,000	666	2.B FE
189054-AX-7	CLOROX COMPANY	06/24/2026	GOLDMAN SACHS & CO		8,573,261	9,556,000	19,112	2.B FE
189054-AZ-2	CLOROX COMPANY	06/26/2026	TRANSFER BROKER		199,441	200,000	1,406	2.B FE
191098-A8-1	COCA-COLA BOTTLING CO. CONSOLIDATE	05/28/2026	DIRECT PLACEMENT		1,977,400	2,000,000	3,740	2.A
191216-DL-1	COCA-COLA CO	06/26/2026	TRANSFER BROKER		196,704	200,000	1,850	1.E FE
191216-DP-2	COCA-COLA CO	06/26/2026	TRANSFER BROKER		99,961	100,000	1,069	1.E FE
191216-DQ-0	COCA-COLA CO	06/26/2026	TRANSFER BROKER		199,952	200,000	815	1.E FE
191216-DT-4	COCA-COLA CO	06/25/2026	BNP PARIBAS SECURITIES CORP		12,229,875	12,500,000	80,625	1.E FE
19416Q-EJ-5	COLGATE-PALMOLIVE CO	06/26/2026	TRANSFER BROKER		1,835,760	1,800,000	26,200	1.E FE
19828T-AD-8	COLUMBIA PIPELINES OPERATING COMPA	05/05/2026	BARCLAYS CAPITAL		19,399,348	18,035,000	272,446	2.A FE
20030N-BU-4	COMCAST CORPORATION	06/26/2026	TRANSFER BROKER		298,028	300,000	4,562	1.G FE
20030N-BZ-3	COMCAST CORPORATION	06/26/2026	TRANSFER BROKER		99,844	100,000	1,456	1.G FE
20030N-EE-7	COMCAST CORPORATION	06/26/2026	TRANSFER BROKER		39,924	40,000	219	1.G FE
20030N-EF-4	COMCAST CORPORATION	06/26/2026	TRANSFER BROKER		19,932	20,000	122	1.G FE
200340-AW-7	COMERICA INCORPORATED	05/01/2026	GOLDMAN SACHS & CO		20,648,200	20,000,000	312,393	2.A FE
20268J-AD-5	COMMONSPIRIT HEALTH	06/26/2026	TRANSFER BROKER		265,831	265,000	2,388	1.E FE
20268J-AT-0	COMMONSPIRIT HEALTH	06/26/2026	TRANSFER BROKER		199,944	200,000	771	1.G FE
20369E-AC-6	COMMUNITY HEALTH NETWORK	06/26/2026	TRANSFER BROKER		25,000	25,000	183	1.F FE
20369E-AH-5	COMMUNITY HEALTH NETWORK INC	06/26/2026	TRANSFER BROKER		69,870	100,000	473	1.C FE
207597-EH-4	CONNECTICUT LIGHT AND POWER COMPAN	06/26/2026	TRANSFER BROKER		48,908	50,000	144	1.F FE
20826F-BD-7	CONOCOPHILLIPS CO	06/17/2026	CITADEL SECURITIES		2,966,725	4,030,000	41,904	1.F FE
20826F-BE-5	CONOCOPHILLIPS CO	06/26/2026	TRANSFER BROKER		9,952	10,000	60	1.F FE
20826F-BF-2	CONOCOPHILLIPS CO	06/26/2026	TRANSFER BROKER		1,739,382	1,750,000	24,794	1.F FE
20826F-BG-0	CONOCOPHILLIPS CO	04/28/2026	MORGAN STANLEY & CO. LLC		9,332,388	9,640,000	65,391	1.F FE
20826F-BY-1	CONOCOPHILLIPS CO	06/26/2026	TRANSFER BROKER		41,418	40,000	538	1.F FE
209111-FG-3	CONSOLIDATED EDISON CO OF NEW YORK	06/26/2026	TRANSFER BROKER		99,923	100,000	313	1.G FE
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW	06/26/2026	TRANSFER BROKER		100,000	100,000	433	1.G FE
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW	06/26/2026	TRANSFER BROKER		893,029	860,000	13,270	1.G FE
209111-GP-2	CONSOLIDATED EDISON COMPANY OF NEW	05/05/2026	VARIOUS		14,153,450	14,300,000	372,807	1.G FE
21036P-BD-9	CONSTELLATION BRANDS INC	04/24/2026	MORGAN STANLEY & CO. LLC		5,275,571	5,275,000	124,622	2.B FE
21036P-BF-4	CONSTELLATION BRANDS INC	05/06/2026	CITIGROUP GLOBAL MARKETS INC.		14,079,900	15,000,000	7,188	2.B FE
21036P-BL-1	CONSTELLATION BRANDS INC	06/26/2026	TRANSFER BROKER		99,789	100,000	620	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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210518-CZ-7	CONSUMERS ENERGY COMPANY	06/26/2026	TRANSFER BROKER		596,401	600,000	7,096	1.E FE
21871X-AM-1	COREBRIDGE FINANCIAL INC	06/26/2026	VARIOUS		12,125,814	15,115,000	57,880	2.A FE
21873S-AB-4	COREWEAVE INC	04/16/2026	JP MORGAN SECURITIES LLC		1,079,160	1,058,000	36,971	4.A FE
21873S-AG-3	COREWEAVE INC	04/16/2026	VARIOUS		4,173,645	4,124,000	1,763	4.A FE
21873S-AK-4	COREWEAVE INC	06/12/2026	JP MORGAN SECURITIES LLC		1,847,528	1,842,000		4.A FE
21874L-AA-0	CORE SCIENTIFIC FINANCE I LLC	04/23/2026	MORGAN STANLEY & CO. LLC		4,590,214	4,614,000		3.C FE
219350-BF-1	CORNING INC	05/05/2026	BARCLAYS CAPITAL		5,831,328	7,360,000	152,950	2.A FE
219350-BK-0	CORNING INC	06/26/2026	TRANSFER BROKER		149,855	150,000	914	2.A FE
22170Q-AA-8	COTTAGE HEALTH OBLIGATED GROUP	06/26/2026	TRANSFER BROKER		62,956	90,000	454	1.D FE
22535W-AJ-6	CREDIT AGRICOLE SA	06/03/2026	MORGAN STANLEY & CO. LLC		6,250,856	6,040,000	64,641	1.G FE
22535W-AP-2	CREDIT AGRICOLE SA	04/30/2026	MIZUHO SECURITIES USA, INC.		5,053,200	5,000,000	81,356	1.G FE
227047-C*-6	CRODA INTERNATIONAL PLC	06/24/2026	DIRECT PLACEMENT		8,873,884	8,958,932		1.G Z
227047-C@-4	CRODA INTERNATIONAL PLC	06/24/2026	DIRECT PLACEMENT		26,934,889	27,153,377		1.G Z
233331-BN-6	DTE ENERGY COMPANY	05/19/2026	VARIOUS		15,157,950	15,000,000	106,167	2.B FE
23375@-AD-9	DH MASI FINANCE INC.	06/03/2026	DIRECT PLACEMENT		17,718,155	17,355,731		1.G Z
23375@-AE-7	DH MASI FINANCE INC.	06/03/2026	DIRECT PLACEMENT		17,718,155	17,355,731		1.G Z
23375@-AF-4	DH MASI FINANCE INC.	06/03/2026	DIRECT PLACEMENT		44,389,387	43,389,326		1.G Z
235851-AR-3	DANAHER CORP	06/26/2026	TRANSFER BROKER		912,039	850,000	10,433	1.F FE
23636A-BH-3	DANSKE BANK A/S	06/02/2026	MORGAN STANLEY & CO. LLC		9,615,879	9,384,000	136,814	1.G FE
244199-BF-1	DEERE & CO	06/26/2026	TRANSFER BROKER		1,693,106	1,700,000	3,131	1.F FE
24668@-AF-2	DELHAIZE AMERICA INC	06/26/2026	TRANSFER BROKER		454,807	431,000	7,650	2.A FE
24703D-BL-4	DELL INTERNATIONAL LLC/EMC CORP	06/26/2026	TRANSFER BROKER		349,735	350,000	8,106	2.A FE
24703D-BV-2	DELL INTERNATIONAL L.L.C. AND EMC	06/11/2026	GOLDMAN SACHS & CO		14,934,450	15,000,000		2.A FE
24703T-AG-1	DELL INTERNATIONAL LLC	05/01/2026	BARCLAYS CAPITAL		6,186,938	6,055,000	29,417	2.A FE
25179M-BK-8	DEVON ENERGY CORPORATION	06/25/2026	EXCHANGE TRANSACTIONS		16,356,017	16,480,000		2.A FE
25179M-BL-6	DEVON ENERGY CORPORATION	06/25/2026	EXCHANGE TRANSACTIONS		7,983,245	7,760,000		2.A FE
25179M-BM-4	DEVON ENERGY CORPORATION	06/25/2026	EXCHANGE TRANSACTIONS		8,175,711	8,095,000		2.A FE
25179M-BN-2	DEVON ENERGY CORPORATION	06/25/2026	EXCHANGE TRANSACTIONS		3,356,762	3,350,000		2.A FE
25243Y-BE-8	DIAGEO CAPITAL PLC	06/26/2026	TRANSFER BROKER		199,159	200,000	673	1.G FE
25243Y-BH-1	DIAGEO CAPITAL PLC	06/26/2026	TRANSFER BROKER		208,686	200,000	4,644	1.G FE
254687-FZ-4	WALT DISNEY CO	06/17/2026	CITIGROUP GLOBAL MARKETS INC.		8,927,803	12,095,000	187,473	1.F FE
25468@-DN-3	WALT DISNEY CO	06/26/2026	TRANSFER BROKER		1,718,285	1,850,000	22,508	1.F FE
25470D-C@-0	DISCOVERY COMMUNICATIONS LLC	05/29/2026	EXCHANGE TRANSACTIONS		5,187,000	5,200,000		3.B FE
25470D-CR-8	DISCOVERY COMMUNICATIONS LLC	05/29/2026	EXCHANGE TRANSACTIONS		211,500	225,000		3.B FE
25494@-AQ-5	DISCOVERY COMMUNICATIONS LLC	05/29/2026	EXCHANGE TRANSACTIONS		1,968,353	2,161,000		3.B FE
25704@-AA-2	GREENBOUGH ISSUER 1 2031 FUNDED	06/25/2026	REVOLVER FUNDING BROKER		573,763	573,763		2.C PL
25746U-DK-2	DOMINION ENERGY INC	06/26/2026	TRANSFER BROKER		49,965	50,000	325	2.B FE
260543-CV-3	DOW CHEMICAL COMPANY (THE)	06/26/2026	TRANSFER BROKER		49,752	50,000	273	2.C FE
26186R-AA-9	DREXEL UNIVERSITY	06/26/2026	TRANSFER BROKER		70,000	70,000	344	1.E FE
263534-CR-8	EIDP INC	06/26/2026	TRANSFER BROKER		99,772	100,000	547	1.G FE
26441C-CK-9	DUKE ENERGY CORP	05/05/2026	BARCLAYS CAPITAL		15,564,110	16,375,000	132,228	2.B FE
26442C-BK-9	DUKE ENERGY CAROLINAS LLC	04/17/2026	BARCLAYS CAPITAL		4,084,121	4,275,000	60,355	1.F FE
26442C-BL-7	DUKE ENERGY CAROLINAS LLC	06/26/2026	TRANSFER BROKER		219,116	225,000	5,434	1.F FE
26874R-AP-3	ENI SPA	05/05/2026	BARCLAYS CAPITAL		19,489,707	19,350,000	546,879	1.G FE
27636A-AC-6	EASTERN ENERGY GAS HOLDINGS LLC	05/05/2026	BARCLAYS CAPITAL		8,737,175	8,520,000	162,874	2.A FE
277432-AP-5	EASTMAN CHEMICAL CO	06/26/2026	TRANSFER BROKER		581,641	600,000	5,503	2.B FE
278062-AE-4	EATON CORP	06/26/2026	TRANSFER BROKER		1,134,203	1,100,000	6,848	1.G FE
278062-AF-1	EATON CORPORATION	06/26/2026	TRANSFER BROKER		100,000	100,000	1,098	1.G FE
278865-AM-2	ECOLAB INC.	06/26/2026	TRANSFER BROKER		162,226	150,000	413	1.G FE
278865-AW-0	ECOLAB INC	06/26/2026	TRANSFER BROKER		866,177	900,000	5,088	1.G FE
278865-BA-7	ECOLAB INC	06/26/2026	TRANSFER BROKER		99,575	100,000	274	1.G FE
278865-BD-1	ECOLAB INC	06/26/2026	TRANSFER BROKER		199,922	200,000	451	1.G FE
283677-AZ-5	EL PASO ELECTRIC CO	06/26/2026	TRANSFER BROKER		51,825	50,000	174	2.B FE
283677-H@-2	EL PASO ELECTRIC COMPANY	05/12/2026	DIRECT PLACEMENT		4,800,000	4,800,000		2.B Z
28501*-BD-6	ELECTRIC TRANSMISSION TEXAS LLC	05/28/2026	DIRECT PLACEMENT		620,060	700,000	1,020	2.B
285512-AE-9	ELECTRONIC ARTS INC	06/26/2026	TRANSFER BROKER		99,870	100,000	673	2.A FE
286181-AT-9	ELEMENT FLEET MANAGEMENT CORP	05/27/2026	VARIOUS		14,668,422	14,650,000		2.B FE

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291011-BM-5	EMERSON ELECTRIC CO	06/26/2026	TRANSFER BROKER		6,909	10,000	54	1.F FE
29157T-AE-6	EMORY UNIVERSITY	06/26/2026	TRANSFER BROKER	85,000		85,000	806	1.C FE
29206#-AK-3	EMPIRE SOUTHWEST LLC	04/08/2026	DIRECT PLACEMENT		1,995,036	2,000,000	3,392	2.C
29250N-BE-4	ENBRIDGE INC	06/26/2026	TRANSFER BROKER	101,053		100,000	1,369	2.A FE
29250N-BZ-7	ENBRIDGE INC	05/05/2026	BARCLAYS CAPITAL		8,736,620	7,940,000	252,691	2.A FE
29250N-CD-5	ENBRIDGE INC	06/17/2026	BARCLAYS CAPITAL		5,681,918	5,645,000	68,108	2.A FE
29261A-AF-7	ENCOMPASS HEALTH CORP	05/15/2026	WELLS FARGO SECURITIES, LLC	1,280,000		1,280,000		3.C FE
29273V-AQ-3	ENERGY TRANSFER LP	06/26/2026	TRANSFER BROKER		501,245	500,000	10,462	2.B FE
29278N-AR-4	ENERGY TRANSFER LP	06/26/2026	TRANSFER BROKER	150,000		150,000	854	2.B FE
29364W-BE-7	ENTERGY LOUISIANA LLC	06/26/2026	CITADEL SECURITIES		4,509,571	5,129,000	3,191	1.F FE
29364W-BS-6	ENTERGY LOUISIANA LLC	05/05/2026	BARCLAYS CAPITAL		8,700,902	8,980,000	98,655	1.F FE
29366M-AD-0	ENTERGY ARKANSAS LLC	06/26/2026	TRANSFER BROKER		299,998	300,000	6,910	1.F FE
29366W-AD-8	ENTERGY MISSISSIPPI LLC	06/26/2026	TRANSFER BROKER		79,988	80,000	1,278	1.F FE
29379V-BY-8	ENTERPRISE PRODUCTS OPERATING LLC	06/26/2026	TRANSFER BROKER		198,981	200,000	3,001	1.G FE
29379V-CB-7	ENTERPRISE PRODUCTS OPERATING LLC	06/26/2026	TRANSFER BROKER		49,631	50,000	600	1.G FE
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC	06/26/2026	TRANSFER BROKER		359,754	360,000	7,811	1.G FE
29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC	06/17/2026	MORGAN STANLEY & CO. LLC		7,838,212	8,065,000	151,689	1.G FE
294429-AS-4	EQUIFAX INC	06/26/2026	VARIOUS		9,502,626	10,100,000	148,464	2.B FE
294429-AX-3	EQUIFAX INC	05/06/2026	JP MORGAN SECURITIES LLC		2,364,805	2,350,000	16,293	2.B FE
29444U-BE-5	EQUINIX INC	05/19/2026	VARIOUS		30,451,840	32,000,000	183,822	2.A FE
29446M-AC-6	EQUINOR ASA	06/26/2026	TRANSFER BROKER		39,423	50,000	172	1.D FE
29446M-AG-7	EQUINOR ASA	06/26/2026	TRANSFER BROKER		87,661	100,000	806	1.D FE
29446M-AH-5	EQUINOR ASA	06/26/2026	TRANSFER BROKER		42,518	50,000	411	1.D FE
29446Q-2G-7	EQUITABLE AMERICA GLOBAL FUNDING	06/08/2026	JP MORGAN SECURITIES LLC		9,996,500	10,000,000		1.E FE
29452E-AC-5	EQUITABLE HOLDINGS INC	06/26/2026	TRANSFER BROKER		500,000	500,000	12,820	2.A FE
29642E-AA-0	ESSENTIA ENERGY DEVELOPMENT S A B DE C V	05/27/2026	VARIOUS		2,655,658	2,660,000	2,763	2.C FE
29642E-AB-8	ESSENTIA ENERGY DEVELOPMENT SA DE C	05/08/2026	CITIGROUP GLOBAL MARKETS INC		13,290,593	13,423,000		2.C FE
29736R-AU-4	ESTEE LAUDER COMPANIES INC. (THE)	06/26/2026	TRANSFER BROKER		19,901	20,000	117	1.G FE
29980B-AJ-4	EVEREST REINSURANCE HOLDINGS INC	06/26/2026	TRANSFER BROKER		98,079	100,000	616	2.A FE
30034W-AF-3	EVERGY INC	04/30/2026	WELLS FARGO SECURITIES, LLC		8,601,680	8,670,000	52,201	2.B FE
30040W-AU-2	EVERSOURCE ENERGY	06/26/2026	TRANSFER BROKER		49,956	50,000	292	2.B FE
30220D-AA-0	EXPERIAN FINANCE US INC	06/16/2026	VARIOUS		8,486,145	8,500,000		1.G FE
30231G-AW-2	EXXON MOBIL CORP	06/26/2026	TRANSFER BROKER		75,000	75,000	986	1.D FE
302445-AE-1	TELEDYNE FLIR LLC	06/26/2026	TRANSFER BROKER		268,123	300,000	3,021	2.B FE
30303M-BN-5	META PLATFORMS INC	06/26/2026	TRANSFER BROKER		39,993	40,000	226	1.D FE
30303M-AE-2	META PLATFORMS INC	06/26/2026	TRANSFER BROKER		1,435,360	1,500,000	9,609	1.D FE
30303M-AK-8	META PLATFORMS INC	04/30/2026	MORGAN STANLEY & CO. LLC		21,220,888	21,250,000		1.D FE
305734-AB-1	FAIRVIEW HEALTH SERVICES	06/26/2026	TRANSFER BROKER		350,000	350,000	1,020	2.A FE
311900-BB-2	FASTENAL COMPANY	04/28/2026	DIRECT PLACEMENT		1,855,180	1,900,000	11,197	1.F
31428X-DH-6	FEDEX CORP	06/26/2026	TRANSFER BROKER		199,684	200,000	547	2.B FE
31428X-DL-7	FEDEX CORP	06/26/2026	TRANSFER BROKER		398,759	400,000	1,481	2.B FE
31428X-DV-5	FEDEX CORP	05/05/2026	BARCLAYS CAPITAL		19,440,720	22,320,000	58,311	2.B FE
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERV	05/14/2026	WELLS FARGO SECURITIES, LLC		17,005,275	17,500,000	317,188	2.B FE
31620M-CE-4	FIDELITY NATIONAL INFORMATION SERV	06/26/2026	TRANSFER BROKER		1,998,738	2,000,000	28,267	2.B FE
316773-DF-4	FIFTH THIRD BANCORP	06/26/2026	TRANSFER BROKER		100,000	100,000	735	2.A FE
316773-DK-3	FIFTH THIRD BANCORP	06/26/2026	TRANSFER BROKER		50,113	50,000	1,312	2.A FE
316773-DO-0	FIFTH THIRD BANCORP	06/10/2026	EXCHANGE TRANSACTIONS		20,538,167	20,000,000		2.A FE
316773-DS-6	FIFTH THIRD BANCORP	06/10/2026	EXCHANGE TRANSACTIONS		24,273,789	24,766,000		2.A FE
32010Y-AA-4	FIRST EAGLE HOLDINGS INC	05/08/2026	MORGAN STANLEY & CO. LLC		3,352,479	3,316,000		3.C FE
33773B-BM-9	FISERV INC	04/30/2026	WELLS FARGO SECURITIES, LLC		14,886,300	15,000,000	91,042	2.B FE
337932-AP-2	FIRSTENERGY CORPORATION	06/11/2026	VARIOUS		29,468,843	32,737,000	193,863	2.C FE
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV	05/05/2026	BARCLAYS CAPITAL		15,556,577	15,560,000	209,955	1.G FE
33938X-AB-1	FLEX LTD	06/11/2026	JP MORGAN SECURITIES LLC		11,783,134	11,832,000	48,068	2.C FE
341081-EQ-6	FLORIDA POWER & LIGHT	06/26/2026	TRANSFER BROKER		499,259	500,000	6,641	1.E FE
341081-FR-3	FLORIDA POWER & LIGHT CO	06/26/2026	TRANSFER BROKER		49,965	50,000	143	1.D FE
341081-GQ-4	FLORIDA POWER & LIGHT CO	06/26/2026	TRANSFER BROKER		70,000	70,000	383	1.D FE
341081-HB-6	FLORIDA POWER & LIGHT CO	05/05/2026	BARCLAYS CAPITAL		8,741,634	9,035,000	212,222	1.D FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34959J-AH-1	FORTIVE CORP	06/26/2026	TRANSFER BROKER		1,052,898	1,000,000	1,314	2.B FE
34964C-AE-6	FORTUNE BRANDS HOME & SECURITY INC	06/26/2026	VARIOUS		6,112,619	6,316,000	50,055	2.B FE
34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC	06/26/2026	TRANSFER BROKER		146,368	150,000	1,706	2.B FE
35137L-AK-1	FOX CORP	06/26/2026	TRANSFER BROKER		212,635	200,000	4,678	2.B FE
35177P-AX-5	FRANCE TELECOM	06/26/2026	TRANSFER BROKER		107,500	100,000	2,434	2.A FE
351837-AB-5	FRANCISCAN HEALTH SYS	06/26/2026	TRANSFER BROKER		718,242	700,000	13,318	1.E FE
351837-AC-3	FRANCISCAN MISSIONARIES OF OUR LADY HE	06/26/2026	TRANSFER BROKER		28,557	25,000	476	1.C FE
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC	05/14/2026	VARIOUS		15,837,761	15,231,000	148,680	2.B FE
369550-BP-2	GENERAL DYNAMICS CORPORATION	06/26/2026	TRANSFER BROKER		99,958	100,000	156	1.F FE
369550-BQ-0	GENERAL DYNAMICS CORPORATION	06/26/2026	TRANSFER BROKER		398,890	400,000	792	1.F FE
369604-BF-9	GENERAL ELECTRIC CO	06/26/2026	TRANSFER BROKER		788,157	756,000	6,670	1.G FE
370334-BP-8	GENERAL MILLS INC	06/26/2026	TRANSFER BROKER		321,052	300,000	4,530	2.B FE
370334-CP-7	GENERAL MILLS INC	05/05/2026	BARCLAYS CAPITAL		8,725,485	14,060,000	111,308	2.B FE
370334-CQ-5	GENERAL MILLS INC	06/26/2026	TRANSFER BROKER		249,903	250,000	1,125	2.B FE
37045V-AT-7	GENERAL MOTORS CO	05/05/2026	BARCLAYS CAPITAL		8,728,551	9,150,000	52,930	2.B FE
37045X-EP-7	GENERAL MOTORS FINANCIAL CO INC	06/26/2026	TRANSFER BROKER		2,348,135	2,325,000	66,579	2.B FE
37045X-EZ-5	GENERAL MOTORS FINANCIAL CO INC	04/16/2026	JP MORGAN SECURITIES LLC		5,813,653	5,750,000	8,609	2.B FE
37045X-FR-2	GENERAL MOTORS FINANCIAL COMPANY I	06/08/2026	MIZUHO SECURITIES USA, INC.		14,978,550	15,000,000		2.B FE
372546-AS-0	GEORGE WASHINGTON UNIVERSITY	06/26/2026	TRANSFER BROKER		200,000	200,000	2,448	1.E FE
372546-AV-3	GEORGE WASHINGTON UNIVERSITY	06/26/2026	TRANSFER BROKER		600,000	600,000	5,967	1.E FE
372546-AW-1	GEORGE WASHINGTON UNIVERSITY	06/26/2026	TRANSFER BROKER		74,469	70,000	810	1.E FE
37270*-AC-9	GEORGETOWN ENERGY PARTNERS LLC	06/29/2026	DIRECT PLACEMENT		11,600,000	11,600,000		1.G FE
373334-KN-0	GEORGIA POWER COMPANY	06/26/2026	TRANSFER BROKER		149,579	150,000	2,251	1.G FE
373334-KT-7	GEORGIA POWER COMPANY	06/26/2026	TRANSFER BROKER		69,954	70,000	375	1.F FE
37363J-AL-5	GEORGIA TECH FOUNDATION INC	06/26/2026	TRANSFER BROKER		120,000	120,000	529	1.B FE
37940B-AB-9	GLOBAL RENTAL CO INC	05/28/2026	DIRECT PLACEMENT		1,842,478	1,900,000	35,351	2.B
37959E-AB-8	GLOBE LIFE INC	06/26/2026	TRANSFER BROKER		99,801	100,000	147	1.G FE
38141G-AS-3	GOLDMAN SACHS GROUP INC/THE	06/26/2026	TRANSFER BROKER		399,779	400,000	4,520	2.A FE
38141G-A9-5	GOLDMAN SACHS GROUP INC/THE	06/26/2026	TRANSFER BROKER		1,020,737	1,020,000	10,112	2.A FE
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE	06/26/2026	TRANSFER BROKER		100,000	100,000	465	1.F FE
38141G-YC-2	GOLDMAN SACHS GROUP INC/THE	06/26/2026	TRANSFER BROKER		200,000	200,000	1,141	2.A FE
38151L-AJ-9	GOLDMAN SACHS GROUP INC/THE	05/27/2026	GOLDMAN SACHS & CO		20,000,000	20,000,000		1.E FE
38152B-AB-7	GOLDMAN SACHS PRIVATE CREDIT CORP	05/05/2026	144A SECURITY EXCHANGE TRANSACTION		19,985,800	20,000,000		2.C FE
38152B-AP-6	GOLDMAN SACHS PRIVATE CREDIT CORP	05/05/2026	144A SECURITY EXCHANGE TRANSACTION		19,861,200	20,000,000		2.C FE
38179R-AF-2	GOLUB CAPITAL PRIVATE CREDIT FUND	06/09/2026	144A SECURITY EXCHANGE TRANSACTION		18,981,112	19,073,000		2.C FE
393154-Q*-3	GREEN MOUNTAIN POWER CORPORATION	05/28/2026	DIRECT PLACEMENT		1,905,000	2,000,000	4,053	1.F
40049J-AZ-0	GRUPO TELEVISIA SAB	06/04/2026	BOFA SECURITIES INC (MERRILL LYNCH)		482,952	551,000	14,196	3.A FE
404119-DC-0	HCA INC	05/05/2026	BARCLAYS CAPITAL		19,426,308	19,430,000	217,508	2.C FE
404280-EQ-8	HSBC HOLDINGS PLC	05/15/2026	MORGAN STANLEY & CO. LLC		2,823,099	2,813,000	28,710	1.G FE
404280-FP-9	HSBC HOLDINGS PLC	05/07/2026	VARIOUS		15,002,500	15,000,000		1.G FE
40440V-BB-0	HPS CORPORATE LENDING FUND	04/15/2026	144A SECURITY EXCHANGE TRANSACTION		13,052,255	13,100,000		2.B FE
40440V-BD-6	HPS CORPORATE LENDING FUND	04/15/2026	144A SECURITY EXCHANGE TRANSACTION		13,089,790	13,100,000		2.C FE
40440V-BE-4	HPS CORPORATE LENDING FUND	05/12/2026	WELLS FARGO SECURITIES, LLC		19,667,005	19,693,000		2.C FE
40624B-BE-9	HALLMARK CARDS INC.	04/08/2026	DIRECT PLACEMENT		1,089,102	1,300,000	4,723	2.C PL
41651B-AD-0	HARTFORD FINANCIAL SERVICES GROUP	06/26/2026	TRANSFER BROKER		99,221	100,000	814	1.G FE
41755B-AD-5	HARVEST MIDSTREAM I LP	05/08/2026	JP MORGAN SECURITIES LLC		3,316,500	3,300,000		3.C FE
418056-AZ-0	HASBRO INC	05/04/2026	CITIGROUP GLOBAL MARKETS INC.		2,370,173	2,430,000	43,700	2.B FE
423452-AG-6	HELMERICH & PAYNE INC	06/26/2026	TRANSFER BROKER		349,552	350,000	2,453	2.B FE
427866-BJ-6	HERSHEY COMPANY THE	06/26/2026	TRANSFER BROKER		54,945	55,000	358	1.E FE
42981F-AA-9	HIGH STREET FUNDING TRUST III	05/05/2026	BARCLAYS CAPITAL		14,812,077	15,335,000	200,363	1.G FE
43371H-AA-1	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	06/26/2026	TRANSFER BROKER		62,694	75,000	1,276	1.C FE
437076-AS-1	HOME DEPOT INC	06/26/2026	TRANSFER BROKER		744,656	750,000	1,224	1.F FE
437076-CT-7	HOME DEPOT INC	06/26/2026	TRANSFER BROKER		198,254	200,000	2,778	1.F FE
437076-DF-6	HOME DEPOT INC	04/24/2026	MUFG SECURITIES AMERICA INC		6,276,798	6,600,000	118,543	1.F FE
440930-AA-3	HUMANA INC	05/05/2026	VARIOUS		19,358,823	19,358,000		2.B FE
44107H-AF-9	NY SOCIETY FOR RELIEF OF RUPTURED & CR	06/26/2026	TRANSFER BROKER		33,726	50,000	315	1.E FE
444859-BV-3	HUMANA INC	06/26/2026	TRANSFER BROKER		155,325	150,000	2,815	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
446150-AS-3	HUNTINGTON BANCSHARES INC	06/11/2026	JP MORGAN SECURITIES LLC		9,253,100	10,000,000	90,667	2.A FE
446150-BA-1	HUNTINGTON BANCSHARES INC	06/26/2026	TRANSFER BROKER		150,000	150,000	816	2.A FE
44891A-EN-3	HYUNDAI CAPITAL AMERICA	06/15/2026	VARIOUS		24,968,850	25,000,000		1.G FE
451866-SX-6	ILLINOIS CENTRAL RR	06/26/2026	TRANSFER BROKER		997,572	1,031,000	22,272	1.G FE
452308-AQ-2	ILLINOIS TOOL WORKS INC	06/26/2026	TRANSFER BROKER		96,602	100,000	1,368	1.E FE
452308-AR-0	ILLINOIS TOOL WORKS INC	06/26/2026	TRANSFER BROKER		1,956,094	1,925,000	23,982	1.E FE
454889-AQ-9	INDIANA MICHIGAN POWER COMPANY	06/26/2026	TRANSFER BROKER		49,865	50,000	638	2.A FE
455170-AB-6	INDIANA UNIVERSITY HEALTH INC OBLIGATE	06/26/2026	TRANSFER BROKER		33,719	50,000	218	1.C FE
45517J-AA-7	INDIANA UNIVERSITY FOUNDATION INC	06/26/2026	TRANSFER BROKER		75,000	75,000	499	1.A FE
456837-AW-3	ING GROEP NV	06/26/2026	TRANSFER BROKER		200,000	200,000	1,288	1.G FE
456837-BL-6	ING GROEP NV	05/01/2026	BARCLAYS CAPITAL		10,213,200	10,000,000	66,688	1.G FE
45687V-AE-6	INGERSOLL RAND INC	06/11/2026	BARCLAYS CAPITAL		15,530,448	15,200,000	397,133	2.B FE
45687V-AQ-1	INGERSOLL RAND INC	04/28/2026	MORGAN STANLEY & CO. LLC		6,352,004	6,430,000	136,423	2.B FE
458140-CU-2	INTEL CORPORATION	04/27/2026	VARIOUS		16,040,926	16,050,000		2.B FE
45834Q-AB-5	INTEGRIS BAPTIST MEDICAL CENTER INC	06/26/2026	TRANSFER BROKER		55,632	65,000	869	1.E FE
45834Q-AC-3	INTEGRIS BAPTIST MEDICAL CENTER INC	06/26/2026	TRANSFER BROKER		78,554	100,000	1,410	1.E FE
45866F-AV-6	INTERCONTINENTAL EXCHANGE INC	04/02/2026	JP MORGAN SECURITIES LLC		1,386,374	1,386,000	18,590	1.G FE
45866F-AW-4	INTERCONTINENTAL EXCHANGE INC	06/26/2026	TRANSFER BROKER		149,965	150,000	1,936	1.G FE
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC	06/26/2026	TRANSFER BROKER		444,523	450,000	681	1.G FE
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CO	06/26/2026	TRANSFER BROKER		1,243,471	1,235,000	24,261	1.G FE
459506-AQ-4	INTERNATIONAL FLAVORS AND FRAGRANCES, INC	06/03/2026	CANTOR FITZGERALD & CO.		13,951,878	15,494,000	32,028	2.B FE
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES	05/05/2026	BARCLAYS CAPITAL		11,667,550	17,305,000	258,393	2.B FE
460146-CQ-4	INTERNATIONAL PAPER CO	06/26/2026	TRANSFER BROKER		953,648	950,000	15,211	2.B FE
460146-CS-0	INTERNATIONAL PAPER CO	06/26/2026	TRANSFER BROKER		109,209	100,000	1,583	2.B FE
461070-AN-4	INTERSTATE POWER AND LIGHT CO	06/26/2026	TRANSFER BROKER		855,857	850,000	8,823	2.A FE
461070-AT-1	INTERSTATE POWER AND LIGHT CO	06/26/2026	TRANSFER BROKER		70,698	100,000	224	2.A FE
461070-AY-0	INTERSTATE POWER AND LIGHT CO	05/05/2026	BARCLAYS CAPITAL		5,820,581	6,065,000	33,021	2.A FE
466313-AJ-2	JABIL INC	05/27/2026	MIZUHO SECURITIES USA, INC		4,432,415	4,625,000	61,513	2.C FE
46647P-AK-2	JPMORGAN CHASE & CO	06/26/2026	TRANSFER BROKER		1,250,000	1,250,000	21,280	1.F FE
46647P-BE-5	JPMORGAN CHASE & CO	06/11/2026	BOFA SECURITIES INC (MERRILL LYNCH)		13,865,295	14,750,000	63,967	1.E FE
46647P-BL-9	JPMORGAN CHASE & CO	06/26/2026	TRANSFER BROKER		100,000	100,000	448	1.E FE
46647P-BP-0	JPMORGAN CHASE & CO	06/26/2026	TRANSFER BROKER		75,000	75,000	265	1.G FE
46647P-CE-4	JPMORGAN CHASE & CO	06/26/2026	TRANSFER BROKER		300,000	300,000	1,775	1.F FE
46647P-DC-7	JPMORGAN CHASE & CO	06/26/2026	TRANSFER BROKER		100,000	100,000	764	1.F FE
46647P-EJ-1	JPMORGAN CHASE & CO	05/01/2026	GOLDMAN SACHS & CO		20,259,000	20,000,000	283,050	1.E FE
46656P-AC-8	JABIL INC	05/19/2026	BARCLAYS CAPITAL		9,671,148	9,837,000	134,275	2.C FE
468223-AT-9	JACKSON LABORATORY	06/26/2026	TRANSFER BROKER		25,000	25,000	527	1.E FE
46849L-VJ-7	JACKSON NATIONAL LIFE GLOBAL FUNDI	04/01/2026	JP MORGAN SECURITIES LLC		15,986,720	16,000,000		1.F FE
46849L-VK-4	JACKSON NATIONAL LIFE GLOBAL FUNDI	06/09/2026	MORGAN STANLEY & CO. LLC		19,946,200	20,000,000		1.F FE
47233J-GT-9	JEFFERIES FINANCIAL GROUP INC	06/26/2026	TRANSFER BROKER		397,923	400,000	2,071	2.B FE
476556-DK-8	JERSEY CENTRAL POWER & LIGHT COMPA	06/17/2026	144A SECURITY EXCHANGE TRANSACTION		4,827,187	4,835,000		1.G FE
476556-DM-4	JERSEY CENTRAL POWER & LIGHT COMPA	06/17/2026	144A SECURITY EXCHANGE TRANSACTION		9,981,325	10,000,000		1.G FE
476556-DN-2	JERSEY CENTRAL POWER & LIGHT COMPA	05/04/2026	VARIOUS		27,007,290	27,000,000		1.G FE
478160-CG-7	JOHNSON & JOHNSON	06/26/2026	TRANSFER BROKER		1,696,837	1,700,000	20,010	1.A FE
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC	06/26/2026	TRANSFER BROKER		99,260	100,000	1,638	2.A FE
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL PLC	06/26/2026	TRANSFER BROKER		348,449	350,000	1,944	2.A FE
48203R-AP-9	JUNIPER NETWORKS INC	06/26/2026	TRANSFER BROKER		98,626	100,000	89	2.B FE
48305Q-AE-3	KAISER FOUNDATION HOSPITALS	06/26/2026	TRANSFER BROKER		25,000	25,000	125	1.D FE
48305Q-AG-8	KAISER FOUNDATION HOSPITALS	06/26/2026	TRANSFER BROKER		125,000	125,000	261	1.D FE
485134-BQ-2	KANSAS CITY POWER & LIGHT COMPANY	06/26/2026	VARIOUS		7,220,021	8,788,000	134,052	1.F FE
489170-AF-7	KENNAMETAL INC	06/26/2026	TRANSFER BROKER		50,371	50,000	447	2.B FE
491674-BP-1	KENTUCKY UTILITIES COMPANY	05/05/2026	BARCLAYS CAPITAL		6,529,324	6,520,000	85,820	1.F FE
49271V-AT-7	KEURIG DR PEPPER INC	04/23/2026	VARIOUS		7,853,272	7,748,000	42,388	2.C FE
49326E-EN-9	KEYCORP	06/26/2026	TRANSFER BROKER		250,000	250,000	831	2.B FE
49327V-2B-9	KEYBANK NATIONAL ASSOCIATION	06/12/2026	VARIOUS		1,247,481	1,277,000	7,494	2.B FE
494368-BV-4	KIMBERLY-CLARK CORPORATION	06/26/2026	TRANSFER BROKER		711,722	750,000	9,733	1.F FE
494368-BW-2	KIMBERLY-CLARK CORPORATION	06/26/2026	TRANSFER BROKER		1,093,670	1,100,000	6,197	1.F FE

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Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49456B-BA-8	KINDER MORGAN INC	..06/26/2026	VARIOUS		18,448,933	18,470,000	297,855	2.A FE
50077L-BJ-4	KRAFT HEINZ FOODS CO	..05/05/2026	BARCLAYS CAPITAL		19,434,285	21,510,000	509,369	2.B FE
501044-DP-3	KROGER CO	..06/26/2026	TRANSFER BROKER		149,878	150,000	504	2.A FE
501044-DX-6	KROGER CO	..04/24/2026	BARCLAYS CAPITAL		6,245,976	6,600,000	43,505	2.A FE
50212Y-AL-8	LPL HOLDINGS INC	..05/18/2026	JP MORGAN SECURITIES LLC		10,053,500	10,000,000	92,444	2.C FE
50212Y-AP-9	LPL HOLDINGS INC	..06/15/2026	VARIOUS		25,101,550	25,000,000	331,889	2.C FE
502431-AM-1	L3HARRIS TECH INC	..05/20/2026	CITADEL SECURITIES		8,978,670	9,000,000	171,600	2.B FE
502431-AN-9	L3HARRIS TECHNOLOGIES INC	..06/26/2026	TRANSFER BROKER		131,231	150,000	1,208	2.B FE
502431-AV-1	L3HARRIS TECHNOLOGIES INC	..04/28/2026	MORGAN STANLEY & CO. LLC		6,199,677	6,430,000	72,695	2.B FE
50249A-AG-8	LYB INTERNATIONAL FINANCE III LLC	..05/27/2026	MIZUHO SECURITIES USA, INC.		17,918,800	20,000,000	71,250	2.C FE
50540R-AS-1	LABORATORY CORPORATION OF AMERICA	..06/26/2026	TRANSFER BROKER		85,102	100,000	1,893	2.B FE
512807-AW-8	LAM RESEARCH CORPORATION	..06/26/2026	TRANSFER BROKER		109,619	150,000	132	1.G FE
517834-AF-4	LAS VEGAS SANDS CORP	..05/15/2026	CITADEL SECURITIES		4,358,784	4,524,000	49,010	2.C FE
525015-AA-1	LEHIGH UNIVERSITY	..06/26/2026	TRANSFER BROKER		400,000	400,000	1,585	1.D FE
525015-AC-7	LEHIGH UNIVERSITY	..06/26/2026	TRANSFER BROKER		95,000	95,000	292	1.D FE
527298-OR-2	LEVEL 3 INTERNATIONAL INC	..05/07/2026	GOLDMAN SACHS & CO		2,849,237	2,849,999		4.C FE
53079E-BG-8	LIBERTY MUTUAL GROUP INC	..06/09/2026	BARCLAYS CAPITAL		27,850,480	28,000,000	458,423	2.B FE
532457-BJ-6	ELI LILLY AND CO	..06/26/2026	TRANSFER BROKER		1,652,671	20,093		1.D FE
532457-DQ-8	ELI LILLY AND COMPANY	..06/25/2026	BOFA SECURITIES INC (MERRILL LYNCH)		10,163,300	10,000,000	57,000	1.D FE
53359K-AE-1	LINCOLN FINANCIAL GLOBAL FUNDING	..05/14/2026	MORGAN STANLEY & CO. LLC		7,185,816	7,200,000		1.E FE
534187-BJ-7	LINCOLN NATIONAL CORPORATION	..05/27/2026	MIZUHO SECURITIES USA, INC.		18,738,600	20,000,000	225,361	2.B FE
534187-BY-4	LINCOLN NATIONAL CORPORATION	..06/03/2026	JP MORGAN SECURITIES LLC		9,933,641	11,009,000	77,665	2.A FE
539439-BD-0	LLOYDS BANKING GROUP PLC (FXD-FXD)	..06/17/2026	BARCLAYS CAPITAL		20,032,200	20,000,000	13,383	1.G FE
539830-BB-4	LOCKHEED MARTIN CORP	..06/26/2026	TRANSFER BROKER		1,211,808	1,200,000	1,492	1.F FE
539830-BL-2	LOCKHEED MARTIN CORPORATION	..06/26/2026	TRANSFER BROKER		74,124	75,000	401	1.F FE
539830-BR-9	LOCKHEED MARTIN CORPORATION	..06/26/2026	TRANSFER BROKER		49,980	50,000	60	1.F FE
539830-BS-7	LOCKHEED MARTIN CORPORATION	..06/26/2026	TRANSFER BROKER		397,490	400,000	507	1.F FE
539830-CB-3	LOCKHEED MARTIN CORPORATION	..06/26/2026	TRANSFER BROKER		49,652	50,000	946	1.F FE
540424-AT-5	LOEWS CORPORATION	..06/26/2026	TRANSFER BROKER		49,978	50,000	182	1.G FE
54738J-AK-8	LOVES TRAVEL STOPS AND COUNTRY STO	..05/28/2026	DIRECT PLACEMENT		1,662,427	1,900,000	7,176	1.G
548661-EB-9	LOWES COMPANIES INC	..06/26/2026	TRANSFER BROKER		99,804	100,000	826	2.A FE
548661-EE-3	LOWES COMPANIES INC	..06/26/2026	TRANSFER BROKER		49,957	50,000	393	2.A FE
548661-EF-0	LOWES COMPANIES INC	..04/24/2026	GOLDMAN SACHS & CO		6,815,630	8,775,000	28,202	2.A FE
548661-EJ-2	LOWES COMPANIES INC	..06/26/2026	TRANSFER BROKER		149,959	150,000	1,505	2.A FE
548661-EM-5	LOWES COMPANIES INC	..06/26/2026	VARIOUS		7,921,310	8,260,000	28,275	2.A FE
548661-EN-3	LOWES COMPANIES INC	..05/05/2026	BARCLAYS CAPITAL		11,701,911	12,090,000	99,340	2.A FE
548661-ER-4	LOWES COMPANIES INC	..06/26/2026	TRANSFER BROKER		1,980,064	2,000,000	55,903	2.A FE
55261F-AR-5	M&T BANK CORPORATION	..06/26/2026	TRANSFER BROKER		232,580	260,000	5,438	2.A FE
55261F-AS-3	M&T BANK CORPORATION	..05/29/2026	VARIOUS		30,683,296	28,878,000	184,340	2.A FE
556079-AC-5	MACQUARIE BANK LTD	..06/11/2026	BOFA SECURITIES INC (MERRILL LYNCH)		26,348,266	27,778,000	25,167	2.A FE
559222-BD-5	MAGNA INTERNATIONAL INC	..06/26/2026	TRANSFER BROKER		1,499,236	1,505,000	6,140	1.G FE
564760-CD-6	MANUFACTURERS AND TRADERS TRUST CO	..04/29/2026	MORGAN STANLEY & CO. LLC		19,927,000	20,000,000	27,793	1.G FE
56530K-AD-8	MAPLE PARENT HOLDINGS CORP	..05/05/2026	BARCLAYS CAPITAL		19,468,469	19,080,000	140,450	2.C FE
570535-AU-8	MARKEL CORPORATION	..05/12/2026	VARIOUS		7,282,463	7,607,000	39,641	2.B FE
570535-AX-2	MARKEL CORPORATION	..06/26/2026	TRANSFER BROKER		198,996	200,000	939	2.B FE
570535-AY-0	MARKEL GROUP INC	..05/05/2026	BARCLAYS CAPITAL		14,755,430	14,985,000	424,575	2.B FE
57161T-AM-3	MARQUETTE UNIVERSITY	..06/26/2026	TRANSFER BROKER		408,705	400,000	3,557	1.F FE
57161T-AN-1	MARQUETTE UNIVERSITY	..06/26/2026	TRANSFER BROKER		45,000	45,000	408	1.F FE
571748-BC-5	MARSH & MCLENNAN COMPANIES INC	..06/26/2026	TRANSFER BROKER		99,327	100,000	1,764	1.G FE
571748-BD-3	MARSH & MCLENNAN COMPANIES INC	..06/26/2026	TRANSFER BROKER		130,627	150,000	2,013	1.G FE
571748-BN-1	MARSH & MCLENNAN COMPANIES INC	..06/26/2026	TRANSFER BROKER		99,624	100,000	256	1.G FE
571748-BS-0	MARSH & MCLENNAN COMPANIES INC	..06/26/2026	TRANSFER BROKER		99,056	100,000	955	1.G FE
571748-CD-2	MARSH & MCLENNAN COMPANIES INC	..05/05/2026	BARCLAYS CAPITAL		8,958,405	9,500,000	72,675	1.G FE
571903-BU-6	MARRIOTT INTERNATIONAL INC	..06/26/2026	TRANSFER BROKER		1,244,817	1,250,000	13,559	2.B FE
573284-BB-1	MARTIN MARIETTA MATERIALS INC	..05/05/2026	BARCLAYS CAPITAL		8,708,718	9,125,000	216,085	2.B FE
574599-AT-3	MASCO CORPORATION	..06/02/2026	GOLDMAN SACHS & CO		9,655,692	8,905,000	233,880	2.B FE
574599-BP-0	MASCO CORP	..06/03/2026	JP MORGAN SECURITIES LLC		13,323,150	15,000,000	52,500	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
576323-AT-6	MASTEC INC.	05/15/2026	PNC CAPITAL MARKETS LLC		2,150,004	2,090,000	52,407	2.C FE
579780-AP-2	MCCORMICK & COMPANY INCORPORATED	06/26/2026	TRANSFER BROKER		50,602	50,000	764	2.B FE
58013M-FT-6	MCDONALDS CORPORATION	04/24/2026	CITIGROUP GLOBAL MARKETS INC.		10,095,243	10,950,000	75,190	2.A FE
58013M-FW-9	MCDONALDS CORPORATION	04/28/2026	MORGAN STANLEY & CO. LLC		9,179,208	9,640,000	109,454	2.A FE
582839-AG-1	MEAD JOHNSON NUTRITION CO	06/26/2026	TRANSFER BROKER		1,199,395	1,100,000	3,514	1.G FE
58601V-AC-6	MEMORIAL HEALTH SERVICES	06/26/2026	TRANSFER BROKER		19,619	25,000	132	1.E FE
58769J-AR-8	MERCEDES-BENZ FINANCE NORTH AMERIC	05/27/2026	CITIGROUP GLOBAL MARKETS INC.		8,371,259	8,321,000	153,580	1.F FE
589331-AS-6	MERCK & CO INC	06/26/2026	TRANSFER BROKER		842,976	850,000	8,585	1.E FE
58933Y-AT-2	MERCK & CO INC	06/26/2026	TRANSFER BROKER		316,239	300,000	4,193	1.E FE
58933Y-BK-0	MERCK & CO INC	06/26/2026	TRANSFER BROKER		74,973	75,000	366	1.E FE
58933Y-BM-6	MERCK & CO INC	06/26/2026	TRANSFER BROKER		14,958	15,000	81	1.E FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	04/16/2026	MORGAN STANLEY & CO. LLC		107,000	107,000		3.C FE
591539-AA-9	METHODIST HOSPITAL/THE	06/26/2026	TRANSFER BROKER		175,000	175,000	329	1.C FE
594918-CA-0	MICROSOFT CORPORATION	06/26/2026	TRANSFER BROKER		99,820	100,000	1,653	1.A FE
594918-CC-6	MICROSOFT CORPORATION	06/17/2026	JP MORGAN SECURITIES LLC		4,104,100	6,875,000	8,197	1.A FE
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC	06/26/2026	TRANSFER BROKER		200,000	200,000	1,011	1.G FE
606822-CG-7	MITSUBISHI UFJ FINANCIAL GROUP INC	06/26/2026	TRANSFER BROKER		200,000	200,000	1,606	1.G FE
606822-DY-7	MITSUBISHI UFJ FINANCIAL GROUP INC	04/08/2026	VARIOUS		1,752,918	1,750,000		1.G FE
60687Y-BA-6	MIZUHO FINANCIAL GROUP INC	06/11/2026	CITADEL SECURITIES		9,445,900	10,000,000	70,928	1.G FE
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	06/26/2026	TRANSFER BROKER		300,000	300,000	2,201	2.A FE
60688X-BR-0	MIZUHO BANK LTD	04/08/2026	MIZUHO SECURITIES USA, INC.		1,750,000	1,750,000		1.F FE
60871R-AH-3	MOLSON COORS BREWING CO	06/26/2026	VARIOUS		5,901,222	7,430,000	96,802	2.B FE
609207-AP-0	MONDELEZ INTERNATIONAL INC	06/26/2026	TRANSFER BROKER		147,928	150,000	944	2.B FE
609207-AW-5	MONDELEZ INTERNATIONAL INC	06/18/2026	JP MORGAN SECURITIES LLC		4,931,748	8,065,000	63,512	2.B FE
609207-BB-0	MONDELEZ INTERNATIONAL INC	06/26/2026	TRANSFER BROKER		144,904	152,000	1,254	2.B FE
61237W-AF-3	MONTEFIORE OBLIGATED GRP	06/26/2026	TRANSFER BROKER		192,003	178,000	1,427	1.E FE
61237W-AJ-5	MONTEFIORE OBLIGATED GROUP	06/26/2026	TRANSFER BROKER		145,425	140,000	1,917	1.C FE
615369-AV-7	MOODYS CORPORATION	06/26/2026	TRANSFER BROKER		37,526	50,000	485	2.A FE
617446-BU-6	MORGAN STANLEY	06/26/2026	TRANSFER BROKER		1,075,617	1,075,000	7,125	1.E FE
61747Y-EF-8	MORGAN STANLEY	06/26/2026	TRANSFER BROKER		200,000	200,000	1,380	2.A FE
61747Y-ES-0	MORGAN STANLEY	06/26/2026	TRANSFER BROKER		75,000	75,000	728	2.A FE
61747Y-FB-6	MORGAN STANLEY	06/26/2026	TRANSFER BROKER		240,000	240,000	6,226	2.A FE
61747Y-FH-3	MORGAN STANLEY	06/26/2026	TRANSFER BROKER		240,000	240,000	2,349	1.E FE
61778E-UR-0	MORGAN STANLEY BANK NA	05/04/2026	VARIOUS		30,013,073	30,000,000		1.D FE
623115-AH-5	MOUNT SINAI HOSPITAL/THE	06/26/2026	TRANSFER BROKER		131,355	125,000	2,271	1.C FE
62482B-AA-0	MEDLINE BORROWER LP	05/14/2026	DEUTSCHE BANK SECURITIES, INC.		34,096,300	35,000,000	165,764	2.C FE
62750P-AA-4	MUSEUM OF FINE ARTS HOUSTON	06/26/2026	TRANSFER BROKER		100,000	100,000	1,149	1.B FE
62883H-AE-8	NCCI HOLDINGS INC.	06/01/2026	DIRECT PLACEMENT		7,800,000	7,800,000		1.F Z
629377-DF-6	NRG ENERGY INC	04/14/2026	CITIGROUP GLOBAL MARKETS INC.		1,142,000	1,142,000		3.B FE
629377-DG-4	NRG ENERGY INC	04/15/2026	CITIGROUP GLOBAL MARKETS INC.		6,862,845	6,850,000		3.B FE
62944T-AF-2	NVR INC	06/26/2026	VARIOUS		11,416,092	12,150,000	41,513	1.G FE
62952E-AE-7	NYU HOSPITALS CENTER	06/26/2026	TRANSFER BROKER		112,707	110,000	2,336	1.E FE
62954H-AU-2	NXP BV/ NXP FDG/ NXP USA	06/26/2026	TRANSFER BROKER		198,810	200,000	813	2.A FE
62954H-AY-4	NXP BV/ NXP FDG/ NXP USA	06/26/2026	TRANSFER BROKER		49,954	50,000	260	2.A FE
62954H-BA-5	NXP BV/ NXP FDG/ NXP USA	06/26/2026	TRANSFER BROKER		399,297	400,000	1,250	2.A FE
62954H-BB-3	NXP BV/NXP FUNDING LLC/NXP USA	06/26/2026	TRANSFER BROKER		99,883	100,000	2,236	2.A FE
62954W-BA-2	NTT FINANCE CORP	06/25/2026	VARIOUS		50,017,200	50,000,000		2.A FE
62954W-BC-8	NTT FINANCE CORP	06/25/2026	VARIOUS		35,027,500	35,000,000		2.A FE
631005-BJ-3	NARRAGANSETT ELECTRIC COMPANY	05/06/2026	JP MORGAN SECURITIES LLC		9,590,800	10,000,000	26,406	1.G FE
631005-BL-8	NARRAGANSETT ELECTRIC COMPANY	06/18/2026	VARIOUS		28,848,078	28,565,000	45,702	1.G FE
631103-AM-0	NASDAQ INC	06/26/2026	TRANSFER BROKER		47,573	50,000	598	2.A FE
63307A-3B-9	NATIONAL BANK OF CANADA	04/10/2026	BARCLAYS CAPITAL		1,543,614	1,538,000	577	1.F FE
637432-NR-2	NATIONAL RURAL UTILITIES COOPERATI	06/26/2026	VARIOUS		3,551,822	4,225,000	90,145	1.E FE
63902H-BF-5	NATURE CONSERVANCY/THE	06/26/2026	TRANSFER BROKER		40,000	40,000	506	1.C FE
639057-AX-6	NATWEST GROUP PLC	06/15/2026	VARIOUS		15,006,160	15,000,000		1.G FE
64110L-BA-3	NETFLIX INC	06/24/2026	JP MORGAN SECURITIES LLC		14,637,750	15,000,000	292,500	1.F FE
641423-CF-3	NEVADA POWER COMPANY	06/26/2026	TRANSFER BROKER		49,731	50,000	451	1.F FE

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65339K-DX-5	NEXTERA ENERGY CAPITAL HOLDINGS IN	05/05/2026	BARCLAYS CAPITAL		15,563,374	15,875,000	234,752	2.A FE
65339K-EF-3	NEXTERA ENERGY CAPITAL HOLDINGS IN	06/16/2026	JP MORGAN SECURITIES LLC		15,000,000	15,000,000		2.B FE
65339K-EH-9	NEXTERA ENERGY CAPITAL HOLDINGS IN	06/16/2026	JP MORGAN SECURITIES LLC		16,125,000	16,125,000		2.B FE
653522-DV-1	NIAGARA MOHAWK POWER CORPORATION	05/05/2026	BARCLAYS CAPITAL		15,599,458	15,795,000	323,582	2.A FE
654106-AE-3	NIKE INC	06/26/2026	VARIOUS		2,489,136	3,125,000	57,248	1.F FE
654106-AG-8	NIKE INC	04/24/2026	CITADEL SECURITIES		2,164,223	2,975,000	49,088	1.F FE
65473P-AJ-4	NISOURCE INC	06/26/2026	TRANSFER BROKER		99,859	100,000	550	2.B FE
65473P-AU-9	NISOURCE INC	06/26/2026	VARIOUS		24,696,234	25,090,000	137,610	2.B FE
65535H-BC-2	NOMURA HOLDINGS INC	04/02/2026	JP MORGAN SECURITIES LLC		4,162,816	4,040,000	56,611	2.A FE
655844-CK-2	NORFOLK SOUTHERN CORPORATION	06/26/2026	TRANSFER BROKER		149,887	150,000	393	2.A FE
65819#-AB-6	NORTH CAROLINA ELECTRIC MEMBERSHIP	05/28/2026	DIRECT PLACEMENT		666,499	704,917	5,315	1.G
661169-AA-0	NORTH MISSISSIPPI HEALTH SERVICES INC	06/26/2026	TRANSFER BROKER		71,397	85,000	639	1.E FE
664675-AS-4	NORTHEASTERN UNIVERSITY	06/26/2026	TRANSFER BROKER		50,000	50,000	486	1.E FE
665772-CT-4	NORTHERN STATES POWER COMPANY (MIN	06/26/2026	TRANSFER BROKER		99,792	100,000	531	1.E FE
665772-CU-1	NORTHERN STATES POWER COMPANY (MIN	06/26/2026	TRANSFER BROKER		49,835	50,000	378	1.E FE
665772-CV-9	NORTHERN STATES POWER COMPANY (MIN	06/26/2026	TRANSFER BROKER		49,668	50,000	156	1.E FE
665789-AZ-6	NORTHERN STATES POWER CO (WISCONSI	06/26/2026	TRANSFER BROKER		99,784	100,000	260	1.E FE
666807-BJ-0	NORTHROP GRUMMAN CORP	06/26/2026	TRANSFER BROKER		1,470,886	1,475,000	11,200	2.A FE
666807-BU-5	NORTHROP GRUMMAN CORP	06/25/2026	SG AMERICAS SECURITIES, LLC		9,500,500	10,000,000	80,208	2.A FE
667274-AF-1	NORTHWELL HEALTHCARE INC	06/26/2026	TRANSFER BROKER		125,676	125,000	814	1.C FE
667274-AG-9	NORTHWELL HEALTHCARE INC	06/26/2026	TRANSFER BROKER		25,520	25,000	152	1.C FE
66765R-CF-1	NORTHWEST NATURAL GAS COMPANY	06/26/2026	TRANSFER BROKER		50,000	50,000	527	1.F FE
668103-AC-8	NORTHWESTERN MEMORIAL HEALTHCARE OBLIG	06/26/2026	TRANSFER BROKER		250,000	250,000	2,944	1.C FE
66988A-AE-4	NOVANT HEALTH INC	06/26/2026	TRANSFER BROKER		42,725	50,000	334	1.E FE
66988A-AG-9	NOVANT HEALTH INC	06/26/2026	TRANSFER BROKER		100,000	100,000	403	1.E FE
66988A-AH-7	NOVANT HEALTH INC	06/26/2026	TRANSFER BROKER		109,310	130,000	629	1.E FE
66989H-AK-4	NOVARTIS CAPITAL CORP	06/26/2026	TRANSFER BROKER		1,143,675	1,100,000	4,400	1.D FE
67021C-AS-6	NSTAR ELECTRIC CO	06/26/2026	VARIOUS		13,373,734	15,600,000	47,396	1.F FE
67021C-AT-4	NSTAR ELECTRIC CO	06/26/2026	TRANSFER BROKER		49,835	50,000	694	1.F FE
67066G-AV-6	NVIDIA CORPORATION	06/25/2026	GOLDMAN SACHS & CO		15,028,800	15,000,000	18,750	1.C FE
67077M-AU-2	NUTRIEN LTD	06/26/2026	TRANSFER BROKER		95,327	100,000	1,181	2.B FE
67077M-BB-3	NUTRIEN LTD	05/05/2026	BARCLAYS CAPITAL		14,568,473	14,725,000	92,522	2.B FE
674241-AA-2	OBERLIN COLLEGE	06/26/2026	TRANSFER BROKER		16,566	15,000	223	1.D FE
674241-AB-0	OBERLIN COLLEGE	06/26/2026	TRANSFER BROKER		45,000	45,000	305	1.D FE
674599-EM-3	OCCIDENTAL PETROLEUM CORPORATION	05/05/2026	BARCLAYS CAPITAL		19,497,861	19,850,000	116,757	2.C FE
677347-CF-1	OHIO EDISON	06/26/2026	TRANSFER BROKER		981,400	1,000,000	16,271	1.F FE
677415-CV-1	OHIO POWER CO	06/26/2026	TRANSFER BROKER		29,905	30,000	104	2.A FE
678858-BS-9	OKLAHOMA GAS AND ELECTRIC COMPANY	06/26/2026	TRANSFER BROKER		99,742	100,000	1,401	1.G FE
678858-BX-8	OKLAHOMA GAS AND ELECTRIC COMPANY	06/26/2026	TRANSFER BROKER		299,451	300,000	7,245	1.G FE
678858-CA-7	OKLAHOMA G&E CO	04/28/2026	MORGAN STANLEY & CO. LLC		10,747,187	10,710,000	40,730	1.G FE
68233J-CF-9	ONCOR ELECTRIC DELIVERY	06/26/2026	TRANSFER BROKER		99,858	100,000	288	1.F FE
68233J-CH-5	ONCOR ELECTRIC DELIVERY	06/26/2026	TRANSFER BROKER		596,656	600,000	1,917	1.F FE
68233J-CM-4	ONCOR ELECTRIC DELIVERY	06/26/2026	TRANSFER BROKER		9,548	10,000	139	1.F FE
68233J-DJ-0	ONCOR ELECTRIC DELIVERY COMPANY LL	05/05/2026	BARCLAYS CAPITAL		6,532,779	6,520,000	52,359	1.F FE
68235P-AG-3	ONE GAS INC	06/26/2026	TRANSFER BROKER		99,068	100,000	688	1.G FE
68235P-AH-1	ONE GAS INC	06/26/2026	TRANSFER BROKER		49,892	50,000	114	1.G FE
682680-AV-5	ONEOK INC	06/26/2026	TRANSFER BROKER		49,822	50,000	1,163	2.B FE
682680-AZ-6	ONEOK INC	06/26/2026	TRANSFER BROKER		99,570	100,000	1,422	2.B FE
682680-BX-0	ONEOK INC	06/26/2026	TRANSFER BROKER		315,514	400,000	4,769	2.B FE
682680-DD-2	ONEOK INC	06/26/2026	VARIOUS		12,643,833	12,720,000	55,056	2.B FE
68389X-BJ-3	ORACLE CORPORATION	06/26/2026	TRANSFER BROKER		110,865	150,000	2,683	2.B FE
68389X-DA-0	ORACLE CORPORATION	06/26/2026	TRANSFER BROKER		1,239,017	1,225,000	26,763	2.B FE
68521B-AG-4	ORANGE SA	04/24/2026	MORGAN STANLEY & CO. LLC		5,966,949	5,925,000	98,421	2.A FE
686515-AB-3	ORLANDO HEALTH OBLIGATED GROUP	06/26/2026	TRANSFER BROKER		101,437	100,000	1,043	1.C FE
68902V-AT-4	OTIS WORLDWIDE CORP	05/04/2026	MORGAN STANLEY & CO. LLC		20,000,000	20,000,000		2.B FE
690732-AK-8	ACCENDRA HEALTH INC	06/15/2026	EXCHANGE TRANSACTIONS		3,772,774	4,197,195		5.B FE
690732-AL-6	ACCENDRA HEALTH INC	06/15/2026	EXCHANGE TRANSACTIONS		612,000	882,300		5.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
690742-AG-6	OWENS CORNING	06/26/2026	TRANSFER BROKER		45,381	50,000	962	2.A FE
690742-AM-3	OWENS CORNING	06/18/2026	VARIOUS		13,034,227	13,598,000	167,898	2.A FE
690742-AQ-4	OWENS CORNING	05/05/2026	BARCLAYS CAPITAL		5,807,946	5,800,000	135,164	2.A FE
693304-BC-0	PECO ENERGY CO	06/26/2026	TRANSFER BROKER		99,911	100,000	800	1.F FE
693304-BD-8	PECO ENERGY CO	06/26/2026	TRANSFER BROKER		148,995	150,000	786	1.F FE
693475-BA-2	PNC FINANCIAL SERVICES GROUP INC	06/26/2026	TRANSFER BROKER		200,000	200,000	807	1.G FE
693475-CJ-2	PNC FINANCIAL SERVICES GROUP INC (	05/20/2026	PNC CAPITAL MARKETS,LLC		20,000,000	20,000,000		1.G FE
69349L-AS-7	PNC BANK NATIONAL ASSOCIATION	05/08/2026	VARIOUS		7,971,786	8,459,000	10,263	1.G FE
69351U-AV-5	PPL ELECTRIC UTILITIES CORPORATION	06/26/2026	TRANSFER BROKER		99,529	100,000	127	1.E FE
69352P-AQ-6	PPL CAPITAL FUNDING INC	06/26/2026	VARIOUS		29,510,700	30,150,000	197,158	2.A FE
69393L-AA-1	PR RNO PROPERTY OWNER 1 LLC	04/28/2026	JP MORGAN SECURITIES LLC		3,349,170	3,383,000		3.B FE
694308-KJ-5	PACIFIC GAS AND ELECTRIC COMPANY	06/26/2026	TRANSFER BROKER		349,438	350,000	9,626	2.A FE
695114-BT-4	PACIFICORP	06/26/2026	TRANSFER BROKER		249,790	250,000	2,192	2.A FE
695156-AT-6	PACKAGING CORP OF AMERICA	06/26/2026	TRANSFER BROKER		300,032	300,000	312	2.A FE
695156-AU-3	PACKAGING CORP OF AMERICA	05/27/2026	VARIOUS		11,385,163	12,005,000	163,068	2.A FE
695156-AV-1	PACKAGING CORP OF AMERICA	06/26/2026	VARIOUS		5,845,316	7,615,000	120,062	2.B FE
695156-AW-9	PACKAGING CORP OF AMERICA	06/26/2026	TRANSFER BROKER		149,311	150,000	1,080	2.B FE
70213H-AE-8	MASS GENERAL BRIGHAM INC	06/26/2026	TRANSFER BROKER		65,112	90,000	1,397	1.D FE
70450Y-AL-7	PAYPAL HOLDINGS INC	06/26/2026	TRANSFER BROKER		199,565	200,000	611	1.G FE
70450Y-AM-5	PAYPAL HOLDINGS INC	06/26/2026	TRANSFER BROKER		448,836	450,000	1,578	1.G FE
70450Y-AU-7	PAYPAL HOLDINGS INC	05/12/2026	GOLDMAN SACHS & CO		19,981,800	20,000,000		1.G FE
70462G-AC-2	PEACEHEALTH OBLIGATED GROUP	06/26/2026	TRANSFER BROKER		34,090	50,000	183	1.G FE
709599-CB-8	PENSKE TRUCK LEASING CO LP / PTL F	06/11/2026	BARCLAYS CAPITAL		17,382,815	17,201,000	328,611	2.B FE
71338Q-AB-2	PEPPERDINE UNIVERSITY	06/26/2026	TRANSFER BROKER		400,000	400,000	1,097	1.D FE
71344B-DP-0	PEPSICO INC	06/26/2026	TRANSFER BROKER		99,377	100,000	767	1.E FE
71344B-EG-9	PEPSICO INC	06/26/2026	TRANSFER BROKER		526,957	510,000	11,404	1.E FE
71344B-EM-6	PEPSICO INC	06/26/2026	TRANSFER BROKER		49,693	50,000	689	1.E FE
71344B-FE-3	PEPSICO INC	06/26/2026	TRANSFER BROKER		299,390	300,000	1,056	1.E FE
714046-AN-9	REVVITY INC	06/26/2026	TRANSFER BROKER		149,752	150,000	947	2.B FE
71427Q-AB-4	PERNOD RICARD INTERNATIONAL FINANC	06/16/2026	MORGAN STANLEY & CO. LLC		17,785,476	20,591,000	70,639	2.A FE
71427Q-AC-2	PERNOD RICARD INTERNATIONAL FINANC	04/23/2026	MORGAN STANLEY & CO. LLC		11,940,864	19,968,000	35,083	2.A FE
716973-AE-2	PFIZER INC	06/26/2026	TRANSFER BROKER		149,924	150,000	732	1.F FE
716973-AG-7	PFIZER INC	04/24/2026	WELLS FARGO SECURITIES, LLC		2,889,578	3,075,000	71,528	1.F FE
716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE	05/05/2026	VARIOUS		16,777,557	18,305,000	446,769	1.F FE
717061-FB-4	PFIZER INC	06/26/2026	TRANSFER BROKER		149,730	150,000	933	1.F FE
72014T-AD-1	PIEDMONT HEALTHCARE INC	06/26/2026	TRANSFER BROKER		50,000	50,000	661	1.D FE
72014T-AE-9	PIEDMONT HEALTHCARE INC	06/26/2026	TRANSFER BROKER		100,000	100,000	1,392	1.D FE
720186-AE-5	PIEDMONT NATURAL GAS CO	06/26/2026	TRANSFER BROKER		499,737	500,000	14,583	2.A FE
720186-AP-0	PIEDMONT NATURAL GAS COMPANY INC	06/26/2026	TRANSFER BROKER		198,372	200,000	1,150	2.A FE
72284K-AB-7	PINE STREET TRUST III	05/05/2026	BARCLAYS CAPITAL		14,000,500	13,940,000	412,056	2.A FE
723484-AN-1	PINNACLE WEST CAPITAL CORPORATION	05/27/2026	JP MORGAN SECURITIES LLC		14,560,008	14,357,000	26,700	2.B FE
723484-AP-6	PINNACLE WEST CAPITAL CORPORATION	06/01/2026	VARIOUS		41,995,330	42,000,000		2.B FE
72382N-AA-4	PIONEER OPOO LLC	05/08/2026	JP MORGAN SECURITIES LLC		3,218,295	3,187,000		4.B FE
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP	06/26/2026	TRANSFER BROKER		501,122	535,000	580	2.B FE
72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE LP	06/26/2026	TRANSFER BROKER		1,022,897	1,000,000	1,818	2.B FE
74005P-BD-5	PRAXAIR INC	06/26/2026	TRANSFER BROKER		840,063	850,000	4,107	1.F FE
74071P-AB-9	PRESBYTERIAN HEALTHCARE SERVICES	06/26/2026	TRANSFER BROKER		35,000	35,000	687	1.E FE
74112B-AN-5	PRESTIGE BRANDS INC	06/30/2026	CITIGROUP GLOBAL MARKETS INC		46,000	46,000		4.A FE
74251V-AR-3	PRINCIPAL FINANCIAL GROUP INC	04/23/2026	SUSQUEHANNA FINANCIAL GROUP		2,589,840	2,640,000	43,142	1.G FE
74256L-6U-8	PRINCIPAL LIFE GLOBAL FUNDING II	05/12/2026	VARIOUS		24,984,700	25,000,000		1.E FE
743674-BE-2	PROTECTIVE LIFE CORPORATION	06/11/2026	MORGAN STANLEY & CO. LLC		14,247,900	15,000,000	208,250	1.G FE
74368C-BU-7	PROTECTIVE LIFE GLOBAL FUNDING	06/02/2026	MUFG SECURITIES AMERICA INC		19,414,200	18,796,000	445,321	1.D FE
74382Q-AE-2	PROVIDENCE ST JOSEPH HEALTH OBLIGATED	06/26/2026	TRANSFER BROKER		62,517	100,000	638	1.C FE
74444B-CQ-2	PUBLIC SERVICE COMPANY OF COLORADO	06/26/2026	TRANSFER BROKER		49,885	50,000	63	1.E FE
74444B-CX-7	PUBLIC SERVICE COMPANY OF COLORADO	06/26/2026	TRANSFER BROKER		173,327	175,000	547	1.E FE
74444B-DA-6	PUBLIC SERVICE COMPANY OF COLORADO	05/05/2026	BARCLAYS CAPITAL		15,112,821	15,360,000	406,531	1.E FE
744533-BQ-2	PUBLIC SERVICE COMPANY OF OKLAHOMA	06/26/2026	TRANSFER BROKER		299,383	300,000	7,044	2.A FE

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SCHEDULE D - PART 3

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74456Q-BQ-8	PUBLIC SERVICE ELECTRIC AND GAS CO	06/26/2026	TRANSFER BROKER		149,484	150,000	1,821	1.F FE
74456Q-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO	06/26/2026	TRANSFER BROKER		99,870	100,000	691	1.F FE
74533Z-CH-7	PUGET SOUND ENERGY INC	06/26/2026	TRANSFER BROKER		50,000	50,000	65	1.F FE
747525-BQ-5	QUALCOMM INCORPORATED	06/26/2026	TRANSFER BROKER		49,930	50,000	213	1.F FE
747525-BS-1	QUALCOMM INCORPORATED	06/26/2026	TRANSFER BROKER		155,761	150,000	810	1.F FE
74762E-AH-5	QUANTA SERVICES INC.	06/26/2026	TRANSFER BROKER		649,811	650,000	6,831	2.B FE
74949L-AD-4	RELX CAPITAL INC	06/26/2026	TRANSFER BROKER		785,155	750,000	2,125	1.G FE
74949L-AE-2	RELX CAPITAL INC	06/26/2026	TRANSFER BROKER		199,144	200,000	950	1.G FE
750236-AY-7	RADIAN GROUP INC	05/21/2026	SG AMERICAS SECURITIES, LLC		11,729,713	11,330,000	275,609	2.C FE
75513E-CC-3	RTX CORPORATION	06/26/2026	TRANSFER BROKER		1,773,628	1,600,000	2,053	2.A FE
75513E-CX-7	RTX CORP	04/17/2026	GOLDMAN SACHS & CO		4,240,852	3,850,000	23,956	2.A FE
759187-JX-6	REGIONS BANK	05/27/2026	GOLDMAN SACHS & CO		30,063,300	30,000,000		1.G FE
760759-AN-0	REPUBLIC SERVICES INC	06/26/2026	TRANSFER BROKER		99,715	100,000	649	1.G FE
76209P-AK-9	RGA GLOBAL FUNDING	06/11/2026	WELLS FARGO SECURITIES, LLC		8,010,253	8,105,000	17,606	1.E FE
76720A-AV-8	RIO TINTO FINANCE (USA) PLC	06/17/2026	CITIGROUP GLOBAL MARKETS INC.		4,096,414	4,030,000	60,506	1.F FE
77311E-AA-9	ROCKEFELLER UNIVERSITY/THE	06/26/2026	TRANSFER BROKER		50,098	45,000	820	1.C FE
775109-DE-8	ROGERS COMMUNICATIONS INC	05/08/2026	BOFA SECURITIES INC (MERRILL LYNCH)		3,067,938	3,040,000	36,311	2.C FE
775198-AU-4	ROGERS GROUP INC	04/08/2026	DIRECT PLACEMENT		1,577,760	1,900,000	25,120	2.B
776696-AG-1	ROPER TECHNOLOGIES INC	06/08/2026	SUSQUEHANNA FINANCIAL GROUP		4,586,594	4,634,000	31,280	2.B FE
776743-AG-1	ROPER TECHNOLOGIES INC	05/28/2026	VARIOUS		9,152,344	9,662,000	46,571	2.A FE
78016F-ZX-5	ROYAL BANK OF CANADA	06/26/2026	TRANSFER BROKER		449,634	450,000	9,063	1.E FE
78355H-KY-4	RYDER SYSTEM INC	06/26/2026	TRANSFER BROKER		149,758	150,000	688	2.A FE
78355H-LD-9	RYDER SYSTEM INC	05/07/2026	WELLS FARGO SECURITIES, LLC		7,389,599	7,297,000	155,933	2.A FE
78409V-BL-7	S&P GLOBAL INC	06/26/2026	TRANSFER BROKER		83,898	100,000	1,182	1.G FE
78448T-AL-6	SMBC AVIATION CAPITAL FINANCE DAC	06/17/2026	BARCLAYS CAPITAL		10,115,000	10,000,000	110,417	2.A FE
79585T-AS-2	SALVATION ARMY/UNITED STATES	06/26/2026	TRANSFER BROKER		9,071	10,000	145	1.D FE
79685*-AB-2	GOLDEN SANDS SB LLC	06/15/2026	CAPITALIZED INTEREST		104,772			1.E Z
797440-BV-5	SAN DIEGO GAS & ELECTRIC CO	06/26/2026	TRANSFER BROKER		1,021,882	1,000,000	2,604	1.F FE
80281L-AX-3	SANTANDER UK GROUP HOLD (FXD-FRN)	04/07/2026	MORGAN STANLEY & CO. LLC		6,482,655	6,535,000	12,547	2.A FE
806407-F*-8	HENRY SCHEIN INC	04/08/2026	DIRECT PLACEMENT		1,764,585	2,000,000	4,700	2.A
80808*-AL-6	SCHREIBER FOODS INC.	04/08/2026	DIRECT PLACEMENT		1,861,240	1,900,000	1,984	2.C PL
808513-BS-3	CHARLES SCHWAB CORPORATION (THE)	06/26/2026	TRANSFER BROKER		99,904	100,000	275	1.F FE
808513-BT-1	CHARLES SCHWAB CORPORATION (THE)	06/26/2026	TRANSFER BROKER		149,855	150,000	203	1.F FE
808513-CS-2	CHARLES SCHWAB CORPORATION (THE)	06/25/2026	CITIGROUP GLOBAL MARKETS INC.		25,000,000	25,000,000		1.F FE
81257V-AB-7	SEATTLE CHILDREN'S HOSPITAL	06/26/2026	TRANSFER BROKER		31,955	50,000	321	1.C FE
81728X-AA-6	SENTARA HEALTHCARE	06/26/2026	TRANSFER BROKER		39,198	40,000	179	1.C FE
824348-AX-4	SHERWIN-WILLIAMS COMPANY (THE)	06/26/2026	TRANSFER BROKER		44,341	50,000	156	2.B FE
824348-BK-1	SHERWIN-WILLIAMS COMPANY (THE)	06/26/2026	VARIOUS		11,705,891	15,775,000	135,404	2.B FE
824348-BM-7	SHERWIN-WILLIAMS COMPANY (THE)	06/26/2026	TRANSFER BROKER		155,749	200,000	752	2.B FE
832696-AR-9	JIM SMUCKER CO/THE	06/26/2026	TRANSFER BROKER		150,000	150,000	155	2.B FE
832696-AU-2	JIM SMUCKER CO	06/26/2026	TRANSFER BROKER		398,955	400,000	2,385	2.B FE
832696-AV-0	JIM SMUCKER CO	06/26/2026	TRANSFER BROKER		99,975	100,000	772	2.B FE
832696-AZ-1	JIM SMUCKER CO	05/05/2026	BARCLAYS CAPITAL		14,531,280	13,685,000	422,524	2.B FE
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMITED C	05/05/2026	BARCLAYS CAPITAL		11,633,443	11,920,000	63,123	2.B FE
833034-AM-3	SNAP-ON INCORPORATED	06/26/2026	TRANSFER BROKER		99,023	100,000	474	1.F FE
83363U-AA-8	SOCIEDAD TRANSMISORA METROPOLITANA	04/16/2026	SMBC NIKKO CAPITAL MARKETS LIMITED		3,617,000	3,617,000		2.B FE
835495-AL-6	SONOCO PRODUCTS COMPANY	06/16/2026	MORGAN STANLEY & CO. LLC		7,676,520	8,160,000	32,583	2.C FE
835898-AJ-6	SOTHEBYS	04/16/2026	GOLDMAN SACHS & CO		2,882,045	2,915,000		4.C FE
83889D-AB-9	SOUTH NASSAU COMMUNITIES HOSPITAL	06/26/2026	TRANSFER BROKER		156,595	150,000	2,809	1.E FE
84132G-AD-1	SOUTHEAST ALASKA REGIONAL HEALTH CONSO	06/26/2026	TRANSFER BROKER		24,132	25,000	424	1.G FE
84132G-AF-6	SOUTHEAST ALASKA REGIONAL HEALTH CONSO	06/26/2026	TRANSFER BROKER		25,487	25,000	393	1.C FE
842587-DR-5	SOUTHERN COMPANY (THE)	06/26/2026	TRANSFER BROKER		89,918	90,000	143	2.A FE
8426EP-AE-8	SOUTHERN COMPANY GAS CAPITAL CORPO	06/26/2026	TRANSFER BROKER		49,603	50,000	376	2.A FE
844895-AX-0	SOUTHWEST GAS CORPORATION	06/26/2026	TRANSFER BROKER		99,762	100,000	897	2.A FE
845011-AB-1	SOUTHWEST GAS CORP	06/26/2026	TRANSFER BROKER		49,978	50,000	144	2.A FE
845743-BQ-5	SOUTHWESTERN PUBLIC SERVICE COMPAN	06/26/2026	TRANSFER BROKER		599,216	600,000	7,423	1.G FE
845743-BR-3	SOUTHWESTERN PUBLIC SERVICE COMPAN	06/26/2026	TRANSFER BROKER		49,768	50,000	673	1.G FE

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845743-CA-9	SOUTHWESTERN PUBLIC SERVICE COMPAN	06/24/2026	RBC CAPITAL MARKETS CORP		9,979,000	10,000,000		1.G FE
846150-AA-1	SPACE EXPLORATION TECHNOLOGIES COR	06/23/2026	JP MORGAN SECURITIES LLC		74,937,750	75,000,000		2.A FE
84765E-AA-6	BHSH SYSTEM OBLIGATED GROUP	06/26/2026	TRANSFER BROKER		20,257	25,000	390	1.D FE
84859D-AA-5	SPIRE MISSOURI INC	06/26/2026	TRANSFER BROKER		149,630	150,000	344	1.F FE
84860*-AC-7	SPIRITS OF ST. LOUIS BASKETBALL CL	06/15/2026	DIRECT PLACEMENT		24,900,000	24,900,000		1.G Z
85434V-AC-2	STANFORD HEALTH CARE	06/26/2026	TRANSFER BROKER		27,801	40,000	441	1.C FE
85440K-AA-2	STANFORD UNIVERSITY	06/26/2026	TRANSFER BROKER		1,200,000	1,200,000	6,686	1.A FE
854502-AJ-0	STANLEY BLACK & DECKER INC	06/26/2026	TRANSFER BROKER		196,229	200,000	1,105	2.B FE
854502-AL-5	STANLEY BLACK & DECKER INC	06/18/2026	VARIOUS		16,673,873	18,163,000	83,810	2.B FE
854502-AN-1	STANLEY BLACK & DECKER INC	05/05/2026	BARCLAYS CAPITAL		15,584,646	26,840,000	350,598	2.B FE
855244-AU-3	STARBUCKS CORPORATION	04/23/2026	JP MORGAN SECURITIES LLC		10,911,338	13,125,000	111,945	2.A FE
855244-AZ-2	STARBUCKS CORPORATION	06/26/2026	VARIOUS		18,591,215	20,231,000	63,032	2.A FE
857477-BU-6	STATE STREET CORP	06/26/2026	TRANSFER BROKER		50,000	50,000	264	1.F FE
857477-CC-5	STATE STREET CORP	06/26/2026	TRANSFER BROKER		120,000	120,000	653	1.D FE
858586-JF-8	STEPAN COMPANY	04/08/2026	DIRECT PLACEMENT		1,079,010	1,140,000	1,126	3.A PL
85917P-AA-5	STERIS IRISH FINCO UNLIMITED CO	06/26/2026	TRANSFER BROKER		149,932	150,000	1,136	2.B FE
85917P-AB-3	STERIS IRISH FINCO UNLIMITED CO	06/26/2026	TRANSFER BROKER		49,785	50,000	526	2.B FE
86083A-AA-4	STINGRAY COMPUTE LLC	06/09/2026	MORGAN STANLEY & CO. LLC		2,391,499	2,390,000		3.B FE
86185L-AA-7	STONEPEAK MOTION HOLDCO LTD	06/25/2026	WELLS FARGO SECURITIES, LLC		7,283,791	7,266,000		3.C FE
86215*-AC-4	STONEPEAK WALLABY I HOLDINGS LP	06/30/2026	DIRECT PLACEMENT		47,100,000	47,100,000		2.A Z
863667-AJ-0	STRYKER CORPORATION	06/26/2026	TRANSFER BROKER		99,129	100,000	1,298	2.A FE
863667-AY-7	STRYKER CORPORATION	06/26/2026	TRANSFER BROKER		858,593	850,000	506	2.A FE
86562M-CJ-7	SUMITOMO MITSUI FINANCIAL GROUP IN	06/26/2026	TRANSFER BROKER		200,000	200,000	1,222	1.G FE
86562M-CK-4	SUMITOMO MITSUI FINANCIAL GROUP IN	06/26/2026	TRANSFER BROKER		50,000	50,000	403	2.A FE
86562M-CS-7	SUMITOMO MITSUI FINANCIAL GROUP IN	06/26/2026	TRANSFER BROKER		300,000	300,000	7,832	1.G FE
86564U-AA-8	SUMMA HEALTH	06/26/2026	TRANSFER BROKER		98,349	135,000	540	1.C FE
86789*-AJ-3	SUNSWEEET GROWERS INC	04/08/2026	DIRECT PLACEMENT		594,000	600,000	10,923	2.C
86944B-AL-7	SUTTER HEALTH	06/26/2026	TRANSFER BROKER		114,636	125,000	2,523	1.E FE
86944B-AM-5	SUTTER HEALTH	06/26/2026	TRANSFER BROKER		176,876	175,000	2,605	1.C FE
87110C-AA-5	SWORD PURCHASER LLC	04/09/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,637,128	1,620,000	129	4.C FE
87110C-AB-3	SWORD PURCHASER LLC	04/15/2026	UBS SECURITIES, LLC		14,208,270	14,250,000	4,573	4.A FE
871829-BN-6	SYSCO CORPORATION	05/05/2026	BARCLAYS CAPITAL		19,460,163	18,460,000	118,452	2.B FE
871829-BT-3	SYSCO CORPORATION	06/26/2026	TRANSFER BROKER		986,777	950,000	25,175	2.B FE
87264A-AZ-8	T-MOBILE USA INC	06/26/2026	TRANSFER BROKER		49,828	50,000	444	2.A FE
87264A-BF-1	T-MOBILE USA INC	06/26/2026	VARIOUS		1,606,083	1,650,000	11,964	2.A FE
87264A-CI-3	T-MOBILE USA INC	06/26/2026	TRANSFER BROKER		225,118	225,000	5,685	2.A FE
87264A-DB-8	T-MOBILE USA INC	06/26/2026	TRANSFER BROKER		9,963	10,000	257	2.A FE
87264A-DF-9	T-MOBILE USA INC	06/26/2026	TRANSFER BROKER		149,656	150,000	1,524	2.A FE
87264A-EA-9	T-MOBILE USA INC	05/05/2026	BARCLAYS CAPITAL		34,822,273	35,890,000	664,862	2.A FE
87305N-AA-5	TTX COMPANY	04/28/2026	DIRECT PLACEMENT		976,500	1,000,000	1,413	1.F
87305N-B4-4	TTX COMPANY	05/28/2026	DIRECT PLACEMENT		919,500	1,000,000	8,085	1.F
87343*-AF-8	TPG TWIN BROOK CAPITAL INCOME FUND	06/04/2026	DIRECT PLACEMENT		10,000,000	10,000,000		2.B FE
87343*-AG-6	TPG TWIN BROOK CAPITAL INCOME FUND	06/04/2026	DIRECT PLACEMENT		45,100,000	45,100,000		2.B Z
874060-BN-5	TAKEDA PHARMACEUTICAL CO LTD	05/05/2026	BARCLAYS CAPITAL		11,688,380	12,050,000	234,908	2.A FE
87406B-AB-8	TAKEDA US FINANCING INC	05/05/2026	BARCLAYS CAPITAL		11,679,705	11,660,000	227,402	2.A FE
875127-BE-1	TAMPA ELECTRIC COMPANY	06/26/2026	TRANSFER BROKER		99,759	100,000	131	1.G FE
875127-BF-8	TAMPA ELECTRIC COMPANY	05/05/2026	BARCLAYS CAPITAL		6,522,477	7,900,000	137,690	1.G FE
875127-BL-5	TAMPA ELECTRIC COMPANY	06/26/2026	TRANSFER BROKER		98,487	100,000	2,236	1.G FE
87612E-BQ-8	TARGET CORPORATION	06/26/2026	TRANSFER BROKER		299,526	300,000	5,903	1.F FE
87612G-AC-5	TARGA RESOURCES CORP	06/26/2026	TRANSFER BROKER		349,937	350,000	6,014	2.B FE
87612G-AU-5	TARGA RESOURCES CORP	05/05/2026	BARCLAYS CAPITAL		8,734,890	8,895,000	95,671	2.B FE
880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC	06/24/2026	JP MORGAN SECURITIES LLC		12,627,903	13,460,000	123,608	2.A FE
88250B-BL-7	TEXAS INSTRUMENTS INC	06/26/2026	TRANSFER BROKER		249,668	250,000	1,333	1.E FE
88250B-BM-5	TEXAS INSTRUMENTS INC	06/26/2026	TRANSFER BROKER		99,383	100,000	758	1.E FE
883203-CA-7	TEXTRON INC	05/27/2026	CITADEL SECURITIES		2,425,956	2,485,000	19,114	2.B FE
883203-CB-5	TEXTRON INC	06/26/2026	VARIOUS		5,628,627	5,983,000	13,960	2.B FE
883203-CC-3	TEXTRON INC	06/26/2026	TRANSFER BROKER		100,226	100,000	687	2.B FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
883556-BY-7	THERMO FISHER SCIENTIFIC INC	06/26/2026	TRANSFER BROKER		99,050	100,000	1,492	1.G FE
883556-DK-5	THERMO FISHER SCIENTIFIC INC	04/24/2026	MIZUHO SECURITIES USA, INC.		8,848,736	8,900,000	102,832	1.G FE
88579Y-AW-1	3M CO	06/26/2026	TRANSFER BROKER		1,742,237	1,850,000	15,577	2.A FE
889184-AC-1	TOLEDO HOSPITAL	05/07/2026	VARIOUS		15,261,335	15,128,000	387,119	2.C FE
889184-AG-2	TOLEDO HOSPITAL/THE	06/26/2026	TRANSFER BROKER		78,710	60,000	411	1.E FE
88947E-AU-4	TOLL BROTHERS FINANCE CORP.	04/14/2026	VARIOUS		4,662,650	4,781,000	81,852	2.B FE
89114T-ZJ-4	TORONTO-DOMINION BANK/THE	06/26/2026	TRANSFER BROKER		498,905	500,000	2,944	1.F FE
89115A-2Y-7	TORONTO-DOMINION BANK/THE	05/22/2026	VARIOUS		2,358,340	2,332,000	16,355	1.F FE
89153V-AU-3	TOTAL CAPITAL INTERNATIONAL SA	06/26/2026	TRANSFER BROKER		120,321	150,000	2,365	1.E FE
89157X-AC-5	TOTALENERGIES CAPITAL SA	06/17/2026	VARIOUS		20,526,633	21,055,000	181,778	1.E FE
89236T-EM-3	TOYOTA MOTOR CREDIT CORP	06/26/2026	TRANSFER BROKER		99,086	100,000	1,398	1.E FE
89236T-JO-9	TOYOTA MOTOR CREDIT CORP	06/26/2026	TRANSFER BROKER		199,667	200,000	1,098	1.E FE
89352H-AY-5	TRANSCANADA PIPELINES LTD	06/26/2026	TRANSFER BROKER		49,671	50,000	278	2.B FE
89352H-BC-2	TRANSCANADA PIPELINES LTD	06/26/2026	TRANSFER BROKER		498,165	500,000	2,569	2.A FE
89352L-AG-5	TRANS-CANADA PL	06/26/2026	TRANSFER BROKER		499,991	500,000	1,176	2.B FE
893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE COM	06/26/2026	TRANSFER BROKER		49,962	50,000	185	2.A FE
893574-AR-4	TRANSCONTINENTAL GAS PIPE LINE COM	06/26/2026	TRANSFER BROKER		99,511	100,000	450	2.A FE
89417E-AL-3	TRAVELERS COMPANIES INC	06/26/2026	TRANSFER BROKER		317,329	300,000	1,281	1.F FE
89417E-AS-8	TRAVELERS COMPANIES INC	06/26/2026	TRANSFER BROKER		39,866	40,000	188	1.F FE
89838L-AF-1	TRUSTEES OF BOSTON COLLEGE	06/26/2026	TRANSFER BROKER		350,000	350,000	6,794	1.D FE
89839Q-AA-0	TRUSTEES OF THE COLLEGE OF THE HOL	06/26/2026	TRANSFER BROKER		25,000	25,000	274	1.D FE
899043-AB-9	TUFTS UNIVERSITY	06/26/2026	TRANSFER BROKER		1,250,000	1,250,000	18,217	1.D FE
90261A-AJ-1	UBS AG (STAMFORD BRANCH)	05/27/2026	HSBC SECURITIES (USA) INC.		20,029,600	20,000,000		1.C FE
90320W-AH-6	UPMC	06/26/2026	TRANSFER BROKER		103,872	100,000	612	1.F FE
90407J-AB-4	UMASS MEMORIAL HEALTH CARE OBLIGATED G	06/26/2026	TRANSFER BROKER		15,687	15,000	391	1.C FE
906548-DD-1	UNION ELECTRIC CO	06/15/2026	MIZUHO SECURITIES USA, INC.		16,020,961	16,130,000		1.F FE
907818-EK-0	UNION PACIFIC CORPORATION	06/26/2026	TRANSFER BROKER		299,085	300,000	3,657	1.G FE
907818-EW-4	UNION PACIFIC CORPORATION	06/26/2026	TRANSFER BROKER		49,965	50,000	663	1.G FE
907818-FU-7	UNION PACIFIC CORPORATION	06/26/2026	TRANSFER BROKER		101,671	100,000	238	1.G FE
911308-AB-0	UNITED PARCEL	06/26/2026	TRANSFER BROKER		531,033	500,000	8,996	1.F FE
911312-AZ-9	UNITED PARCEL SERVICE INC	06/26/2026	TRANSFER BROKER		1,218,636	1,300,000	5,034	1.F FE
911312-BN-5	UNITED PARCEL SERVICE INC	06/26/2026	TRANSFER BROKER		49,898	50,000	214	1.F FE
911312-BS-4	UNITED PARCEL SERVICE INC	06/26/2026	TRANSFER BROKER					
911312-CL-8	UNITED PARCEL SERVICE INC	05/05/2026	VARIOUS		99,349	100,000	1,086	1.F FE
91159H-HW-3	US BANCORP	06/12/2026	US BANK NATIONAL ASSOCIATION		19,611,168	19,265,000	541,743	1.F FE
91159H-JZ-4	US BANCORP	06/26/2026	VARIOUS		5,263,212	5,524,000	62,145	1.G FE
91324P-CA-8	UNITEDHEALTH GROUP INC	06/26/2026	TRANSFER BROKER		16,550,000	16,550,000	7,297	1.G FE
91324P-DL-3	UNITEDHEALTH GROUP INC	06/26/2026	TRANSFER BROKER		312,067	300,000	2,337	1.F FE
91324P-EJ-7	UNITEDHEALTH GROUP INC	06/26/2026	TRANSFER BROKER		99,420	100,000	130	1.F FE
91324P-EK-4	UNITEDHEALTH GROUP INC	06/26/2026	TRANSFER BROKER		249,670	250,000	1,196	1.F FE
91324P-FL-1	UNITEDHEALTH GROUP INC	06/26/2026	TRANSFER BROKER		496,343	500,000	2,705	1.F FE
91324P-FM-9	UNITEDHEALTH GROUP INC	05/05/2026	BARCLAYS CAPITAL		19,454,435	20,125,000	349,043	1.F FE
914906-BB-7	UNIVISION COMMUNICATIONS INC	05/05/2026	BARCLAYS CAPITAL		10,872,675	11,250,000	199,453	1.F FE
919451-AA-2	VALLEY CHILDREN'S HOSPITAL	04/09/2026	VARIOUS		3,145,538	3,105,000		4.B FE
92343V-CX-0	VERIZON COMMUNICATIONS	06/26/2026	TRANSFER BROKER		28,594	25,000	309	1.E FE
92343V-DC-5	VERIZON COMMUNICATIONS INC	06/26/2026	TRANSFER BROKER		136,504	150,000	1,903	2.A FE
92343V-FR-0	VERIZON COMMUNICATIONS INC	06/26/2026	TRANSFER BROKER		299,909	300,000	4,503	2.A FE
92343V-GT-5	VERIZON COMMUNICATIONS INC	06/26/2026	TRANSFER BROKER		400,418	400,000	3,033	2.A FE
92343V-HJ-6	VERIZON COMMUNICATIONS INC	06/26/2026	TRANSFER BROKER		29,979	30,000	198	2.A FE
92343V-HK-3	VERIZON COMMUNICATIONS INC	04/17/2026	MORGAN STANLEY & CO. LLC		4,218,271	4,275,000	101,858	2.A FE
92343V-HN-7	VERIZON COMMUNICATIONS INC	05/05/2026	BARCLAYS CAPITAL		38,974,998	40,045,000	1,081,215	2.A FE
92343V-HP-2	VERIZON COMMUNICATIONS INC	05/11/2026	WELLS FARGO SECURITIES, LLC		10,850,000	10,850,000		2.B FE
927804-FY-5	VIRGINIA ELECTRIC AND POWER COMPAN	05/11/2026	MIZUHO SECURITIES USA, INC.		13,050,000	13,050,000		2.B FE
927804-GJ-7	VIRGINIA ELECTRIC AND POWER COMPAN	06/26/2026	TRANSFER BROKER		49,822	50,000	533	2.A FE
927804-GY-4	VIRGINIA ELECTRIC AND POWER COMPAN	06/26/2026	TRANSFER BROKER		395,749	400,000	2,107	1.G FE
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC	05/05/2026	BARCLAYS CAPITAL		13,053,601	13,430,000	136,091	2.A FE
92840V-AX-0	VISTRA OPERATIONS COMPANY LLC	04/30/2026	MIZUHO SECURITIES USA, INC.		24,593,750	25,000,000		2.C FE
		06/11/2026	SCOTIA MCGLEOD LTD. (SCOTIA CAPITAL)		4,942,900	5,000,000	34,042	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92857W-AB-6	VODAFONE GROUP PLC	06/26/2026	TRANSFER BROKER		250,000	250,000	1,128	2.B FE
92857W-CB-4	VODAFONE GROUP PLC	05/05/2026	BARCLAYS CAPITAL		19,453,644	20,315,000	424,358	2.B FE
92857W-CC-2	VODAFONE GROUP PLC	06/15/2026	BOFA SECURITIES INC (MERRILL LYNCH)		24,948,500	25,000,000		2.B FE
92857W-CE-8	VODAFONE GROUP PLC	06/15/2026	BOFA SECURITIES INC (MERRILL LYNCH)		8,048,467	8,065,000		2.B FE
92939U-AE-6	WEC ENERGY GROUP INC	06/26/2026	TRANSFER BROKER		999,363	1,000,000	3,550	2.A FE
92939U-AU-0	WEC ENERGY GROUP INC	06/26/2026	TRANSFER BROKER		600,000	600,000	3,844	2.B FE
93105*-AQ-2	WAKEFERN FOOD CORP	04/28/2026	DIRECT PLACEMENT		1,030,669	1,085,714	3,076	2.C
931108-AB-0	WAKEMED	06/26/2026	TRANSFER BROKER		91,607	90,000	698	1.C FE
931142-ET-6	WALMART INC	06/26/2026	TRANSFER BROKER		299,424	300,000	1,410	1.C FE
931142-EU-3	WALMART INC	06/26/2026	TRANSFER BROKER		100,000	100,000	653	1.C FE
93884P-DW-7	WASHINGTON GAS LIGHT COMPANY	06/26/2026	TRANSFER BROKER		649,408	650,000	6,922	1.G FE
94106L-BC-2	WASTE MANAGEMENT INC	06/26/2026	TRANSFER BROKER		1,615,502	1,550,000	20,301	1.G FE
94106L-BR-9	WASTE MANAGEMENT INC	06/26/2026	TRANSFER BROKER		199,185	200,000	410	1.G FE
94106L-BS-7	WASTE MANAGEMENT INC	06/26/2026	TRANSFER BROKER		124,899	125,000	1,023	1.G FE
94980V-AG-3	WELLS FARGO BANK NA	06/26/2026	TRANSFER BROKER		499,635	500,000	9,917	2.A FE
95000U-2G-7	WELLS FARGO & COMPANY	05/01/2026	JP MORGAN SECURITIES LLC		18,907,600	20,000,000	6,398	2.A FE
95000U-2Z-5	WELLS FARGO & COMPANY	06/26/2026	TRANSFER BROKER		500,000	500,000	3,907	2.A FE
95000U-3K-7	WELLS FARGO & COMPANY	06/26/2026	TRANSFER BROKER		976,092	1,000,000	23,371	2.A FE
95000U-4H-3	WELLS FARGO & COMPANY	05/13/2026	VARIOUS		20,002,650	20,000,000		1.E FE
95709T-AM-2	WESTAR ENERGY INC	06/26/2026	TRANSFER BROKER		49,843	50,000	148	1.F FE
95709T-AQ-3	WESTAR ENERGY INC	06/26/2026	TRANSFER BROKER		99,258	100,000	1,038	1.F FE
958667-AF-4	WESTERN MIDSTREAM OPERATING LP	05/21/2026	MORGAN STANLEY & CO. LLC		4,727,398	4,560,000	102,150	2.C FE
961214-EP-4	WESTPAC BANKING CORP	06/26/2026	TRANSFER BROKER		100,000	100,000	304	1.G FE
969457-CW-8	WILLIAMS COMPANIES INC	05/05/2026	BARCLAYS CAPITAL		23,359,286	23,595,000	460,168	2.B FE
970648-AM-3	WILLIS NORTH AMERICA INC	06/26/2026	TRANSFER BROKER		99,829	100,000	609	2.A FE
970648-AN-1	WILLIS NORTH AMERICA INC	05/05/2026	BARCLAYS CAPITAL		10,075,545	10,250,000	102,472	2.A FE
97068L-AC-2	WILLIS-KNIGHTON MEDICAL CENTER	06/26/2026	TRANSFER BROKER		110,230	95,000	1,461	1.C FE
97658W-AA-8	WISCONSIN ALUMNI RESEARCH FOUNDATI	06/26/2026	TRANSFER BROKER		200,000	200,000	1,683	1.A FE
976826-BF-3	WISCONSIN POWER & LIGHT	06/26/2026	TRANSFER BROKER		988,335	1,000,000	17,944	2.A FE
976826-BP-1	WISCONSIN POWER AND LIGHT COMPANY	06/26/2026	TRANSFER BROKER		199,993	200,000	1,083	2.A FE
980236-AQ-6	WOODSIDE FINANCE LTD	06/02/2026	WELLS FARGO SECURITIES, LLC		18,891,510	19,000,000	211,375	2.A FE
980236-AS-2	WOODSIDE FINANCE LTD	05/05/2026	BARCLAYS CAPITAL		11,615,450	12,325,000	105,379	2.A FE
98388M-AD-9	XCEL ENERGY INC	06/26/2026	TRANSFER BROKER		250,382	250,000	799	2.A FE
98419M-AK-6	XYLEM INC	06/26/2026	TRANSFER BROKER		100,627	100,000	668	2.B FE
98459H-AA-0	YALE-NEW HAVEN HEALTH SERVICES CORP	06/26/2026	TRANSFER BROKER		99,754	110,000	1,335	1.E FE
984851-AG-0	YARA INTERNATIONAL ASA	06/09/2026	FIFTH THIRD SECURITIES		9,859,198	10,556,000	5,538	2.B FE
985925-AA-4	YONDR JK 1 LLC	06/25/2026	GOLDMAN SACHS & CO		4,229,653	4,217,000		3.C FE
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC	06/11/2026	GOLDMAN SACHS & CO		8,845,189	9,249,000	74,788	2.B FE
98978V-AM-5	ZOETIS INC	06/26/2026	TRANSFER BROKER		99,525	100,000	1,141	2.A FE
BNL2JC-NL-4	ITALO NUOVO TRASPORTO VIAGGIATOR	06/22/2026	DIRECT PLACEMENT		19,038,881	18,978,782		2.A Z
C2100*-AC-6	CANDO RAIL & TERMINALS LTD. AND CA	04/27/2026	DIRECT PLACEMENT		5,000,000	5,000,000		1.F PL
C8665*-AG-1	TFORCE HOLDINGS INC	04/08/2026	DIRECT PLACEMENT		1,634,760	1,900,000	1,058	2.B PL
E8188*-AA-6	PREMIUMFIBER S.L.U.	05/13/2026	DIRECT PLACEMENT		45,077,744	44,017,053		2.C Z
E8188*-AB-4	PREMIUMFIBER S.L.U.	05/13/2026	DIRECT PLACEMENT		45,077,744	44,017,053		2.B PL
G03698-BK-1	ANGLIAN WATER SERVICES FINANCING P	06/10/2026	DIRECT PLACEMENT		43,989,532	43,440,086		2.A Z
G0409*-AA-8	AP BALEINE 3 UK LIMITED	06/29/2026	DIRECT PLACEMENT		3,815,000	3,815,000		1.G FE
G1320*-AJ-3	BREEDON HOLDINGS LIMITED	06/15/2026	DIRECT PLACEMENT		15,000,000	15,000,000		2.C Z
G1746*-AA-4	CADENT FINANCE PLC	06/16/2026	APOLLO GLOBAL SECURITIES LLC		29,464,880	31,000,000	421,214	1.G FE
G2440J-AG-0	GTL TRADE FINANCE INC	06/24/2026	JEFFERIES & COMPANY, INC.		641,250	570,000	7,921	2.B FE
G5791*-AB-7	MANCHESTER UNITED FOOTBALL CLUB LI	06/10/2026	DIRECT PLACEMENT		46,800,000	46,800,000		2.A Z
G6302*-AC-9	MOTO STATES PLC	04/15/2026	DIRECT PLACEMENT		30,395,673	29,730,383		2.B PL
G6302*-AD-7	MOTO STATES PLC	04/15/2026	DIRECT PLACEMENT		31,481,233	30,792,182		2.B PL
G8279*-AJ-5	SOUTH WEST WATER LIMITED	04/30/2026	DIRECT PLACEMENT		24,934,467	24,174,053		1.G Z
G8749L-AC-5	SNB SUKUK LTD	06/26/2026	CITIGROUP GLOBAL MARKETS INC.		1,532,768	1,520,000	26,637	1.F FE
L3551*-AW-0	FERRERO INTERNATIONAL SA	04/09/2026	DIRECT PLACEMENT		15,540,379	15,205,891		2.A Z
L3551*-AX-8	FERRERO INTERNATIONAL SA	04/09/2026	DIRECT PLACEMENT		9,230,751	9,032,071		2.A Z
L67359-AC-0	NEXA RESOURCES SA	05/21/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,493,550	4,350,000	35,090	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
N7660#-BH-9	SHV NEDERLAND BV	04/23/2026	DIRECT PLACEMENT		20,271,742	19,790,525		2.B
N7660#-BJ-5	SHV NEDERLAND BV	04/23/2026	DIRECT PLACEMENT		10,670,000	10,670,000		2.B
N7660#-BK-2	SHV NEDERLAND BV	04/23/2026	DIRECT PLACEMENT		2,720,000	2,720,000		2.A Z
POR80B-AG-7	SITIOS LATINOAMERICA SA 5.375% 04 APR 20	05/29/2026	VARIOUS		4,086,585	4,070,000	15,480	2.C FE
P2205J-AL-4	CENCOSUD SA	06/23/2026	HSBC SECURITIES (USA) INC.		221,499	208,000	5,053	2.C FE
P24038-AA-2	CFE FIBRA	05/21/2026	BARCLAYS BANK PLC		3,729,278	3,824,900	36,828	2.B FE
P5167*-AA-9	HOLDCO INFRACO SPA	04/14/2026	DIRECT PLACEMENT		56,700,000	56,700,000		2.B PL
P55409-AC-3	INDUSTRIAS PENOLES SAB DE CV	06/26/2026	HSBC SECURITIES (USA) INC.		165,400	200,000	3,774	2.B FE
P6000#-AA-6	INFRACO SPA	04/14/2026	DIRECT PLACEMENT		132,499,933	132,500,000		1.G PL
P7924A-AC-2	PLUSPETROL SA	05/29/2026	VARIOUS		1,166,880	1,122,000	3,292	4.A FE
PR000L-AA-7	PLUSPETROL CAMISEA & PLUSPETROL LO	06/23/2026	MORGAN STANLEY		1,316,574	1,260,000	37,346	2.B FE
P8718A-AN-6	SOCIEDAD QUIMICA Y MINERA DE CHILE	06/23/2026	HSBC SECURITIES (USA) INC.		1,102,050	1,580,000	15,976	2.A FE
P8718A-AP-1	SOCIEDAD QUIMICA Y MINERA DE CHILE	06/26/2026	HSBC SECURITIES (USA) INC.		951,188	890,000	8,356	2.A FE
P8803L-AB-4	SURA ASSET MANAGEMENT SA	06/24/2026	JEFFERIES & COMPANY, INC.		209,740	200,000	1,482	2.B FE
P9659R-AD-0	VISTA ENERGY ARGENTINA SAU	06/26/2026	VARIOUS		1,837,650	1,780,000	23,244	3.C FE
X5920U-AA-1	ORLEN SA	06/23/2026	HSBC BANK PLC		745,200	720,000	17,280	2.A FE
Y7141B-AB-9	FREEPORF INDONESIA PT	05/29/2026	DEUTSCHE BANK AG- LONDON		779,025	780,000	5,412	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					5,511,132,478	5,650,046,642	36,105,545	XXX
58670#-AH-2	VARIABLE FUNDING NOTE	06/26/2026	DIRECT PLACEMENT		309,423,032	309,423,032		2.C
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					309,423,032	309,423,032		XXX
1254M#-AA-4	WASHINGTON BOULEVARD PROPERTIES LL	06/10/2026	DIRECT PLACEMENT		7,819,280	7,819,280		1.F Z
44334G-AB-5	HPS STRATEGIC SMA LP RCF FUNDED	06/26/2026	REVOLVER FUNDING BROKER		2,401,770	2,401,770		1.C PL
48290*-AA-6	KKR OSPREY INVESTOR L.P.	06/30/2026	CAPITALIZED INTEREST		3,221,604	3,221,604		1.F PL
50239*-AA-6	ARUGULA PROPERTY LLC	06/25/2026	DIRECT PLACEMENT		5,382,591	5,382,591		2.B Z
85209#-AA-6	BUILD TO FRUIT PROPERTY LLC	06/15/2026	DIRECT PLACEMENT		3,672,429	3,672,429		3.A
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					22,497,674	22,497,674		XXX
00122#-AB-5	AEW CORE PROPERTY TRUST HOLDING LP	05/28/2026	DIRECT PLACEMENT		1,813,930	1,900,000	451	2.B
008513-AB-9	AGREE LP	06/26/2026	TRANSFER BROKER		149,683	150,000	92	2.A FE
008513-AC-7	AGREE LP	06/26/2026	TRANSFER BROKER		49,735	50,000	40	2.A FE
008513-AF-0	AGREE LP	06/26/2026	TRANSFER BROKER		500,802	500,000	856	2.A FE
02666T-AA-5	AMERICAN HOMES 4 RENT LP	06/11/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,842,008	4,873,000	67,308	2.B FE
02666T-AB-3	AMERICAN HOMES 4 RENT LP	06/11/2026	BARCLAYS CAPITAL		7,537,425	7,500,000	119,438	2.B FE
03027X-BD-1	AMERICAN TOWER CORPORATION	05/05/2026	BARCLAYS CAPITAL		5,818,322	8,980,000	109,032	2.A FE
03027X-BM-1	AMERICAN TOWER CORPORATION	06/26/2026	TRANSFER BROKER		99,904	100,000	533	2.A FE
05348A-AB-7	AVALONBAY COMMUNITIES INC	06/26/2026	TRANSFER BROKER		399,738	400,000	3,667	1.G FE
05348E-AZ-2	AVALONBAY COMMUNITIES INC	06/26/2026	TRANSFER BROKER		99,681	100,000	769	1.G FE
09260*-AB-2	BLACKSTONE PRIVATE CREDIT FUND	06/11/2026	DIRECT PLACEMENT		79,489,500	80,700,000		2.B Z
10112R-BF-0	BOSTON PROPERTIES LP	06/26/2026	TRANSFER BROKER		449,908	450,000	2,603	2.B FE
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP LP	04/30/2026	VARIOUS		8,272,704	8,372,000	159,242	2.B FE
11120V-AJ-2	BRIXMOR OPERATING PARTNERSHIP LP	06/17/2026	BARCLAYS CAPITAL		13,719,840	14,150,000	265,843	2.B FE
133131-AZ-5	CAMDEN PROPERTY TRUST	06/26/2026	TRANSFER BROKER		49,988	50,000	159	1.G FE
22966R-AE-6	CUBESMART	06/02/2026	TD SECURITIES (USA) LLC		22,832,560	23,000,000	301,875	2.B FE
26884A-BB-8	ERP OPERATING LIMITED PARTNERSHIP	06/26/2026	TRANSFER BROKER		522,160	475,000	10,391	1.G FE
27616#-AD-7	EASTERLY GOVERNMENT PROPERTIES LP	06/22/2026	APOLLO GLOBAL SECURITIES LLC		10,274,990	11,000,000	139,046	2.B FE
27616#-AE-5	EASTERLY GOVERNMENT PROPERTIES LP	06/22/2026	APOLLO GLOBAL SECURITIES LLC		13,462,599	15,015,000	194,886	2.B FE
29444U-BS-4	EQUINIX INC	06/26/2026	TRANSFER BROKER		99,750	100,000	285	2.A FE
30225V-AK-3	EXTRA SPACE STORAGE LP	05/20/2026	VARIOUS		16,432,340	16,092,000	344,190	2.B FE
30225V-AN-7	EXTRA SPACE STORAGE LP	06/16/2026	MORGAN STANLEY & CO. LLC		19,281,961	19,644,000	4,365	2.B FE
30225V-AP-2	EXTRA SPACE STORAGE LP	06/24/2026	BARCLAYS CAPITAL		13,574,665	15,111,000	64,642	2.B FE
30225V-AQ-0	EXTRA SPACE STORAGE LP	06/26/2026	TRANSFER BROKER		397,954	400,000	1,893	2.B FE
313747-AX-5	FEDERAL REALTY OP LP	06/26/2026	TRANSFER BROKER		540,386	550,000	8,030	2.A FE
313747-AY-3	FEDERAL REALTY OP LP	06/26/2026	TRANSFER BROKER		199,871	200,000	2,907	2.A FE
313747-BA-4	FEDERAL REALTY INVESTMENT TRUST	06/04/2026	VARIOUS		16,440,825	17,224,000	6,698	2.A FE
374297-E8-4	GETTY REALTY CORP.	04/08/2026	DIRECT PLACEMENT		1,687,896	1,900,000	7,830	2.C FE
40414L-AR-0	HEALTHPEAK PROPERTIES INC	05/06/2026	BARCLAYS CAPITAL		6,789,839	7,002,000	76,244	2.A FE
42250P-AA-1	HEALTHPEAK PROPERTIES INC	05/06/2026	BARCLAYS CAPITAL		9,456,400	10,000,000	93,333	2.A FE

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STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
42250P-AE-3	HEALTHPEAK PROPERTIES INC	06/26/2026	TRANSFER BROKER		289,422	290,000	465	2.A FE
431282-AS-1	HIGHWOODS REALTY LP	06/02/2026	GOLDMAN SACHS & CO		9,300,700	10,000,000	91,500	2.C FE
44107T-AY-2	HOST HOTELS & RESORTS LP	05/14/2026	MORGAN STANLEY & CO. LLC		7,351,396	7,721,000	108,577	2.B FE
44331#-AC-8	HSRE CORE HOLDINGS I LLC	06/05/2026	DIRECT PLACEMENT		5,250,000	5,250,000		2.A Z
44331#-AD-6	HSRE CORE HOLDINGS I LLC	06/05/2026	DIRECT PLACEMENT		6,500,000	6,500,000		2.A Z
45377*-AA-8	INDEPENDENCE REALTY OPERATING PART	04/08/2026	DIRECT PLACEMENT		987,400	1,000,000	1,034	2.B
45377*-AB-6	INDEPENDENCE REALTY OPERATING PART	04/08/2026	DIRECT PLACEMENT		970,400	1,000,000	1,075	2.B
46124J-B*-2	INVENTRUST PROPERTIES CORP.	06/29/2026	DIRECT PLACEMENT		39,000,000	39,000,000		2.B Z
46124J-B#-0	INVENTRUST PROPERTIES CORP.	06/29/2026	DIRECT PLACEMENT		11,700,000	11,700,000		2.B Z
49446R-AV-1	KIMCO REALTY CORPORATION	05/05/2026	BARCLAYS CAPITAL		4,488,999	6,130,000	22,051	1.G FE
49446R-AY-5	KIMCO REALTY CORPORATION	06/26/2026	TRANSFER BROKER		199,487	200,000	313	1.G FE
59523U-AU-1	MID-AMERICA APARTMENTS LP	06/26/2026	TRANSFER BROKER		35,037	50,000	403	1.G FE
637417-AN-6	NNN REIT INC	06/25/2026	VARIOUS		20,007,649	21,650,000	91,262	2.A FE
637417-AQ-9	NNN REIT INC	06/26/2026	TRANSFER BROKER		69,958	100,000	690	2.A FE
637417-AR-7	NNN REIT INC	06/26/2026	TRANSFER BROKER		97,925	100,000	592	2.A FE
71845J-AA-6	PHILLIPS EDISON GROCERY CENTER OPE	06/26/2026	TRANSFER BROKER		397,312	400,000	1,196	2.B FE
71951Q-AC-6	PHYSICIANS REALTY TRUST	06/26/2026	TRANSFER BROKER		399,419	400,000	1,604	2.A FE
74340*-AC-8	PROLOGIS TARGETED US LOGISTICS FUN	04/28/2026	DIRECT PLACEMENT		1,955,273	2,000,000	28,560	1.G
74340X-BJ-9	PROLOGIS LP	06/26/2026	TRANSFER BROKER		99,269	100,000	1,227	1.F FE
74460W-AE-7	PUBLIC STORAGE OPERATING CO	06/26/2026	TRANSFER BROKER		49,913	50,000	176	1.F FE
756109-AU-8	REALTY INCOME CORPORATION	06/26/2026	TRANSFER BROKER		199,964	200,000	3,265	1.G FE
756109-AW-4	REALTY INCOME CORPORATION	06/26/2026	TRANSFER BROKER		573,054	550,000	546	1.G FE
756109-AX-2	REALTY INCOME CORPORATION	06/26/2026	TRANSFER BROKER		99,529	100,000	1,453	1.G FE
756109-BL-7	REALTY INCOME CORPORATION	06/26/2026	TRANSFER BROKER		103,016	100,000	87	1.G FE
785931-A*-7	SAFEHOLD OPERATING PARTNERSHIP LP	06/15/2026	DIRECT PLACEMENT		28,600,000	28,600,000		1.G Z
828807-DX-2	SIMON PROPERTY GROUP LP	04/24/2026	RBC CAPITAL MARKETS CORP		13,324,765	11,825,000	222,803	1.G FE
866677-AE-7	SUN COMMUNITIES OPERATING LP	06/26/2026	TRANSFER BROKER		200,741	200,000	2,415	2.B FE
866677-AF-4	SUN COMMUNITIES OPERATING LP	06/26/2026	TRANSFER BROKER		349,895	350,000	1,230	2.B FE
90265E-AN-0	UDR INC	06/26/2026	TRANSFER BROKER		199,885	200,000	3,131	2.A FE
90265E-AR-1	UDR INC	06/26/2026	TRANSFER BROKER		258,540	250,000	2,729	2.A FE
92277G-AU-1	VENTAS REALTY LP	06/26/2026	BARCLAYS CAPITAL		12,787,350	13,510,000	184,637	2.A FE
92564R-AB-1	VICI PROPERTIES LP	05/14/2026	VARIOUS		24,795,287	25,230,000	531,582	2.C FE
92936U-AJ-8	WP CAREY INC	06/26/2026	TRANSFER BROKER		298,358	300,000	2,960	2.A FE
962166-CA-0	WEYERHAEUSER COMPANY	06/26/2026	TRANSFER BROKER		92,730	100,000	1,003	2.B FE
962166-CB-8	WEYERHAEUSER COMPANY	06/26/2026	TRANSFER BROKER		106,142	120,000	1,427	2.B FE
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				446,426,179	461,264,000	3,296,641	XXX
84737#-AA-8	SPEARMINT RENEWABLE DEVELOPMENT	06/05/2026	CAPITALIZED INTEREST		594,610	594,610		4.B PL
84737#-AB-6	SPEARMINT RENEWABLE DEVELOPMENT TR	06/05/2026	CAPITALIZED INTEREST		19,586	19,586		4.B PL
D7000R-AD-3	OXEA GROUP VIER (OO CHEM INTL)	04/07/2026	CAPITALIZED INTEREST		34,617	34,617		5.A FE
BNL23F-YQ-1	FLINT GROUP (CAMPFIRE TOPCO LTD)	04/23/2026	CAPITALIZED INTEREST		21,844	21,844		6. FE
BNL23F-YR-9	FLINT GROUP (CAMPFIRE TOPCO LTD)	04/23/2026	CAPITALIZED INTEREST		8,501	8,501		5.C FE
BNL240-L4-6	FLINT GROUP (CAMPFIRE TOPCO LTD)	04/23/2026	CAPITALIZED INTEREST		940			4.C FE
62984C-AN-3	TROPICANA OPOC (NAKED JUICE)	06/30/2026	CAPITALIZED INTEREST		13,429	13,429		6. FE
75025K-AM-0	ASTOUND (RADIATE HOLDCO)	05/29/2026	CAPITALIZED INTEREST		15,542	15,542		5.A FE
98919X-AH-4	ZAYO GROUP HOLDINGS INC	05/29/2026	CAPITALIZED INTEREST		6,302	6,302		4.C FE
BNL2ET-CX-8	ALTICE FRANCE SA (NUMERICABLE)	05/19/2026	CASHLESS EXCHANGE		2,291,782	3,073,522		5.A FE
62538L-AM-6	LABL INC (MULTI-COLOR)	06/30/2026	JEFFERIES & COMPANY, INC.		(796,452)	(812,706)		4.C FE
7607V-AC-4	REALTRUCK ENTERPRISE INC	04/23/2026	CASHLESS EXCHANGE		1,316,700	1,316,700		6. FE
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				3,527,401	4,292,887		XXX
0489999999	Total - issuer credit obligations (unaffiliated)				6,611,791,895	6,777,090,151	40,106,355	XXX
0499999999	Total - issuer credit obligations (affiliated)				309,423,032	309,423,032		XXX
0509999997	Total - issuer credit obligations - Part 3				6,921,214,927	7,086,513,183	40,106,355	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				6,921,214,927	7,086,513,183	40,106,355	XXX
36202W-2T-5	GNMA POOL-611986	06/26/2026	TRANSFER BROKER		4,044	4,023	15	1.A

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Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description		Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36202W-LJ-6	GNMA	POOL-611529	06/26/2026	TRANSFER BROKER		540	537	2	1.A
36202W-MB-9	GNMA	POOL-611583	06/26/2026	TRANSFER BROKER		3,443	3,421	13	1.A
36213S-DH-5	GNMA	POOL-562704	06/26/2026	TRANSFER BROKER		1,802	1,783	7	1.A
36290R-5M-1	GNMA	POOL-615652	06/26/2026	TRANSFER BROKER		16,989	17,162	60	1.A
38373M-9G-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		48,361	49,327	188	1.A
38373M-X5-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		81,720	76,192	320	1.A
38375D-FZ-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		1,054	1,054	4	1.A
38375X-TJ-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		5,359	5,333	22	1.A
38376G-2S-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		52,817	52,817		1.A
38376G-2W-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		42,314	42,165	109	1.A
38376G-3A-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		26,740	26,715	71	1.A
38376G-3B-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	VARIOUS		197,646	208,124	473	1.A
38376G-3K-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		276,956	286,964	803	1.A
38376G-3R-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		05/01/2026	CAPITALIZED INTEREST BROKER		3,627	3,627		1.A
38376G-4U-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		37,774	37,774		1.A
38376G-5F-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	VARIOUS		394,938	401,780	937	1.A
38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		40,656	41,473	161	1.A
38376G-C5-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		535	535	1	1.A
38376G-E8-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		52,335	52,335		1.A
38376G-J6-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		31,302	31,601	83	1.A
38376G-J7-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	VARIOUS		245,913	256,725	489	1.A
38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		41,024	48,624	104	1.A
38376G-O9-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		83,298	83,298		1.A
38376G-SY-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		46,511	45,558	135	1.A
38376G-XM-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		155,971	155,971	413	1.A
38376G-Y6-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		22,399	22,354	60	1.A
38376M-BL-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		103,719	100,000	278	1.A
38378B-2P-3	GNMA 12-152		06/01/2026	CAPITALIZED INTEREST BROKER		1,874	1,874		1.A
38378B-2W-8	GOVERNMENT NATIONAL MORTGAGE ASS		06/01/2026	CAPITALIZED INTEREST BROKER		42,041	42,041		1.A
38378B-3F-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		22,608	22,608		1.A
38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		05/01/2026	CAPITALIZED INTEREST BROKER		31,640	31,640		1.A
38378B-5F-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		199,008	200,000	330	1.A
38378B-5G-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		48,673	48,673		1.A
38378B-5N-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		18,526	18,526		1.A
38378B-6E-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	VARIOUS		151,927	167,174	229	1.A
38378B-6R-5	GNMA 13-13		06/01/2026	CAPITALIZED INTEREST BROKER		42,387	42,387		1.A
38378B-7X-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		32,397	32,397		1.A
38378B-8F-9	GNMA 13-92		06/01/2026	CAPITALIZED INTEREST BROKER		19,016	19,016		1.A
38378B-AP-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		29,355	29,355		1.A
38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		101,791	100,431	264	1.A
38378B-AZ-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		2,686	2,686	6	1.A
38378B-BG-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		124,560	124,560		1.A
38378B-C8-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		11,044	11,044		1.A
38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		355,147	355,147	844	1.A
38378B-DA-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		73,087	73,087		1.A
38378B-E3-9	GOVERNMENT NATIONAL MORTGAGE ASS		06/01/2026	CAPITALIZED INTEREST BROKER		86,864	86,864		1.A
38378B-F5-3	GOVERNMENT NATIONAL MORTGAGE ASS		06/26/2026	VARIOUS		166,276	167,777	237	1.A
38378B-G9-4	GOVERNMENT NATIONAL MORTGAGE ASS		06/01/2026	CAPITALIZED INTEREST BROKER		43,080	43,080		1.A
38378B-K9-9	GOVERNMENT NATIONAL MORTGAGE ASS		06/01/2026	CAPITALIZED INTEREST BROKER		34,872	34,872		1.A
38378B-L7-2	GNMA 12-115		06/01/2026	CAPITALIZED INTEREST BROKER		65,442	65,442		1.A
38378B-O6-9	GNMA 12-123		06/01/2026	CAPITALIZED INTEREST BROKER		10,363	10,363		1.A
38378B-OX-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/26/2026	TRANSFER BROKER		203,348	209,659	477	1.A
38378B-PP-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		44,911	44,911		1.A
38378B-TH-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	CAPITALIZED INTEREST BROKER		70,855	70,855		1.A
38378B-V2-2	GNMA 12-139		06/01/2026	CAPITALIZED INTEREST BROKER		8,257	8,257		1.A
38378B-W6-2	GOVERNMENT NATIONAL MORTGAGE ASS		06/01/2026	CAPITALIZED INTEREST BROKER		74,450	74,450		1.A
38378B-WW-5	GNMA 12-83		06/01/2026	CAPITALIZED INTEREST BROKER		14,995	14,995		1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378B-XU-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		37,702	37,702		1.A
38378B-YX-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		81,215	81,215		1.A
38378B-ZF-9	GNMA 12-88	06/01/2026	CAPITALIZED INTEREST BROKER		29,191	29,191		1.A
38378K-3U-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		47,320	47,320		1.A
38378K-6K-0	GNMA 13-154	06/01/2026	CAPITALIZED INTEREST BROKER		23,525	23,525		1.A
38378K-AG-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		15,187	15,187		1.A
38378K-BC-2	GNMA 13-32-Z	06/01/2026	CAPITALIZED INTEREST BROKER		58,848	58,848		1.A
38378K-BJ-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		109,649	109,649		1.A
38378K-BN-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	TRANSFER BROKER		315,487	317,987	535	1.A
38378K-BS-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		21,303	21,303		1.A
38378K-CW-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		63,511	63,511		1.A
38378K-DP-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		24,824	24,824		1.A
38378K-EH-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		82,383	82,383		1.A
38378K-EW-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		59,390	59,390		1.A
38378K-F2-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	VARIOUS		127,933	147,805	289	1.A
38378K-FC-8	GNMA 13-48	06/01/2026	CAPITALIZED INTEREST BROKER		41,765	41,765		1.A
38378K-GD-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		36,171	36,171		1.A
38378K-GN-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		68,849	68,849		1.A
38378K-GZ-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		134,237	134,237		1.A
38378K-HM-4	GNMA 13-55	06/01/2026	CAPITALIZED INTEREST BROKER		75,698	75,698		1.A
38378K-JN-0	GNMA 13-50	06/01/2026	CAPITALIZED INTEREST BROKER		81,999	81,999		1.A
38378K-MS-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		75,317	75,317		1.A
38378K-NC-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		71,333	71,333		1.A
38378K-PC-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		46,267	46,267		1.A
38378K-Q5-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		71,380	71,380		1.A
38378K-QB-8	GNMA 13-73	06/01/2026	CAPITALIZED INTEREST BROKER		38,442	38,442		1.A
38378K-QQ-5	GNMA 13-72	06/01/2026	CAPITALIZED INTEREST BROKER		142,137	142,137		1.A
38378K-RF-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		101,545	101,545		1.A
38378K-RW-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		84,170	84,170		1.A
38378K-SC-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		123,677	123,677		1.A
38378K-T2-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	VARIOUS		184,925	196,477	308	1.A
38378K-TB-5	GNMA 13-94	06/01/2026	CAPITALIZED INTEREST BROKER		47,588	47,588		1.A
38378K-TL-3	GNMA 13-95	06/01/2026	CAPITALIZED INTEREST BROKER		22,992	22,992		1.A
38378K-TV-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		104,682	104,682		1.A
38378K-TW-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		62,680	62,680		1.A
38378K-U5-6	GNMA 13-128	06/26/2026	TRANSFER BROKER		133,047	144,448	333	1.A
38378K-UU-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		91,357	91,357		1.A
38378K-V5-5	GNMA 13-127	06/01/2026	CAPITALIZED INTEREST BROKER		35,019	35,019		1.A
38378K-WB-8	GNMA 13-138-Z	06/01/2026	CAPITALIZED INTEREST BROKER		130,903	130,903		1.A
38378K-WY-1	GNMA 13-96	06/26/2026	VARIOUS		124,136	146,110	264	1.A
38378K-XH-7	GNMA 13-97	06/01/2026	CAPITALIZED INTEREST BROKER		53,295	53,295		1.A
38378K-YA-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		149,141	149,141		1.A
38378K-YH-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		68,893	68,893		1.A
38378K-YX-1	GNMA 13-112	06/01/2026	CAPITALIZED INTEREST BROKER		46,897	46,897		1.A
38378K-Z5-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	TRANSFER BROKER		105,674	112,437	248	1.A
38378K-ZP-7	GNMA 13-101	06/01/2026	CAPITALIZED INTEREST BROKER		72,203	72,203		1.A
38378N-2K-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		52,958	52,958		1.A
38378N-4K-6	GNMA 14-70	06/01/2026	CAPITALIZED INTEREST BROKER		15,812	15,812		1.A
38378N-7T-4	GNMA 14-88-ZB	06/01/2026	CAPITALIZED INTEREST BROKER		15,022	15,022		1.A
38378N-B5-1	GNMA 14-29	06/26/2026	TRANSFER BROKER		37,388	39,756	75	1.A
38378N-CY-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	TRANSFER BROKER		140,256	147,725	324	1.A
38378N-E6-6	GNMA 14-33	06/01/2026	CAPITALIZED INTEREST BROKER		55,096	55,096		1.A
38378N-EQ-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	VARIOUS		195,668	207,394	343	1.A
38378N-FB-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	VARIOUS		169,589	180,931	318	1.A
38378N-FM-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		81,800	81,800		1.A
38378N-HA-4	GNMA 13-171	06/01/2026	CAPITALIZED INTEREST BROKER		7,042	7,042		1.A
38378N-K4-4	GNMA 14-47	06/26/2026	VARIOUS		292,059	298,115	442	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378N-KX-0	GNMA 13-176	06/01/2026	CAPITALIZED INTEREST BROKER		76,003	76,003		1.A
38378N-MB-3	GNMA 14-47	06/26/2026	TRANSFER BROKER		9,626	9,651	26	1.A
38378N-MW-0	GNMA 13-193	06/01/2026	CAPITALIZED INTEREST BROKER		19,607	19,607		1.A
38378N-N6-6	GNMA 14-49	06/01/2026	CAPITALIZED INTEREST BROKER		18,573	18,573		1.A
38378N-NF-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	TRANSFER BROKER		78,132	79,468	193	1.A
38378N-NT-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		35,229	35,229		1.A
38378N-P7-2	GNMA 14-48-C	06/26/2026	TRANSFER BROKER		65,937	68,207	166	1.A
38378N-P9-8	GNMA 14-48-Z	06/01/2026	CAPITALIZED INTEREST BROKER		26,604	26,604		1.A
38378N-QA-4	GNMA 14-15	06/01/2026	CAPITALIZED INTEREST BROKER		9,819	9,819		1.A
38378N-QK-2	GNMA 14-9	06/26/2026	TRANSFER BROKER		96,821	100,000	219	1.A
38378N-QL-0	GNMA 14-9	06/26/2026	VARIOUS		184,399	197,185	376	1.A
38378N-RB-1	GNMA 14-13	06/26/2026	TRANSFER BROKER		133,432	136,831	380	1.A
38378N-SH-7	GNMA 14-1	06/01/2026	CAPITALIZED INTEREST BROKER		76,642	76,642		1.A
38378N-TE-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		116,559	116,559		1.A
38378N-WP-4	GNMA 14-17	06/26/2026	TRANSFER BROKER		177,617	185,551	363	1.A
38378N-XB-1	GNMA 14-61	06/01/2026	CAPITALIZED INTEREST BROKER		28,199	28,199		1.A
38378N-YD-9	GNMA 14-24	06/26/2026	TRANSFER BROKER		48,819	49,631	137	1.A
38378N-ZT-1	GNMA 14-65	06/26/2026	TRANSFER BROKER		112,908	118,549	330	1.A
38378N-ZJ-5	GNMA 14-28	06/01/2026	CAPITALIZED INTEREST BROKER		5,995	5,995		1.A
38378N-ZW-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		86,787	86,787		1.A
38378X-3A-7	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	VARIOUS		176,926	177,448	334	1.A
38378X-5U-1	GNMA 15-5-C	06/26/2026	TRANSFER BROKER		76,009	75,721	189	1.A
38378X-6C-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		23,099	23,099		1.A
38378X-6E-6	GNMA 15-5	06/01/2026	CAPITALIZED INTEREST BROKER		34,040	34,040		1.A
38378X-7G-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	TRANSFER BROKER		99,338	100,000	231	1.A
38378X-AK-7	GNMA 14-92	06/01/2026	CAPITALIZED INTEREST BROKER		33,007	33,007		1.A
38378X-BN-0	GNMA 14-82	06/01/2026	CAPITALIZED INTEREST BROKER		85,271	85,271		1.A
38378X-CK-5	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		4,098	4,098		1.A
38378X-D2-4	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		3,457	3,457		1.A
38378X-ER-8	GOVERNMENT NATIONAL MORTGAGE GNM	06/01/2026	CAPITALIZED INTEREST BROKER		9,307	9,307		1.A
38378X-FA-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	CAPITALIZED INTEREST BROKER		14,461	14,461		1.A
38378X-FT-3	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		11,294	11,294		1.A
38378X-G6-2	GNMA 14-168	06/26/2026	TRANSFER BROKER		199,385	200,475	485	1.A
38378X-GL-9	GNMA 14-109	06/01/2026	CAPITALIZED INTEREST BROKER		21,839	21,839		1.A
38378X-K3-4	GNMA 14-179	06/26/2026	TRANSFER BROKER		24,434	24,330	60	1.A
38378X-K4-2	GNMA 14-179	06/01/2026	CAPITALIZED INTEREST BROKER		28,093	28,093		1.A
38378X-LT-6	GNMA 14-125	06/01/2026	CAPITALIZED INTEREST BROKER		19,069	19,069		1.A
38378X-QM-6	GNMA 14-130	06/01/2026	CAPITALIZED INTEREST BROKER		24,355	24,355		1.A
38378X-SG-7	GNMA 14-143	06/01/2026	CAPITALIZED INTEREST BROKER		9,262	9,262		1.A
38379E-E3-2	GNMA 14-127	04/01/2026	CAPITALIZED INTEREST BROKER		23,652	23,652		1.A
38379F-HU-6	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		41,365	41,365		1.A
38379J-XE-6	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		52,401	52,401		1.A
38379K-6P-8	GNMA 15-171	06/26/2026	VARIOUS		193,428	201,424	331	1.A
38379K-AG-3	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		30,697	30,697		1.A
38379K-BE-7	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	VARIOUS		167,726	169,867	312	1.A
38379K-BQ-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		40,261	40,261		1.A
38379K-FE-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/26/2026	VARIOUS		162,626	167,463	319	1.A
38379K-FU-7	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		21,292	21,292		1.A
38379K-GG-7	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		20,321	20,321		1.A
38379K-JB-5	GNMA 15-51-Z	06/26/2026	VARIOUS		175,067	177,323	325	1.A
38379K-JQ-2	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	TRANSFER BROKER		99,723	100,000	208	1.A
38379K-JR-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	TRANSFER BROKER		91,180	92,074	192	1.A
38379K-ME-5	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		61,073	61,073		1.A
38379K-QE-1	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		22,230	22,230		1.A
38379K-TK-4	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		39,908	39,908		1.A
38379P-AC-1	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	VARIOUS		172,839	176,834	290	1.A
38379R-HA-4	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		20,391	20,391		1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38379T-CV-9	GNMA 15-184D	06/01/2026	CAPITALIZED INTEREST BROKER		78,715	78,715		1.A
38379U-E7-7	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		24,347	24,347		1.A
38379U-G4-2	GOVERNMENT NATIONAL MORTGAGE ASSO	06/01/2026	CAPITALIZED INTEREST BROKER		30,223	30,223		1.A
38379U-P9-1	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		32,997	32,997		1.A
38379U-TH-9	GOVERNMENT NATIONAL MORTGAGE ASSO	06/01/2026	CAPITALIZED INTEREST BROKER		31,899	31,899		1.A
38379U-XN-1	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		31,712	31,712		1.A
38379V-4Y-7	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		41,439	41,439		1.A
38379W-GX-4	GNMA 2016-49	06/01/2026	CAPITALIZED INTEREST BROKER		50,753	50,753		1.A
38379W-ZR-6	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		58,551	58,551		1.A
38379X-3H-1	GOVERNMENT NATIONAL MORTGAGE ASSO	06/01/2026	CAPITALIZED INTEREST BROKER		12,024	12,024		1.A
38380A-ML-8	GOVERNMENT NATIONAL MORTGAGE ASSO	06/01/2026	CAPITALIZED INTEREST BROKER		26,043	26,043		1.A
38380A-UN-5	GOVERNMENT NATIONAL MORTGAGE ASSO	06/01/2026	CAPITALIZED INTEREST BROKER		91,950	91,950		1.A
38380B-3S-2	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	TRANSFER BROKER		96,329	100,000	208	1.A
38380B-5A-9	GNMA 16-160-CZ	05/01/2026	CAPITALIZED INTEREST BROKER		38,363	38,363		1.A
38380B-D4-4	GOVERNMENT NATIONAL MORTGAGE ASS	06/26/2026	VARIOUS		176,708	180,984	278	1.A
38380M-7T-2	GNMA 19-68-CZ	06/01/2026	CAPITALIZED INTEREST BROKER		104,549	104,549		1.A
38380M-TW-1	GNMA 18-149-Z	06/01/2026	CAPITALIZED INTEREST BROKER		25,023	25,023		1.A
38380T-AJ-5	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	CAPITALIZED INTEREST BROKER		31,823	31,823		1.A
38381A-NN-2	GNMA 18-139	06/26/2026	TRANSFER BROKER		99,221	100,000	278	1.A
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				13,761,145	14,004,724	16,844	XXX
3128JN-XL-4	FREDDIE MAC	06/26/2026	TRANSFER BROKER		5,609	5,609	26	1.A
312935-PE-3	FGOLD 30YR	06/26/2026	TRANSFER BROKER		36,265	36,024	113	1.A
31297V-OE-1	FHLMC POOL-A39453	06/26/2026	TRANSFER BROKER		1,583	1,600	6	1.A
31297V-WT-1	FHLMC POOL-A39658	06/26/2026	TRANSFER BROKER		5,447	5,498	21	1.A
3133TG-WC-9	FREDDIE MAC	06/26/2026	TRANSFER BROKER		4,320	4,352	18	1.B FE
3133TH-LK-1	FREDDIE MAC	06/26/2026	TRANSFER BROKER		7,993	8,072	34	1.B FE
3133TJ-WG-4	FREDDIE MAC	06/26/2026	TRANSFER BROKER		3,151	3,190	13	1.B FE
3136A1-0X-6	FANNIE MAE FNMA 11-96	06/26/2026	TRANSFER BROKER		111,619	106,857	297	1.B FE
3136A3-WA-5	FANNIE MAE 12-7	06/01/2026	CAPITALIZED INTEREST BROKER		29,098	29,098		1.B FE
3136A4-PV-5	FANNIE MAE FNMA 12-19	06/01/2026	CAPITALIZED INTEREST BROKER		102,189	102,189		1.B FE
3136A4-VM-8	FANNIE MAE FNMA 12-14	06/26/2026	TRANSFER BROKER		50,435	48,459	135	1.B FE
3136AB-VJ-9	FANNIE MAE FNMA 13-12	06/01/2026	CAPITALIZED INTEREST BROKER		4,462	4,462		1.B FE
3136AB-XS-7	FANNIE MAE FNMA 13-3	06/01/2026	CAPITALIZED INTEREST BROKER		4,819	4,819		1.B FE
3136AC-06-1	FANNIE MAE	06/01/2026	CAPITALIZED INTEREST BROKER		4,568	4,568		1.B FE
3136AD-SR-1	FNMA 13-35	06/01/2026	CAPITALIZED INTEREST BROKER		11,100	11,100		1.B FE
3136AD-TU-3	FNMA 13-35	06/01/2026	CAPITALIZED INTEREST BROKER		3,330	3,330		1.B FE
3136AE-PW-1	FANNIE MAE FNMA 13-55	06/26/2026	TRANSFER BROKER		100,545	100,000	208	1.B FE
3136AF-J5-4	FNMA 13-81	06/01/2026	CAPITALIZED INTEREST BROKER		85,717	85,717		1.B FE
3136AF-S3-9	FNMA 13-81	06/26/2026	TRANSFER BROKER		94,992	93,929	228	1.B FE
3136AF-X5-8	FANNIE MAE FNMA 13-89	06/26/2026	TRANSFER BROKER		102,266	100,000	243	1.B FE
3136AG-3A-8	FANNIE MAE FNMA 13-116	05/01/2026	CAPITALIZED INTEREST BROKER		29,050	29,050		1.B FE
3136AG-E0-1	FANNIE MAE FNMA 13-98	06/01/2026	CAPITALIZED INTEREST BROKER		78,926	78,926		1.B FE
3136AG-J6-8	FANNIE MAE FNMA 13-94	06/01/2026	CAPITALIZED INTEREST BROKER		32,061	32,061		1.B FE
3136AG-Y0-9	FANNIE MAE FNMA 13-101	06/26/2026	TRANSFER BROKER		247,231	258,670	539	1.B FE
3136AH-G9-5	FANNIE MAE FNMA 13-130	06/01/2026	CAPITALIZED INTEREST BROKER		58,606	58,606		1.B FE
3136AH-HK-9	FNMA 13-120	06/01/2026	CAPITALIZED INTEREST BROKER		27,200	27,200		1.B FE
3136AH-Z9-4	FNMA 13-132-YA	06/26/2026	TRANSFER BROKER		9,208	9,387	26	1.B FE
3136AK-5M-1	FNMA 14-67	06/01/2026	CAPITALIZED INTEREST BROKER		4,245	4,245		1.B FE
3136AK-6J-7	FREDDIE MAC FNMA 14-65	06/01/2026	CAPITALIZED INTEREST BROKER		19,675	19,675		1.B FE
3136AL-F6-3	FANNIE MAE FNMA 14-79	06/26/2026	TRANSFER BROKER		100,495	100,000	243	1.B FE
3136AL-Y9-6	FNMA 14-83	06/01/2026	CAPITALIZED INTEREST BROKER		28,228	28,228		1.B FE
3136AM-HZ-5	FANNIE MAE FNMA 14-86	06/26/2026	TRANSFER BROKER		102,173	100,000	260	1.B FE
3136AN-2E-6	FANNIE MAE FNMA 15-34	06/26/2026	VARIOUS		273,696	282,935	581	1.B FE
3136AN-SK-4	FNMA 15-29-Z	06/26/2026	VARIOUS		172,768	177,276	291	1.B FE
3136AP-3S-9	FNMA 15-65	06/01/2026	CAPITALIZED INTEREST BROKER		292,898	292,898		1.B FE
3136AP-Q8-8	FANNIE MAE FNMA 15-61	06/26/2026	TRANSFER BROKER		583,444	585,808	1,424	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AR-AS-7	FANNIE MAE FNMA_16-2	06/01/2026	CAPITALIZED INTEREST BROKER		126,434	126,434		1.B FE
3136AS-5B-8	FANNIE MAE FNMA_16-53	06/01/2026	CAPITALIZED INTEREST BROKER		45,049	45,049		1.B FE
3136AS-6A-9	FANNIE MAE FNMA_16-53	06/01/2026	CAPITALIZED INTEREST BROKER		51,895	51,895		1.B FE
3136AS-IUJ-1	FANNIE MAE FNMA_16-46	06/01/2026	CAPITALIZED INTEREST BROKER		30,431	30,431		1.B FE
3136AT-BK-9	FANNIE MAE FNMA_16-50	06/01/2026	CAPITALIZED INTEREST BROKER		96,097	96,097		1.B FE
3136AT-J7-0	FANNIE MAE FNMA_16-72	06/01/2026	CAPITALIZED INTEREST BROKER		45,736	45,736		1.B FE
3136AT-LE-2	FANNIE MAE FNMA_16-48	06/01/2026	CAPITALIZED INTEREST BROKER		16,071	16,071		1.B FE
3136AU-2B-6	FANNIE MAE FNMA_16-103	06/26/2026	TRANSFER BROKER		194,359	200,000	417	1.B FE
3136AU-H2-0	FANNIE MAE FNMA_16-100	06/01/2026	CAPITALIZED INTEREST BROKER		46,074	46,074		1.B FE
3136AU-R7-8	FANNIE MAE FNMA_16-104	06/01/2026	CAPITALIZED INTEREST BROKER		18,848	18,848		1.B FE
3136AU-ZJ-3	FNMA_16-106	06/26/2026	TRANSFER BROKER		96,760	100,000	208	1.B FE
3136AU-ZS-3	FANNIE MAE FNMA_16-106	06/26/2026	TRANSFER BROKER		96,442	100,000	208	1.B FE
3136AV-AC-3	FANNIE MAE FNMA_17-1A	06/26/2026	VARIOUS		211,870	214,749	338	1.B FE
3136AV-DA-4	FANNIE MAE FNMA_17-5	06/26/2026	TRANSFER BROKER		196,958	198,702	483	1.B FE
3136AW-HD-2	FANNIE MAE FNR_17-39	06/01/2026	CAPITALIZED INTEREST BROKER		70,714	70,714		1.B FE
3136AY-BE-2	FANNIE MAE FNMA_17-66	06/26/2026	TRANSFER BROKER		1,074,089	1,100,000	2,292	1.B FE
3136AY-C3-5	FANNIE MAE FNMA_2017-88	06/26/2026	TRANSFER BROKER		195,599	200,000	417	1.B FE
3136AY-KD-4	FANNIE MAE FNMA_17-80	06/26/2026	TRANSFER BROKER		293,705	300,000	625	1.B FE
3136AY-UF-8	FANNIE MAE FNMA_17-86	06/26/2026	TRANSFER BROKER		96,728	100,000	208	1.B FE
3136B0-EC-6	FANNIE MAE FNMA_2017-97	06/26/2026	TRANSFER BROKER		194,754	200,000	417	1.B FE
3136B0-UF-1	FANNIE MAE ACES FNMA_18-3D	06/26/2026	TRANSFER BROKER		2,210,666	2,000,000	4,167	1.B FE
3136B9-7B-7	FANNIE MAE FNMA_2020-37	06/01/2026	CAPITALIZED INTEREST BROKER		57,964	57,964		1.B FE
3136BA-2A-1	FANNIE MAE FNMA_2020-45	06/01/2026	CAPITALIZED INTEREST BROKER		50,002	50,002		1.B FE
3136BA-F7-4	FNMA_20-49G	06/01/2026	CAPITALIZED INTEREST BROKER		50,564	50,564		1.B FE
3136BA-TM-6	FANNIE MAE FNMA_2020-48	06/01/2026	CAPITALIZED INTEREST BROKER		124,724	124,724		1.B FE
3136BG-WW-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION FN	06/01/2026	CAPITALIZED INTEREST BROKER		24,579	24,579		1.B FE
3137AK-IUJ-1	FREDDIE MAC FHLMC_3988	06/26/2026	TRANSFER BROKER		51,293	50,156	122	1.B FE
3137AN-ZJ-7	FHLMC_40-26	06/26/2026	TRANSFER BROKER		58,883	57,357	139	1.B FE
3137AR-5G-7	FREDDIE MAC FHLMC_4060	06/26/2026	TRANSFER BROKER		99,228	100,000	208	1.B FE
3137AT-RN-4	FREDDIE MAC FHLMC_4097	06/26/2026	TRANSFER BROKER		97,457	97,405	203	1.B FE
3137AU-HF-9	FHLMC_4109-AY	06/26/2026	TRANSFER BROKER		85,914	85,868	179	1.B FE
3137AV-L8-8	FHLMC_41-16	06/26/2026	TRANSFER BROKER		113,716	116,123	242	1.B FE
3137AW-4Z-5	FREDDIE MAC FHLMC_4125	06/26/2026	TRANSFER BROKER		192,982	200,000	347	1.B FE
3137AY-C2-5	FREDDIE MAC FHLMC_4150	06/01/2026	CAPITALIZED INTEREST BROKER		24,567	24,567		1.B FE
3137AY-C3-3	FREDDIE MAC FHLMC_4150	06/01/2026	CAPITALIZED INTEREST BROKER		6,693	6,693		1.B FE
3137AY-D4-0	FHLMC_4166	06/01/2026	CAPITALIZED INTEREST BROKER		16,194	16,194		1.B FE
3137AY-GA-3	FHLMC_41-64	06/01/2026	CAPITALIZED INTEREST BROKER		22,272	22,272		1.B FE
3137B0-PU-2	FREDDIE MAC FHLMC_4176	06/01/2026	CAPITALIZED INTEREST BROKER		2,984	2,984		1.B FE
3137B1-3G-5	FREDDIE MAC FHLMC_4182	06/01/2026	CAPITALIZED INTEREST BROKER		52,590	52,590		1.B FE
3137B1-KM-3	FHLMC_41-94	05/01/2026	CAPITALIZED INTEREST BROKER		5,160	5,160		1.B FE
3137B1-NA-6	FHLMC_4198	05/01/2026	CAPITALIZED INTEREST BROKER		63,307	63,307		1.B FE
3137B2-Y6-1	FHLMC_42-18-ZP	06/01/2026	CAPITALIZED INTEREST BROKER		22,034	22,034		1.B FE
3137B3-H9-2	FHLMC_4229	06/01/2026	CAPITALIZED INTEREST BROKER		4,099	4,099		1.B FE
3137B3-LX-4	FHLMC_4223	06/26/2026	TRANSFER BROKER		98,659	100,000	208	1.B FE
3137B3-SV-1	FHLMC_4237	06/01/2026	CAPITALIZED INTEREST BROKER		7,673	7,673		1.B FE
3137B4-KM-7	FREDDIE MAC FHLMC_4253	06/26/2026	VARIOUS		184,046	189,016	305	1.B FE
3137B5-UA-9	FREDDIE MAC FHLMC_4268	06/01/2026	CAPITALIZED INTEREST BROKER		10,721	10,721		1.B FE
3137B6-C6-6	FREDDIE MAC FHLMC_4272	06/01/2026	CAPITALIZED INTEREST BROKER		40,513	40,513		1.B FE
3137B7-3Q-0	FREDDIE MAC FHLMC_4289	06/26/2026	TRANSFER BROKER		101,433	106,075	221	1.B FE
3137B7-5K-1	FHLMC_4299	06/26/2026	TRANSFER BROKER		143,588	148,146	360	1.B FE
3137B7-7A-1	FHLMC_4291	06/26/2026	TRANSFER BROKER		82,477	91,525	222	1.B FE
3137B8-GM-3	FREDDIE MAC FHLMC_4321	06/26/2026	VARIOUS		135,513	146,500	301	1.B FE
3137B8-PY-7	FHLMC_4322-ZA	06/01/2026	CAPITALIZED INTEREST BROKER		83,966	83,966		1.B FE
3137B8-XG-7	FEDERAL HOME LOAN MORTGAGE CORPO	06/26/2026	TRANSFER BROKER		101,355	100,000	243	1.B FE
3137BA-MB-5	FHLMC_4341	06/01/2026	CAPITALIZED INTEREST BROKER		11,943	11,943		1.B FE
3137BA-T4-4	FHLMC_4339	06/01/2026	CAPITALIZED INTEREST BROKER		54,720	54,720		1.B FE
3137BB-AA-8	FREDDIE MAC FHLMC_4337	06/26/2026	TRANSFER BROKER		151,387	151,759	316	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137BB-AC-4	FREDDIE MAC FHLMC 4337	06/26/2026	VARIOUS		163,570	170,423	299	1.B FE
3137BB-AR-1	FREDDIE MAC FHLMC 4337	06/01/2026	CAPITALIZED INTEREST BROKER		6,635	6,635		1.B FE
3137BB-Q2-9	FHLMC 4351-EZ	06/01/2026	CAPITALIZED INTEREST BROKER		5,346	5,346		1.B FE
3137BB-S8-4	FREDDIE MAC REMICS FHLMC 4347	06/01/2026	CAPITALIZED INTEREST BROKER		16,037	16,037		1.B FE
3137BC-AK-4	FEDERAL HOME LOAN CORPORATION FH	06/01/2026	CAPITALIZED INTEREST BROKER		4,266	4,266		1.B FE
3137BF-D6-5	FHLMC 44-8-PY	06/26/2026	TRANSFER BROKER		100,456	100,000	243	1.B FE
3137BG-KM-0	FHLMC 4439	06/01/2026	CAPITALIZED INTEREST BROKER		27,147	27,147		1.B FE
3137BG-S8-3	FEDERAL HOME LOAN MORTGAGE CORPO	06/01/2026	CAPITALIZED INTEREST BROKER		79,451	79,451		1.B FE
3137BJ-SA-2	FHLMC 4484	06/26/2026	VARIOUS		332,339	336,138	708	1.B FE
3137BK-PB-0	FREDDIE MAC FHLMC 4492	06/01/2026	CAPITALIZED INTEREST BROKER		36,868	36,868		1.B FE
3137BL-K6-4	FHLMC 4507-MB	06/26/2026	TRANSFER BROKER		297,719	300,000	729	1.B FE
3137BL-ZK-7	FREDDIE MAC FHLMC 4526	06/01/2026	CAPITALIZED INTEREST BROKER		83,111	83,111		1.B FE
3137BM-G2-3	FREDDIE MAC FHLMC 4535	06/26/2026	VARIOUS		152,139	154,814	282	1.B FE
3137BM-SP-2	FREDDIE MAC FHLMC 4547	06/26/2026	VARIOUS		174,996	177,619	285	1.B FE
3137BM-ZB-5	FREDDIE MAC FHLMC 4550	06/01/2026	CAPITALIZED INTEREST BROKER		50,854	50,854		1.B FE
3137BN-ED-2	FREDDIE MAC FHLMC 4565	06/01/2026	CAPITALIZED INTEREST BROKER		43,626	43,626		1.B FE
3137BN-QM-9	FREDDIE MAC FHLMC 4574	06/01/2026	CAPITALIZED INTEREST BROKER		49,761	49,761		1.B FE
3137BN-TS-3	FEDERAL HOME LOAN MORTGAGE CORPO	06/01/2026	CAPITALIZED INTEREST BROKER		52,492	52,492		1.B FE
3137BN-ZV-9	FEDERAL HOME LOAN MORTGAGE CORPO	06/01/2026	CAPITALIZED INTEREST BROKER		33,204	33,204		1.B FE
3137BQ-G6-8	FREDDIE MAC FHLMC 4593	06/01/2026	CAPITALIZED INTEREST BROKER		26,181	26,181		1.B FE
3137BQ-UV-7	FREDDIE MAC FHLMC 4601	06/01/2026	CAPITALIZED INTEREST BROKER		72,321	72,321		1.B FE
3137BS-40-3	FHLMC 4616-ZH	06/01/2026	CAPITALIZED INTEREST BROKER		51,972	51,972		1.B FE
3137BS-BL-6	FREDDIE MAC FHLMC 4627	06/26/2026	TRANSFER BROKER		97,570	100,000	208	1.B FE
3137BS-E6-6	FREDDIE MAC FHLMC 4622	06/01/2026	CAPITALIZED INTEREST BROKER		49,848	49,848		1.B FE
3137BU-BK-3	FREDDIE MAC FHLMC 4643	06/26/2026	TRANSFER BROKER		198,083	200,000	486	1.B FE
3137FB-NW-2	FREDDIE MAC FHLMC 4731	06/26/2026	TRANSFER BROKER		97,969	100,000	208	1.B FE
3137FB-QL-3	FREDDIE MAC FHLMC 4731	06/26/2026	TRANSFER BROKER		294,492	300,000	625	1.B FE
3137FB-XT-8	FREDDIE MAC FHLMC 4734	06/26/2026	TRANSFER BROKER		194,171	200,000	417	1.B FE
3137FC-AU-8	FREDDIE MAC FHLMC 4742	06/26/2026	TRANSFER BROKER		389,473	400,000	833	1.B FE
3137FC-C5-1	FREDDIE MAC FHLMC 4740	06/26/2026	TRANSFER BROKER		294,066	300,000	625	1.B FE
3137FC-Z2-3	FREDDIE MAC FHLMC 4748	06/26/2026	TRANSFER BROKER		195,998	200,000	417	1.B FE
3137FC-ZU-1	FREDDIE MAC FHLMC 4748	06/26/2026	TRANSFER BROKER		190,421	194,342	405	1.B FE
3137FJ-M5-5	FEDERAL HOME LOAN MORTGAGE CORPORATION F	06/26/2026	TRANSFER BROKER		213,766	214,180	585	1.B FE
3137FK-FB-7	FREDDIE MAC FHLMC 4848	06/26/2026	TRANSFER BROKER		255,831	257,863	716	1.B FE
3137FL-IIJ-9	FHLMC 4861-KZ	06/01/2026	CAPITALIZED INTEREST BROKER		18,006	18,006		1.B FE
3137FQ-MD-2	FHLMC 4940B	06/01/2026	CAPITALIZED INTEREST BROKER		32,197	32,197		1.B FE
3137FQ-MF-7	FHLMC 4940	06/01/2026	CAPITALIZED INTEREST BROKER		52,426	52,426		1.B FE
3137FU-BH-6	FEDERAL HOME LOAN MORTGAGE CORPORATION F	06/01/2026	CAPITALIZED INTEREST BROKER		134,836	134,836		1.B FE
3137FU-VB-7	FREDDIE MAC FHLMC 4991	06/01/2026	CAPITALIZED INTEREST BROKER		44,384	44,384		1.B FE
3137GA-A3-1	FREDDIE MAC FHLMC 3726	06/01/2026	CAPITALIZED INTEREST BROKER		4,531	4,531		1.B FE
3137HO-PB-8	FEDERAL HOME LOAN MORTGAGE CORPORATION F	06/01/2026	CAPITALIZED INTEREST BROKER		65,417	65,417		1.B FE
3138LJ-NE-6	FANNIE MAE	06/26/2026	TRANSFER BROKER		187,757	186,878	436	1.A
31392J-AQ-2	FANNIEMAE WHOLE LOAN	06/26/2026	TRANSFER BROKER		30,224	30,379	124	1.B FE
31394E-QY-7	FANNIE MAE	06/01/2026	CAPITALIZED INTEREST BROKER		6,420	6,420		1.B FE
31396U-AR-1	FREDDIE MAC	06/26/2026	TRANSFER BROKER		27,915	27,915	116	1.B FE
31397J-FW-9	FREDDIE MAC	06/26/2026	TRANSFER BROKER		12,932	12,555	52	1.B FE
31397J-V2-7	FREDDIE MAC	06/26/2026	TRANSFER BROKER		4,105	4,025	17	1.B FE
31397K-X5-5	FREDDIE MAC	06/26/2026	TRANSFER BROKER		32,205	32,370	135	1.B FE
31397Y-4Z-1	FREDDIE MAC	06/26/2026	TRANSFER BROKER		6,137	6,142	26	1.B FE
3140HR-Y3-1	FANNIE MAE	06/26/2026	TRANSFER BROKER		500,393	500,000	1,396	1.A
31414U-VT-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/26/2026	TRANSFER BROKER		7,468	7,468	31	1.A
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				16,173,403	16,142,285	28,516	XXX
03466T-AC-1	ANGEL OAK MORTGAGE TRUST AQMT 25-7	06/01/2026	DEUTSCHE BANK SECURITIES, INC.		6,694,660	6,671,207	1,096	1.F FE
12544A-BN-4	COUNTRYWIDE HOME LOANS	06/01/2026	CAPITALIZED INTEREST BROKER		7	7		1.A FM
12558M-AG-7	CIT GROUP HOME EQUITY LOAN TRUST	06/26/2026	TRANSFER BROKER		4	4		1.A FM
12668A-YL-3	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	CAPITALIZED INTEREST BROKER		209	209		1.A FM

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12668A-YU-3	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	CAPITALIZED INTEREST BROKER		5	5		1.A FM
17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST	06/26/2026	TRANSFER BROKER		4,519	4,582	22	3.A FM
25151E-AE-3	DEUTSCHE ALT-A SECURITIES INC	06/26/2026	TRANSFER BROKER		10,228	10,228	48	1.A FM
362983-AD-0	GS MORTGAGE-BACKED SECURITIES TRUST GSMB	06/29/2026	GOLDMAN SACHS & CO		8,757,785	8,758,000	40,785	1.C FE
362983-AE-8	GS MORTGAGE-BACKED SECURITIES TRUST GSMB	06/29/2026	GOLDMAN SACHS & CO		5,882,948	5,883,000	28,098	1.F FE
437938-AF-0	HOMES TRUST HOMES_26-NQM4	06/09/2026	NOMURA SECURITIES INTERNATIONAL		8,934,361	8,934,380	61,751	1.C FE
437938-AG-8	HOMES TRUST HOMES_26-NQM4	06/09/2026	NOMURA SECURITIES INTERNATIONAL		6,559,794	6,559,820	46,558	1.F FE
44555R-AA-5	HAWT 2026-DR1	04/02/2026	RAYMOND JAMES & ASSOCIATES, INC		49,410,711	47,010,000	289,895	1.A PL
46627M-EA-1	J.P. MORGAN ALTERNATIVE LOAN T	04/21/2026	CAPITALIZED INTEREST BROKER		(3,465)	(3,465)		1.A FM
46659Q-AE-9	JP MORGAN MORTGAGE TRUST JPMMT_25-NQM3	05/20/2026	JP MORGAN SECURITIES LLC		3,873,845	3,861,777	12,553	1.A
55288A-AB-0	MFRA TRUST MFRA_26-NQM2	06/03/2026	ACADEMY SECURITIES		9,965,894	10,000,000	58,193	1.A FE
55288A-AJ-3	MFRA TRUST MFRA_26-NQM2	06/03/2026	ACADEMY SECURITIES		14,249,983	14,250,000	89,032	1.F FE
55288A-AK-0	MFRA TRUST MFRA_26-NQM2	06/03/2026	ACADEMY SECURITIES		9,731,681	9,732,000	64,286	2.B FE
58003N-AE-4	MFRA_26-INV1-A1	05/06/2026	WELLS FARGO SECURITIES, LLC		4,216,352	4,216,363	27,761	1.A FE
58003N-AF-1	MFRA_26-INV1-A2	05/06/2026	WELLS FARGO SECURITIES, LLC		10,599,875	10,600,000	72,409	1.C FE
58003N-AG-9	MFRA_26-INV1-A3	05/06/2026	WELLS FARGO SECURITIES, LLC		6,853,541	6,853,667	48,509	1.F FE
58003N-AH-7	MFRA_26-INV1-M1	05/06/2026	WELLS FARGO SECURITIES, LLC		9,197,267	9,240,000	70,019	2.B FE
59980F-AC-0	MILL CITY MORTGAGE LOAN TRUST MCMILT_26-R	04/07/2026	MORGAN STANLEY & CO. LLC		10,499,811	10,500,000	70,070	1.A FE
59980F-AF-3	MILL CITY MORTGAGE LOAN TRUST MCMILT_26-R	04/07/2026	MORGAN STANLEY & CO. LLC		7,799,881	7,800,000	53,482	1.C FE
59980F-AG-1	MILL CITY MORTGAGE LOAN TRUST MCMILT_26-R	04/07/2026	MORGAN STANLEY & CO. LLC		6,899,947	6,900,000	49,419	1.F FE
59980F-AH-9	MILL CITY MORTGAGE LOAN TRUST MCMILT_26-R	04/07/2026	MORGAN STANLEY & CO. LLC		7,265,564	7,300,000	55,279	2.B FE
67121D-AC-8	ONSLOW BAY FINANCIAL LLC OBX_25-NQM7	06/10/2026	MORGAN STANLEY & CO. LLC		3,459,161	3,446,238	5,614	1.F FE
69383Y-AE-7	PRKCM TRUST PRKCM_26-AFC2	04/07/2026	JP MORGAN SECURITIES LLC		4,724,928	4,725,000	29,591	1.A FE
69383Y-AF-4	PRKCM TRUST PRKCM_26-AFC2	04/07/2026	JP MORGAN SECURITIES LLC		5,224,918	5,225,000	33,960	1.C FE
69383Y-AH-0	PRKCM TRUST PRKCM_26-AFC2	04/07/2026	JP MORGAN SECURITIES LLC		3,974,916	3,975,000	28,581	2.B FE
76114C-AD-8	RESIDENTIAL ASSET SECURITIZATI	06/01/2026	CAPITALIZED INTEREST BROKER					3.A FM
76114Q-AC-9	RESIDENTIAL ASSET SECURITIZATI	05/01/2026	CAPITALIZED INTEREST BROKER		94	94		3.A FM
802645-AG-6	SAN_26-NQSM1	06/30/2026	SANTANDER INVESTMENT SECURITIES INC		11,254,467	11,254,550	71,255	1.F FE
81751J-AE-9	SEQUOIA MORTGAGE TRUST SEMT_26-HYB2	06/12/2026	BOFA SECURITIES INC (MERRILL LYNCH)		36,639,755	37,820,000	111,852	1.A FE
84863C-AA-1	SPLT0 2026-1	06/08/2026	VARIOUS		16,582,862	16,768,476	85,390	1.G FE
91530V-AA-7	UNLOCK HEA TRUST UNLOCK_26-1	05/18/2026	JEFFERIES & COMPANY, INC.		12,116,192	12,382,000	53,397	1.G FE
91530V-AB-5	UNLOCK HEA TRUST UNLOCK_26-1	05/18/2026	JEFFERIES & COMPANY, INC.		4,727,896	4,935,000	25,909	2.C FE
92540V-AE-5	VERUS 2025-2	06/16/2026	NOMURA SECURITIES INTERNATIONAL		2,978,980	2,975,725	7,488	1.B
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				289,109,576	288,588,867	1,592,302	XXX
03990D-AC-1	ARES1_24-IND-B	05/05/2026	JP MORGAN SECURITIES LLC		2,394,973	2,389,000	7,938	1.D FE
04002D-AC-5	AREIT CRE TRUST AREIT_25-CRE11	04/13/2026	SANTANDER INVESTMENT SECURITIES INC		4,246,653	4,244,000	17,918	1.A FE
04022A-AC-7	ARES COMMERCIAL MORTGAGE TRUST ARES1_26-	04/30/2026	MORGAN STANLEY & CO. LLC		2,966,000	2,966,000		1.D FE
04022A-AE-3	ARES COMMERCIAL MORTGAGE TRUST ARES1_26-	04/30/2026	MORGAN STANLEY & CO. LLC		12,521,000	12,521,000		1.F Z
054975-AD-9	BARCLAYS COMMERCIAL MORTGAGE SECURITIES	06/26/2026	TRANSFER BROKER		20,640	20,000	76	1.A
05593J-AG-5	BMP 2024-MF23	06/16/2026	JP MORGAN SECURITIES LLC		1,340,405	1,334,000	2,476	1.A
05610C-AE-4	BMO CAPITAL MARKETS CORP BMO_23-C4	06/26/2026	TRANSFER BROKER		1,306,056	1,280,000	4,548	1.A
05620H-AE-1	BX_26-LP3	04/07/2026	CITIGROUP GLOBAL MARKETS INC.		815,000	815,000		1.G FE
05620H-AG-6	BX_26-LP3	04/07/2026	CITIGROUP GLOBAL MARKETS INC.		1,587,000	1,587,000		2.C FE
06035R-AS-5	BANK_18-BN14	06/26/2026	TRANSFER BROKER		295,648	300,000	881	1.A
06427D-AS-2	BANK OF AMERICA COMMERCIAL MORTG	06/26/2026	TRANSFER BROKER		500,179	500,000	1,241	1.A
06540C-CL-9	BANK BANK_21-BN35	06/26/2026	TRANSFER BROKER		18,245	20,000	34	1.A
06540E-AK-9	BANK_21-BN38	06/26/2026	TRANSFER BROKER		43,738	50,000	88	1.A
06540L-BF-3	BANK BANK_21-BN37	06/26/2026	TRANSFER BROKER		8,878	10,000	18	1.A
06540M-BH-7	BANK_2022-BNK41	06/26/2026	TRANSFER BROKER		19,602	20,000	54	1.A
06540M-BQ-7	BANK_22-BNK41	06/26/2026	TRANSFER BROKER		197,464	200,000	544	1.A
06541M-BH-6	BANK BANK_2022-BNK42	06/26/2026	TRANSFER BROKER		201,144	200,000	590	1.A
06541Q-AZ-8	BANK BANK_22-BNK43	06/26/2026	TRANSFER BROKER		112,597	120,000	367	1.A
06764U-AC-0	BARINGS ISSUER LLC BAR_26-SBP	06/03/2026	MORGAN STANLEY & CO. LLC		218,540	223,000	100	1.A FE
08160B-AC-8	BMARK_18-B5	06/26/2026	TRANSFER BROKER		195,820	200,000	548	1.A
08162L-AC-4	BENCHMARK MORTGAGE TRUST BMARK_20-1G1	06/26/2026	TRANSFER BROKER		362,666	400,000	746	1.A
08163E-BD-6	BENCHMARK MORTGAGE TRUST BMARK_21-B26	06/26/2026	TRANSFER BROKER		18,857	20,000	36	1.A

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
08163L--AG-4	BENCHMARK MORTGAGE TRUST BMARK_20-B21	..06/26/2026	TRANSFER BROKER		44,187	50,000	69	1.A
08163M--AE-7	BENCHMARK MORTGAGE TRUST BMARK_21-B31	..06/26/2026	TRANSFER BROKER		276,456	320,000	593	1.A
08163P--BG-4	BENCHMARK MORTGAGE TRUST BMARK_22-B33	..06/26/2026	TRANSFER BROKER		27,776	30,000	72	1.A
081925--AD-1	BENCHMARK MORTGAGE TRUST BMARK_23-B39	..06/26/2026	TRANSFER BROKER		70,697	70,000	280	1.A
10804A--AE-4	BRIDGE COMMERCIAL MORTGAGE TRUST BOMT1_2	..05/27/2026	WELLS FARGO SECURITIES, LLC		4,577,000	4,577,000		1.G FE
10804A--AG-9	BRIDGE COMMERCIAL MORTGAGE TRUST BOMT1_2	..05/27/2026	WELLS FARGO SECURITIES, LLC		9,676,000	9,676,000		2.C FE
123915--AA-8	BX TRUST 2026-CLS BX_26-CLS	..05/01/2026	GOLDMAN SACHS & CO		8,000,000	8,000,000		1.A FE
123915--AC-4	BX TRUST 2026-CLS BX_26-CLS	..05/01/2026	GOLDMAN SACHS & CO		2,500,000	2,500,000		1.D FE
123915--AE-0	BX TRUST 2026-CLS BX_26-CLS	..05/01/2026	GOLDMAN SACHS & CO		2,500,000	2,500,000		1.G FE
123917--AG-1	BX TRUST BX_26-CIP	..05/07/2026	DEUTSCHE BANK SECURITIES, INC.		6,965,000	6,965,000		2.C FE
12434J--AA-7	BX TRUST BX_26-ORBT	..06/29/2026	DEUTSCHE BANK SECURITIES, INC.		7,500,000	7,500,000		1.A FE
12434J--AC-3	BX TRUST BX_26-ORBT	..06/29/2026	DEUTSCHE BANK SECURITIES, INC.		9,113,000	9,113,000		1.C FE
12434J--AE-9	BX TRUST BX_26-ORBT	..06/29/2026	DEUTSCHE BANK SECURITIES, INC.		7,500,000	7,500,000		1.G FE
12434J--AG-4	BX TRUST BX_26-ORBT	..06/29/2026	DEUTSCHE BANK SECURITIES, INC.		8,438,000	8,438,000		2.C FE
12515G--AD-9	CD COMMERCIAL MORTGAGE TRUST CD	..06/26/2026	TRANSFER BROKER		750,608	750,000	1,891	1.A
12595F--AD-4	CSAIL COMMERCIAL MORTGAGE TRUST CSAIL_17	..06/26/2026	TRANSFER BROKER		245,283	245,283	541	1.A
129890--AG-4	CALI MORTGAGE TRUST CALI_19-101C	..05/08/2026	JP MORGAN SECURITIES LLC		5,664,855	5,925,000	6,843	2.C FE
228920--AG-9	CSTL COMMERCIAL MORTGAGE TRUST CSTL_26-G	..04/22/2026	CANTOR FITZGERALD & CO.		440,413	440,000	1,534	2.C FE
26916M--AA-7	ESTN TRUST ESTN_26-TOWN	..05/01/2026	GOLDMAN SACHS & CO		1,700,000	1,700,000	2,876	1.A FE
26916M--AC-3	ESTN TRUST ESTN_26-TOWN	..05/01/2026	GOLDMAN SACHS & CO		4,200,000	4,200,000	7,363	1.D FE
26916M--AE-9	ESTN TRUST ESTN_26-TOWN	..05/01/2026	GOLDMAN SACHS & CO		3,300,000	3,300,000	5,987	1.G FE
26916M--AG-4	ESTN TRUST ESTN_26-TOWN	..05/01/2026	GOLDMAN SACHS & CO		967,000	967,000	1,975	2.C FE
30345A--AE-8	FS TRUST FS_26-HULA	..05/06/2026	JP MORGAN SECURITIES LLC		1,816,399	1,813,000	6,265	1.G FE
36251P--AH-7	GS MORTGAGE SECURITIES TRUST GSM	..06/26/2026	TRANSFER BROKER		49,934	50,000	109	1.A
36252T--AR-6	GS MORTGAGE SECURITIES TRUST	..06/26/2026	TRANSFER BROKER		7,152	7,158	15	1.A
36253B--AU-7	GS MORTGAGE SECURITIES TRUST GSM	..06/26/2026	TRANSFER BROKER		57,092	57,092	153	1.A
36274D--AE-4	GSREFT_26-FL1	..04/16/2026	VARIOUS		2,483,923	2,480,000	5,630	1.D FE
44989V--AC-8	INCRF_26-FL2--AS	..05/29/2026	CITIGROUP GLOBAL MARKETS INC.		2,803,000	2,803,000		1.A FE
44989V--AE-4	INCRF_26-FL2--B	..05/29/2026	CITIGROUP GLOBAL MARKETS INC.		8,858,000	8,858,000		1.D FE
44989V--AG-9	INCRF_26-FL2--C	..05/29/2026	CITIGROUP GLOBAL MARKETS INC.		2,633,000	2,633,000		1.G FE
45000L--AC-2	INCREF_26-FL3	..06/12/2026	WELLS FARGO SECURITIES, LLC		1,042,000	1,042,000		1.A FE
45000L--AE-8	INCREF_26-FL3	..06/12/2026	WELLS FARGO SECURITIES, LLC		1,590,000	1,590,000		1.D FE
45000L--AG-3	INCREF_26-FL3	..06/12/2026	WELLS FARGO SECURITIES, LLC		1,000,000	1,000,000		1.G FE
46590M--AR-1	JPMORGAN CHASE COMMERCIAL MORTGA	..06/26/2026	TRANSFER BROKER		29,123	29,123	57	1.A
46594V--AR-7	JPMF1_26-FX1	..05/28/2026	JP MORGAN SECURITIES LLC		3,185,504	3,190,000	4,480	1.G FE
46646R--AJ-2	JPMDB COMMERCIAL MORTGAGE SECURI	..06/26/2026	TRANSFER BROKER		199,836	200,121	437	1.A
55292M--AA-0	MLTI TRUST MLTI_26-MLTI	..06/12/2026	GOLDMAN SACHS & CO		40,000,000	40,000,000		1.A FE
55292M--AC-6	MLTI TRUST MLTI_26-MLTI	..06/12/2026	GOLDMAN SACHS & CO		20,000,000	20,000,000		1.D FE
55292M--AE-2	MLTI TRUST MLTI_26-MLTI	..06/12/2026	GOLDMAN SACHS & CO		40,000,000	40,000,000		1.G FE
55292M--AG-7	MLTI TRUST MLTI_26-MLTI	..06/12/2026	GOLDMAN SACHS & CO		40,000,000	40,000,000		2.C FE
55376C--AD-5	MSWF COMMERCIAL MORTGAGE TRUST MSWF_23-1	..06/26/2026	TRANSFER BROKER		100,677	100,000	380	1.A
59319G--AE-6	MF1 MULTIFAMILY HOUSING MORTGAGE LOAN TR	..04/30/2026	JP MORGAN SECURITIES LLC		4,700,000	4,700,000		1.D FE
61691U--BE-8	MORGAN STANLEY CAPITAL I TRUST MSC_19-L3	..06/26/2026	TRANSFER BROKER		100,495	100,000	217	1.A
61691Y--AJ-0	MORGAN STANLEY CAPITAL I TRUST MSC_21-L5	..06/26/2026	TRANSFER BROKER		551,440	610,000	1,156	1.A
62881K--AG-4	NATL_26-IND	..06/11/2026	CITIGROUP GLOBAL MARKETS INC.		5,455,058	5,442,000	5,024	2.C FE
682939--AE-3	ONNI COMMERCIAL MORTGAGE TRUST ONNI_24-A	..05/27/2026	BROWNSTONE INVESTMENT GROUP		1,586,187	1,566,000	7,552	1.G FE
682939--AG-8	ONNI COMMERCIAL MORTGAGE TRUST ONNI_24-A	..06/16/2026	JP MORGAN SECURITIES LLC		511,256	502,000	1,615	2.C FE
78398J--AG-9	SGO HOTEL ISSUER INC SCG_25-SNIP	..04/07/2026	BOFA SECURITIES INC (MERRILL LYNCH)		779,602	775,000	3,241	2.C FE
88581E--AD-3	3650R COMMERCIAL MORTGAGE TRUST_21-PF1	..06/26/2026	TRANSFER BROKER		17,584	20,000	35	1.A
94990G--AE-9	WELLS FARGO COMMERCIAL MORTGAGE TRUST WF	..06/01/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,816,875	4,800,000	778	1.G FE
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				298,221,517	298,552,777	105,371	XXX
00090N--AA-8	ABDLF 2022-2A	..05/29/2026	SMBC NIKKO SECURITIES		10,352,213	10,583,732	59,337	1.F FE
00263*-AB-8	ASIF FUNDING I LLC ASIF_24-1	..05/19/2026	REVOLVER FUNDING BROKER		17,414,105	17,414,105		1.F PL
00901U--AJ-2	AIMCO CLO LTD AIMCO_24-22	..05/06/2026	NOMURA SECURITIES INTERNATIONAL		27,281,000	27,281,000		1.A FE
00901U--AN-3	AIMCO CLO LTD AIMCO_24-22	..05/06/2026	NOMURA SECURITIES INTERNATIONAL		10,775,000	10,775,000		1.C FE
00901U--AQ-6	AIMCO CLO LTD AIMCO_24-22	..05/06/2026	NOMURA SECURITIES INTERNATIONAL		3,439,000	3,439,000		1.F FE

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00901U-AS-2	AIMCO CLO LTD AIMCO_24-22	05/06/2026	NOMURA SECURITIES INTERNATIONAL		3,668,000	3,668,000		2.C FE
014400-AA-2	ALDER_DDTL_A1_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
014400-AB-0	ALDER_DDTL_A2_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
014400-AC-8	ALDER_DDTL_B_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,642,945	2,642,945		1.C PL
014400-AD-6	ALDER_DDTL_C_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
014400-AE-4	ALDER_DDTL_D_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
014400-AF-1	ALDER SUB	06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
014400-AG-9	ALDER_DDTL_F_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
01749F-AY-6	ALLEGRO CLO LTD ALLEG_24-1A	04/13/2026	GOLDMAN SACHS & CO		1,000,000	1,000,000		2.B FE
03768U-AG-4	APIDOS CLO APID_21-35A	06/08/2026	WELLS FARGO SECURITIES, LLC		21,300,000	21,300,000		1.A FE
03768U-AJ-8	APIDOS CLO APID_21-35A	06/08/2026	WELLS FARGO SECURITIES, LLC		6,816,000	6,816,000		1.A FE
03768U-AL-3	APIDOS CLO APID_21-35A	06/08/2026	WELLS FARGO SECURITIES, LLC		4,260,000	4,260,000		1.C FE
03768U-AN-9	APIDOS CLO APID_21-35A	06/08/2026	WELLS FARGO SECURITIES, LLC		2,556,000	2,556,000		1.F FE
03770Q-AN-4	APIDOS CLO LTD APID_24-47	04/02/2026	BNP PARIBAS SECURITIES CORP		22,875,000	22,875,000		1.A FE
03770Q-AQ-7	APIDOS CLO LTD APID_24-47	04/02/2026	BNP PARIBAS SECURITIES CORP		6,405,000	6,405,000		1.C FE
03770Q-AS-3	APIDOS CLO LTD APID_24-47	04/02/2026	BNP PARIBAS SECURITIES CORP		2,745,000	2,745,000		1.F FE
03770Q-AW-4	APIDOS CLO LTD APID_24-47	04/02/2026	BNP PARIBAS SECURITIES CORP		4,575,000	4,575,000		1.A FE
03772A-AA-5	APIDOS CLO LTD APID_26-56	05/07/2026	JP MORGAN SECURITIES LLC		13,761,878	13,755,000	57,035	1.A FE
04016D-BA-2	ARES CLO LTD ARES_16-41A	05/08/2026	BOFA SECURITIES INC (MERRILL LYNCH)		22,925,000	22,925,000		1.A FE
04016D-BE-4	ARES CLO LTD ARES_16-41A	05/08/2026	BOFA SECURITIES INC (MERRILL LYNCH)		8,253,000	8,253,000		1.C FE
04020Q-AN-0	ARES CLO LTD ARES_24-ALF5	05/21/2026	BNP PARIBAS SECURITIES CORP		15,589,000	15,589,000		1.A FE
04020Q-AS-9	ARES CLO LTD ARES_24-ALF5	05/21/2026	BNP PARIBAS SECURITIES CORP		7,336,000	7,336,000		1.C FE
04021X-AC-8	ARES LXXXI CLO LTD ARES_26-81	04/30/2026	BOFA SECURITIES INC (MERRILL LYNCH)		11,004,000	11,004,000		1.A FE
04021X-AE-4	ARES LXXXI CLO LTD ARES_26-81	04/30/2026	BOFA SECURITIES INC (MERRILL LYNCH)		11,004,000	11,004,000		1.C FE
05661*-AA-7	BXDR_II_DDTL_A1_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
05661*-AB-5	BXDR_II_DDTL_A2_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
05661*-AC-3	BXDR_II_DDTL_B_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,642,946	2,642,946		1.C PL
05661*-AD-1	BXCI BXDR_II SUB LLC	06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
05661*-AE-9	BXCI BXDR_II SUB LLC	06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
05661*-AF-6	BXDR_II_DDTL_E_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
05661*-AG-4	BXDR_II_DDTL_F_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
05686G-AE-4	BCC 2025-4A	05/13/2026	MORGAN STANLEY & CO. LLC		1,756,003	1,750,000	6,865	1.C FE
05686Q-AC-6	BAIN CAPITAL CREDIT CLO BCC_26-3	05/21/2026	JEFFERIES & COMPANY, INC.		11,004,000	11,004,000		1.A FE
05686Q-AE-2	BAIN CAPITAL CREDIT CLO BCC_26-3	05/21/2026	JEFFERIES & COMPANY, INC.		11,004,000	11,004,000		1.C FE
05686Q-AG-7	BAIN CAPITAL CREDIT CLO BCC_26-3	05/21/2026	JEFFERIES & COMPANY, INC.		3,668,000	3,668,000		1.F FE
05766N-BA-9	BOBA_24-1AR-C1R	06/04/2026	CIBC WORLD MARKETS		4,000,000	4,000,000		1.E FE
05766N-BC-5	BOBA_24-1AR-C2R	06/04/2026	CIBC WORLD MARKETS		1,000,000	1,000,000		1.F FE
05766N-BE-1	BOBA_24-1AR-D1R	06/04/2026	CIBC WORLD MARKETS		1,000,000	1,000,000		2.B FE
067939-AA-6	BARINGS CLO LTD BABS_N_26-2	06/04/2026	DEUTSCHE BANK SECURITIES, INC.		12,780,000	12,780,000		1.A FE
067939-AC-2	BARINGS CLO LTD BABS_N_26-2	06/04/2026	DEUTSCHE BANK SECURITIES, INC.		6,816,000	6,816,000		1.A FE
067939-AE-8	BARINGS CLO LTD BABS_N_26-2	06/04/2026	DEUTSCHE BANK SECURITIES, INC.		6,816,000	6,816,000		1.C FE
067939-AL-2	BARINGS CLO LTD BABS_N_26-2	06/04/2026	DEUTSCHE BANK SECURITIES, INC.		1,704,000	1,704,000		1.F FE
07337H-AC-5	BORED CLO LTD BORED_26-2	05/22/2026	RBC CAPITAL MARKETS CORP		2,982,600	3,000,000		1.C FE
076820-AA-6	BEECH_DDTL_A1_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
076820-AB-4	BEECH_DDTL_A2_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
076820-AC-2	BEECH_DDTL_B_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		2,642,945	2,642,945		1.C PL
076820-AD-0	BEECH_DDTL_C_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
076820-AE-8	BEECH_DDTL_D_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
076820-AF-5	BEECH_DDTL_E_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
076820-AG-3	BEECH_DDTL_F_1L_09/2040	06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
08186V-AW-0	BENEFIT STREET PARTNERS CLO LTD BSP_21-2	05/04/2026	DEUTSCHE BANK SECURITIES, INC.		11,004,000	11,004,000		1.A FE
08186V-BA-7	BENEFIT STREET PARTNERS CLO LTD BSP_21-2	05/04/2026	DEUTSCHE BANK SECURITIES, INC.		11,004,000	11,004,000		1.C FE
113520-AU-4	BROOKHAVEN PARK CLO LTD BROOKP_24-1A	05/15/2026	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		2.A FE
12511W-AH-9	CCSB UNITRANCHE PTNR 2024-1 FUNDED	04/29/2026	REVOLVER FUNDING BROKER		6,581,859	6,581,859		1.E Z
12517D-AG-7	CBAMR 2020-13 LTD CBAMR_20-13	04/16/2026	BNP PARIBAS SECURITIES CORP		1,500,000	1,500,000		1.F FE
12570X-AN-2	CIFC_24-1AR-CR	06/16/2026	BARCLAYS CAPITAL		2,000,000	2,000,000		1.F Z
14687M-AU-6	CARVAL CLO V-C LTD CARVL_21-2	05/29/2026	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14687M-AW-2	CARVAL CLO V-C LTD CARVL_21-2	..05/29/2026	CITIGROUP GLOBAL MARKETS INC.		2,250,000	2,250,000		2.A FE
22205#-AA-1	COTTONWOOD_DDTL_A1_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
22205#-AA-9	COTTONWOOD_DDTL_A2_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
22205#-AC-7	COTTONWOOD_DDTL_B_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,642,945	2,642,945		1.C PL
22205#-AD-5	COTTONWOOD_DDTL_C_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
22205#-AE-3	COTTONWOOD_DDTL_D_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
22205#-AF-0	COTTONWOOD_DDTL_E_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
22205#-AG-8	COTTONWOOD_DDTL_F_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
25256X-AA-3	DIAMETER CAPTIAL EU CLO 14 DAC DCLO_26-1	..05/29/2026	JP MORGAN SECURITIES LLC		20,000,000	20,000,000		1.A FE
25256X-AC-9	DIAMETER CAPTIAL EU CLO 14 DAC DCLO_26-1	..05/29/2026	JP MORGAN SECURITIES LLC		9,000,000	9,000,000		1.C FE
25256X-AE-5	DIAMETER CAPTIAL EU CLO 14 DAC DCLO_26-1	..05/29/2026	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		1.F FE
25667*-AA-9	DOGWOOD_DDTL_A1_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
25667*-AB-7	DOGWOOD_DDTL_A2_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
25667*-AC-5	DOGWOOD_DDTL_B_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,642,945	2,642,945		1.C PL
25667*-AD-3	DOGWOOD_DDTL_C_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
25667*-AE-1	DOGWOOD_DDTL	..06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
25667*-AF-8	DOGWOOD_DDTL_E_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
25667*-AG-6	DOGWOOD_DDTL_F_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
28454#-AA-6	ELDERBERRY_DDTL_A1_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
28454#-AB-4	ELDERBERRY_DDTL_A2_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
28454#-AC-2	ELDERBERRY_DDTL_B_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,642,945	2,642,945		1.C PL
28454#-AD-0	ELDERBERRY_DDTL	..06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
28454#-AE-8	ELDERBERRY_DDTL_D_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
28454#-AF-5	ELDERBERRY_DDTL_E_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
28454#-AG-3	ELDERBERRY_DDTL_F_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
29001B-AQ-6	ELMWOOD CLO ELM25_24-1A	..05/08/2026	MORGAN STANLEY & CO. LLC		11,004,000	11,004,000		1.C FE
29001B-AS-2	ELMWOOD CLO ELM25_24-1A	..05/08/2026	MORGAN STANLEY & CO. LLC		2,750,000	2,750,000		1.F FE
29004F-AA-9	ELMWOOD CLO 40 LTD ELM40_25-3	..04/15/2026	MORGAN STANLEY & CO. LLC		2,542,016	2,541,000	29,790	1.A FE
29005L-AA-5	ELM45_2025-8A	..04/01/2026	BOFA SECURITIES INC (MERRILL LYNCH)		9,150,000	9,150,000	213,907	1.A FE
29244R-AN-5	EMPOWER CLO 2024-1 LTD EMPIR_24-1A	..04/23/2026	GOLDMAN SACHS & CO		22,900,000	22,900,000		1.A FE
29244R-AQ-8	EMPOWER CLO 2024-1 LTD EMPIR_24-1A	..04/23/2026	GOLDMAN SACHS & CO		4,580,000	4,580,000		1.A FE
29244R-AS-4	EMPOWER CLO 2024-1 LTD EMPIR_24-1A	..04/23/2026	GOLDMAN SACHS & CO		10,992,000	10,992,000		1.C FE
31815#-AA-4	FIR_DDTL_A1_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
31815#-AB-2	FIR_DDTL_A2_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
31815#-AC-0	FIR_DDTL_B_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,642,945	2,642,945		1.C PL
31815#-AD-8	FIR_DDTL_C_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
31815#-AE-6	FIR_DDTL_D_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
31815#-AF-3	FIR_DDTL_E_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
31815#-AG-1	FIR_DDTL_F_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
35042U-AB-5	FOUNDATION FINANCE TRUST FFIN_26-1A	..06/30/2026	CITIGROUP GLOBAL MARKETS INC.		22,494,726	22,500,000		1.D FE
35042U-AC-3	FOUNDATION FINANCE TRUST FFIN_26-1A	..06/30/2026	CITIGROUP GLOBAL MARKETS INC.		11,998,849	12,000,000		1.G FE
36275K-AD-9	GUGGENHEIM GOM_26-1A	..04/29/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,250,000	1,250,000		1.E FE
362937-AA-2	GALAXY CLO LTD GALXY_25-36	..05/05/2026	VARIOUS		250,000	250,000	635	1.A FE
38140G-AC-9	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	..05/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		20,000,000	20,000,000		1.A FE
38140G-AE-5	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	..05/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		3,000,000	3,000,000		1.A FE
38140G-AG-0	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	..05/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		6,000,000	6,000,000		1.C FE
38140G-AJ-4	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	..05/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,000,000	4,000,000		1.F FE
38178M-AA-5	GOLUB CAPITAL PARTNERS CLO LTD GOCAP_19-	..04/09/2026	DEUTSCHE BANK SECURITIES, INC.		22,479,289	24,907,800	171,587	1.F FE
39819#-AA-5	GREYWOOD_DDTL_A1_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
39819#-AB-3	GREYWOOD_DDTL_A2_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,355,669	2,355,669		1.A PL
39819#-AC-1	GREYWOOD_DDTL_B_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		2,642,945	2,642,945		1.C PL
39819#-AD-9	GREYWOOD_DDTL_C_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		632,009	632,009		1.F PL
39819#-AE-7	GREYWOOD_DDTL_D_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		876,194	876,194		2.C PL
39819#-AF-4	GREYWOOD_DDTL_E_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		833,102	833,102		3.C PL
39819#-AG-2	GREYWOOD_DDTL_F_1L_09/2040	..06/29/2026	REVOLVER FUNDING BROKER		416,551	416,551		4.C PL
40447H-AA-7	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_26-28	..05/22/2026	WELLS FARGO SECURITIES, LLC		18,340,000	18,340,000		1.A FE
40447H-AE-9	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_26-28	..05/22/2026	WELLS FARGO SECURITIES, LLC		6,877,000	6,877,000		1.C FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
40447H-AG-4	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_26-28	05/22/2026	WELLS FARGO SECURITIES, LLC		4,585,000	4,585,000		1.F FE
442924-AU-0	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_24-19	04/29/2026	MORGAN STANLEY & CO. LLC		22,925,000	22,925,000		1.A FE
442924-AW-6	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_24-19	04/29/2026	MORGAN STANLEY & CO. LLC		3,668,000	3,668,000		1.A FE
442924-AY-2	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_24-19	04/29/2026	MORGAN STANLEY & CO. LLC		11,921,000	11,921,000		1.C FE
442924-BA-3	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_24-19	04/29/2026	MORGAN STANLEY & CO. LLC		1,550,000	1,550,000		1.F FE
442924-BC-9	HIGHBRIDGE LOAN MANAGEMENT LTD HLM_24-19	04/29/2026	MORGAN STANLEY & CO. LLC		2,200,000	2,200,000		2.B FE
46148H-AF-5	INVESCO CLO LTD INVO_24-3	05/08/2026	BOFA SECURITIES INC (MERRILL LYNCH)		23,842,000	23,842,000		1.A FE
46148H-AG-3	INVESCO CLO LTD INVO_24-3	05/15/2026	BOFA SECURITIES INC (MERRILL LYNCH)		11,004,000	11,004,000		1.C FE
46148H-AH-1	INVESCO CLO LTD INVO_24-3	05/15/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,355,750	4,355,750		1.F FE
55955E-AW-8	MAGNE 2020-27A	04/15/2026	MORGAN STANLEY & CO. LLC		1,694,169	1,694,000	19,820	1.A FE
59803H-AY-3	MIDOCEAN CREDIT CLO XIX MID_25-19	05/28/2026	BOFA SECURITIES INC (MERRILL LYNCH)		2,000,000	2,000,000		2.A Z
59803V-AC-0	MIDOCEAN CREDIT CLO XXIII LTD MID_26-23	05/13/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		18,340,000	18,340,000		1.A FE
59803V-AG-1	MIDOCEAN CREDIT CLO XXIII LTD MID_26-23	05/13/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		7,336,000	7,336,000		1.C FE
59803V-AJ-5	MIDOCEAN CREDIT CLO XXIII LTD MID_26-23	05/13/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		4,585,000	4,585,000		1.F FE
610331-AA-8	MONROE CAPITAL ABS FUNDING MCAF_21-1	06/04/2026	SMBC NIKKO SECURITIES		11,772,296	12,444,463	40,203	1.F FE
617936-AL-3	MORGAN STANLEY EATON VANCE CLO M5EV_23-2	04/10/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		17,700,000	17,700,000		1.A FE
617936-AN-9	MORGAN STANLEY EATON VANCE CLO M5EV_23-2	04/10/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		2,655,000	2,655,000		1.A FE
617936-AQ-2	MORGAN STANLEY EATON VANCE CLO M5EV_23-2	04/10/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		10,620,000	10,620,000		1.B FE
640987-AC-7	NEUBERGER BERMAN LOAN ADVISERS CLO 64 LT	04/30/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,585,000	4,585,000		1.A FE
640987-AE-3	NEUBERGER BERMAN LOAN ADVISERS CLO 64 LT	04/30/2026	BOFA SECURITIES INC (MERRILL LYNCH)		10,087,000	10,087,000		1.C FE
67402P-AQ-0	OAKTREE CLO LTD OAKCL_24-25	05/21/2026	SMBC NIKKO SECURITIES		27,510,000	27,510,000		1.A FE
67402P-AS-6	OAKTREE CLO LTD OAKCL_24-25	05/21/2026	SMBC NIKKO SECURITIES		11,004,000	11,004,000		1.C FE
67402P-AU-1	OAKTREE CLO LTD OAKCL_24-25	05/21/2026	SMBC NIKKO SECURITIES		2,750,000	2,750,000		1.F FE
68252E-AS-0	1988 CLO 4 LTD MUZ88_24-4	04/02/2026	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		1.F FE
68252E-AU-5	1988 CLO 4 LTD MUZ88_24-4	04/02/2026	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000		2.A FE
69144H-AC-4	OXFORD FIN FUNDING IX LLC FUNDED	05/08/2026	REVOLVER FUNDING BROKER		1,740,241	1,740,241		1.F Z
69144H-AD-2	OXFORD FINANCE FUNDING IX FUNDED	05/08/2026	REVOLVER FUNDING BROKER		309,759	309,759		2.B Z
72132E-BA-6	PIKES PEAK CLO PIPK_24-16	06/18/2026	MUFG SECURITIES AMERICA INC		1,000,000	1,000,000		2.B FE
73743B-AG-9	POST CLO VIII LTD POST_26-1	05/15/2026	SG AMERICAS SECURITIES, LLC		1,000,000	1,000,000		1.F Z
73743E-AU-2	POST CLO LTD POST_24-1A	05/06/2026	WELLS FARGO SECURITIES, LLC		1,750,000	1,750,000		1.F FE
73743E-AW-8	POST CLO LTD POST_24-1A	05/06/2026	WELLS FARGO SECURITIES, LLC		1,000,000	1,000,000		2.C FE
81785B-AL-0	720 EAST CLO LTD NIML_24-1	05/26/2026	NOMURA SECURITIES INTERNATIONAL		35,000,000	35,000,000		1.A FE
81785B-AN-6	720 EAST CLO LTD NIML_24-1	05/26/2026	NOMURA SECURITIES INTERNATIONAL		9,000,000	9,000,000		1.A FE
81785B-AQ-9	720 EAST CLO LTD NIML_24-1	05/26/2026	NOMURA SECURITIES INTERNATIONAL		12,000,000	12,000,000		1.C FE
81785B-AS-5	720 EAST CLO LTD NIML_24-1	05/26/2026	NOMURA SECURITIES INTERNATIONAL		5,000,000	5,000,000		1.F FE
83011Q-AJ-4	SIXTH STREET CLO LTD SIXST_24-24A	04/13/2026	BNP PARIBAS SECURITIES CORP		17,700,000	17,700,000		1.A FE
83011Q-AL-9	SIXTH STREET CLO LTD SIXST_24-24A	04/13/2026	BNP PARIBAS SECURITIES CORP		6,195,000	6,195,000		1.A FE
83011Q-AN-5	SIXTH STREET CLO LTD SIXST_24-24A	04/13/2026	BNP PARIBAS SECURITIES CORP		8,850,000	8,850,000		1.C FE
83011Q-AQ-8	SIXTH STREET CLO LTD SIXST_24-24A	04/13/2026	BNP PARIBAS SECURITIES CORP		2,080,000	2,080,000		1.F FE
89533D-AS-9	TRESTLES CLO VIII LTD TREST_25-8A	05/21/2026	RBC CAPITAL MARKETS CORP		16,506,000	16,506,000		1.A FE
89533D-AU-4	TRESTLES CLO VIII LTD TREST_25-8A	05/21/2026	RBC CAPITAL MARKETS CORP		2,750,000	2,750,000		1.A FE
89533D-AW-0	TRESTLES CLO VIII LTD TREST_25-8A	05/21/2026	RBC CAPITAL MARKETS CORP		9,200,000	9,200,000		1.C FE
89533D-AY-6	TRESTLES CLO VIII LTD TREST_25-8A	05/21/2026	RBC CAPITAL MARKETS CORP		5,960,000	5,960,000		1.F FE
92013A-AX-7	VALLEY STREAM PARK CLO LTD VVSPK_22-1A	04/09/2026	DEUTSCHE BANK SECURITIES, INC.		998,000	1,000,000	12,261	1.F FE
92261L-AA-2	VELOX LIBRI NOTE SPV 2023 (FUNDED)	06/30/2026	REVOLVER FUNDING BROKER		67,726,098	67,571,836		1.A Z
92261L-AB-0	VELOX LIBRI SPV 2023 (FUNDED)	06/30/2026	REVOLVER FUNDING BROKER		5,655,880	5,597,667		1.F Z
92261L-AC-8	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	06/30/2026	REVOLVER FUNDING BROKER		2,449,318	2,399,000		2.B Z
92261L-AD-6	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	06/30/2026	REVOLVER FUNDING BROKER		3,731,543	3,798,417		4.B Z
925930-BN-8	VIBRANT CLO LTD VIBR_23-16	05/13/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,000,000	1,000,000		2.A FE
936557-AU-1	WARWICK CAPITAL CLO LTD WWICK_23-2	04/16/2026	SMBC NIKKO SECURITIES		1,500,000	1,500,000		1.F FE
936557-AW-7	WARWICK CAPITAL CLO LTD WWICK_23-2	04/16/2026	SMBC NIKKO SECURITIES		1,000,000	1,000,000		2.B FE
93655P-AN-7	WARWICK CAPITAL CLO LTD WWICK_24-3	05/21/2026	RBC CAPITAL MARKETS CORP		33,012,000	33,012,000		1.A FE
93655P-AS-6	WARWICK CAPITAL CLO LTD WWICK_24-3	05/21/2026	RBC CAPITAL MARKETS CORP		11,004,000	11,004,000		1.C FE
93655P-AW-7	WARWICK CAPITAL CLO LTD WWICK_24-3A	05/21/2026	RBC CAPITAL MARKETS CORP		1,000,000	1,000,000		2.A FE
94957N-AA-3	WELL1 2025-5A	06/01/2026	BOFA SECURITIES INC (MERRILL LYNCH)				(1,616)	1.A FE
Q2277Q-AB-3	CIP VIII 2025-1 CIP_25-1	06/26/2026	DIRECT PLACEMENT		29,580,000	29,580,000		1.B Z
G4601F-AC-8	HG SATURN 4 FUSION LP	06/22/2026	DIRECT PLACEMENT		26,850,000	26,850,000		1.B Z

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
66433V-AA-6	NB PD V HOLDINGS LP NBPDV 26-1	..06/24/2026	DIRECT PLACEMENT		16,697,077	16,697,077		1.E Z
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,193,643,782	1,196,791,819	609,824	XXX
36221#-AA-1	GPP PRIVATE DEBT V RS LP	..04/29/2026	DIRECT PLACEMENT		640,136	640,136		2.C PL
55281X-BH-3	MCF CLO LLC MCFCL_19-1A	..04/24/2026	WELLS FARGO SECURITIES, LLC		175,000	175,000		1.A FE
55281X-BK-6	MCF CLO LLC MCFCL_19-1A	..04/24/2026	WELLS FARGO SECURITIES, LLC		14,656,000	14,656,000		1.A FE
55281X-BM-2	MCF CLO LLC MCFCL_19-1A	..04/24/2026	WELLS FARGO SECURITIES, LLC		2,748,000	2,748,000		1.A FE
55281X-BP-5	MCF CLO LLC MCFCL_19-1A	..04/24/2026	WELLS FARGO SECURITIES, LLC		4,122,000	4,122,000		1.C FE
55281X-BR-1	MCF CLO LLC MCFCL_19-1A	..04/24/2026	WELLS FARGO SECURITIES, LLC		1,250,000	1,250,000		1.F FE
55281X-BT-7	MCF CLO LLC MCFCL_19-1A	..04/24/2026	WELLS FARGO SECURITIES, LLC		875,000	875,000		2.C FE
55282E-AG-7	MCF CLO LLC MCFCL_19-1A	..04/24/2026	WELLS FARGO SECURITIES, LLC		1,050,000	1,050,000		3.C FE
1109999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				25,516,136	25,516,136		XXX
05377R-LX-0	AVIS BUDGET RENTAL CAR FUNDING AESOP 26-	..06/02/2026	SG AMERICAS SECURITIES, LLC		5,999,777	6,000,000		1.A FE
05377R-LY-8	AVIS BUDGET RENTAL CAR FUNDING AESOP 26-	..06/02/2026	SG AMERICAS SECURITIES, LLC		7,499,267	7,500,000		1.F FE
05377R-LZ-5	AVIS BUDGET RENTAL CAR FUNDING AESOP 26-	..06/02/2026	SG AMERICAS SECURITIES, LLC		3,499,552	3,500,000		2.C FE
08891#-AA-1	BRKFIELD INFRA DEBT FUND IV UNFUND	..06/18/2026	REVOLVER FUNDING BROKER		280,654	280,654		1.F PL
08891#-AB-9	BRKFIELD INFRA DEBT FUND IV UNFUND	..06/18/2026	REVOLVER FUNDING BROKER		84,196	84,196		2.A PL
08891#-AC-7	BRKFIELD INFRA DEBT FUND IV UNFUND	..06/18/2026	REVOLVER FUNDING BROKER		140,327	140,327		3.B PL
22671M-AA-1	CRISPI VEHICULUM SPV 2024 FUNDED	..06/29/2026	VARIOUS		18,515,066	18,793,519		1.E PL
22671M-AB-9	CRISPI VEHICULUM SPV 2024 FUNDED	..06/29/2026	REVOLVER FUNDING BROKER		871,391	858,362		2.A PL
22671M-AC-7	CRISPI VEHICULUM SPV 2024 FUNDED	..06/29/2026	REVOLVER FUNDING BROKER		774,042	769,566		3.A PL
25762#-AD-5	AVEN TL-D_12/2060	..06/30/2026	CAPITALIZED INTEREST		10,307			2.C PL
25762#-AE-3	AVEN TL-E_12/2060	..06/23/2026	CAPITALIZED INTEREST			8,044		3.B PL
38144#-AA-3	GOLDENTREE PRIVATE CREDIT FUND II RN	..06/22/2026	DIRECT PLACEMENT		5,217,000	5,217,000		1.G PL
38144#-AB-1	GOLDENTREE PRIVATE CREDIT FUND II RN	..06/22/2026	DIRECT PLACEMENT		3,108,000	3,108,000		2.C PL
381951-AA-0	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	..04/02/2026	GOLDMAN SACHS & CO		22,385,847	22,390,000		1.G FE
381951-AB-8	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	..04/02/2026	GOLDMAN SACHS & CO		5,713,463	5,715,000		2.B FE
382371-AA-0	GOOD 21-3CS	..06/08/2026	ROBERT W. BAIRD & CO., INC.		2,447,035	3,054,022	3,385	1.D FE
45038#-AA-5	ISQ GLOBAL INFRASTRUCTURE CREDIT FUND II	..04/30/2026	REVOLVER FUNDING BROKER		7,316,845	7,316,845		2.B PL
45038#-AB-3	ISQ GLOBAL INFRASTRUCTURE CREDIT FUND II	..04/30/2026	REVOLVER FUNDING BROKER		975,579	975,579		3.B PL
46520N-AA-1	FOUNDATION INFRASTRUCTURE DEBT FUND II L	..05/22/2026	REVOLVER FUNDING BROKER		10,907,396	10,907,396		2.B PL
46520N-AB-9	FOUNDATION INFRASTRUCTURE DEBT FUND II L	..05/22/2026	REVOLVER FUNDING BROKER		3,635,799	3,635,799		3.C PL
58940B-BP-0	MERCURY FINANCIAL CREDIT CARD MASTER TRU	..05/14/2026	GUGGENHEIM SECURITIES, LLC		7,372,410	7,373,000		1.A FE
58940B-BQ-8	MERCURY FINANCIAL CREDIT CARD MASTER TRU	..05/14/2026	GUGGENHEIM SECURITIES, LLC		5,412,343	5,413,000		1.D FE
58940B-BR-6	MERCURY FINANCIAL CREDIT CARD MASTER TRU	..05/14/2026	GUGGENHEIM SECURITIES, LLC		2,186,610	2,187,000		1.G PL
58940B-BS-4	MERCURY FINANCIAL CREDIT CARD MASTER TRU	..05/14/2026	GUGGENHEIM SECURITIES, LLC		1,985,167	1,985,244		2.C PL
595481-AA-0	MID-STATE TRUST	..06/26/2026	TRANSFER BROKER		1,687	1,687	7	1.E FE
63943P-AA-0	NAVIENT REFINANCE LOAN TRUST NAVRL 26-B	..06/15/2026	BOFA SECURITIES INC (MERRILL LYNCH)		19,995,974	20,000,000		1.A FE
64032U-AE-1	NELNET STUDENT LOAN TRUST NSLT 26-A	..04/30/2026	MIZUHO SECURITIES USA, INC.		9,735,938	10,000,000	17,033	2.C FE
67777B-AA-3	OIC CREDIT OPPORTUNITIES FUND IV LP	..05/22/2026	REVOLVER FUNDING BROKER		1,795,220	1,795,220		2.A PL
67777B-AB-1	OIC CREDIT OPPORTUNITIES FUND IV LP	..05/22/2026	REVOLVER FUNDING BROKER		897,610	897,610		2.C PL
67777B-AC-9	OIC CREDIT OPPORTUNITIES FUND IV LP	..05/22/2026	REVOLVER FUNDING BROKER		269,283	269,283		3.B PL
68840#-AA-5	GREENSKY1-A_5/2028	..06/29/2026	REVOLVER FUNDING BROKER		5,457,959	5,457,959		1.D PL
68840#-AB-3	GREENSKY1-B_5/2028	..06/29/2026	REVOLVER FUNDING BROKER		820,373	820,373		1.G PL
68840#-AC-1	GREENSKY1-C_5/2028	..06/29/2026	REVOLVER FUNDING BROKER		543,169	543,169		2.C PL
68840#-AD-9	GREENSKY1-D_5/2028	..06/29/2026	REVOLVER FUNDING BROKER		610,597	610,597		3.C PL
68840#-AE-7	GREENSKY1-E_5/2028	..06/29/2026	REVOLVER FUNDING BROKER		400,821	400,821		4.B PL
68840*-AA-9	GREENSKY 2025-2 FUNDED	..06/18/2026	REBALANCE		7,655,402	7,655,402		1.A PL
68840*-AB-7	GREENSKY 2025-2 FUNDED	..06/18/2026	REBALANCE		1,754,820	1,754,820		1.D PL
68840*-AC-5	GREENSKY 2025-2 FUNDED	..06/18/2026	REBALANCE		1,593,962	1,593,962		1.G PL
68840*-AD-3	GREENSKY 2025-2 FUNDED	..06/18/2026	REBALANCE		1,060,204	1,060,204		2.C PL
68840*-AE-1	GREENSKY 2025-2 FUNDED	..06/18/2026	REBALANCE		1,162,568	1,162,568		3.C PL
68840*-AF-8	GREENSKY 2025-2 FUNDED	..06/18/2026	REBALANCE		884,722	884,722		4.B PL
745934-AA-7	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	..06/26/2026	REVOLVER FUNDING BROKER		132,389,390	132,817,348		1.A PL
745934-AB-5	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	..06/26/2026	REVOLVER FUNDING BROKER		4,719,543	4,746,543		1.C PL
745934-AC-3	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	..06/26/2026	REVOLVER FUNDING BROKER		13,919,940	14,025,757		1.F PL
745934-AD-1	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	..06/26/2026	REVOLVER FUNDING BROKER		6,945,644	6,966,435		2.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
745934-AE-9	PUNCTUM VENTIONIS NOTE ISSUER SPV 2023	06/26/2026	REVOLVER FUNDING BROKER		8,210,372	8,173,953		3.B PL
745934-AF-6	PUNCTUM VENTIONIS NOTE ISSUER SPV 2023	06/26/2026	REVOLVER FUNDING BROKER		9,678,061	10,403,211		4.C PL
78450P-AE-5	SMB PRIVATE EDUCATION LOAN TRUST SMB 23-	04/30/2026	JP MORGAN SECURITIES LLC		4,140,000	4,000,000	15,769	2.B FE
80600H-AH-1	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	04/27/2026	REVOLVER FUNDING BROKER		381,288	397,651		1.A PL
832070-AC-3	SMB 2024-D	06/25/2026	ROBERT W. BAIRD & CO. INC.		1,639,491	1,620,000	2,901	1.C FE
83412L-AA-9	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	05/12/2026	CAPITALIZED INTEREST		1,259	1,824,114		1.D PL
83412L-AC-5	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	05/12/2026	CAPITALIZED INTEREST		1,370			2.A Z
83412L-AD-3	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	05/12/2026	CAPITALIZED INTEREST		1,303	1,303		4.C PL
83412L-AE-1	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	05/12/2026	CAPITALIZED INTEREST		317			4.B Z
87268H-AA-4	TPG AG CSF III STRUC NOTE CLASS A	05/18/2026	REVOLVER FUNDING BROKER		1,605,781	1,605,781		2.C PL
87268H-AB-2	TPG AG CSF III STRUC NOTE CLASS B	05/18/2026	REVOLVER FUNDING BROKER		397,431	397,431		3.B PL
87268H-AC-0	TPG AG CSF III STRUC NOTE CLASS C	05/18/2026	REVOLVER FUNDING BROKER		198,715	198,715		4.B PL
892725-BB-7	TRAFIGURA SECURITISATION FINANCE PLC TRF	06/01/2026	SG AMERICAS SECURITIES, LLC		24,497,234	24,500,000		1.A FE
98164R-AD-8	WOART 2024-A	06/26/2026	TRANSFER BROKER		541,250	541,250	804	1.A FE
BNLOJV-4U-7	UFI-NOR FEDERAL RECEIVABLES TRUST	06/30/2026	CAPITALIZED INTEREST		99,158	99,158		1.A
1119999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					380,336,296	384,451,594	39,899	XXX
18504A-AA-8	CLS 2026-1A	04/07/2026	SANTANDER INVESTMENT SECURITIES INC		56,234,414	56,925,000		1.G FE
1519999999 Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					56,234,414	56,925,000		XXX
03667#-AB-0	ANTARES STRATEGIC CREDIT SPV LLC ANTRS	06/24/2026	REVOLVER FUNDING BROKER		6,284,571	6,284,571		1.E PL
12803V-AC-9	CAJUN GLOBAL LLC CAJUN_25-2	06/04/2026	MIZUHO SECURITIES USA, INC.		5,973,750	6,000,000	14,780	2.B FE
14054*-AA-4	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/30/2026	REVOLVER FUNDING BROKER		23,020,355	22,997,158		1.C PL
14054*-AB-2	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/30/2026	REVOLVER FUNDING BROKER		2,680,342	2,679,280		1.F PL
14054*-AC-0	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/30/2026	REVOLVER FUNDING BROKER		2,056,884	2,009,461		2.B PL
14054*-AD-8	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/30/2026	REVOLVER FUNDING BROKER		2,008,032	1,860,610		3.B PL
210717-AC-8	CMRS 14-A-A3	06/26/2026	TRANSFER BROKER		57,219	57,219	308	1.A FE
25705#-AA-9	DOMAIN GREENBOUGH ISSUER 3 LLC GREENBOUG	06/25/2026	REVOLVER FUNDING BROKER		5,533,747	5,533,747		2.C PL
25705*-AA-3	GREENBOUGH ISSUER 2 2032 FUNDED	06/25/2026	REVOLVER FUNDING BROKER		3,020,995	3,020,995		2.C PL
25756*-AA-1	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	06/12/2026	REVOLVER FUNDING BROKER		31,541,283	32,586,915		1.F Z
25756*-AB-9	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	06/12/2026	REVOLVER FUNDING BROKER		3,958,702	4,101,849		2.B Z
25756*-AC-7	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	06/12/2026	REVOLVER FUNDING BROKER		3,915,068	4,101,849		3.B Z
26209X-AH-4	HONK 2024-1A	05/26/2026	MUFG SECURITIES AMERICA INC		2,935,180	2,947,500	19,303	2.C FE
26209X-AK-7	HONK 2025-1A	05/26/2026	MUFG SECURITIES AMERICA INC		2,857,671	2,985,000	16,248	2.C FE
269517-AD-0	EAGLE FORD ENERGY ASSET ISSUER LLC	04/10/2026	US BANK NATIONAL ASSOCIATION		14,184,000	14,184,000		1.F PL
300188-AA-7	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/29/2026	REVOLVER FUNDING BROKER		10,407,706	9,349,283		1.G PL
300188-AB-5	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/29/2026	REVOLVER FUNDING BROKER		988,833	891,324		2.C PL
300188-AC-3	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/29/2026	REVOLVER FUNDING BROKER		874,014	846,437		3.C PL
300188-AD-1	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/29/2026	REVOLVER FUNDING BROKER		340,647	346,270		4.B PL
38348U-AB-0	FOCUS BRANDFUNDING LLC FOCUS_26-1A	06/25/2026	BARCLAYS CAPITAL		875,000	875,000		2.B FE
45783W-A#-4	INNOVATION CREDIT SMA II SPE LLC INNCS_2	04/29/2026	REVOLVER FUNDING BROKER		995,400	995,400		3.B PL
45783W-A*-8	INNOVATION CREDIT SMA II SPE LLC INNCS_2	04/29/2026	REVOLVER FUNDING BROKER		406,285	406,285		1.F PL
45783W-AB-6	INNOVATION CREDIT SMA II SPE LLC INNCS_2	04/29/2026	REVOLVER FUNDING BROKER		1,157,915	1,157,915		2.B PL
45783W-B*-7	INNOVATION CREDIT SMA II SPE LLC INNCS_2	04/29/2026	REVOLVER FUNDING BROKER		995,400			4.B PL
466365-AE-3	JACK IN THE BOX FUNDING LLC JACK_22-1A	04/20/2026	BOFA SECURITIES INC (MERRILL LYNCH)		5,001,377	5,750,000	36,994	2.C FE
466365-AH-6	JACK IN THE BOX FUNDING SERIES LLC JACK	06/12/2026	GUGGENHEIM SECURITIES, LLC		8,500,000	8,500,000		2.C FE
47760Q-AJ-2	JIMMY JOHNS FUNDING LLC JIMMY_26-1	06/18/2026	BARCLAYS CAPITAL		50,000,000	50,000,000		2.B FE
55977*-AA-1	MAGUIRE LEVERED BORROWER LLC SMB_25-MAG	06/09/2026	REVOLVER FUNDING BROKER		3,104,768	3,104,768		2.B Z
62481#-AA-4	MSP 2026-1 CASL_26-1	04/29/2026	REVOLVER FUNDING BROKER		2,818,583	2,815,803		1.A PL
62481#-AB-2	MSP 2026-1 CASL_26-1	04/29/2026	REVOLVER FUNDING BROKER		525,065	524,322		1.A PL
62481#-AC-0	MSP 2026-1 CASL_26-1	04/29/2026	REVOLVER FUNDING BROKER		388,837	388,387		1.C PL
62481#-AD-8	MSP 2026-1 CASL_26-1	04/29/2026	REVOLVER FUNDING BROKER		194,403	194,194		1.F PL
62481#-AE-6	MSP 2026-1 CASL_26-1	04/29/2026	REVOLVER FUNDING BROKER		155,354	155,354		2.B PL
62481#-AF-3	MSP 2026-1 CASL_26-1	04/29/2026	REVOLVER FUNDING BROKER		77,758	77,677		3.B PL
62481#-AG-1	MSP 2026-1 CASL_26-1	04/29/2026	REVOLVER FUNDING BROKER		116,656	116,516		4.B PL
693342-AD-9	PG&E WILDFIRE RECOVERY FUNDING LLC PCG_2	06/26/2026	TRANSFER BROKER		750,000	750,000	2,318	1.A FE
69464#-AA-8	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	06/15/2026	REVOLVER FUNDING BROKER		22,581,285	22,581,285		1.A PL
69464#-AB-6	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	06/15/2026	REVOLVER FUNDING BROKER		2,688,010	2,688,010		1.F PL

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Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
741011-AC-4	PRESIDIO FINANCE LLC PRESID_26-1	06/02/2026	UMB BANK, N.A.		23,394,000	23,394,000		1.G Z
78518E-AA-8	SABAL ISSUER LLC PALMET_26-2	05/20/2026	COMPUTERSHARE LIMITED		25,326,191	25,847,000		1.G PL
80589@-AA-7	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	06/30/2026	REVOLVER FUNDING BROKER		473,843	474,046		1.A PL
80589@-AB-5	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	06/30/2026	REVOLVER FUNDING BROKER		382,599	379,514		1.A PL
80589@-AC-3	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	06/30/2026	REVOLVER FUNDING BROKER		1,728,801	1,723,804		1.B PL
80589@-AD-1	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	06/30/2026	REVOLVER FUNDING BROKER		755,956	732,616		1.F PL
80589@-AE-9	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	06/30/2026	REVOLVER FUNDING BROKER		305,190	310,285		3.B PL
80589@-AF-6	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	06/30/2026	REVOLVER FUNDING BROKER		73,294	94,809		4.B PL
809142-AA-0	SCOOTERS COFFEE ISSUER LLC SCOOT_26-1	05/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		8,800,000	8,800,000		2.C FE
94978*-CL-3	GCAT_25-33	06/11/2026	REVOLVER FUNDING BROKER		279,176	279,176		2.B PL
94978*-CM-1	GCAT_2025-34 LLC GCAT_25-34	06/11/2026	VARIOUS		4,460,102	4,460,102		2.B PL
BNL2CM-V7-1	VDCOE_2025-1A	04/28/2026	PRIOR YEAR ADJUSTMENT		53,824,680	54,535,414		1.G FE
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				343,775,129	345,890,550	89,951	XXX
01627A-AF-5	ALIGNED DATA CENTERS LLC ADC_26-1	06/26/2026	MORGAN STANLEY & CO. LLC		22,134,351	22,135,000		1.G FE
14576A-AC-6	CARS MT11 LP CARM_20-1	05/27/2026	CANTOR FITZGERALD & CO.		8,745,305	9,145,417	10,238	1.F FE
14855U-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST	04/17/2026	DEUTSCHE BANK SECURITIES, INC.		12,268,850	12,269,000		1.F FE
30345K-AA-4	FTAI AVIATION LTD MRE_26-1	05/21/2026	DEUTSCHE BANK SECURITIES, INC.		7,999,862	8,000,000		1.F FE
59170J-BF-4	METRONET INFRASTRUCTURE ISSUER LLC MNET	05/27/2026	CANTOR FITZGERALD & CO.		6,951,055	7,000,000	8,716	2.B FE
74690F-BK-1	QTS ISSUER ABS II LLC QTSII_26-6	06/25/2026	TD SECURITIES (USA) LLC		21,499,748	21,500,000		1.A FE
74690F-BL-9	QTS ISSUER ABS II LLC QTSII_26-6	06/25/2026	TD SECURITIES (USA) LLC		2,999,955	3,000,000		1.D FE
74690F-BM-7	QTS ISSUER ABS II LLC QTSII_26-6	06/25/2026	TD SECURITIES (USA) LLC		5,499,960	5,500,000		1.G FE
85213F-AA-8	SPUR RAIL I LLC SPUR_26-1	04/10/2026	WELLS FARGO SECURITIES, LLC		5,212,175	5,214,000		1.C FE
89679Q-AD-7	TRITON CONTAINER FINANCE LLC TCF_26-1A	05/06/2026	WELLS FARGO SECURITIES, LLC		17,116,230	17,120,000		1.C FE
89679Q-AE-5	TRITON CONTAINER FINANCE LLC TCF_26-1A	05/06/2026	WELLS FARGO SECURITIES, LLC		12,274,088	12,275,000		1.F FE
98919W-AU-7	ZAYO ISSUER LLC ZAYO_26-1	04/13/2026	BARCLAYS CAPITAL		16,920,000	16,920,000		1.G FE
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				139,621,579	140,078,417	18,954	XXX
1889999999	Total - asset-backed securities (unaffiliated)				2,730,876,841	2,741,426,033	2,501,661	XXX
1899999999	Total - asset-backed securities (affiliated)				25,516,136	25,516,136		XXX
1909999997	Total - asset-backed securities - Part 3				2,756,392,977	2,766,942,169	2,501,661	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				2,756,392,977	2,766,942,169	2,501,661	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				9,677,607,904	9,853,455,352	42,608,016	XXX
808513-BJ-3	CHARLES SCHWAB CORPORATION (THE)	05/07/2026	UBS SECURITIES, LLC	1,580,000.000	1,477,300		11,762	2.C FE
BNL2GJ-PS-5	MULTI-COLOR CORP	04/30/2026	DIRECT PLACEMENT	1,728.000	1,728,000			5.A Z
P8716X-10-8	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	315.000	26,447			2.A FE
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				3,231,747	XXX	11,762	XXX
4509999997	Total - preferred stocks - Part 3				3,231,747	XXX	11,762	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				3,231,747	XXX	11,762	XXX
00208D-40-8	ARC RESOURCES LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,998.000	46,009			
00287Y-10-9	ABBVIE INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	199.000	42,422			
007903-10-7	ADVANCED MICRO DEVICE	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	55.000	27,813			
00846U-10-1	AGILENT TECHNOLOGIES INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	95.000	12,873			
02079K-30-5	ALPHABET INC-CL A	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,012.000	380,990			
023135-10-6	AMAZON.COM INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	428.000	112,708			
023608-10-2	AMEREN CORPORATION	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	100.000	10,552			
037833-10-0	APPLE INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	351.000	108,009			
064058-10-0	BANK OF NEW YORK MELLON CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	82.000	11,637			
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	66.000	31,055			
086516-10-1	BEST BUY COMPANY INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	634.000	47,891			
11135F-10-1	BROADCOM INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	158.000	72,260			

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Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
125720-10-5	CME GROUP INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	87.000	22.876			
126650-10-0	CVS CAREMARK CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC	200.000	18.165			
14040H-10-5	CAPITAL ONE FINANCIAL CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC	7.000	1.294			
149123-10-1	CATERPILLAR, INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC	12.000	10.365			
15189T-10-7	CENTERPOINT ENERGY INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC	526.000	21.828			
172573-10-7	CIRCLE INTERNET GROUP INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	325.000	34.584			
17275R-10-2	CISCO SYS INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	421.000	50.823			
191216-10-0	COCA COLA COMPANY	06/01/2026	CITIGROUP GLOBAL MARKETS INC	402.000	31.672			
192108-50-4	COEUR D'ALENE MINES CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC	2,108.000	40.032			
20825C-10-4	CONOCOPHILLIPS	06/01/2026	CITIGROUP GLOBAL MARKETS INC	252.000	29.299			
22788C-10-5	CROWDSTRIKE HOLDINGS INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	53.000	40.624			
233051-87-9	XTRACKERS HARVEST CSI 300 CHINA A-SHARE	06/01/2026	CITIGROUP GLOBAL MARKETS INC	487.000	17.287			
233331-10-7	DTE ENERGY COMPANY	06/01/2026	CITIGROUP GLOBAL MARKETS INC	243.000	34.205			
247361-70-2	DELTA AIR LINES INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	675.000	54.531			
25179M-10-3	DEVON ENERGY CORPORATION	05/07/2026	MERGER TRANSACTIONS NON CASH	1,222.200	55.378			
253868-10-3	DIGITAL RLTY TR INC COM	06/01/2026	CITIGROUP GLOBAL MARKETS INC	197.000	36.583			
26614N-20-1	DUPONT DE NEMOURS INC	06/24/2026	EXCHANGE TRANSACTIONS	325.670	20.682			
29250N-10-5	ENBRIDGE INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	488.000	27.019			
29444U-70-0	EQUINIX INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	23.000	24.275			
302316-10-2	EXXON MOBIL CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC	284.000	42.304			
30303M-10-2	META PLATFORMS INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	169.000	103.375			
314352-10-5	FEDEX FREIGHT HOLDING CO-W/I	06/01/2026	SPIN-OFF TRANSACTIONS	222.500	13.809			
35137L-20-4	FOX CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC	1,117.000	66.200			
422806-20-8	HEICO CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC	137.000	34.168			
436CVR-02-1	TPG INC - CVR	04/08/2026	CASH AND STOCK MERGER	562.000				
437076-10-2	HOME DEPOT, INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC	224.000	69.474			
43849R-10-5	HONEYWELL AEROSPACE INC	06/29/2026	SPIN-OFF TRANSACTIONS	599.000	89.996			
438516-20-5	HONEYWELL INTERNATIONAL INC	06/29/2026	EXCHANGE TRANSACTIONS	599.000	99.118			
46222L-10-8	IONQ INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	684.000	47.928			
478160-10-4	JOHNSON & JOHNSON	06/01/2026	CITIGROUP GLOBAL MARKETS INC	207.000	46.172			
532457-10-8	LILLY (ELI) & CO.	06/01/2026	CITIGROUP GLOBAL MARKETS INC	29.000	31.372			
576323-10-9	MASTEC INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	103.000	37.563			
58507V-10-7	MEDLINE INC-CL A	06/01/2026	CITIGROUP GLOBAL MARKETS INC	959.000	33.918			
582688-10-5	METTLER-TOLEDO INTERNATIONAL	06/01/2026	CITIGROUP GLOBAL MARKETS INC	15.000	17.747			
594918-10-4	MICROSOFT CORP.	06/01/2026	CITIGROUP GLOBAL MARKETS INC	148.000	68.346			
595112-10-3	MICRON TECHNOLOGY INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC	46.000	47.489			
633067-10-3	NATIONAL BANK OF CANADA	06/01/2026	CITIGROUP GLOBAL MARKETS INC	37.000	5.339			
65249B-10-9	NEWS CORP. CLASS A	06/01/2026	CITIGROUP GLOBAL MARKETS INC	2,461.000	65.408			
682680-10-3	ONEOK	06/01/2026	CITIGROUP GLOBAL MARKETS INC	356.000	30.446			
68389X-10-5	ORACLE CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC	229.000	55.264			
722304-10-2	PINDUODUO INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	38.000	3.317			
742718-10-9	PROCTER & GAMBLE CO.	06/01/2026	CITIGROUP GLOBAL MARKETS INC	452.000	63.384			
74340W-10-3	PROLOGIS INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	164.000	22.950			
79589L-10-6	SAMSARA INC-CL A	06/01/2026	CITIGROUP GLOBAL MARKETS INC	1,238.000	47.045			
866674-10-4	SUN COMMUNITIES INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	42.000	5.093			
87241L-10-9	TF1 INTERNATIONAL INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC	312.000	49.134			
87262K-10-5	TMX GROUP LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC	1,598.000	59.561			
879382-10-9	TELEFONICA SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC	1,632.000	7.595			

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88160R-10-1	TESLA INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	106.000	44.654 .....	.....	.....	.....
882508-10-4	TEXAS INSTRUMENTS, INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	82.000	24.077 .....	.....	.....	.....
884903-88-1	THOMSON REUTERS CORPORATION	05/04/2026	EXCHANGE TRANSACTIONS	280.000	26.851 .....	.....	.....	.....
91324P-10-2	UNITEDHEALTH GROUP INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	57.000	21.650 .....	.....	.....	.....
92826C-83-9	VISA INC-CLASS A SHARES	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	94.000	30.309 .....	.....	.....	.....
92939J-10-6	WEC ENERGY GROUP, INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	186.000	20.326 .....	.....	.....	.....
983793-10-0	XPO LOGISTICS INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	274.000	60.150 .....	.....	.....	.....
000000-00-0	YUM CHINA HOLDINGS	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	220.000	9.639 .....	.....	.....	.....
B4746J-11-5	GROUPE BRUXELLES LAMBERT SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	108.000	10.314 .....	.....	.....	.....
BNL2JQ-GN-7	COMPASS GROUP PLC	06/26/2026	TRANSFER BROKER	2,791.000	54.215 .....	.....	.....	.....
D03080-11-2	ALLIANZ AG REG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	38.000	16.608 .....	.....	.....	.....
D12096-10-9	BAYERISCHE MOREHEN WERKE AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	109.000	9.392 .....	.....	.....	.....
D16212-14-0	CONTINENTAL AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	521.000	43.092 .....	.....	.....	.....
D18826-11-9	DEUTSCHE BOERSE AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	141.000	40.816 .....	.....	.....	.....
D24914-13-3	E.ON SE	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,830.000	38.508 .....	.....	.....	.....
D28304-10-9	GEA GROUP AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	126.000	8.042 .....	.....	.....	.....
D35415-10-4	INFINEON TECHNOLOGIES AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	355.000	33.226 .....	.....	.....	.....
D4543E-11-4	KNORR-BREMSE AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	80.000	9.425 .....	.....	.....	.....
D6147E-10-6	SIEMENS ENERGY AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	145.000	27.059 .....	.....	.....	.....
D9581T-10-0	VONOVIA SE	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	432.000	10.641 .....	.....	.....	.....
F06106-10-2	AXA SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	439.000	20.301 .....	.....	.....	.....
F13923-11-9	CARREFOUR SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	731.000	13.830 .....	.....	.....	.....
F77098-10-5	RENAULT SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	241.000	8.070 .....	.....	.....	.....
G11474-10-6	BIZLINK HOLDING INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	400.000	27.406 .....	.....	.....	.....
G2004J-10-3	CARNIVAL CORP LTD	05/07/2026	EXCHANGE TRANSACTIONS	2,162.000	23.824 .....	.....	.....	.....
G21765-10-5	CK HUTCHISON HOLDINGS LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	2,326.000	20.684 .....	.....	.....	.....
G3323L-10-0	FABRINET	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	73.000	45.691 .....	.....	.....	.....
G4402L-15-1	HENGAN INTL GROUP CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	6,556.000	20.286 .....	.....	.....	.....
G5223Y-10-8	KE HOLDINGS INC-CL A	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	9,740.000	56.153 .....	.....	.....	.....
G54950-10-3	LINDE PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	56.000	27.737 .....	.....	.....	.....
G6470A-11-6	NEW ORIENTAL EDUCATION & TEC	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	14.000	67 .....	.....	.....	.....
G6525F-10-2	NIO INC-CLASS A	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	6,299.000	38.503 .....	.....	.....	.....
G6637X-10-4	OCTAVE INTELLIGENCE PLC-SDR	05/21/2026	SPIN-OFF TRANSACTIONS	357.000	4.034 .....	.....	.....	.....
G75754-10-4	RIO TINTO PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	124.000	13.406 .....	.....	.....	.....
G758MZ-10-9	PHOENIX GROUP HOLDINGS PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	254.000	2.608 .....	.....	.....	.....
G8068L-10-8	SHARKNINJA INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	301.000	36.666 .....	.....	.....	.....
G87110-10-5	TECHNIPFMC PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	603.000	41.229 .....	.....	.....	.....
G9066F-10-1	TRIP.COM GROUP LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	49.000	2.402 .....	.....	.....	.....
G96007-10-2	WH GROUP LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	1,049.000	1.222 .....	.....	.....	.....
G9600F-10-4	VERSIGENT LTD	04/01/2026	SPIN-OFF TRANSACTIONS	138.000	3.586 .....	.....	.....	.....
G98922-10-0	ZHEN DING TECHNOLOGY HOLDING	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	1,764.000	30.035 .....	.....	.....	.....
H3301B-10-7	GALDERMA GROUP AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	213.000	44.730 .....	.....	.....	.....
H8024W-10-6	SONOVA HOLDING AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	213.000	55.596 .....	.....	.....	.....
H9870Y-10-5	ZURICH INSURANCE GROUP AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	30.000	21.164 .....	.....	.....	.....
J06510-10-1	CHUBU ELECTRIC POWER CO INC NPV	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	1,798.000	31.836 .....	.....	.....	.....
J16464-11-7	FURUKAWA ELECTRIC CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	130.000	41.463 .....	.....	.....	.....
J3343A-10-7	KIOXIA HOLDINGS CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	224.000	106.598 .....	.....	.....	.....
J44046-10-0	MTSUBISHI CHEMICAL HOLDINGS	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	2,681.000	18.136 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J44948-13-1	 MITSUI KINZOKU CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	101.000	31.353 .....	.....	.....	.....
J58472-11-9	 NITTO DENKO CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	89.000	1.709 .....	.....	.....	.....
J5900F-10-6	 NOMURA RESEARCH INSTITUTE LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	1,561.000	49,849 .....	.....	.....	.....
J61240-10-7	 OLYMPUS CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	3,915.000	44,073 .....	.....	.....	.....
J75046-13-6	 SHOWA DENKO K K	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	378.000	42,172 .....	.....	.....	.....
J89494-11-6	 TORAY INDUSTRIES INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	1,724.000	12,090 .....	.....	.....	.....
M63751-10-7	 KOC HOLDING AS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	14,801.000	60,375 .....	.....	.....	.....
N0139V-16-7	 KONINKLIJKE AHOLD DELHAIZE NV	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,575.000	65,570 .....	.....	.....	.....
N01803-30-8	 AKZO NOBEL N.V.	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	738.000	56,746 .....	.....	.....	.....
N07059-20-2	 ASML HOLDING NV	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	14.000	22,572 .....	.....	.....	.....
N0709G-10-3	 ASR NEDERLAND NV	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	238.000	17,542 .....	.....	.....	.....
N3113K-39-7	 EURONEXT NV	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	281.000	45,774 .....	.....	.....	.....
N4297B-14-6	 KONINKLIJKE KPN NV	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,352.000	6,988 .....	.....	.....	.....
P0448R-10-3	 ARCA CONTINENTAL SAB DE CV	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	4,736.000	60,769 .....	.....	.....	.....
P49500-11-2	 GRUPO CIBEST SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	595.000	10,848 .....	.....	.....	.....
P5968U-11-3	 ITAU UNIBANCO HOLDING S-PREF	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	6,885.000	53,774 .....	.....	.....	.....
P61894-10-4	 LATAM AIRLINES GROUP SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,979,157.000	51,348 .....	.....	.....	.....
P78331-13-2	 PETROBRAS - PETROLEO BRAS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	2,890.000	27,206 .....	.....	.....	.....
Q26915-10-0	 COMMONWEALTH BANK OF AUSTRAL	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	267.000	30,980 .....	.....	.....	.....
Q5921Q-10-9	 MEDIBANK PVT LTD AUD 1.0	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	13,345.000	44,613 .....	.....	.....	.....
Q7539C-10-0	 PILBARA MINERALS LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	5,960.000	27,924 .....	.....	.....	.....
Q8563C-10-7	 SONIC HEALTHCARE LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	3,823.000	51,278 .....	.....	.....	.....
Q85717-10-8	 WASHINGTON H SOUL PATTINSON	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	1,996.000	61,129 .....	.....	.....	.....
Q88040-11-0	 SUNCORP GROUP LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	4,433.000	54,458 .....	.....	.....	.....
R0R21J-10-5	 KONGSBERG MARITIME AS	04/23/2026	SPIN-OFF TRANSACTIONS	1,191.000	8,403 .....	.....	.....	.....
R2326D-10-5	 MARINE HARVEST	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	82.000	1,769 .....	.....	.....	.....
R61115-10-2	 NORSK HYDRO ASA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,688.000	20,918 .....	.....	.....	.....
R9900C-10-6	 YARA INTERNATIONAL ASA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	663.000	36,088 .....	.....	.....	.....
S5202Z-13-1	 FIRSTSTRAND LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	3,655.000	20,573 .....	.....	.....	.....
S67676-77-5	 ENLIGHT RENEWABLE ENERGY LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	314.000	32,916 .....	.....	.....	.....
SBFMOS-V9-8	 NORDEA BANK ABP	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	744.000	14,085 .....	.....	.....	.....
SBQWPM-64-9	 ABN AMRO BANK NV	04/24/2026	DIVIDEND REINVESTMENT	1,069.000	1,251 .....	.....	.....	.....
T92778-10-8	 TELECOM ITALIA SPA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	40,675.000	34,790 .....	.....	.....	.....
T92778-13-2	 TELECOM ITALIA SPA	06/15/2026	EXCHANGE TRANSACTIONS	4,067.000	34,604 .....	.....	.....	.....
W25381-14-1	 SKANDINAVISKA ENSKILDA BAN-A	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,069.000	21,057 .....	.....	.....	.....
W25918-12-4	 EPIROC AB-A	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	28.000	809 .....	.....	.....	.....
W3R06F-10-0	 ESSITY AB	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	790.000	21,835 .....	.....	.....	.....
X03188-31-9	 BANCO COMERCIAL PORTUGUES-R	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	21,770.000	23,835 .....	.....	.....	.....
X40338-10-9	 JERONIMO MARTINS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	2,734.000	57,223 .....	.....	.....	.....
X45213-10-9	 KGHM POLSKA MIEDZ SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	226.000	21,913 .....	.....	.....	.....
X5688A-10-9	 NESTE OIL OYJ	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	774.000	26,941 .....	.....	.....	.....
Y0187F-13-8	 APOLLO HOSPITALS ENT	06/02/2026	CLSA AMERICAS, LLC	1,069.000	90,626 .....	.....	.....	.....
Y04044-10-6	 ASPEED TECHNOLOGY IN	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	61.000	35,517 .....	.....	.....	.....
Y04327-10-5	 ASUSTEK COMPUTER INC	06/03/2026	CITIGROUP GLOBAL MARKETS INC.	2,371.000	70,387 .....	.....	.....	.....
Y0697U-11-2	 BANK RAKYAT INDONESIA PERSER	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	29,293.000	4,976 .....	.....	.....	.....
Y11654-10-3	 CATHAY FINANCIAL HOLDING CO	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	374.000	1,052 .....	.....	.....	.....
Y14056-10-8	 INNOLUX CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	20,206.000	36,011 .....	.....	.....	.....
Y1477R-20-4	 CHINA LIFE INSURANCE CO-H	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	795.000	2,871			

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STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Y1504C-11-3	CHINA SHENHUA ENERGY CO-H	06/02/2026	CITIGROUP GLOBAL MARKETS INC	893.000	5.328			
Y1660Q-10-4	CLP HOLDINGS LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	5,148.000	48,770			
Y1R48E-11-3	CONTEMPORARY AMPEREX TECHN-H	06/02/2026	CITIGROUP GLOBAL MARKETS INC	407.000	40,385			
Y2251M-14-8	EICHER MOTORS LTD	06/02/2026	CLSA AMERICAS, LLC	106.000	7,910			
Y2724H-11-4	GLOBAL UNICHIP CORP.	06/02/2026	CITIGROUP GLOBAL MARKETS INC	198.000	28,545			
Y27431-10-8	GOLD CIRCUIT ELECTRONICS LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	755.000	30,944			
Y29975-10-2	HANA FINANCIAL GROUP	06/02/2026	CITIGROUP GLOBAL MARKETS INC	328.000	24,872			
Y3119P-19-0	HDFC BANK LIMITED	06/02/2026	CLSA AMERICAS, LLC	2,609.000	20,492			
Y3196V-18-5	HINDALCO INDUSTRIES LTD	06/02/2026	CLSA AMERICAS, LLC	5,396.000	65,438			
Y33370-10-0	HONG KONG & CHINA GAS	06/02/2026	CITIGROUP GLOBAL MARKETS INC	75,296.000	68,772			
Y3506N-13-9	HONG KONG EXCHANGES & CLEAR	06/02/2026	CITIGROUP GLOBAL MARKETS INC	36.000	1,842			
Y372A7-10-9	PLS GROUP LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	1,686.000	31,800			
Y374AH-10-3	IHH HEALTHCARE BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC	14,885.000	33,246			
Y3R29Z-10-7	HKT TRUST AND HKT LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	2,037.000	3,173			
Y4801V-10-7	KING YUAN ELECTRONICS CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	2,726.000	27,211			
Y52144-10-5	LARGAN PRECISION CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	347.000	41,917			
Y5257Y-10-7	LENOVO GROUP LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	17,632.000	59,789			
Y5275H-17-7	LG ELECTRONICS INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC	287.000	70,494			
Y5313K-10-9	LITE-ON TECHNOLOGY CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC	5,149.000	37,211			
Y5355Q-10-5	LS ELECTRIC CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	211.000	34,169			
Y6131E-10-1	MPI CORP.	06/02/2026	CITIGROUP GLOBAL MARKETS INC	180.000	32,150			
Y6883U-13-9	PTT PCL	06/02/2026	CLSA AMERICAS, LLC	16,942.000	19,025			
Y6975Z-10-3	PICC PROPERTY & CASUALTY -H	06/02/2026	CITIGROUP GLOBAL MARKETS INC	3,673.000	6,736			
Y69790-10-6	PING AN INSURANCE GROUP CO-H	06/02/2026	CITIGROUP GLOBAL MARKETS INC	2,052.000	15,267			
Y7092Q-10-9	POWER ASSETS HOLDINGS LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	487.000	3,567			
Y72596-10-2	RELIANCE INDUSTRIES LTD	06/02/2026	CLSA AMERICAS, LLC	395.000	5,473			
Y74718-10-0	SAMSUNG ELECTRONICS CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	136.000	32,085			
Y7474M-10-6	SAMSUNG HEAVY INDUSTRIES CO. LTD.	06/02/2026	CITIGROUP GLOBAL MARKETS INC	312.000	5,565			
Y7749X-10-1	SHINHAN FINANCIAL GROUP LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	268.000	16,709			
Y8066F-10-3	SK HOLDINGS CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	112.000	48,290			
Y8085F-10-0	SK HYNIX INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC	25.000	38,535			
Y82594-12-1	SUN HUNG KAI PROPERTIES	06/02/2026	CITIGROUP GLOBAL MARKETS INC	519.000	8,481			
Y84629-10-7	TAIWAN SEMICONDUCTOR MANUFAC	06/02/2026	CITIGROUP GLOBAL MARKETS INC	862.000	65,573			
Y8547N-22-0	TATA STEEL LTD	06/02/2026	CLSA AMERICAS, LLC	4,028.000	8,958			
Y9014B-10-3	TVS MOTOR CO LTD	06/02/2026	CLSA AMERICAS, LLC	576.000	20,316			
Y9046E-10-9	ULTRATECH CEMENT LTD	06/02/2026	CLSA AMERICAS, LLC	32.000	3,760			
Y91475-10-6	UNI-PRESIDENT ENTERPRISES CO	06/02/2026	CITIGROUP GLOBAL MARKETS INC	2,783.000	6,515			
Y972JZ-10-5	WOORI FINANCIAL GROUP INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC	1,397.000	27,251			
Y9737F-10-0	YANGTZE OPTICAL FIBRE AND-H	06/02/2026	CITIGROUP GLOBAL MARKETS INC	912.000	26,377			
Y9T10P-10-5	UNITED OVERSEAS BANK LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC	1,812.000	54,224			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					6,714,258	XXX		XXX
BNL2F5-7U-1	ALTICE FRANCE SA (NUMERICABLE)	05/19/2026	VARIOUS	46,322.000	1,198,195			
BNL2HK-0E-9	ALTICE FRANCE SA AF SHARES	05/19/2026	VARIOUS	63,033.920	1,198,195			
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					2,396,390	XXX		XXX
BNL2FJ-BL-0	AUSBL CORE GLOBAL LISTED INFRAST FUND	04/01/2026	DIVIDEND REINVESTMENT	15,942.730	117,309			
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					117,309	XXX		XXX
464288-25-7	ISHARES MSCI ACWI ETF	06/30/2026	JEFFERIES & COMPANY, INC.	7,475.000	1,144,179			

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5819999999. Subtotal - common stocks - exchange traded funds					1,144,179	XXX		XXX
5989999997. Total - common stocks - Part 3					10,372,136	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					10,372,136	XXX		XXX
5999999999. Total - preferred and common stocks					13,603,883	XXX	11,762	XXX
6009999999 - Totals					9,691,211,787	XXX	42,619,778	XXX

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12517L-AA-2	CES MU2 LLC	06/16/2026	SINKING FUND REDEMPTION		359,898	359,898	359,898	359,898						359,898				3,898	12/16/2026	1.A
..12517L-AB-0	CES MU2 LLC	05/13/2026	SINKING FUND REDEMPTION		189,109	189,109	189,109	189,109						189,109				1,885	05/13/2027	1.A
..690353-SQ-1	US INTERNATIONAL DEVELOPMENT FINAN	05/15/2026	SINKING FUND REDEMPTION		263,999	264,000	264,000	264,000						264,000		(1)	(1)	4,528	05/15/2030	1.A
..83162C-RH-8	SBAP 2007-20J	04/01/2026	MBS PAYDOWN		67,507	67,507	69,861	67,557		(50)		(50)		67,507				1,880	10/01/2027	1.A
..83162C-RU-9	SMALL BUSINESS ADMINISTRATION	05/01/2026	MBS PAYDOWN		39,330	39,330	40,112	39,349		(19)		(19)		39,330				1,080	05/01/2028	1.A
..83162C-RV-7	SMALL BUSINESS ADMINISTRATION	06/01/2026	MBS PAYDOWN		22,612	22,612	22,508	22,604		7		7		22,612				642	06/01/2028	1.A
..83162C-SD-6	SMALL BUSINESS ADMINISTRATION	05/01/2026	MBS PAYDOWN		23,423	23,423	23,423	23,423						23,423				793	11/01/2028	1.A
..83162C-SL-8	SMALL BUSINESS ADMINISTRATION	04/01/2026	MBS PAYDOWN		48,494	48,494	48,494	48,494						48,494				1,045	04/01/2029	1.A
..83162C-SN-4	SMALL BUSINESS ADMINISTRATION	05/01/2026	MBS PAYDOWN		67,746	67,746	67,746	67,746						67,746				1,501	05/01/2029	1.A
..83162C-SP-9	SMALL BUSINESS ADMINISTRATION	06/01/2026	MBS PAYDOWN		118,747	118,747	118,747	118,747						118,747				2,939	06/01/2029	1.A
..83162C-SV-6	SMALL BUSINESS ADMINISTRATION	04/01/2026	MBS PAYDOWN		170,807	170,807	170,472	170,797		9		9		170,807				3,348	10/01/2029	1.A
..83162C-SX-2	SMALL BUSINESS ADMINISTRATION	05/01/2026	MBS PAYDOWN		156,211	156,211	156,211	156,211						156,211				3,195	11/01/2029	1.A
..83162C-SY-0	SMALL BUSINESS ADMINISTRATION	06/01/2026	MBS PAYDOWN		285,277	285,277	285,277	285,277						285,277				5,777	12/01/2029	1.A
..83162C-TG-8	SMALL BUSINESS ADMINISTRATION	05/01/2026	MBS PAYDOWN		70,951	70,951	70,951	70,951		(1)		(1)		70,951				1,458	05/01/2030	1.A
..83162C-TH-6	SMALL BUSINESS ADMINISTRATION	06/01/2026	MBS PAYDOWN		217,818	217,818	217,571	217,807		11		11		217,818				4,226	06/01/2030	1.A
..83162C-TY-9	SMALL BUSINESS ADMINISTRATION PARTICIPAT	04/01/2026	MBS PAYDOWN		69,113	69,113	68,847	69,108		5		5		69,113				1,400	04/01/2031	1.A
..83162C-UB-7	SMALL BUSINESS ADMINISTRATION PARTICIPAT	06/01/2026	MBS PAYDOWN		136,360	136,360	134,128	136,287		73		73		136,360				2,502	06/01/2031	1.A
..912810-SS-8	TREASURY BOND	04/20/2026	VARIOUS		936,364	1,000,000	927,500	935,695		668		668		936,364				8,125	11/15/2050	1.A
..912828-R3-6	TREASURY NOTE	05/15/2026	MATURITY at 100.0000		5,280,000	5,280,000	5,621,563	5,303,661		(23,661)		(23,661)		5,280,000				42,900	05/15/2026	1.A
..91282C-QJ-3	TREASURY NOTE	05/28/2026	VARIOUS		47,217,784	47,473,800	47,345,053			1,280		1,280		47,346,332		(128,549)	(128,549)	215,282	04/30/2029	1.A
..91282C-QK-0	TREASURY NOTE	06/02/2026	MORGAN STANLEY & CO. LLC		11,949,728	12,105,300	11,970,706			1,118		1,118		11,971,824		(22,096)	(22,096)	43,339	04/30/2031	1.A
..91282C-QR-5	TREASURY NOTE	06/02/2026	MORGAN STANLEY & CO. LLC		16,012,822	16,107,200	15,979,475			1,333		1,333		15,980,808		32,014	32,014	32,225	05/15/2029	1.A
..91846#-AA-1	VA-HARLINGEN LEASE FINANCE TRUST	06/15/2026	SINKING FUND REDEMPTION		126,434	126,434	126,434	126,434						126,434				2,944	11/15/2030	1.A
..91850*-AA-8	VA-TOLEDO LEASE FINANCE TRUST	06/15/2026	SINKING FUND REDEMPTION		153,367	153,367	153,367	153,367						153,367				2,161	07/15/2032	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					83,983,901	84,553,503	84,431,483	8,826,522		(19,227)		(19,227)		84,102,532		(118,632)	(118,632)	389,073	XXX	XXX
..00831T-AB-7	AFREXI PP 2.63400 05/17/2026	05/17/2026	MATURITY at 100.0000		2,940,000	2,940,000	2,955,055	2,940,962		(962)		(962)		2,940,000				38,720	05/17/2026	2.B FE
..302154-DD-8	EXPORT-IMPORT BANK OF KOREA (THE 1.25% 2	05/07/2026	MATURITY at 100.0000		1,401,490	1,590,000	1,495,872	1,540,374		3,552		3,552		1,543,926		(142,436)	(142,436)	12,532	09/21/2030	1.C FE
..68327L-AD-8	ONTARIO TEACHERS CADILLAC FAIRVIEW	05/05/2026	BARCLAYS CAPITAL		176,996	200,000	197,884	198,721		71		71		198,792		(21,796)	(21,796)	2,792	10/15/2031	1.E FE
..69370R-AF-4	PERTAMINA PERSERO PT	06/23/2026	BARCLAYS BANK PLC		5,155,950	5,550,000	5,087,742	5,215,591		36,399		36,399		5,251,991		(96,041)	(96,041)	159,146	01/21/2030	2.B FE
..MOR08Q-AH-4	AFRICANA EXPORT-IMPORT BANK	05/17/2026	MATURITY at 100.0000		12,200,000	12,200,000	11,819,480	12,112,204		87,796		87,796		12,200,000				160,674	05/17/2026	2.B FE
..M8498S-AD-9	QATARI GOVT 3.25% 02 JUN 2026 REGS	06/02/2026	MATURITY at 100.0000		1,640,000	1,640,000	1,759,720	1,651,247		(11,247)		(11,247)		1,640,000				26,650	06/02/2026	1.C FE
..P5015V-AF-3	GUATEMALAN GOVT 4.5% 03 MAY 2026 REGS	05/03/2026	MATURITY at 100.0000		1,410,000	1,410,000	1,357,830	1,404,106		5,894		5,894		1,410,000				31,725	05/03/2026	3.A FE
..V0055B-AJ-4	AFRICA FINANCE CORP	04/17/2026	MATURITY at 100.0000		3,450,000	3,450,000	3,346,900	3,434,024		15,976		15,976		3,450,000				75,469	04/17/2026	1.G FE
..Y000AK-AD-9	AIRPORT AUTHORITY HONG KONG	06/03/2026	VARIOUS		4,382,631	5,849,000	4,517,146	4,581,391		10,879		10,879		4,592,270		(209,639)	(209,639)	168,746	01/12/2052	1.B FE
..Y4872A-GL-5	KOREA EXPRESSWAY CORP	05/17/2026	MATURITY at 100.0000		400,000	400,000	357,768	393,907		6,093		6,093		400,000				2,250	05/17/2026	1.C FE
..Y62014-AA-6	NAKILAT INC	06/30/2026	SINKING FUND REDEMPTION		190,256	190,256	213,606	192,125		(1,869)		(1,869)		190,256				5,771	12/31/2033	1.D FE
..Y62014-AB-4	NAKILAT INC	06/30/2026	SINKING FUND REDEMPTION		308,503	308,503	317,372			(443)		(443)		308,503				6,358	12/31/2033	1.E FE
..Y7123S-BD-9	BANK MANDIRI (PERSERO) TBK PT	04/04/2026	MATURITY at 100.0000		3,700,000	3,700,000	3,761,050	3,710,741		(10,741)		(10,741)		3,700,000				101,750	04/04/2026	2.B FE
..Y7138A-AD-2	PERTAMINA PERSERO PT	06/23/2026	BARCLAYS BANK PLC		2,238,898	2,300,000	2,239,050	2,240,804		1,025		1,025		2,241,829		(7,931)	(7,931)	88,550	05/03/2042	2.B FE
..Y7138A-AF-7	PERTAMINA PERSERO PT	06/23/2026	GOLDMAN SACHS INTERNATIONAL		2,529,345	2,730,000	2,629,406	2,636,119		1,504		1,504		2,637,622		(108,277)	(108,277)	91,284	05/20/2043	2.B FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					42,119,069	44,457,759	42,055,881	42,252,316		143,927		143,927		42,705,189		(586,120)	(586,120)	972,417	XXX	XXX
..452152-FA-4	IL IL ST-TXB-3-BABS	04/01/2026	SINKING FUND REDEMPTION		138,462	138,462	138,941	138,434		28		28		138,462				4,656	04/01/2035	1.G FE
..452152-Q7-9	IL ILLINOIS ST-BAM	06/01/2026	SINKING FUND REDEMPTION		714,052	714,052	775,082	714,790		(738)		(738)		714,052				18,208	06/01/2033	1.C FE
..64968H-YM-6	NY NEW YORK NY BAB	05/11/2026	SECURITY CALLED AT 103.56500000		362,478	350,000	340,767	344,646		139		139		344,785		5,215	5,215	26,983	03/01/2036	1.C FE
..68607L-XQ-5	OR ST-TXB-PENSION -OR	06/01/2026	SINKING FUND REDEMPTION		2,488,748	2,488,748	2,560,440	2,495,700		(6,952)		(6,952)		2,488,748				73,319	06/01/2027	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					3,703,740	3,691,262	3,813,230	3,693,570		(7,523)		(7,523)		3,686,047		5,215	5,215	123,166	XXX	XXX
..03812D-AT-0	WI APPLETON WI REDEV AUT	04/01/2026	SECURITY CALLED AT 100.00000000		115,000	115,000	115,000	115,000						115,000				2,461	04/01/2051	1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..20281P-CT-7	PA COMMONWEALTH FING AUTH REV BAB	06/01/2026	SINKING FUND REDEMPTION		20,000	20,000	20,137	20,002		(2)		(2)		20,000				.622	06/01/2039	1.D FE
..271012-DL-7	EAST BAY CALIF MUN UTIL DIST	05/20/2026	SECURITY CALLED AT 100.00000000		1,290,000	1,290,000	1,278,816	1,282,321		236		236		1,282,557		7,443	7,443	31,345	06/01/2040	1.B FE
..271014-TU-6	CA EAST BAY CALIF MUN UTIL DIST BABS	05/06/2026	SECURITY CALLED AT 103.97900000		384,722	370,000	385,425	380,472		(167)		(167)		380,306		(10,306)	(10,306)	24,080	06/01/2040	1.A FE
..45204E-BY-3	IL ILLINOIS ST FIN AUTH-MERCY HEALTH SY	06/01/2026	SECURITY CALLED AT 100.00000000		4,075,000	4,075,000	4,179,086	4,149,328		(1,559)		(1,559)		4,147,769		(72,769)	(72,769)	81,500	12/01/2040	1.F FE
..45204E-CA-4	IL ILLINOIS ST FIN AUTH-MERCY HEALTH SY	06/01/2026			8,695,000	8,695,000	9,123,304	9,036,345		(4,546)		(4,546)		9,031,799		(336,799)	(336,799)	173,900	12/01/2046	1.F FE
..54246#-AA-5	LONG BEACH JUDICIAL PARTNERS	06/30/2026	SINKING FUND REDEMPTION		238,655		238,655	238,655						238,655				8,210	12/31/2047	1.E PL
..54435-C3-2	CA LOS ANGELES DEPT ARPTS	05/15/2026	SECURITY CALLED AT 100.00000000		10,000	10,000	10,287	10,003		(3)		(3)		10,000				329	05/15/2039	1.D FE
..593211-EW-1	FL MIAMI BEACH HLTH FAC-MT SINAI MEDICA	05/20/2026	SECURITY CALLED AT 100.00000000		455,000	455,000	491,973	480,207		(512)		(512)		479,695		(24,695)	(24,695)	11,691	11/15/2039	1.F FE
..593211-EZ-4	FL MIAMI BEACH HLTH FAC-MT SINAI MEDICA	05/20/2026			12,885,000	12,885,000	13,861,426	13,640,043		(9,886)		(9,886)		13,630,157		(745,157)	(745,157)	331,073	11/15/2044	1.F FE
..594654-MU-6	MI MI HSG DEV AUTH-D	06/01/2026	SECURITY CALLED AT 100.00000000		120,000	120,000	120,000	120,000						120,000				2,079	12/01/2045	1.C FE
..626207-V6-8	GA MEAG-BABS-AGM	04/01/2026	SECURITY CALLED AT 100.00000000		41,000	41,000	55,216	54,161		(47)		(47)		54,114		(13,114)	(13,114)	1,364	04/01/2057	1.E FE
..626207-YF-5	GA MUNICIPAL ELEC PLT VOGTLE SER J BAB	04/01/2026	SECURITY CALLED AT 100.00000000		29,000	29,000	32,275	32,198		(9)		(9)		32,189		(3,189)	(3,189)	.962	04/01/2057	1.F FE
..626207-YS-7	GA MUNI ELEC-BABS-TXB	04/01/2026			100,000	100,000	117,534	117,287		(49)		(49)		117,237		(17,237)	(17,237)	3,528	04/01/2057	2.A FE
..664845-DQ-4	CA NTHRN CA PIWR-TXB-B-LO	06/01/2026	SECURITY CALLED AT 100.00000000		6,607	6,607	7,879	6,628		(21)		(21)		6,607				242	06/01/2040	1.F FE
..67704L-AA-9	OGLETHORPE PIWR CORP GA FIRST MTG	06/29/2026	SECURITY CALLED AT 100.00000000		2,400,000	2,400,000	2,400,000	2,400,000						2,400,000				132,078	01/01/2035	2.A FE
..78605Q-AJ-6	CA SACRAMENTO CA PUBLIC	04/01/2026	SECURITY CALLED AT 100.00000000		130,000	130,000	132,594	132,251		(12)		(12)		132,239		(2,239)	(2,239)	3,664	04/01/2050	1.D FE
..87638Q-PR-4	TX TARRANT CULT EDU-A-BAYLOR SCOTT & VEH	05/15/2026			375,000	375,000	367,860	369,571		.84		.84		369,655		5,345	5,345	7,500	11/15/2042	1.D FE
..88283L-HT-6	TEXAS TRANSN COMMN ST HWY FD REV	04/01/2026	MATURITY at 100.0000		770,000	770,000	835,467	772,012		(2,012)		(2,012)		770,000				19,358	04/01/2026	1.A FE
..914455-JZ-4	UNIVERSITY MICH UNIV REVS	04/01/2026			65,000	65,000	65,000	65,000						65,000				1,792	04/01/2030	1.A FE
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					32,204,984	32,190,262	33,837,944	33,421,484		(18,505)		(18,505)		33,402,979		(1,212,717)	(1,212,717)	837,778	XXX	XXX
..05606#-AB-9	BIF IIII HOLTWOOD LLC	06/30/2026	SINKING FUND REDEMPTION		150,406	150,406	150,406	150,406						150,406				4,119	02/15/2033	2.C Z
..11952A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SA	05/08/2026	BOFA SECURITIES INC (MERRILL LYNCH)		740,779	693,938	726,900	723,007		(965)		(965)		722,043		18,736	18,736	40,379	02/15/2039	2.C FE
..125146-AA-0	CED CALIFORNIA HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		294,380	294,380	294,380	294,380						294,380				7,036	06/30/2037	2.C PL
..12519*-AA-7	CED ALAMO 5 LLC	06/30/2026	SINKING FUND REDEMPTION		131,043	131,043	131,043	131,043						131,043				2,968	12/31/2040	2.B
..12519*-AA-5	CED ALAMO 7 LLC	06/30/2026	SINKING FUND REDEMPTION		382,714	382,714	382,714	382,714						382,714				8,056	06/30/2041	2.B
..12739*-AA-9	CED NEVADA VIRGINIA FINANCING HOLD	06/30/2026	SINKING FUND REDEMPTION		8,996	8,996	8,996	8,996						8,996				.170	12/31/2046	2.C
..15004#-AA-8	CED CALIFORNIA HOLDINGS 2 LLC	06/30/2026	SINKING FUND REDEMPTION		259,948	259,948	259,948	259,948						259,948				5,121	12/31/2036	2.A
..17719#-AA-0	CITIZENS SYCAMORE-PENASQUITOS TRAN	04/01/2026	SINKING FUND REDEMPTION		53,839	53,839	53,839	53,839						53,839				1,104	10/01/2049	1.E PL
..18452*-AA-3	CLEANCAPITAL ARROWHEAD ISSUER LLC	06/30/2026	SINKING FUND REDEMPTION		160,483	160,483	160,483	160,483						160,483				4,906	09/30/2050	2.C Z
..21881P-AC-8	COREWEAVE COMPUTE ACQUISITION CO V	06/30/2026	SINKING FUND REDEMPTION		2,076,651	2,076,651	2,076,651							2,076,651				15,282	10/15/2031	1.G FE
..22964*-AC-2	CSOLAR IV WEST LLC	06/30/2026	SINKING FUND REDEMPTION		442,364	442,364	442,364	442,364						442,364				8,515	03/31/2041	2.B PL
..24380*-AB-4	DEER DISTRICT LLC	06/01/2026	SINKING FUND REDEMPTION		679,429	679,429	679,429	679,429						679,429				17,122	06/01/2044	2.B PL
..24617#-AA-9	DELAWARE NORTH COMPANIES INC - BOS	05/14/2026	SINKING FUND REDEMPTION		450,488	450,488	450,488	450,488						450,488				8,604	11/14/2034	2.A PL
..24617#-AB-7	DELAWARE NORTH COMPANIES INC BOS	05/14/2026	SINKING FUND REDEMPTION		200,940	200,940	200,940	200,940						200,940				3,627	11/14/2034	2.A PL
..24617#-AC-5	DELAWARE NORTH COMPANIES INC. - BOS	05/14/2026	SINKING FUND REDEMPTION		94,037	94,037	94,037	94,037						94,037				1,641	11/14/2034	2.A PL
..24617#-AD-3	DELAWARE NORTH COMPANIES INC. - BOS	05/14/2026	SINKING FUND REDEMPTION		60,183	60,183	60,183	60,183						60,183				1,050	11/14/2034	2.A PL
..25161*-AA-8	DEVELOPMENT FUNDING BOND BACKED PA	04/01/2026	SINKING FUND REDEMPTION		1,542,382	1,542,382	1,542,382	1,542,382						1,542,382				40,510	07/01/2033	1.D Z
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN LIGHTS	06/30/2026	SINKING FUND REDEMPTION		440,000	440,000	440,000	440,000						440,000				8,756	06/30/2040	1.G PL

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..30288*-AE-0	FLNG LIQUEFACTION 2 LLC	06/30/2026	SINKING FUND REDEMPTION		428,330	428,330	428,330	428,330						428,330				9,402	12/31/2038	2.B FE
..340711-BA-7	FLORIDA GAS TRANSMISSION COMPANY L	05/05/2026	BARCLAYS CAPITAL		263,910	300,000	299,760	299,856		8		8		299,864		(35,954)	(35,954)	4,121	10/01/2031	2.B FE
..34115#-AA-5	FLORIDA SOUTHEAST CONNECTION LLC	06/30/2026	SINKING FUND REDEMPTION		932,179	932,179	932,179	932,179						932,179				16,313	06/30/2037	1.G PL
..34115#-AB-3	FLORIDA SOUTHEAST CONNECTION LLC	06/30/2026	SINKING FUND REDEMPTION		118,041	118,041	118,041	118,041						118,041				2,514	06/30/2037	1.G PL
..350930-AC-7	FOUNDRY JV HOLDCO LLC	05/05/2026	BARCLAYS CAPITAL		8,049,713	7,650,000	7,630,187	7,635,451		698		698		7,636,149		413,564	413,564	367,232	01/25/2032	2.B FE
..35877#-AA-0	FRISCO HQ OPERATIONS LLC	06/15/2026	SINKING FUND REDEMPTION		585,270	585,270	585,270	585,270						585,270				12,086	12/15/2037	2.B FE
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC	06/30/2026	SINKING FUND REDEMPTION		19,657	19,657	19,657	19,657						19,657				352	06/30/2051	1.G PL
..374593-A*-2	GIANTS STADIUM LLC	04/01/2026	SINKING FUND REDEMPTION		794,264	794,264	794,264	794,264						794,264				28,196	04/01/2040	2.B PL
..374593-AA-0	GIANTS STADIUM LLC	04/01/2026	SINKING FUND REDEMPTION		2,546,385	2,546,385	2,546,385	2,546,385						2,546,385				47,108	04/01/2035	2.B PLGI
..40470#-AA-3	HA FEDERAL FUNDING V TRUST	06/07/2026	SINKING FUND REDEMPTION		170,189	170,189	170,189	170,189						170,189				3,379	09/07/2041	1.D
..42970#-AA-2	HIGH NOON SOLAR LLC	06/30/2026	SINKING FUND REDEMPTION		268,484	268,484	268,484	268,484						268,484				5,517	12/31/2036	2.C PL
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC	05/31/2026	SINKING FUND REDEMPTION		282,761	282,761	282,919	282,766		(5)		(5)		282,761				6,249	05/31/2033	1.G PL
..44416*-AC-0	HUDSON TRANSMISSION PARTNERS LLC	05/31/2026	SINKING FUND REDEMPTION		198,195	198,195	198,195	198,195						198,195				4,271	08/31/2030	1.G PL
..44919*-AC-2	I 595 EXPRESS LLC	06/30/2026	SINKING FUND REDEMPTION		462,444	462,444	462,444	462,444						462,444				7,653	12/31/2031	1.F PL
..463556-AD-2	IROQUOIS GAS	04/30/2026	SINKING FUND REDEMPTION		58,824	58,824	60,008	58,876		(52)		(52)		58,824				1,794	10/31/2027	2.A FE
..46653Y-AA-6	JSW HYDRO ENERGY LIMITE 4.125% 18 MAY 20	05/18/2026	SINKING FUND REDEMPTION		8,925	8,925	8,956	8,927		(2)		(2)		8,925				184	05/18/2031	3.A FE
..49647Q-AA-6	KINGSTON AIRPORT REVENUE FINANCE LTD	06/15/2026	SINKING FUND REDEMPTION		11,242	11,242	11,482	11,248		4		4		379				379	12/15/2036	3.C FE
..50230#-AA-5	LRE FINANCING I LLC	06/30/2026	VARIOUS		314,338	314,338	314,338	314,338						314,338				13,875	03/31/2050	2.C PL
..50247#-AA-4	LV STADIUM EVENTS CO LLC	06/30/2026	SINKING FUND REDEMPTION		264,422	264,422	264,422	264,422						264,422				4,442	06/30/2045	2.A PL
..55339T-AA-0	MNB PORTFOLIO IV LLC	06/30/2026	SINKING FUND REDEMPTION		554,264	554,264	554,264	554,264						554,264				15,346	06/30/2045	2.C PL
..55396#-AA-0	MEC HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		476,474	476,474	476,474	476,474						476,474				6,909	05/31/2039	2.A PL
..592838-AA-4	MEXICO GENERADORA DE ENERGIA S DE	06/06/2026	SINKING FUND REDEMPTION		118,003	118,003	119,330			(23)		(23)		118,003				3,245	12/06/2032	2.B FE
..60040#-AA-0	MILLENNIUM PIPELINE COMPANY L.L.C	06/30/2026	SINKING FUND REDEMPTION		242,602	242,602	242,602	242,602						242,602				6,465	06/30/2027	1.G PL
..61773*-AA-5	MORONGO TRANSMISSION LLC	06/30/2026	SINKING FUND REDEMPTION		60,617	60,617	60,617	60,617						60,617				1,006	07/12/2051	1.G PL
..61773*-AB-3	MORONGO TRANSMISSION LLC	06/30/2026	SINKING FUND REDEMPTION		25,851	25,851	25,851	25,851						25,851				445	07/12/2051	1.G PL
..63007#-AA-7	NP KEYSTONE BUILDING 6 LLC	06/30/2026	SINKING FUND REDEMPTION		8,485	8,485	8,485	8,485						8,485				258	12/31/2044	1.G PL
..64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	06/30/2026	SINKING FUND REDEMPTION		241,920	241,920	241,920	241,920						241,920				7,512	06/30/2027	1.F PL
..71953*-AA-6	PIBB MEMBER LLC	06/20/2026	SINKING FUND REDEMPTION		674,889	674,889	674,889	674,889						674,889				21,630	12/20/2049	2.B PL
..72650T-AA-6	PLAINS END FINANCING LLC	04/15/2026	SINKING FUND REDEMPTION		124,341	124,341	124,341	124,341						124,341				3,736	04/15/2028	3.A FE
..78507#-AA-0	SPOILER MIS 2 FINANCE LLC	05/30/2026	SINKING FUND REDEMPTION		49,281	49,281	49,281	49,281						49,281				1,688	05/31/2050	2.C PL
..78507#-AB-8	SPOILER MIS 2 FINANCE LLC ACED MIS	05/30/2026	SINKING FUND REDEMPTION		303,376	303,376	303,376	303,376						303,376				10,333	05/31/2050	2.C PL
..78507#-AC-6	SPOILER MIS 2 FINANCE LLC ACED MIS	05/31/2026	SINKING FUND REDEMPTION		30,394	30,394	30,394	30,394						30,394				816	11/30/2050	2.C PL
..83274#-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	04/30/2026	SINKING FUND REDEMPTION		26,488	26,488	26,488	26,488						26,488				1,202	12/31/2034	2.B PL
..83274#-AB-9	SMOKY MOUNTAIN HOLDINGS LLC	04/30/2026	SINKING FUND REDEMPTION		6,629	6,629	6,629	6,629						6,629				282	12/31/2034	2.B PL
..83416#-AA-1	SOLAR STAR FUNDING LLC	06/30/2026	SINKING FUND REDEMPTION		529,279	529,279	529,279	529,279						529,279				14,224	06/30/2035	2.B FE
..83416#-AB-9	SOLAR STAR FUNDING LLC	06/30/2026	SINKING FUND REDEMPTION		95,964	95,964	95,964	95,964						95,964				1,895	06/30/2035	2.B FE
..84929X-AA-7	SPOILER FINANCE 3 LLC/ACED FINANCE	06/30/2026	SINKING FUND REDEMPTION		32,162	32,162	32,162	32,162						32,162				1,024	06/30/2048	2.C PL
..84929Y-AA-5	SPOILER FINANCE 3 LLC/ACED FINANCE	06/30/2026	SINKING FUND REDEMPTION		208,381	208,381	208,381	208,381						208,381				7,095	06/30/2049	2.C PL
..84929Y-AB-3	SPOILER FINANCE 3 LLC ACED FINANCE	06/30/2026	SINKING FUND REDEMPTION		173,397	173,397	173,397	173,397						173,397				5,904	06/30/2049	2.C PL
..84929Y-AC-1	SPOILER FINANCE 3 LLC ACED FINANCE	06/30/2026	SINKING FUND REDEMPTION		63,213	63,213	63,213	63,213						63,213				1,782	11/30/2049	2.C PL
..84929Y-AD-9	SPOILER FINANCE 3 LLC ACED FINANCE	06/30/2026	SINKING FUND REDEMPTION		263,395	263,395	263,395	263,395						263,395				7,955	11/30/2049	2.C PL
..85234#-AB-1	STADIUM FUNDING TRUST	04/01/2026	SINKING FUND REDEMPTION		566,538	566,538	566,538	566,538						566,538				14,163	04/01/2039	2.C PL
..85234#-AE-5	STADIUM FUNDING TRUST	04/01/2026	SINKING FUND REDEMPTION		2,076,095	2,076,095	2,076,095	2,076,095						2,076,095				48,477	04/01/2039	2.C PL
..870674-AA-6	SIEBHAN PV POWER COMPANY P 3.625% 31 JAN	06/09/2026	VARIOUS		4,588,930	5,606,195	4,581,080	4,616,270		32,670		32,670		4,648,940		(60,010)	(60,010)	160,264	01/31/2049	2.A FE
..87511#-AB-1	TAMPA BAY ARENA LLC	06/30/2026	SINKING FUND REDEMPTION		1,070,324	1,070,324	1,062,725			436		436		1,070,324				18,925	06/30/2035	2.B PL
..88307*-AA-3	TEXOMA WIND LLC	06/30/2026	SINKING FUND REDEMPTION		736,608	736,608	736,608	736,608						736,608				15,174	06/30/2034	3.A PL
..89323#-AF-6	TRANS-ELECT NTD PATH 15 LLC	06/15/2026	SINKING FUND REDEMPTION		93,375	93,375	93,375	93,375						93,375				3,735	12/15/2028	1.F
..92838#-AA-1	VISTA RIDGE LLC/CENTRAL TX REG WTR	06/30/2026	SINKING FUND REDEMPTION		178,313	178,313	178,313	178,313						178,313				2,291	10/14/2049	1.F PL
..C6802#-AA-0	OILERS ENTERTAINMENT GROUP CANADA	06/30/2026	SINKING FUND REDEMPTION		55,086	55,176	60,793	57,108					3,686	60,793	(5,707)		(5,707)	643	06/30/2051	2.B PL
..E0R75Q-AA-6	AI CANDELARIA SPAIN SA	06/15/2026	SINKING FUND REDEMPTION		138,017	138,017	127,788	138,296		1,720		1,720		138,017				5,176	12/15/2028	4.C FE
..E4181L-AA-9	ENFRAGEN ENERGIA SUR SA / ENFRAGEN SPA	06/30/2026	SINKING FUND REDEMPTION		154,766	154,766	132,501	153,476		1,290		1,290		154,766				3,275	12/30/2030	3.A FE
	SECURITY CALLED AT 110.31000000																			
..G2964#-AA-7	AP GRANGE HOLDINGS LLC	04/10/2026			52,948,657	48,000,000	48,000,000	48,000,000						48,000,000				9,873,323	03/20/2045	1.G PL
..G54897-AA-4	LIMA METRO LINE 2 FINANCE LTD	04/05/2026	SINKING FUND REDEMPTION		83,021	83,021	83,417	83,020		1		1		83,021				2,439	07/05/2034	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	04/05/2026	SINKING FUND REDEMPTION		117,029	117,029	109,937	97,018		290		290		117,029				2,331	04/05/2036	2.C FE
.G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	05/15/2026	SINKING FUND REDEMPTION		40,500	40,500	37,007	40,168		332		332		40,500				1,342	06/17/2031	4.A FE
.L3500L-AA-7	FEL ENERGY VI SARL	06/01/2026	SINKING FUND REDEMPTION		401,274	401,274	382,458	352,055				401,274		401,274				11,537	12/01/2040	2.B FE
.L4R02Q-AA-8	GUARA NORTE SARL	06/15/2026	SINKING FUND REDEMPTION		525,452	525,452	497,356	479,691		1,911		1,911		525,452				13,656	06/15/2034	2.C FE
.N53766-AA-4	MV24 CAPITAL BV	06/01/2026	SINKING FUND REDEMPTION		198,247	198,247	191,068	197,912		335		335		198,247				6,689	06/01/2034	3.A FE
.N6000D-AA-1	MONG DUONG FINANCE HOLD 5.125% 07 MAY 20	05/07/2026	SINKING FUND REDEMPTION		729,695	729,695	707,158	727,615		2,080		2,080		729,695				18,698	05/07/2029	3.B FE
.P0608A-AB-2	AES PANAMA GENERATION HOLDINGS SRL	05/31/2026	SINKING FUND REDEMPTION		72,591	72,591	63,161	71,955		636		636		72,591				1,588	05/31/2030	3.A FE
.P1915A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SA	05/08/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,767,286	1,655,537	1,759,197	1,749,831		(3,138)		(3,138)		1,746,693		20,593	20,593	96,332	02/15/2039	2.C FE
.P29853-AA-9	COMETA ENERGIA SA DE CV	04/24/2026	SINKING FUND REDEMPTION		91,585	91,585	96,714	91,471		114		114		91,585				2,919	04/24/2035	2.C FE
.P66208-AA-0	MEXICO GENERADORA DE ENERGIA S DE	06/06/2026	SINKING FUND REDEMPTION		186,312	186,312	199,333	173,906		(212)		(212)		186,312				5,124	12/06/2032	2.A FE
.P7922D-AB-0	PRIMO PARTICIPACOES E INVESTIMENTO	06/30/2026	SINKING FUND REDEMPTION		184,230	184,230	191,673	119,799		(201)		(201)		184,230				6,909	12/31/2031	3.B FE
.Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD	06/30/2026	SINKING FUND REDEMPTION		320,714	320,714	320,714	320,714						320,714				4,490	03/31/2036	2.B PL
.Q4436#-AB-0	HALLETT HILL NO 2 PTY LTD	06/27/2026	SINKING FUND REDEMPTION		111,687	112,132	123,915	107,932					15,983	123,915	(12,228)		(12,228)	2,725	06/27/2027	2.B FE
.V3855M-AA-5	GREENKO POWER II LTD 4.3% 13 DEC 2028-24	06/13/2026	SINKING FUND REDEMPTION		245,013	245,013	225,064	242,720		2,293		2,293		245,013				5,268	12/13/2028	3.C FE
.Y4571Y-AA-2	JSW HYDRO ENERGY LIMITE 4.125% 18 MAY 20	05/18/2026	SINKING FUND REDEMPTION		75,775	75,775	67,890	75,223		552		552		75,775				1,563	05/18/2031	3.A FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					96,013,160	91,560,090	90,533,303	88,183,484		40,772		40,772	19,669	90,725,509	(17,935)	356,929	338,994	11,163,841	XXX	XXX
.00084D-AU-4	ABN AMRO BANK NV	06/16/2026	SECURITY CALLED AT 100.00000000		13,000,000	13,000,000	13,000,950	13,000,121		(121)		(121)		13,000,000				100,230	06/16/2027	2.B FE
.00109A-AB-3	AES PANAMA GENERATION H 4.375% 31 MAY 20	05/30/2026	SINKING FUND REDEMPTION		15,480	15,480	13,537	15,365		115		115		15,480				339	05/31/2030	3.A FE
.001192-AM-5	AGL CAPITAL CORPORATION	06/15/2026	MATURITY at 100.0000		1,200,000	1,200,000	1,195,176	1,199,773		227		227		1,200,000				19,500	06/15/2026	2.A FE
.00182E-BN-8	ANZ NEW ZEALAND INTL LTD (LONDON B	06/22/2026	MATURITY at 100.0000		10,000,000	10,000,000	9,998,500	9,998,485		1,515		1,515		10,000,000				62,500	06/22/2026	1.E FE
.00206R-MT-6	AT&T INC	04/23/2026	BARCLAYS CAPITAL		5,024,166	4,900,000	4,883,879	4,888,583		356		356		4,888,938		135,228	135,228	183,015	02/15/2034	2.B FE
.00216L-AE-3	ASB BANK LTD	05/05/2026	BARCLAYS CAPITAL		665,963	750,000	742,673	745,526		249		249		745,775		(79,813)	(79,813)	9,599	10/22/2031	1.D FE
.00252@-AA-1	AZ BATTERY PROPERTY LLC	06/20/2026	SINKING FUND REDEMPTION		57,213	57,213	57,213	57,213						57,213				1,606	02/20/2046	2.B PL
.00253X-AA-9	AMERICAN AIRLINES INC	04/20/2026	MATURITY at 100.0000		36,667	36,667	36,667	36,667						36,667				1,008	04/20/2026	3.A FE
.00287Y-AY-5	ABBVIE INC	05/14/2026	MATURITY at 100.0000		2,386,000	2,386,000	2,376,885	2,385,705		295		295		2,386,000				38,176	05/14/2026	1.G FE
.00287Y-CA-5	ABBVIE INC	05/05/2026	BARCLAYS CAPITAL		65,780	75,000	66,242	66,579		164		164		66,743		(963)	(963)	1,392	11/21/2039	1.G FE
.00404E-AV-9	ACE INA HOLDINGS INC	05/03/2026	MATURITY at 100.0000		25,887,000	25,887,000	25,361,537	25,840,207		46,793		46,793		25,887,000				433,607	05/03/2026	1.F FE
.00510R-AD-5	ACUTY BRANDS LIGHTING INC	05/05/2026	BARCLAYS CAPITAL		112,592	126,000	125,669	125,831		13		13		125,844		(13,252)	(13,252)	1,061	12/15/2030	2.B FE
.00774M-BM-6	AERCAP IRELAND CAPITAL DAC	05/05/2026	BARCLAYS CAPITAL		204,605	210,000	202,984	203,474		207		207		203,681		924	924	6,815	09/10/2034	2.A FE
.00774M-BP-9	AERCAP IRELAND CAPITAL DAC	05/05/2026	BARCLAYS CAPITAL		5,514,088	5,410,000	5,450,900	5,446,674		(1,885)		(1,885)		5,444,789		69,300	69,300	113,892	12/15/2031	2.A FE
.008016-A@-6	AEROSPACE CORPORATION	06/26/2026	SINKING FUND REDEMPTION		151,800	151,800	151,800	151,800						151,800				3,061	05/26/2033	1.F FE
.008016-B#-3	AEROSPACE CORPORATION	06/02/2026	SINKING FUND REDEMPTION		89,700	89,700	89,700	89,700						89,700				1,308	04/02/2033	1.F FE
.008016-B@-5	AEROSPACE CORPORATION	06/02/2026	SINKING FUND REDEMPTION		96,600	96,600	96,600	96,600						96,600				1,550	04/02/2033	1.F FE
.008016-C@-4	AEROSPACE CORPORATION	06/08/2026	SINKING FUND REDEMPTION		68,850	78,030	74,633	54,874		19		19		73,294		(4,444)	(4,444)	652	09/08/2042	1.F FE
.008016-D*-5	AEROSPACE CORPORATION	06/08/2026	SINKING FUND REDEMPTION		56,610	56,610	56,610	56,610						56,610				684	09/08/2042	1.F FE
.012653-AE-1	ALBEMARLE CORP	05/05/2026	BARCLAYS CAPITAL		6,897,837	6,884,000	6,863,899	6,870,192		1,174		1,174		6,871,366		26,471	26,471	149,679	06/01/2032	2.C FE
.01400E-AE-3	ALCON FINANCE CORP	05/05/2026	BARCLAYS CAPITAL		245,093	240,000	251,923	248,914		(397)		(397)		248,517		(3,424)	(3,424)	5,375	12/06/2032	2.A FE
.015857-AF-2	ALGONQUIN POWER & UTILITIES CORP	06/15/2026	MATURITY at 100.0000		7,500,000	7,437,300	7,487,785	7,500,000		11,215		11,215		7,500,000				201,188	06/15/2026	2.C FE
.01626P-AU-0	ALIMENTATION COUCHE-TARD INC	05/05/2026	BARCLAYS CAPITAL		2,308,778	2,290,000	2,294,182	2,293,886		(137)		(137)		2,293,749		15,029	15,029	88,450	02/12/2034	2.A FE
.01748T-AC-5	ALLEGION US HOLDING CO INC	05/05/2026	BARCLAYS CAPITAL		81,518	80,000	80,881	80,660		(31)		(31)		80,629		888	888	3,667	07/01/2032	2.B FE
.020002-BK-6	ALLSTATE CORPORATION (THE)	04/24/2026	JP MORGAN SECURITIES LLC		9,744,517	9,510,000	9,493,928	9,499,234		397		397		9,499,630		244,886	244,886	287,083	03/30/2033	2.A FE
.02090D-AB-4	ALTICE FRANCE SA 6.875 15OCT30 144A	04/30/2026	VARIOUS		2,174,419	2,662,965	2,170,029	2,186,674		(15,910)		(15,910)		2,170,763		3,655	3,655	86,846	10/15/2030	5.A FE
.02090D-AE-8	ALTICE FRANCE SA 6.875 15JUL32 144A	04/30/2026	VARIOUS		2,175,991	2,637,886	2,171,423	2,181,481		(9,005)		(9,005)		2,172,476		3,515	3,515	51,989	07/15/2032	5.A FE
.02343U-AG-0	AMCOR FINANCE USA INC	04/28/2026	MATURITY at 100.0000		13,800,000	13,800,000	13,753,060	13,786,967		13,033		13,033		13,800,000				250,125	04/28/2026	2.B FE
.02343U-AJ-4	AMCOR FINANCE (USA) INC	05/05/2026	BARCLAYS CAPITAL		6,399,710	6,215,000	6,163,339	6,176,333		2,083		2,083		6,178,416		221,293	221,293	155,375	05/26/2033	2.B FE
.02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC	05/05/2026	BARCLAYS CAPITAL		1,085,772	1,200,000	1,205,666	1,201,247		(127)		(127)		1,201,120		(115,348)	(115,348)	14,436	05/25/2031	2.B FE
.02364W-AW-5	AMERICA MOVIL SAB DE CV	05/21/2026	VARIOUS		3,552,852	3,380,000	3,537,542	3,529,117		(2,533)		(2,533)		3,526,584		26,268	26,268	127,465	03/30/2040	2.A FE
.02364W-BH-7	AMERICA MOVIL SAB DE CV	05/08/2026	HSBC SECURITIES (USA) INC		204,800	210,000	203,559			267		267		203,826		974	974	4,208	04/22/2029	1.G FE
.02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	05/08/2026	SECURITY CALLED AT 100.00000000		31,000	31,000	30,923	30,977		3		3		30,980		20	20	1,817	07/01/2028	4.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..025537-AX-9	AMERICAN ELECTRIC POWER COMPANY IN	05/05/2026	BARCLAYS CAPITAL		7,683,503	7,410,000	7,382,583	7,393,166		670		670		7,393,836		289,668	289,668	283,664	03/01/2033	2.B FE
..025816-DF-3	AMERICAN EXPRESS COMPANY	04/28/2026	MORGAN STANLEY & CO. LLC		7,929,959	7,880,000	7,880,000	7,880,000						7,880,000		49,959	49,959	196,486	05/01/2034	1.F FE
..02665W-DT-5	AMERICAN HONDA FINANCE CORPORATION	05/05/2026	BARCLAYS CAPITAL		174,108	200,000	199,472	199,724		20		20		199,744		(25,636)	(25,636)	2,930	01/13/2031	1.G FE
..02665W-FZ-9	AMERICAN HONDA FINANCE CORPORATION	05/05/2026	BARCLAYS CAPITAL		133,800	135,000	134,167	134,221		23		23		134,244		(444)	(444)	4,700	03/05/2035	1.G FE
..02860#-AE-1	THE AMERICAN NATIONAL RED CROSS	06/05/2026	SINKING FUND REDEMPTION		12,784,000	12,784,000	12,784,000	12,784,000						12,784,000				235,226	06/05/2031	1.E
..03073E-AT-2	AMERISOURCEBERGEN CORPORATION	05/05/2026	BARCLAYS CAPITAL		410,967	450,000	449,069	449,503		41		41		449,544		(38,577)	(38,577)	7,796	03/15/2031	2.A FE
..03076C-AP-1	AMERIPRISE FINANCIAL INC	05/05/2026	BARCLAYS CAPITAL		411,189	410,000	410,197	410,197						410,197		992	992	11,904	04/15/2035	1.G FE
	SECURITY CALLED AT 101.11800000																			
..030981-AL-8	AMERIGAS PART/FIN CORP REG	05/20/2026			4,034,608	3,990,000	3,695,738	3,866,537		32,918		32,918		3,899,456		90,544	90,544	159,321	05/20/2027	4.A FE
..031162-CZ-1	AMGEN INC	04/24/2026	SUSQUEHANNA FINANCIAL GROUP		1,478,643	1,700,000	1,688,576	1,693,112		364		364		1,693,475		(214,832)	(214,832)	26,633	01/15/2032	2.A FE
..031162-DJ-6	AMGEN INC	04/23/2026	MORGAN STANLEY & CO. LLC		3,783,117	3,900,000	3,899,922	3,900,000						3,900,000		(116,883)	(116,883)	106,015	03/01/2033	2.A FE
..031162-DR-8	AMGEN INC	04/23/2026	GOLDMAN SACHS & CO		10,774,069	10,480,000	10,468,192	10,468,192		430		430		10,468,622		305,447	305,447	354,573	03/02/2033	2.A FE
..032095-AL-5	AMPHENOL CORPORATION	05/05/2026	BARCLAYS CAPITAL		2,433,943	2,750,000	2,739,935	2,743,999		356		356		2,744,355		(310,412)	(310,412)	38,821	09/15/2031	1.G FE
..032654-AV-7	ANALOG DEVICES INC	05/05/2026	BARCLAYS CAPITAL		1,455,762	1,650,000	1,640,562	1,644,320		336		336		1,644,656		(188,894)	(188,894)	20,694	10/01/2031	1.F FE
..034863-AX-8	ANGLO AMERICAN CAPITAL PLC	05/05/2026	BARCLAYS CAPITAL		183,182	200,000	202,334	201,236		(91)		(91)		201,146		(17,964)	(17,964)	3,442	09/10/2030	2.B FE
	SECURITY CALLED AT 97.32600000																			
..03512T-AE-1	ANGLOGOLD ASHANTI HOLDINGS PLC	04/16/2026			3,164,068	3,251,000	3,048,383	3,082,956		9,198		9,198		3,092,153		71,915	71,915	66,036	10/01/2030	2.C FE
..03740L-AG-7	AON CORP/AON GLOBAL HOLDINGS PLC	05/05/2026	BARCLAYS CAPITAL		6,745,985	6,590,000	6,588,484	6,589,332		27		27		6,589,359		156,626	156,626	242,878	02/28/2033	2.A FE
	SECURITY CALLED AT 100.52700000																			
..03743Q-AX-6	APA CORP (US)	04/06/2026			7,036,908	7,000,000	6,773,065	6,792,982		18,368		18,368		6,811,349		188,651	188,651	182,377	10/15/2028	2.C FE
..037833-EW-6	APPLE INC	04/24/2026	GOLDMAN SACHS & CO		1,816,172	1,950,000	1,940,231	1,941,015		51		51		1,941,066		(124,895)	(124,895)	43,872	05/10/2053	1.B FE
	BOFA SECURITIES INC (MERRILL LYNCH)	06/18/2026			9,700,871	9,641,000	9,884,509			(22,452)		(22,452)		9,862,057		(161,186)	(161,186)	270,383	12/01/2029	2.B FE
	SECURITY CALLED AT 102.13100000																			
..03837A-AA-8	APTIV SWISS HOLDINGS LTD	04/07/2026			745,559	730,000	712,349	715,938		924		924		716,862		13,138	13,138	34,795	09/13/2029	2.B FE
	SECURITY CALLED AT 100.00000000																			
..03840#-AH-7	AQUARIUM WATER COMPANY OF CONNECTI	06/30/2026			11,900,000	11,900,000	11,900,000	11,900,000						11,900,000				435,517	07/01/2036	2.A
	SECURITY CALLED AT 100.00000000																			
..03840#-AJ-3	AQUARIUM WATER CO OF CONNECTICUT	06/30/2026			30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				889,525	09/01/2037	2.A
	SECURITY CALLED AT 100.00000000																			
..03840#-AK-0	AQUARIUM WATER CO OF CONNECTICUT	06/30/2026			4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				76,700	12/15/2049	2.A
	SECURITY CALLED AT 100.00000000																			
..03840#-AL-8	AQUARIUM WATER COMPANY OF CONNECTI	06/30/2026			5,200,000	5,200,000	5,200,000	5,200,000						5,200,000				128,612	04/01/2051	2.A
	SECURITY CALLED AT 100.00000000																			
..03959K-AC-4	ARCHROCK PARTNERS LP	04/01/2026			780,000	780,000	705,900	746,973		3,346		3,346		750,319		29,681	29,681	24,375	04/01/2028	4.A FE
..04015K-AB-6	ARES FINANCE CO II LLC	05/05/2026	BARCLAYS CAPITAL		140,883	150,000	156,408	153,286		(254)		(254)		153,032		(12,149)	(12,149)	1,909	06/15/2030	2.A FE
..040555-DD-3	ARIZONA PUBLIC SERVICE COMPANY	05/05/2026	BARCLAYS CAPITAL		1,133,743	1,300,000	1,279,460	1,286,934		723		723		1,287,657		(153,914)	(153,914)	11,202	12/15/2031	2.A FE
..040555-DH-4	ARIZONA PUBLIC SERVICE COMPANY	05/05/2026	BARCLAYS CAPITAL		16,821,513	16,250,000	16,398,063	16,394,107		(4,823)		(4,823)		16,389,283		432,229	432,229	671,531	08/15/2034	2.A FE
..045054-AQ-6	ASHTAD CAPITAL INC	05/05/2026	BARCLAYS CAPITAL		2,532,550	2,500,000	2,514,844	2,511,391		(460)		(460)		2,510,931		21,619	21,619	60,125	05/30/2033	2.C FE
..04560#-AH-7	ASSOCIATED ELEC COOPERATIVE INC	06/20/2026	SINKING FUND REDEMPTION		265,000	265,000	265,000	265,000						265,000				6,161	03/15/2041	1.D
..04560#-AJ-3	ASSOCIATED ELECTRIC CORP	05/23/2026	SINKING FUND REDEMPTION		367,090	367,090	367,090	367,090						367,090				6,406	05/23/2047	1.D
..04636N-AB-9	ASTRAZENCA FINANCE LLC	05/05/2026	BARCLAYS CAPITAL		135,161	150,000	149,813	149,895		11		11		149,905		(14,745)	(14,745)	1,481	05/28/2031	1.E FE
..048303-CJ-8	ATLANTIC CITY ELECTRIC CO	05/05/2026	BARCLAYS CAPITAL		90,021	100,000	99,946	99,975		2		2		99,975		(9,954)	(9,954)	1,476	03/15/2031	1.F FE
..052528-AK-2	AUSTRALIA & NEW ZEALAND BANKING GR	05/19/2026	MATURITY at 100.0000		4,025,000	4,025,000	3,853,414	3,999,437		25,563		25,563		4,025,000				88,550	05/19/2026	1.G FE
..052528-AM-8	AUSTRALIA AND NEW ZEALAND BANKING	05/05/2026	BARCLAYS CAPITAL		1,927,432	2,150,000	2,128,901	2,134,698		491		491		2,135,189		(207,757)	(207,757)	24,711	11/25/2035	1.G FE
..052769-AH-9	AUTODESK INC	05/05/2026	BARCLAYS CAPITAL		1,937,628	2,200,000	2,193,400	2,195,997		218		218		2,196,215		(258,587)	(258,587)	20,680	12/15/2031	2.A FE
..05279#-AH-2	AUTOLIV ASP INC	04/23/2026	MATURITY at 100.0000		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				275,600	04/23/2026	2.A FE
..053332-BA-9	AUTOZONE INC	05/05/2026	BARCLAYS CAPITAL		610,582	700,000	670,642	683,693		1,077		1,077		684,770		(74,188)	(74,188)	9,336	01/15/2033	2.B FE
..053332-BD-3	AUTOZONE INC	05/05/2026	BARCLAYS CAPITAL		7,505,228	7,600,000	7,569,486	7,577,500		937		937		7,578,437		(73,209)	(73,209)	275,764	02/01/2031	1.B FE
..053332-BF-8	AUTOZONE INC	05/05/2026	BARCLAYS CAPITAL		2,182,088	2,155,000	2,032,793	2,055,680		3,620		3,620		2,059,301		122,788	122,788	85,601	08/01/2033	2.B FE
..053611-AM-1	AVERY DENNISON CORPORATION	05/05/2026	BARCLAYS CAPITAL		2,175,650	2,500,000	2,489,800	2,493,782		343		343		2,494,125		(318,475)	(318,475)	40,781	02/15/2032	2.B FE
..053611-AN-9	AVERY DENNISON CORPORATION	05/05/2026	BARCLAYS CAPITAL		10,817,352	10,400,000	10,362,014	10,373,326		1,037		1,037		10,374,363		442,989	442,989	383,717	03/15/2033	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..05366D-AA-6	AVIATION CAPITAL GROUP LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	5,472,480	5,200,000	5,141,344	5,161,353	.....	2,583	.....	2,583	.....	5,163,936	.....	308,544	308,544	267,963	07/15/2030	2.C FE
..053773-BC-0	AVIS BUDGET CAR RENTAL LLC	06/26/2026	SECURITY CALLED AT 100.00000000 .....	.....	878,000	878,000	865,295	873,092	.....	1,495	.....	1,495	.....	874,586	.....	3,414	3,414	47,821	07/15/2027	4.A FE
..053773-BE-6	AVIS BUDGET CAR RENTAL LLC	06/26/2026	SECURITY CALLED AT 100.00000000 .....	.....	2,716,000	2,716,000	2,550,925	2,651,844	.....	19,511	.....	19,511	.....	2,671,355	.....	44,645	44,645	147,928	07/15/2027	4.A FE
..05508W-AB-1	B&G FOODS INC	06/09/2026	JP MORGAN SECURITIES LLC .....	.....	9,204,474	9,210,000	9,212,363	9,210,000	.....	.....	.....	.....	.....	9,210,000	.....	(5,526)	(5,526)	355,928	09/15/2027	5.B FE
..05523R-AF-4	BAE SYSTEMS PLC	05/05/2026	BARCLAYS CAPITAL .....	.....	1,228,816	1,390,000	1,307,923	1,335,756	.....	3,333	.....	3,333	.....	1,339,089	.....	(110,273)	(110,273)	19,147	02/15/2031	1.G FE
..05583J-AJ-1	BPCE SA	05/05/2026	BARCLAYS CAPITAL .....	.....	2,779,875	3,150,000	3,150,000	3,150,000	.....	.....	.....	.....	.....	3,150,000	.....	(370,125)	(370,125)	56,982	01/20/2032	2.A FE
..056752-AS-7	BAIDU INC	04/09/2026	MATURITY at 100.0000 .....	.....	10,600,000	10,600,000	10,600,000	10,600,000	.....	.....	.....	.....	.....	10,600,000	.....	.....	.....	91,160	04/09/2026	1.G FE
..059165-EG-1	BALTIMORE GAS AND ELECTRIC CO	06/24/2026	SECURITY CALLED AT 100.00000000 .....	.....	3,142,000	3,142,000	3,132,574	3,141,400	.....	517	.....	517	.....	3,141,918	.....	82	82	64,725	08/15/2026	1.G FE
..059165-EN-6	BALTIMORE GAS AND ELECTRIC CO	05/05/2026	BARCLAYS CAPITAL .....	.....	492,553	550,000	549,021	549,444	.....	42	.....	42	.....	549,486	.....	(56,933)	(56,933)	4,847	06/15/2031	1.G FE
..05971U-ZE-6	BANCO DE CREDITO DEL PER 5.85% 01/11/202	05/08/2026	GOLDMAN SACHS .....	.....	61,800	60,000	59,941	59,984	.....	11	.....	11	.....	59,984	.....	1,816	1,816	2,925	01/11/2029	2.C FE
..06051G-FX-2	BANK OF AMERICA CORP	04/19/2026	MATURITY at 100.0000 .....	.....	500,000	500,000	499,165	499,980	.....	20	.....	20	.....	500,000	.....	.....	.....	8,750	04/19/2026	1.E FE
..06051G-KK-4	BANK OF AMERICA CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	452,585	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	(47,415)	(47,415)	11,228	02/04/2033	1.G FE
..06406F-AC-7	BANK OF NEW YORK MELLON CORP/THE	05/04/2026	MATURITY at 100.0000 .....	.....	3,131,000	3,131,000	3,119,885	3,130,643	.....	357	.....	357	.....	3,131,000	.....	.....	.....	43,834	05/04/2026	1.D FE
..06406R-BP-1	BANK OF NEW YORK MELLON CORP/THE	04/24/2026	CITADEL SECURITIES .....	.....	9,507,789	9,550,000	9,550,872	9,550,802	.....	.....	.....	.....	.....	9,550,802	.....	(43,013)	(43,013)	332,074	02/01/2034	1.D FE
..06406R-BR-7	BANK OF NEW YORK MELLON CORP/THE	05/05/2026	BARCLAYS CAPITAL .....	.....	5,697,892	5,680,000	5,680,000	5,680,000	.....	.....	.....	.....	.....	5,680,000	.....	17,892	17,892	148,900	04/26/2034	1.D FE
..06406R-BU-0	BANK OF NEW YORK MELLON CORP/THE	04/23/2026	MORGAN STANLEY & CO. LLC .....	.....	23,416,382	21,340,000	21,340,000	21,340,000	.....	.....	.....	.....	.....	21,340,000	.....	2,076,382	2,076,382	686,938	10/25/2034	1.F FE
..06407E-AF-2	BANK OF NEW ZEALAND	05/05/2026	BARCLAYS CAPITAL .....	.....	1,182,259	1,300,000	1,300,000	1,300,000	.....	.....	.....	.....	.....	1,300,000	.....	(117,741)	(117,741)	28,915	01/27/2032	1.E FE
..064159-AB-9	BANK OF NOVA SCOTIA	05/05/2026	BARCLAYS CAPITAL .....	.....	1,062,192	1,200,000	1,198,464	1,199,135	.....	60	.....	60	.....	1,199,195	.....	(137,003)	(137,003)	19,708	08/01/2031	1.F FE
..06418G-AK-3	BANK OF NOVA SCOTIA	05/13/2026	SUSQUEHANNA FINANCIAL GROUP .....	.....	2,446,739	2,381,000	2,475,359	.....	(7,722)	.....	.....	(7,722)	.....	2,467,637	.....	(20,898)	(20,898)	102,009	08/01/2029	1.F FE
..06738E-CF-0	BARCLAYS PLC	05/09/2026	SECURITY CALLED AT 100.00000000 .....	.....	14,852,000	14,852,000	14,999,183	14,903,780	.....	(51,780)	.....	(51,780)	.....	14,852,000	.....	.....	.....	432,862	05/09/2027	2.A FE
..06738E-CG-8	BARCLAYS PLC	05/05/2026	BARCLAYS CAPITAL .....	.....	4,819,385	4,570,000	4,570,000	4,570,000	.....	.....	.....	.....	.....	4,570,000	.....	249,385	249,385	139,848	05/09/2034	2.A FE
..06738E-CL-7	BARCLAYS PLC	05/18/2026	JP MORGAN SECURITIES LLC .....	.....	12,573,919	11,720,000	11,265,850	11,336,107	.....	12,851	.....	12,851	.....	11,348,957	.....	1,224,962	1,224,962	535,940	09/13/2034	2.A FE
..070101-F#-2	BASIN ELECTRIC POWER COOPERATIVE I	06/15/2026	SINKING FUND REDEMPTION .....	.....	1,174,191	1,174,191	1,174,191	1,174,191	.....	.....	.....	.....	.....	1,174,191	.....	.....	.....	24,271	06/15/2034	1.F
..0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA O	05/05/2026	BARCLAYS CAPITAL .....	.....	4,326,700	5,000,000	4,978,050	4,986,638	.....	735	.....	735	.....	4,987,373	.....	(660,673)	(660,673)	77,938	02/15/2032	2.B FE
..0778FP-AL-3	BELL TELEPHONE COMPANY OF CANADA O	05/05/2026	BARCLAYS CAPITAL .....	.....	6,404,250	6,390,000	6,385,527	6,389,021	.....	38	.....	38	.....	6,389,060	.....	15,190	15,190	158,419	05/11/2033	2.B FE
..0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA O	05/05/2026	BARCLAYS CAPITAL .....	.....	1,366,514	1,360,000	1,357,593	1,358,196	.....	63	.....	63	.....	1,358,259	.....	8,255	8,255	51,272	02/15/2034	2.B FE
..08576P-AQ-4	BERRY GLOBAL INC	05/05/2026	BARCLAYS CAPITAL .....	.....	3,357,741	3,290,000	3,290,436	3,290,646	.....	(23)	.....	(23)	.....	3,290,624	.....	67,118	67,118	150,257	01/15/2034	2.B FE
..09261B-AA-8	BLACKSTONE HOLDINGS FINANCE CO LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	729,768	850,000	792,608	818,255	.....	1,981	.....	1,981	.....	820,236	.....	(90,468)	(90,468)	8,160	03/30/2031	1.E FE
..09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	744,439	850,000	847,892	848,644	.....	79	.....	79	.....	848,723	.....	(104,284)	(104,284)	13,005	03/30/2032	1.E FE
..09541*-AD-9	BLUE DIAMOND GROWERS	05/31/2026	VARIOUS .....	.....	1,392,857	1,392,857	1,392,857	1,392,857	.....	.....	.....	.....	.....	1,392,857	.....	.....	.....	21,937	05/31/2032	2.A
..09541*-AE-7	BLUE DIAMOND GROWERS	05/31/2026	VARIOUS .....	.....	1,942,857	1,942,857	1,942,857	1,942,857	.....	.....	.....	.....	.....	1,942,857	.....	.....	.....	35,263	05/31/2034	2.A
..09625*-AA-4	BLUEWATER GAS STORAGE LLC	06/20/2026	SINKING FUND REDEMPTION .....	.....	150,192	150,192	150,192	150,192	.....	.....	.....	.....	.....	150,192	.....	2,824	2,824	.....	12/20/2047	2.B
..09625*-AB-2	BLUEWATER GAS STORAGE LLC	05/01/2026	SINKING FUND REDEMPTION .....	.....	88,602	88,602	88,602	88,602	.....	.....	.....	.....	.....	88,602	.....	.....	.....	2,397	11/01/2041	2.B
..09659T-2B-6	BNP PARIBAS SA	05/05/2026	BARCLAYS CAPITAL .....	.....	1,393,373	1,550,000	1,518,613	1,528,490	.....	691	.....	691	.....	1,529,181	.....	(135,809)	(135,809)	29,417	08/12/2035	2.A FE
..09659W-2P-8	BNP PARIBAS SA	05/05/2026	SECURITY CALLED AT 100.00000000 .....	.....	680,393	750,000	750,000	750,000	.....	.....	.....	.....	.....	750,000	.....	(69,608)	(69,608)	11,783	04/19/2032	1.G FE
..09659W-2Q-6	BNP PARIBAS SA	06/30/2026	SECURITY CALLED AT 100.00000000 .....	.....	7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	.....	.....	58,625	06/30/2027	1.G FE
..09659W-2U-7	BNP PARIBAS SA	05/05/2026	BARCLAYS CAPITAL .....	.....	1,578,973	1,750,000	1,744,092	1,746,018	.....	191	.....	191	.....	1,746,209	.....	(167,236)	(167,236)	43,544	01/20/2033	1.G FE
..09659W-2X-1	BNP PARIBAS SA	05/05/2026	BARCLAYS CAPITAL .....	.....	985,258	960,000	960,000	960,000	.....	.....	.....	.....	.....	960,000	.....	25,258	25,258	39,171	02/20/2035	1.G FE
..096630-AH-1	BOARDWALK PIPELINES LP	05/05/2026	BARCLAYS CAPITAL .....	.....	934,130	1,000,000	998,860	999,457	.....	34	.....	34	.....	999,491	.....	(65,361)	(65,361)	24,650	02/15/2031	2.B FE
..096630-AK-4	BOARDWALK PIPELINES LP	05/05/2026	BARCLAYS CAPITAL .....	.....	1,161,019	1,130,000	1,128,735	1,128,912	.....	84	.....	84	.....	1,128,996	.....	32,022	32,022	48,555	08/01/2034	2.B FE
..09951*-AJ-9	BORAL INDUSTRIES INC	04/16/2026	MATURITY at 100.0000 .....	.....	5,600,000	5,600,000	5,600,000	5,600,000	.....	.....	.....	.....	.....	5,600,000	.....	.....	.....	113,400	11/15/2028	4.C FE
..100018-AA-8	BORR IHC LIMITED	06/10/2026	VARIOUS .....	.....	4,421,307	4,217,073	4,224,169	4,213,733	.....	9,793	.....	9,793	.....	4,223,526	.....	2,584	2,584	434,081	11/15/2028	4.C FE
..101137-BA-4	BOSTON SCIENTIFIC CORPORATION	05/05/2026	BARCLAYS CAPITAL .....	.....	651,994	700,000	727,979	714,173	.....	(1,123)	.....	(1,123)	.....	7,987	.....	(61,056)	(61,056)	7,987	06/01/2030	1.G FE
..10373Q-BL-3	BP CAPITAL MARKETS AMERICA INC	06/18/2026	JP MORGAN SECURITIES LLC .....	.....	773,672	800,000	761,296	766,421	.....	3,338	.....	3,338	.....	769,759	.....	3,913	3,913	20,345	04/06/2030	1.E FE
..10373Q-BU-3	BP CAPITAL MARKETS AMERICA INC	05/05/2026	BARCLAYS CAPITAL .....	.....	220,616	220,000	220,170	220,142	.....	(1)	.....	(1)	.....	220,140	.....	476	476	7,734	02/13/2033	1.E FE
..10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC	05/05/2026	BARCLAYS CAPITAL .....	.....	4,831,356	4,810,000	4,809,904	4,810,000	.....	.....	.....	.....	.....	4,810,000	.....	21,356	21,356	153,633	09/11/2033	1.E FE
..10373Q-BW-9	BP CAPITAL MARKETS AMERICA INC	05/05/2026	BARCLAYS CAPITAL .....	.....	726,019	720,000	714,701	715,975	.....	282	.....	282	.....	716,257	.....	9,762	9,762	20,555	04/10/2034	1.E FE
..10554T-AG-0	BRASKEM NETHERLANDS FINANCE BV	05/13/2026	GOLDMAN SACHS .....	.....	1,162,338	2,050,000	786,882	786,882	.....	.....	.....	.....	.....	786,882	.....	375,455	375,455	111,592	02/13/2033	6. FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..109696-AA-2	BRINKS CO	06/23/2026	JP MORGAN SECURITIES LLC		4,182,395	4,214,000	4,223,505	4,213,906		27		27		4,213,933		(31,538)	(31,538)	134,804	10/15/2027	3.B FE
..110122-QN-6	BRISTOL-MYERS SQUIBB CO	06/15/2026	MATURITY at 100.0000		4,825,000	4,825,000	4,818,805	4,824,762		238		238		4,825,000				77,200	06/15/2026	1.F FE
..11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS INC	06/27/2026	MATURITY at 100.0000		21,899,000	21,899,000	21,468,756	21,849,597		49,403		49,403		21,899,000				372,283	06/27/2026	2.B FE
..11133T-AE-3	BROADRIDGE FINANCIAL SOLUTIONS INC	05/05/2026	BARCLAYS CAPITAL		446,795	500,000	489,635	493,754		395		395		494,149		(47,354)	(47,354)	6,681	05/01/2031	2.B FE
..11135F-BP-5	BROADCOM INC	05/05/2026	BARCLAYS CAPITAL		85,193	100,000	84,499	84,937		435		435		85,372		(179)	(179)	1,490	11/15/2035	1.G FE
..11135F-CD-1	BROADCOM INC	05/05/2026	BARCLAYS CAPITAL		5,565,815	5,650,000	5,639,305	5,639,890		324		324		5,640,214		(74,399)	(74,399)	151,420	10/15/2034	1.G FE
..11135F-CR-0	BROADCOM INC	05/05/2026	BARCLAYS CAPITAL		437,070	500,000	474,432	475,043		1,116		1,116		476,159		(39,089)	(39,089)	9,425	02/15/2033	1.G FE
..115236-AC-5	BROWN & BROWN INC	05/05/2026	BARCLAYS CAPITAL		1,059,492	1,200,000	1,198,680	1,199,301		44		44		1,199,345		(139,853)	(139,853)	18,288	03/15/2031	2.C FE
..115236-AE-1	BROWN & BROWN INC	05/05/2026	BARCLAYS CAPITAL		1,422,360	1,500,000	1,494,660	1,496,561		169		169		1,496,731		(74,371)	(74,371)	40,075	03/17/2032	2.C FE
..117043-AU-3	BRUNSWICK CORPORATION	05/05/2026	BARCLAYS CAPITAL		2,697,725	2,850,000	2,845,782	2,847,047		133		133		2,847,180		(149,455)	(149,455)	80,465	09/15/2032	2.C FE
..12503M-AC-2	CBCE GLOBAL MARKETS INC	05/05/2026	BARCLAYS CAPITAL		528,954	600,000	583,896	591,200		596		596		591,796		(62,842)	(62,842)	3,819	12/15/2033	1.G FE
..125523-CS-7	CIGNA GROUP/THE	05/05/2026	BARCLAYS CAPITAL		13,101,306	12,740,000	12,728,024	12,731,888		323		323		12,732,212		369,095	369,095	441,441	03/15/2030	2.A FE
..125523-CV-0	CIGNA GROUP	05/05/2026	BARCLAYS CAPITAL		2,222,259	2,190,000	2,188,971	2,190,000						2,190,000		32,259	32,259	83,357	02/15/2034	2.A FE
..12565W-AB-7	CK HUTCHISON INTERNATIONAL (21) LI	05/05/2026	BARCLAYS CAPITAL		181,828	200,000	197,814	198,779		78		78		198,857		(17,029)	(17,029)	2,792	04/15/2031	1.F FE
..12570F-AB-7	CK HUTCHISON INTERNATIONAL (23) LT	05/05/2026	BARCLAYS CAPITAL		1,505,235	1,500,000	1,492,965	1,495,219		190		190		1,495,410		9,825	9,825	39,609	04/21/2033	1.F FE
..125896-BQ-2	CMS ENERGY CORPORATION	05/15/2026	MATURITY at 100.0000		6,186,000	6,186,000	6,172,759	6,185,800		181		181		6,185,981		19	19	92,790	05/15/2026	2.B FE
..126117-AW-0	CNA FINANCIAL CORP	05/05/2026	BARCLAYS CAPITAL		802,304	899,000	896,735	897,921		81		81		898,003		(95,699)	(95,699)	13,361	08/15/2030	2.B FE
..126117-AX-8	CNA FINANCIAL CORP	05/05/2026	BARCLAYS CAPITAL		4,528,978	4,440,000	4,411,007	4,417,989		839		839		4,418,827		110,150	110,150	95,645	06/15/2033	2.A FE
..126117-AY-6	CNA FINANCIAL CORP	05/05/2026	BARCLAYS CAPITAL		1,642,902	1,660,000	1,642,081	1,645,452		505		505		1,645,957		(3,055)	(3,055)	61,679	02/15/2034	2.A FE
..126650-CU-2	CVS HEALTH CORP	06/01/2026	MATURITY at 100.0000		5,403,000	5,403,000	5,336,184	5,400,176		2,824		2,824		5,403,000				77,668	06/01/2026	2.B FE
..126650-DQ-0	CVS HEALTH CORP	05/05/2026	BARCLAYS CAPITAL		44,708	51,000	50,998	50,998						50,998		(6,291)	(6,291)	659	02/28/2031	2.B FE
..126650-DR-8	CVS HEALTH CORP	05/05/2026	BARCLAYS CAPITAL		1,482,434	1,700,000	1,689,273	1,693,682		369		369		1,694,052		(211,618)	(211,618)	23,180	09/15/2031	2.B FE
..126650-DU-1	CVS HEALTH CORP	05/05/2026	BARCLAYS CAPITAL		9,756,384	9,600,000	9,583,008	9,587,965		488		488		9,588,454		167,930	167,930	357,000	02/21/2033	2.B FE
..127055-AM-3	CABOT CORPORATION	05/05/2026	BARCLAYS CAPITAL		47,618,421	24,650,000	24,484,845	24,535,488		5,240		5,240		24,198,177		23,425,153	23,425,153	431,375	06/30/2032	2.B FE
..127097-AG-8	COTERRA ENERGY INC	06/25/2026	EXCHANGE TRANSACTIONS		5,565,278	5,600,000	5,999,610	5,711,801		(47,805)		(47,805)		5,663,996		(98,718)	(98,718)	109,200	05/15/2027	2.A FE
..127097-AK-9	COTERRA ENERGY INC	06/25/2026	EXCHANGE TRANSACTIONS		16,372,497	16,480,000	17,819,256	17,154,479		(105,526)		(105,526)		17,048,953		(676,456)	(676,456)	360,500	03/15/2029	2.A FE
..127097-AL-7	COTERRA ENERGY INC	06/25/2026	VARIOUS		30,161,259	29,335,000	29,252,862	29,271,077		2,530		2,530		29,273,607		887,652	887,652	969,049	03/15/2034	2.A FE
..127097-AM-5	COTERRA ENERGY INC	06/25/2026	EXCHANGE TRANSACTIONS		8,183,806	8,095,000	7,932,810	7,946,290		7,427		7,427		7,953,716		230,090	230,090	218,565	02/15/2035	2.A FE
..127097-AN-3	COTERRA ENERGY INC	06/25/2026	EXCHANGE TRANSACTIONS		3,360,112	3,350,000	3,295,161		435			435		3,295,596		64,516	64,516	98,825	02/15/2055	2.A FE
..127097-E#-6	COTERRA ENERGY INC	06/22/2026	SECURITY CALLED AT 100.00000000		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				401,714	09/18/2026	2.B
..13645R-BF-0	CANADIAN PACIFIC RAILWAY COMPANY	05/05/2026	BARCLAYS CAPITAL		44,580	50,000	49,983	49,990		1		1		49,991		(5,411)	(5,411)	524	12/02/2031	2.A FE
..13648T-AB-3	CANADIAN PACIFIC RAILWAY CO	06/01/2026	MATURITY at 100.0000		2,450,000	2,450,000	2,328,900	2,432,970		17,030		17,030		2,450,000				38,281	06/01/2026	2.A FE
..14040H-CJ-2	CAPITAL ONE FINANCIAL CORPORATION	05/05/2026	BARCLAYS CAPITAL		662,670	750,000	750,000	750,000						750,000		(87,330)	(87,330)	10,036	11/02/2032	2.A FE
..14040H-CY-9	CAPITAL ONE FINANCIAL CORPORATION	05/05/2026	BARCLAYS CAPITAL		3,498,260	3,400,000	3,400,000	3,400,000						3,400,000		98,260	98,260	151,080	02/01/2034	2.A FE
..14149Y-BP-2	CARDINAL HEALTH INC	05/05/2026	BARCLAYS CAPITAL		1,819,712	1,780,000	1,780,530	1,780,733		(25)		(25)		1,780,708		39,004	39,004	70,332	02/15/2034	2.B FE
..14149Y-BV-9	CARDINAL HEALTH INC	05/05/2026	BARCLAYS CAPITAL		69,638	70,000	69,360	69,378		18		18		69,396		242	242	2,493	09/15/2035	2.B FE
..142339-AL-4	CARLISLE COMPANIES INCORPORATED	05/05/2026	BARCLAYS CAPITAL		2,074,152	2,400,000	2,392,886	2,393,261		375		375		2,393,633		(319,109)	(319,109)	35,933	03/01/2032	2.B FE
..14448C-AL-8	CARRIER GLOBAL CORP	05/05/2026	BARCLAYS CAPITAL		110,329	120,000	104,430	109,454		644		644		110,098		231	231	2,349	02/15/2031	2.A FE
..147528-E#-6	CASEYS GENERAL STORES INC	06/17/2026	SINKING FUND REDEMPTION		3,880,000	3,880,000	3,880,000	3,880,000						3,880,000				71,198	06/15/2028	2.B PL
..147528-F#-7	CASEYS GENERAL STORES INC	05/02/2026	SINKING FUND REDEMPTION		720,000	720,000	720,000	720,000						720,000				13,140	05/02/2031	2.B PL
..15135U-AW-9	CENOVUS ENERGY INC	05/05/2026	BARCLAYS CAPITAL		714,664	800,000	796,496	797,827		116		116		797,943		(83,279)	(83,279)	17,137	01/15/2032	2.B FE
..15189W-B*-0	CENTERPOINT ENERGY RESOURCES CORPO	04/01/2026	SECURITY CALLED AT 100.47400000		10,047,367	10,000,000	10,000,000	10,000,000						10,000,000				210,517	11/30/2026	1.G
..15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRI	05/05/2026	BARCLAYS CAPITAL		134,985	150,000	149,360	149,647		23		23		149,671		(14,686)	(14,686)	2,105	04/01/2031	1.F FE
..15189Y-AF-3	CENTERPOINT ENERGY RESOURCES CORPO	05/05/2026	BARCLAYS CAPITAL		151,091	170,000	169,907	169,960		7		7		169,967		(18,876)	(18,876)	1,777	10/01/2030	1.G FE
..15189Y-AH-9	CENTERPOINT ENERGY RESOURCES CORPO	05/05/2026	BARCLAYS CAPITAL		13,105,634	12,780,000	12,776,805	12,780,000						12,780,000		325,634	325,634	469,665	03/01/2033	1.G FE
..16411Q-AK-7	CHENIERE ENERGY PARTNERS	05/05/2026	BARCLAYS CAPITAL		1,462,924	1,520,000	1,496,000	1,504,852		943		943		1,505,795		(42,871)	(42,871)	41,378	03/01/2031	2.B
..16411Q-AN-1	CHENIERE ENERGY PARTNERS	05/05/2026	BARCLAYS CAPITAL		970,727	1,060,000	854,032	907,704		7,352		7,352		915,057		55,670	55,670	26,412	01/31/2032	2.B FE
..16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP	05/05/2026	BARCLAYS CAPITAL		4,748,445	4,525,000	4,515,980	4,518,014		261		261		4,518,275		230,169	230,169	94,233	06/30/2033	2.B FE
..16411Q-AS-0	CHENIERE ENERGY PARTNERS LP	05/05/2026	BARCLAYS CAPITAL		212,433	205,000	208,639	208,397		(117)		(117)		208,280		4,153	4,153	8,546	08/15/2034	2.B FE
..16411R-AN-9	CHENIERE ENERGY INC	05/05/2026	BARCLAYS CAPITAL		6,207,764	6,020,000	6,008,157	6,009,545		347		347		6,009,892		197,872	197,872	189,906	04/15/2034	2.B FE
..171239-AG-1	CHUBB INA HOLDINGS INC	05/05/2026	BARCLAYS CAPITAL		920,094	1,050,000	994,158	1,020,204		2,116		2,116		1,022,321		(102,227)	(102,227)	9,264	09/15/2030	1.F FE
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION INC	04/30/2026	SINKING FUND REDEMPTION		4,762	4,762	4,762	4,762						4,762				69	10/30/2050	1.G

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..171265-C8-8	CHUGACH ELECTRIC ASSOCIATION INC	04/30/2026	SINKING FUND REDEMPTION		113,455	113,455	113,455	113,455						113,455				1,350	10/30/2039	1.G
..17136M-AA-0	CHURCH & DWIGHT CO INC	05/05/2026	BARCLAYS CAPITAL		88,593	100,000	99,795	99,873				7		99,880		(11,287)	(11,287)	901	12/15/2031	2.A FE
..17275R-BZ-4	CISCO SYSTEMS INC	05/05/2026	BARCLAYS CAPITAL		65,822	65,000	65,879	65,824		(26)		(26)		65,799		23	23	2,321	02/24/2035	1.E FE
..172967-KN-0	CITIGROUP INC	05/01/2026	MATURITY at 100.0000		1,585,000	1,585,000	1,576,857	1,584,752		248		248		1,585,000				26,945	05/01/2026	1.G FE
..172967-MY-4	CITIGROUP INC	05/05/2026	BARCLAYS CAPITAL		157,239	175,000	175,000	175,000						175,000		(17,761)	(17,761)	2,303	05/01/2032	1.G FE
			SECURITY CALLED AT 100.00000000																	
..172967-NA-5	CITIGROUP INC	06/09/2026			10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				73,100	06/09/2027	1.G FE
..172967-NE-7	CITIGROUP INC	05/05/2026	BARCLAYS CAPITAL		88,657	100,000	100,000	100,000						100,000		(11,343)	(11,343)	1,281	11/03/2032	1.G FE
..172967-NN-7	CITIGROUP INC	05/05/2026	BARCLAYS CAPITAL		1,053,338	1,120,000	1,004,494	1,024,493		3,857		3,857		1,028,349		24,988	24,988	26,966	03/17/2033	1.G FE
..17308C-C5-3	CITIGROUP INC	05/05/2026	BARCLAYS CAPITAL		354,713	375,000	375,026	375,017						375,017		(20,305)	(20,305)	5,611	11/05/2030	1.G FE
..18551P-AC-3	CLECO CORPORATE HOLDINGS LLC	05/01/2026	MATURITY at 100.0000		9,600,000	9,600,000	9,600,000	9,600,000						9,600,000				179,664	05/01/2026	2.C FE
			SECURITY CALLED AT 100.00000000																	
..18685@-AN-2	CLIFFWATER CORPORATE LENDING FUND	06/29/2026			12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				761,719	08/04/2026	1.C PL
..19565C-AA-8	COLONIAL ENTERPRISES INC	05/05/2026	BARCLAYS CAPITAL		1,968,813	2,100,000	2,098,929	2,099,555		33		33		2,099,588		(130,775)	(130,775)	32,419	05/15/2030	2.C FE
..19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPA	05/05/2026	BARCLAYS CAPITAL		3,653,328	3,461,000	3,583,504	3,565,256		(3,520)		(3,520)		99,230		91,592	91,592	99,230	11/15/2033	2.A FE
..19828T-AG-1	COLUMBIA PIPELINES OPERATING COMPA	05/05/2026	BARCLAYS CAPITAL		136,994	135,000	134,001	134,076		54		54		134,130		2,864	2,864	5,323	02/15/2035	2.A FE
..20030N-BH-3	COMCAST CORPORATION	05/05/2026	BARCLAYS CAPITAL		6,357,186	6,600,000	6,544,626	6,577,076		979		979		6,578,055		(220,869)	(220,869)	226,738	01/15/2033	1.G FE
..20030N-BM-2	COMCAST CORP	05/05/2026	BARCLAYS CAPITAL		9,936,538	10,560,000	9,848,995	9,910,438		21,109		21,109		9,931,547		4,990	4,990	321,552	08/15/2034	1.G FE
..20030N-DM-0	COMCAST CORPORATION	05/05/2026	BARCLAYS CAPITAL		1,351,806	1,525,000	1,323,212	1,360,455		10,378		10,378		1,370,832		(19,027)	(19,027)	24,038	01/15/2031	1.G FE
..20030N-EC-1	COMCAST CORPORATION	05/05/2026	BARCLAYS CAPITAL		79,063	80,000	79,923	79,959		2		2		79,961		(898)	(898)	2,897	02/15/2033	1.G FE
..200339-EX-3	COMERICA BANK	05/05/2026	BARCLAYS CAPITAL		2,051,763	2,050,000	2,050,000	2,050,000						2,050,000		1,763	1,763	76,211	08/25/2033	2.A FE
..200340-AT-4	COMERICA INCORPORATED	06/10/2026	EXCHANGE TRANSACTIONS		24,298,555	24,766,000	27,695,910	25,872,677		(168,937)		(168,937)		25,703,740		(1,405,185)	(1,405,185)	495,320	02/01/2029	2.A FE
..200340-AW-7	COMERICA INCORPORATED	06/10/2026	EXCHANGE TRANSACTIONS		20,558,167	20,000,000	20,648,200		(15,145)		(15,145)			20,633,055		(74,888)	(74,888)		01/30/2030	2.A FE
..207597-EN-1	CONNECTICUT LIGHT AND POWER COMPAN	05/05/2026	BARCLAYS CAPITAL		396,744	448,000	446,790	447,306		47		47		447,353		(50,609)	(50,609)	7,781	07/01/2031	1.F FE
..208251-AE-8	CONOCO INC	05/13/2026	JP MORGAN SECURITIES LLC		4,887,844	4,570,000	5,011,142	4,987,957		(44,246)		(44,246)		4,943,711		(55,867)	(55,867)	184,393	04/15/2029	1.F FE
..20826F-BY-1	CONOCOPHILLIPS CO	05/05/2026	BARCLAYS CAPITAL		2,351,910	2,240,000	2,327,564	2,323,484		(2,954)		(2,954)		2,320,531		31,380	31,380	76,253	04/01/2034	1.F FE
..209111-EF-6	CONS EDISON CO OF NY	05/05/2026	BARCLAYS CAPITAL		1,436,565	1,390,000	1,374,849	1,377,728		411		411		1,378,138		58,427	58,427	60,523	02/01/2034	1.G FE
..209111-GA-5	CONSOLIDATED EDISON COMPANY OF NEW	05/05/2026	BARCLAYS CAPITAL		1,084,884	1,200,000	1,197,024	1,198,440		130		130		1,198,570		(113,686)	(113,686)	11,280	06/15/2031	1.G FE
			SECURITY CALLED AT 100.00000000																	
..21036P-AQ-1	CONSTELLATION BRANDS INC REG	05/18/2026			16,350,000	16,350,000	15,954,518	16,262,017		35,566		35,566		16,297,583		52,417	52,417	272,228	12/06/2026	2.B FE
..21036P-BP-2	CONSTELLATION BRANDS INC	05/05/2026	BARCLAYS CAPITAL		6,143,198	6,205,000	6,174,668	6,184,954		2,311		2,311		6,187,265		(44,067)	(44,067)	156,245	05/01/2033	2.B FE
..21246@-AS-5	CONVENIENCE STORE INVESTMENTS INC	05/24/2026	SINKING FUND REDEMPTION		220,934	220,934	220,934	220,934						220,934				4,971	05/24/2034	2.B PLGI
..21246@-AU-0	CONVENIENCE STORE INVESTMENTS INC	05/24/2026	SINKING FUND REDEMPTION		54,362	54,362	54,362	54,362						54,362				1,047	08/24/2034	2.B PLGI
..21688*-AA-3	COOPERATIVE ENERGY	05/06/2026	SINKING FUND REDEMPTION		345,000	345,000	345,000	345,000						345,000				5,434	11/06/2049	1.F
..21873*-AA-4	CORE ELECTRIC COOPERATIVE	06/17/2026	SINKING FUND REDEMPTION		3,343	3,343	3,343	3,343						3,343				89	12/17/2040	1.D Z
..224044-ON-5	COX COMMUNICATIONS INC	05/05/2026	BARCLAYS CAPITAL		2,379,348	2,700,000	2,689,578	2,694,376		356		356		2,694,495		(315,028)	(315,028)	27,495	06/15/2031	2.B FE
..227047-A@-6	CRODA INTERNATIONAL PLC	06/27/2026	MATURITY at 100.0000		9,685,749	9,718,051	9,496,625	9,982,830					(486,205)	9,496,625	189,124		189,124	69,253	06/27/2026	1.G PL
..227047-B*-7	CRODA INTERNATIONAL PLC	06/27/2026	MATURITY at 100.0000		5,609,791	5,640,809	6,125,100	5,716,461					408,639	6,125,100	(515,309)		(515,309)	78,537	06/27/2026	1.G PL
			SECURITY CALLED AT 100.00000000																	
..23329P-AG-5	DNB BANK ASA	05/26/2026			12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				92,100	05/25/2027	1.F FE
..233331-BL-0	DTE ENERGY COMPANY	05/05/2026	BARCLAYS CAPITAL		11,992,251	11,425,000	11,420,104	11,421,465		114		114		11,421,579		570,672	570,672	287,767	06/01/2034	2.B FE
..23338V-AV-8	DTE ELECTRIC COMPANY	05/05/2026	BARCLAYS CAPITAL		1,206,444	1,180,000	1,181,104	1,181,079		(37)		(37)		1,181,042		25,402	25,402	41,759	03/01/2034	1.E FE
..23345M-AB-3	DT MIDSTREAM INC	05/05/2026	BARCLAYS CAPITAL		3,160,717	3,270,000	3,158,113	3,193,398		4,195		4,195		3,197,593		(36,877)	(36,877)	56,033	06/15/2031	2.C FE
..233853-AH-3	DAIMLER TRUCKS FINANCE NORTH AMERI	05/05/2026	BARCLAYS CAPITAL		2,028,094	2,300,000	2,283,072	2,289,439		573		573		2,290,012		(261,918)	(261,918)	22,681	12/14/2031	1.G FE
..233853-AU-4	DAIMLER TRUCK FINANCE NORTH AMERIC	05/05/2026	BARCLAYS CAPITAL		976,570	960,000	971,616	970,064		(370)		(370)		969,694		6,876	6,876	33,147	09/20/2033	1.G FE
..233853-BA-7	DAIMLER TRUCK FINANCE NORTH AMERIC	05/05/2026	BARCLAYS CAPITAL		150,849	150,000	149,172	149,243		25		25		149,267		1,582	1,582	2,934	06/25/2034	1.G FE
..23389@-AA-9	DAIRYLAND POWER COOPERATIVE	06/30/2026	SINKING FUND REDEMPTION		97,500	97,500	97,500	97,500						97,500				1,667	03/30/2043	1.G
..24422E-TH-2	JOHN DEERE CAPITAL CORP	06/10/2026	MATURITY at 100.0000		4,174,000	4,174,000	4,173,290	4,174,000						4,174,000				55,306	06/10/2026	1.E FE
..24605@-AA-3	DELAWARE ELECTRIC COOPERATIVE	06/15/2026	SINKING FUND REDEMPTION		39,167	39,167	39,167	39,167						39,167				470	12/15/2050	1.E
..24605@-AB-1	DELAWARE ELECTRIC COOPERATIVE INC.	06/15/2026	SINKING FUND REDEMPTION		32,000	32,000	32,000	32,000						32,000				408	08/15/2046	1.E
..24605@-AC-9	DELAWARE ELECTRIC COOPERATIVE INC.	06/15/2026	SINKING FUND REDEMPTION		68,000	68,000	68,000	68,000						68,000				969	12/14/2046	1.E
..24605@-AD-7	DELAWARE ELECTRIC COOPERATIVE INC.	05/03/2026	SINKING FUND REDEMPTION		53,992	53,992	53,992	53,992						53,992				1,531	11/03/2055	1.E
..24703D-BL-4	DELL INTERNATIONAL LLC/EMC CORP	05/05/2026	BARCLAYS CAPITAL		7,432,230	7,125,000	7,118,883	7,119,750		252		252		7,119,002		313,228	313,228	312,956	02/01/2033	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..24703D-BN-0	DELL INTERNATIONAL LLC/EMC CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	10,028,285	9,850,000	9,830,497	9,835,458	.....	487	.....	487	.....	9,835,946	.....	192,339	192,339	296,978	04/15/2034	2.A FE
..24703D-BQ-3	DELL INTERNATIONAL LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	107,219	110,000	105,655	105,940	.....	122	.....	122	.....	106,062	.....	1,157	1,157	4,075	02/01/2035	2.A FE
..248798-AE-6	DENTON COUNTY ELECTRIC COOPERATIVE	05/15/2026	SINKING FUND REDEMPTION .....	.....	907,500	907,500	907,500	907,500	.....	.....	.....	.....	.....	907,500	.....	.....	.....	26,590	05/15/2054	1.D FE
..251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	05/05/2026	BARCLAYS CAPITAL .....	.....	6,161,721	6,535,000	5,988,870	6,050,765	.....	25,793	.....	25,793	.....	6,076,558	.....	85,163	85,163	146,804	09/18/2031	2.A FE
..25243Y-BD-0	DIAGEO CAPITAL PLC	05/05/2026	BARCLAYS CAPITAL .....	.....	725,496	800,000	808,288	804,140	.....	(332)	.....	(332)	.....	803,808	.....	(78,312)	(78,312)	8,311	04/29/2030	1.G FE
..25243Y-BE-8	DIAGEO CAPITAL PLC	05/05/2026	BARCLAYS CAPITAL .....	.....	2,332,341	2,700,000	2,686,482	2,692,676	.....	406	.....	406	.....	2,693,082	.....	(360,741)	(360,741)	29,803	04/29/2032	1.G FE
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..25466A-AJ-0	CAPITAL ONE NA	04/27/2026	.....	.....	12,602,000	12,602,000	12,281,469	12,576,120	.....	14,405	.....	14,405	.....	12,590,524	.....	11,476	11,476	326,077	07/27/2026	2.A FE
..25470D-CA-5	WARNER MEDIA (DISCOVERY)	05/29/2026	EXCHANGE TRANSACTIONS .....	.....	5,187,000	5,200,000	5,196,228	5,196,866	.....	359	.....	359	.....	5,197,225	.....	(10,225)	(10,225)	107,250	05/15/2029	3.B FE
..25470D-CC-1	WARNER MEDIA (DISCOVERY)	05/29/2026	EXCHANGE TRANSACTIONS .....	.....	211,500	225,000	225,000	225,000	.....	.....	.....	.....	.....	225,000	.....	(13,500)	(13,500)	4,078	05/15/2030	3.B FE
..256677-AP-0	DOLLAR GENERAL CORPORATION	05/05/2026	BARCLAYS CAPITAL .....	.....	5,379,458	5,270,000	5,261,568	5,263,800	.....	236	.....	236	.....	5,264,036	.....	115,422	115,422	240,144	07/05/2033	2.B FE
..25746U-DJ-5	DOMINION ENERGY INC	04/15/2026	MATURITY at 100.0000 .....	.....	6,100,000	6,100,000	6,097,316	6,099,841	.....	159	.....	159	.....	6,100,000	.....	44,225	44,225	.....	04/15/2026	2.B FE
..25746U-DL-0	DOMINION ENERGY INC	05/05/2026	BARCLAYS CAPITAL .....	.....	398,124	450,000	449,357	449,626	.....	24	.....	24	.....	449,650	.....	(51,526)	(51,526)	7,341	08/15/2031	2.B FE
..25746U-DH-6	DOMINION ENERGY INC	06/18/2026	JP MORGAN SECURITIES LLC .....	.....	646,938	640,000	639,584	639,797	.....	19	.....	19	.....	639,816	.....	7,122	7,122	16,267	06/15/2030	2.B FE
..260543-DG-5	DOW CHEMICAL COMPANY (THE)	05/05/2026	BARCLAYS CAPITAL .....	.....	13,401,401	12,690,000	13,712,624	13,462,486	.....	(32,343)	.....	(32,343)	.....	13,430,143	.....	(28,742)	(28,742)	512,993	03/15/2033	2.C FE
..260543-DJ-9	DOW CHEMICAL COMPANY (THE)	05/05/2026	BARCLAYS CAPITAL .....	.....	807,889	820,000	819,861	819,974	.....	1	.....	1	.....	819,975	.....	(12,086)	(12,086)	30,617	02/15/2034	2.C FE
..26442U-AU-8	DUKE ENERGY PROGRESS LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	135,354	135,000	134,032	134,114	.....	26	.....	26	.....	134,140	.....	1,213	1,213	4,375	03/15/2035	1.F FE
..268733-AA-0	ENN CLEAN ENERGY INTERN 3.375% 12 MAY 20	05/12/2026	MATURITY at 100.0000 .....	.....	1,790,000	1,790,000	1,836,952	1,793,787	.....	(3,787)	.....	(3,787)	.....	1,790,000	.....	.....	.....	30,206	05/12/2026	2.C FE
..26884T-AW-2	ERAC USA FINANCE LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	2,404,312	2,410,000	2,403,035	2,404,674	.....	211	.....	211	.....	2,404,885	.....	(573)	(573)	60,685	05/01/2033	1.G FE
..26884T-AZ-5	ERAC USA FINANCE LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	1,708,083	1,690,000	1,688,496	1,688,586	.....	44	.....	44	.....	1,688,630	.....	19,453	19,453	45,405	10/30/2034	1.G FE
..26969P-AB-4	EAGLE MATERIALS INC	05/05/2026	BARCLAYS CAPITAL .....	.....	1,341,195	1,500,000	1,488,564	1,493,377	.....	418	.....	418	.....	1,493,795	.....	(152,600)	(152,600)	31,771	07/01/2031	2.B FE
..277432-AX-8	EASTMAN CHEMICAL COMPANY	05/05/2026	BARCLAYS CAPITAL .....	.....	17,516,866	16,860,000	16,835,431	16,843,541	.....	648	.....	648	.....	16,844,189	.....	672,677	672,677	640,914	03/08/2033	2.B FE
..278865-BE-9	ECOLAB INC	06/18/2026	GOLDMAN SACHS & CO .....	.....	453,353	450,000	453,713	453,232	.....	(344)	.....	(344)	.....	452,888	.....	464	464	15,840	03/24/2030	1.G FE
..278865-BM-1	ECOLAB INC	05/05/2026	BARCLAYS CAPITAL .....	.....	175,954	200,000	199,924	199,960	.....	2	.....	2	.....	199,962	.....	(24,008)	(24,008)	3,247	02/01/2032	1.G FE
..279158-AP-4	ECOPETROL SA 4.625% 02 NOV 2031-31	06/26/2026	MARKETAXESS CORP .....	.....	183,400	200,000	172,648	174,155	.....	1,792	.....	1,792	.....	175,947	.....	7,453	7,453	6,090	11/02/2031	3.B FE
..283695-BQ-6	EL PASO NATURAL GAS CO LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	415,179	450,000	450,770	450,514	.....	(21)	.....	(21)	.....	450,493	.....	(35,314)	(35,314)	11,419	02/15/2032	2.A FE
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..286181-AH-5	ELEMENT FLEET MANAGEMENT CORP	05/26/2026	.....	.....	25,000,000	25,000,000	25,004,559	25,000,870	.....	(721)	.....	(721)	.....	25,000,149	.....	(149)	(149)	653,229	06/26/2026	2.B FE
..286181-AR-3	ELEMENT FLEET MANAGEMENT CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	1,357,177	1,370,000	1,370,767	1,370,762	.....	(14)	.....	(14)	.....	1,370,748	.....	(13,571)	(13,571)	28,612	11/24/2030	2.A FE
..291011-BR-4	EMERSON ELECTRIC CO	05/05/2026	BARCLAYS CAPITAL .....	.....	443,985	500,000	498,440	499,032	.....	53	.....	53	.....	499,085	.....	(55,100)	(55,100)	4,125	12/21/2031	1.F FE
..29103D-AJ-5	EMERA US FINANCE LP	06/15/2026	MATURITY at 100.0000 .....	.....	6,000,000	6,000,000	5,983,500	5,999,520	.....	480	.....	480	.....	6,000,000	.....	.....	.....	106,500	06/15/2026	2.C FE
..29103D-AT-3	EMERA US FINANCE LP	05/05/2026	BARCLAYS CAPITAL .....	.....	2,093,286	2,350,000	2,350,000	2,350,000	.....	.....	.....	.....	.....	2,350,000	.....	(256,714)	(256,714)	24,290	06/15/2031	2.C FE
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..29261A-AA-8	ENCOMPASS HEALTH CORP	06/13/2026	.....	.....	10,500	10,500	10,500	10,500	.....	.....	.....	.....	.....	10,500	.....	.....	.....	410	02/01/2028	3.C FE
..29273V-AQ-3	ENERGY TRANSFER LP	05/05/2026	BARCLAYS CAPITAL .....	.....	5,886,566	5,650,000	5,664,102	5,664,489	.....	(64)	.....	(64)	.....	5,664,426	.....	222,140	222,140	235,534	02/15/2033	2.B FE
..29278G-AP-3	ENEL FINANCE INTERNATIONAL NV	05/05/2026	BARCLAYS CAPITAL .....	.....	267,042	300,000	298,134	298,935	.....	64	.....	64	.....	298,999	.....	(31,957)	(31,957)	6,125	07/12/2031	2.A FE
..29364G-AP-8	ENTERGY CORPORATION	05/05/2026	BARCLAYS CAPITAL .....	.....	89,275	100,000	99,236	99,575	.....	25	.....	25	.....	99,601	.....	(10,326)	(10,326)	940	06/15/2031	2.B FE
..29364P-AP-8	ENTERGY NEW ORLEANS INC	06/01/2026	MATURITY at 100.0000 .....	.....	1,151,000	1,151,000	1,151,000	1,151,000	.....	.....	.....	.....	.....	1,151,000	.....	.....	.....	23,020	06/01/2026	2.B FE
..29364H-BA-5	ENTERGY LOUISIANA LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	1,668,905	1,750,000	1,747,270	1,748,784	.....	51	.....	51	.....	1,748,835	.....	(79,930)	(79,930)	44,917	03/15/2033	1.F FE
..29366W-AD-8	ENTERGY MISSISSIPPI LLC	05/05/2026	BARCLAYS CAPITAL .....	.....	4,816,301	4,810,000	4,807,258	4,808,878	.....	42	.....	42	.....	4,808,920	.....	7,381	7,381	163,674	09/01/2033	1.F FE
..294429-AL-9	EQUIFAX INC	06/01/2026	MATURITY at 100.0000 .....	.....	11,490,000	11,490,000	11,469,543	11,489,181	.....	819	.....	819	.....	11,490,000	.....	.....	.....	186,713	06/01/2026	2.B FE
..29449W-AD-9	EQUITABLE FINANCIAL LIFE GLOBAL FU	05/05/2026	BARCLAYS CAPITAL .....	.....	3,147,526	3,605,000	3,													

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..30161N-BN-0	EXELON CORPORATION	05/05/2026	BARCLAYS CAPITAL		1,823,058	1,780,000	1,777,615	1,778,323		..57		..57		1,778,379		..44,679	..44,679	..62,248	03/15/2034	2.B FE
..302154-DV-8	EXPORT-IMPORT BANK OF KOREA	05/07/2026	JEFFERIES & COMPANY INC. SECURITY CALLED AT 100.00000000		1,255,996	1,240,000	1,235,672	1,238,114		..316		..316		1,238,429		..17,567	..17,567	..51,150	01/11/2028	1.C FE
..302491-AT-2	FMC CORPORATION	06/26/2026			3,304,000	3,304,000	3,652,407	3,340,140		..(30,101)		..(30,101)		3,310,039		..(6,039)	..(6,039)	..77,828	10/01/2026	3.A FE
..30251B-AD-0	FMR LLC	05/05/2026	BARCLAYS CAPITAL		4,302,494	4,300,000	4,307,623	4,304,396		..(171)		..(171)		4,304,225				..162,594	02/01/2033	1.E FE
..30340G-AB-6	FFF ENTERPRISES INC.	06/30/2026	VARIOUS		1,809,315	1,809,315	1,773,129	1,783,234		2,223		2,223		1,785,456		..23,859	..23,859	..46,652	12/31/2030	4.B
..31428X-BF-2	FEDEX CORP	04/01/2026	MATURITY at 100.0000		3,830,000	3,830,000	3,815,506	3,829,727		273		273		3,830,000				..62,238	04/01/2026	2.B FE
..31428X-DH-6	FEDEX CORP	05/05/2026	BARCLAYS CAPITAL		631,141	700,000	709,786	709,393		..(585)		..(585)		708,808		..(77,667)	..(77,667)	..7,980	05/15/2031	2.B FE
..314890-AD-6	FERGUSON FINANCE PLC	05/05/2026	BARCLAYS CAPITAL		1,962,960	2,000,000	1,928,368	1,947,730		2,565		2,565		1,950,295		..12,665	..12,665	..50,633	04/20/2032	2.A FE
..31620M-BT-2	FIDELITY NATIONAL INFORMATION SERV	05/05/2026	BARCLAYS CAPITAL		621,376	700,000	704,123	702,291		..(148)		..(148)		702,144		..(80,768)	..(80,768)	..10,719	03/01/2031	2.B FE
..31620M-BY-1	FIDELITY NATIONAL INFORMATION SERV	05/05/2026	BARCLAYS CAPITAL		10,501,575	10,500,000	10,494,540	10,497,861		..97		..97		10,497,958		..3,617	..3,617	..432,863	07/15/2032	2.B FE
..316773-DF-4	FIFTH THIRD BANCORP	05/05/2026	BARCLAYS CAPITAL		2,798,036	2,900,000	2,900,000	2,900,000						2,900,000		..(101,964)	..(101,964)	..66,730	04/25/2033	2.A FE
..31847R-AG-7	FIRST AMERICAN FINANCIAL CORP	05/05/2026	BARCLAYS CAPITAL		2,440,860	2,550,000	2,539,596	2,545,285		344		344		2,545,630		..(104,770)	..(104,770)	..48,450	05/15/2030	2.C FE
..33773B-BE-7	FISERV INC	05/05/2026	BARCLAYS CAPITAL		7,510,331	7,410,000	7,394,291	7,399,123		433		433		7,399,557		..110,775	..110,775	..281,251	03/02/2033	2.B FE
..33773B-BH-0	FISERV INC	05/05/2026	BARCLAYS CAPITAL		1,567,314	1,550,000	1,536,017	1,538,848		410		410		1,539,258		..28,055	..28,055	..61,758	08/21/2031	2.B FE
..33838X-AF-2	FLEX LTD	05/05/2026	BARCLAYS CAPITAL		1,006,780	1,000,000	1,017,270	1,016,994		..(860)		..(860)		1,016,134		..(9,354)	..(9,354)	..42,438	01/15/2032	2.C FE
..34056R-AB-8	RAYS BASEBALL CLUB LLC	05/12/2026	SINKING FUND REDEMPTION		1,209,677	1,209,677	1,206,653	1,207,644		2,033		2,033		1,209,677				..21,904	09/30/2030	2.B Z
..341081-GG-6	FLORIDA POWER & LIGHT CO	05/05/2026	BARCLAYS CAPITAL		403,421	450,000	444,587	446,550		..188		..188		446,738		..(43,318)	..(43,318)	..8,361	02/03/2032	1.D FE
..345409-AC-0	FORD OTOMOTIV SANAYI AS 144A	04/24/2026	JANE STREET FINANCIAL LTD		203,438	200,000	200,000	200,000						200,000		..3,438	..3,438		04/25/2029	3.C FE
..34959J-AJ-3	FORTIVE CORP	06/15/2026	MATURITY at 100.0000		15,764,000	15,764,000	15,318,138	15,735,141		..28,859		..28,859		15,764,000				..248,283	06/15/2026	2.B FE
..34964C-AF-3	FORTUNE BRANDS HOME & SECURITY INC	05/05/2026	BARCLAYS CAPITAL		2,173,477	2,300,000	2,297,746	2,298,678		..65		..65		2,298,744		..(125,267)	..(125,267)	..56,478	03/25/2032	2.B FE
..34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC	05/05/2026	BARCLAYS CAPITAL		6,173,561	5,940,000	5,930,437	5,932,661		278		278		5,932,938		..240,623	..240,623	..150,253	06/01/2033	2.B FE
			JANE STREET EXECUTION SERVICES																	
..35137L-AL-9	FOX CORP	06/18/2026			381,392	400,000	373,108	376,568		2,360		2,360		378,927		..2,465	..2,465	..9,722	04/08/2030	2.B FE
..35137L-AN-5	FOX CORP	05/05/2026	BARCLAYS CAPITAL		144,951	135,000	144,484	143,759		..(329)		..(329)		143,430		..1,521	..1,521	..4,948	10/13/2033	2.B FE
..36144B-BF-9	GATX CORPORATION	06/18/2026	CITIGROUP GLOBAL MARKETS INC. .		1,558,400	1,600,000	1,533,186	1,541,592		5,456		5,456		1,547,049		..11,351	..11,351	..29,867	06/30/2030	2.A FE
..36267V-AK-9	GE HEALTHCARE TECHNOLOGIES INC	05/05/2026	BARCLAYS CAPITAL		105,389	100,000	105,517	105,025		..(223)		..(223)		104,802		..587	..587	..2,690	11/22/2032	2.B FE
			SECURITY CALLED AT 100.00000000																	
..370334-BZ-6	GENERAL MILLS INC	05/21/2026			11,850,000	11,850,000	11,800,230	11,844,474		1,919		1,919		11,846,393		..3,607	..3,607	..295,987	02/10/2027	2.B FE
..370334-CL-6	GENERAL MILLS INC	05/05/2026	BARCLAYS CAPITAL		654,255	700,000	747,138	723,428		..(1,921)		..(1,921)		721,507		..(67,252)	..(67,252)	..11,236	04/15/2030	2.B FE
..370334-CO-5	GENERAL MILLS INC	05/05/2026	BARCLAYS CAPITAL		1,142,921	1,300,000	1,298,960	1,299,432		..47		..47		1,299,479		..(156,558)	..(156,558)	..16,413	10/14/2031	2.B FE
..370334-CT-9	GENERAL MILLS INC	05/05/2026	BARCLAYS CAPITAL		1,538,561	1,550,000	1,489,194	1,501,436		1,917		1,917		1,503,352		..35,209	..35,209	..46,248	03/29/2033	2.B FE
..37045X-DS-2	GENERAL MOTORS FINANCIAL CO INC	05/05/2026	BARCLAYS CAPITAL		3,023,007	3,350,000	3,346,550	3,348,073		102		102		3,348,174		..(325,168)	..(325,168)	..84,811	01/12/2032	2.B FE
..37045X-EP-7	GENERAL MOTORS FINANCIAL CO INC	05/05/2026	BARCLAYS CAPITAL		1,044,410	1,000,000	1,016,690	1,014,273		..(509)		..(509)		1,013,764		..30,646	..30,646	..50,664	01/07/2034	2.B FE
..37190A-AA-7	GENPACT LUXEMBOURG SARL	04/10/2026	MATURITY at 100.0000		20,000,000	20,000,000	19,974,000	19,998,527		1,473		1,473		20,000,000				..175,000	04/10/2026	2.C FE
..37256E-AA-0	GENPACT UK FINCO PLC / GENPACT USA	05/05/2026	BARCLAYS CAPITAL		725,304	740,000	737,139	737,200		177		177		737,377		..(12,073)	..(12,073)	..17,094	11/18/2030	2.C FE
..37362B-AA-0	GEORGIA TRANSMISSION CORPORATION	06/30/2026	SINKING FUND REDEMPTION		687,500	687,500	711,805	688,211		..(711)		..(711)		687,500				..19,216	06/30/2030	1.E
..37362B-AB-8	GEORGIA TRANSMISSION CORPORATION	06/30/2026	SINKING FUND REDEMPTION		117,778	117,778	117,778	117,778						117,778		..2,833	..2,833	..12,303	12/30/2039	1.E
..37362B-AC-6	GEORGIA TRANSMISSION CORPORATION	06/30/2026	SINKING FUND REDEMPTION		103,749	103,749	103,749	103,749						103,749				..1,712	12/31/2050	1.E
..37362B-AD-4	GEORGIA TRANSMISSION CORP	06/30/2026	SINKING FUND REDEMPTION		58,333	58,333	58,333	58,333						58,333				..1,652	09/30/2053	1.E
..37959E-AA-0	GLOBE LIFE INC	05/05/2026	BARCLAYS CAPITAL		3,492,926	3,885,000	3,878,085	3,881,645		258		258		3,881,904		..(388,978)	..(388,978)	..60,557	08/15/2030	2.A FE
..38141G-A5-3	GOLDMAN SACHS GROUP INC/THE	04/28/2026	MORGAN STANLEY & CO. LLC		27,440,179	25,205,000	25,127,559	25,145,744		2,403		2,403		25,148,147		..2,292,032	..2,292,032	..858,942	10/24/2034	2.A FE
..38141G-A9-5	GOLDMAN SACHS GROUP INC/THE	05/05/2026	BARCLAYS CAPITAL		6,606,068	6,360,000	6,364,918	6,364,638		..(112)		..(112)		241,430				..197,430	04/25/2035	2.A FE
..38141G-B3-7	GOLDMAN SACHS GP	05/05/2026	BARCLAYS CAPITAL		246,374	245,000	244,782	244,817		..14		..14		244,831		..1,543	..1,543	..10,265	07/23/2035	1.F FE
..38141G-XR-0	GOLDMAN SACHS GROUP INC/THE	05/05/2026	BARCLAYS CAPITAL		219,770	250,000	250,000	250,000						250,000		..(30,230)	..(30,230)	..3,860	01/27/2032	1.F FE
..38141G-YB-4	GOLDMAN SACHS GROUP INC/THE	05/05/2026	BARCLAYS CAPITAL		134,949	150,000	150,000	150,000						150,000		..(15,051)	..(15,051)	..2,114	04/22/2032	1.F FE
			144A SECURITY EXCHANGE																	
..38152B-AA-9	GOLDMAN SACHS PRIVATE CREDIT CORP	05/05/2026	TRANSACTION		19,985,800	20,000,000	19,985,800	19,988,689		1,559		1,559		19,990,248		..(4,448)	..(4,448)	..587,500	05/06/2028	2.C FE
			144A SECURITY EXCHANGE																	
..38152B-AE-1	GOLDMAN SACHS PRIVATE CREDIT CORP	05/05/2026	TRANSACTION		19,861,200	20,000,000	19,861,200	19,868,004		13,355		13,355		19,881,359		..(20,159)	..(20,159)	..310,556	01/31/2029	2.C FE
			144A SECURITY EXCHANGE																	
..38179R-AE-5	GOLUB CAPITAL PRIVATE CREDIT FUND	06/09/2026	TRANSACTION		18,981,112	19,073,000	18,946,165	18,963,730		17,382		17,382		18,981,112				..583,263	08/15/2028	2.C FE
..38869P-AP-9	GRAPHIC PACKAGING INTERNATIONAL LL	04/15/2026	MATURITY at 100.0000		19,000,000	19,000,000	18,984,140	18,999,073		..927		..927		19,000,000				..143,640	04/15/2026	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..404119-BT-5	HCA INC	05/27/2026	SECURITY CALLED AT 100.00000000		1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				30,713	06/15/2026	2.C FE
..404119-CQ-0	HCA INC	04/24/2026	BARCLAYS CAPITAL		6,667,790	6,480,000	6,475,594	6,479,663		12		12		6,479,675		188,115	188,115	144,540	06/01/2033	2.C FE
..404119-CU-1	HCA INC	05/05/2026	BARCLAYS CAPITAL		2,583,302	2,520,000	2,518,404	2,519,133		42		42		2,519,175		64,127	64,127	84,280	04/01/2034	2.C FE
..404121-AH-8	HCA INC REG	05/27/2026	SECURITY CALLED AT 100.00000000		9,600,000	9,600,000	9,664,416	9,607,708		(7,708)		(7,708)		9,600,000				381,267	09/01/2026	2.C FE
..404121-AK-1	HCA INC	05/05/2026	BARCLAYS CAPITAL		10,005,219	9,870,000	9,807,918	9,815,198		2,392		2,392		9,817,590		187,629	187,629	345,162	09/15/2034	2.C FE
..404280-CK-3	HSBC HOLDINGS PLC	05/05/2026	BARCLAYS CAPITAL		1,038,830	1,150,000	1,150,000	1,150,000						1,150,000		(111,171)	(111,171)	19,426	08/18/2031	1.G FE
..40434L-AF-2	HP INC	06/17/2026	MATURITY at 100.0000		8,000,000	8,000,000	7,986,441	7,998,540		1,460		1,460		8,000,000				58,000	06/17/2026	2.B FE
..40440V-AQ-8	HPS CORPORATE LENDING FUND	04/15/2026	144A SECURITY EXCHANGE TRANSACTION		13,052,255	13,100,000	13,040,015	13,046,313		5,941		5,941		13,052,255				320,950	09/11/2028	2.C FE
..40440V-AS-4	HPS CORPORATE LENDING FUND	04/15/2026	144A SECURITY EXCHANGE TRANSACTION		13,089,790	13,100,000	13,086,111	13,088,002		1,788		1,788		13,089,790					11/15/2030	2.C FE
..422806-AB-5	HEICO CORP	05/05/2026	BARCLAYS CAPITAL		2,322,066	2,280,000	2,243,515	2,251,744		1,049		1,049		2,252,793		69,273	69,273	93,179	08/01/2033	2.A FE
..423452-AG-6	HELMERICH & PAYNE INC	05/05/2026	BARCLAYS CAPITAL		1,214,528	1,350,000	1,347,044	1,348,105		106		106		1,348,210		(133,683)	(133,683)	23,599	09/29/2031	2.B FE
..42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO	05/05/2026	BARCLAYS CAPITAL		873,646	880,000	879,190	879,487		27		27		879,514		(5,868)	(5,868)	23,830	10/15/2031	2.B FE
..428291-AN-8	HEXCEL CORPORATION	05/28/2026	SECURITY CALLED AT 100.08600000		11,880,208	11,870,000	11,790,829	11,859,938		3,958		3,958		11,863,896		6,104	6,104	402,116	02/15/2027	3.A FE
..431116-AD-4	HIGHMARK INC	05/10/2026	MATURITY at 100.0000		15,000,000	15,000,000	14,979,900	14,998,511		1,489		1,489		15,000,000				108,750	05/10/2026	2.B FE
..431116-AE-2	HIGHMARK INC	05/05/2026	BARCLAYS CAPITAL		1,962,202	2,200,000	2,199,428	2,199,676		20		20		2,199,695		(237,493)	(237,493)	27,427	05/10/2031	2.B FE
..437076-BM-3	HOME DEPOT INC	04/01/2026	MATURITY at 100.0000		3,525,000	3,525,000	3,502,299	3,524,474		526		526		3,525,000				52,875	04/01/2026	1.F FE
..438516-CF-1	HONEYWELL INTERNATIONAL INC	05/05/2026	BARCLAYS CAPITAL		3,128,724	3,600,000	3,591,396	3,595,081		287		287		3,595,368		(466,644)	(466,644)	42,875	09/01/2031	1.F FE
..440452-AF-7	HORMEL FOODS CORPORATION	05/05/2026	BARCLAYS CAPITAL		179,950	200,000	202,112	201,020		(82)		(82)		200,938		(20,988)	(20,988)	1,450	06/11/2030	1.G FE
..449276-AE-4	IBM INTERNATIONAL CAPITAL PTE LTD	05/05/2026	BARCLAYS CAPITAL		690,396	700,000	692,360	692,379		379		379		692,739		(2,343)	(2,343)	25,820	02/05/2034	1.G FE
..45167R-AG-9	IDEX CORPORATION	06/18/2026	TD SECURITIES (USA) LLC		374,552	400,000	361,072	365,965		3,291		3,291		369,256		5,296	5,296	7,567	05/01/2030	2.B FE
..452327-AR-0	ILLUMINA INC	05/05/2026	BARCLAYS CAPITAL		293,475	295,000	295,146	295,145		(3)		(3)		295,142		(1,667)	(1,667)	6,267	12/12/2030	2.B FE
..456837-AV-5	ING GROEP NV	04/01/2026	SECURITY CALLED AT 100.00000000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				86,300	04/01/2027	2.A FE
..456837-AW-3	ING GROEP NV	05/05/2026	BARCLAYS CAPITAL		181,526	200,000	200,000	200,000						200,000		(18,474)	(18,474)	3,257	04/01/2032	1.G FE
..45697V-AB-2	INGERSOLL RAND INC	05/05/2026	BARCLAYS CAPITAL		2,447,643	2,350,000	2,319,979	2,325,678		891		891		2,326,569		121,074	121,074	97,486	08/14/2033	2.B FE
..458140-AU-4	INTEL CORPORATION	05/19/2026	MATURITY at 100.0000		4,995,000	4,995,000	4,974,377	4,994,198		802		802		4,995,000				64,935	05/19/2026	2.B FE
..458140-BU-3	INTEL CORPORATION	05/05/2026	BARCLAYS CAPITAL		1,874,284	2,150,000	2,149,226	2,149,613		32		32		2,149,646		(275,362)	(275,362)	31,533	08/12/2031	2.B FE
..458140-CA-6	INTEL CORPORATION	05/05/2026	BARCLAYS CAPITAL		4,801,050	5,000,000	4,991,900	4,994,655		247		247		4,994,902		(193,852)	(193,852)	156,201	08/05/2032	2.B FE
..45866F-AK-0	INTERCONTINENTAL EXCHANGE INC	06/18/2026	DEUTSCHE BANK SECURITIES INC.		725,936	800,000	706,616	718,488		7,722		7,722		726,210		(274)	(274)	8,540	06/15/2030	1.G FE
..45866F-AN-4	INTERCONTINENTAL EXCHANGE INC	05/05/2026	BARCLAYS CAPITAL		1,355,476	1,604,000	1,570,506	1,583,166		1,051		1,051		1,584,217		(228,740)	(228,740)	19,041	09/15/2032	1.G FE
..459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CO	05/15/2026	MATURITY at 100.0000		7,000,000	7,000,000	6,986,980	6,999,275		725		725		7,000,000				115,500	05/15/2026	1.G FE
..459200-KN-0	INTERNATIONAL BUSINESS MACHINES CO	05/05/2026	BARCLAYS CAPITAL		1,114,738	1,250,000	1,249,788	1,249,864		19		19		1,249,883		(135,145)	(135,145)	25,217	02/09/2032	1.G FE
..459506-AQ-4	INTERNATIONAL FLAVORS AND FRAGRANCES INC	05/05/2026	BARCLAYS CAPITAL		760,597	850,000	849,765	849,873		8		8		849,881		(89,284)	(89,284)	10,047	11/01/2030	2.B FE
..46625H-QW-3	JPMORGAN CHASE & CO	04/01/2026	MATURITY at 100.0000		4,703,000	4,703,000	4,697,403	4,702,971		29		29		4,703,000				77,600	04/01/2026	1.E FE
..466313-AK-9	JABIL INC	05/05/2026	BARCLAYS CAPITAL		1,382,685	1,500,000	1,442,949	1,462,996		2,261		2,261		1,465,257		(82,572)	(82,572)	36,375	01/15/2031	2.C FE
..466313-AL-7	JABIL INC	04/15/2026	MATURITY at 100.0000		21,225,000	21,225,000	19,985,656	21,109,575		115,425		115,425		21,225,000				180,413	04/15/2026	2.C FE
..46647P-BU-9	JPMORGAN CHASE & CO	05/05/2026	BARCLAYS CAPITAL		44,876	51,000	51,000	51,000						51,000		(6,124)	(6,124)	417	11/19/2031	1.E FE
..46647P-BX-3	JPMORGAN CHASE & CO	05/05/2026	BARCLAYS CAPITAL		154,310	175,000	175,000	175,000						175,000		(20,690)	(20,690)	2,582	02/04/2032	1.F FE
..46647P-CR-5	JPMORGAN CHASE & CO	05/05/2026	BARCLAYS CAPITAL		178,098	200,000	200,000	200,000						200,000		(21,902)	(21,902)	2,517	11/08/2032	1.E FE
..46647P-DR-4	JPMORGAN CHASE & CO	05/05/2026	BARCLAYS CAPITAL		387,866	380,000	381,212	381,005		(39)		(39)		380,966		6,900	6,900	8,753	06/01/2034	1.E FE
..46647P-DY-9	JPMORGAN CHASE & CO	05/13/2026	GOLDMAN SACHS & CO		5,675,112	5,290,000	5,294,876	5,294,658		(97)		(97)		5,294,561		380,551	380,551	184,717	10/23/2034	1.F FE
..469814-AA-5	JACOBS ENGINEERING GROUP INC.	05/05/2026	BARCLAYS CAPITAL		13,494,884	13,049,000	13,066,724	13,072,451		(349)		(349)		13,072,102		422,782	422,782	523,954	03/01/2033	2.C FE
..47032F-AB-5	JAMES HARDIE INTL FIN 144A	06/25/2026	SECURITY CALLED AT 100.00000000		9,460,000	9,460,000	9,357,400	9,416,830		10,410		10,410		9,427,241		32,759	32,759	446,722	01/15/2028	3.A FE
..476556-DH-5	JERSEY CENTRAL POWER & LIGHT COMPA	06/17/2026	144A SECURITY EXCHANGE TRANSACTION		9,981,325	10,000,000	9,980,800	9,980,800		525		525		9,981,325				187,403	01/15/2036	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..476556-DJ-1	JERSEY CENTRAL POWER & LIGHT COMPA	06/17/2026	144A SECURITY EXCHANGE		4,827,187	4,835,000	4,826,007			1,180		1,180		4,827,187					01/15/2029	1.G FE
..478160-CX-0	JOHNSON & JOHNSON	04/23/2026	CITADEL SECURITIES		4,658,612	4,680,000	4,676,396	4,677,018		15		15		4,677,032		(18,420)	(18,420)	97,598	06/01/2054	1.A FE
..47837R-AA-8	JOHNSON CONTROLS INTERNATIONAL PLC	05/05/2026	BARCLAYS CAPITAL		579,059	650,000	625,330	636,797		938		938		637,734		(58,675)	(58,675)	7,299	09/15/2030	2.A FE
..48121B-AB-7	JRD HOLDINGS LLC	04/30/2026	SINKING FUND REDEMPTION		1,700,000	1,700,000	1,700,000	1,700,000						1,700,000				39,525	04/30/2027	2.B PL
..48203R-AP-9	JUNIPER NETWORKS INC	05/05/2026	BARCLAYS CAPITAL		70,272	80,000	79,758	79,875		10		10		79,885		(9,613)	(9,613)	649	12/10/2030	2.B FE
..487836-BP-2	KELLOGG COMPANY	04/01/2026	MATURITY at 100.0000		6,002,000	6,002,000	6,002,873	6,004,873		(2,873)		(2,873)		6,002,000				97,533	04/01/2026	1.F FE
..487836-BZ-0	KELLOGG COMPANY	05/05/2026	BARCLAYS CAPITAL		15,048,918	14,710,000	14,683,963	14,691,636		741		741		14,692,377		356,542	356,542	525,576	03/01/2033	1.F FE
..489170-AE-0	KENNAMETAL INC	05/29/2026	SECURITY CALLED AT 100.45500000		3,616,380	3,600,000	3,573,756	3,592,978		1,121		1,121		3,594,099		5,901	5,901	92,230	06/15/2028	2.B FE
..49271V-AV-2	KEURIG DR PEPPER INC	05/05/2026	BARCLAYS CAPITAL		194,553	195,000	198,465	198,226		(115)		(115)		198,111		(3,558)	(3,558)	6,632	03/15/2034	2.C FE
..49326E-EN-9	KEYCORP	04/28/2026	MORGAN STANLEY & CO. LLC		18,411,938	18,750,000	18,750,000	18,750,000						18,750,000		(338,063)	(338,063)	369,152	06/01/2033	2.B FE
..49327M-3H-5	KEYBANK NATIONAL ASSOCIATION	05/05/2026	BARCLAYS CAPITAL		7,259,339	7,330,000	7,347,514	7,344,580		(628)		(628)		7,343,952		(84,613)	(84,613)	285,056	01/26/2033	2.A FE
..49327V-2A-1	KEYBANK NA	05/20/2026	MATURITY at 100.0000		6,800,000	6,800,000	6,621,029	6,790,836		9,164		9,164		6,800,000				115,600	05/20/2026	2.B FE
..49327V-2C-7	KEYBANK NATIONAL ASSOCIATION	04/28/2026	MORGAN STANLEY & CO. LLC		3,740,796	3,800,000	3,790,500	3,793,861		385		385		3,794,246		(53,450)	(53,450)	134,995	08/08/2032	2.B FE
..49456B-AX-9	KINDER MORGAN INC	05/05/2026	BARCLAYS CAPITAL		3,601,030	3,540,000	3,528,778	3,531,819		317		317		3,532,136		68,894	68,894	79,257	06/01/2033	2.A FE
..50064Y-AP-8	KOHNPW 1 1/4 04/27/26	04/27/2026	MATURITY at 100.0000		1,540,000	1,540,000	1,513,176	1,537,282		2,718		2,718		1,540,000				9,625	04/27/2026	1.C FE
..50077L-AD-8	KRAFT HEINZ FOODS CO	06/01/2026	MATURITY at 100.0000		35,583,000	35,583,000	34,169,233	35,411,185		171,815		171,815		35,583,000				533,745	06/01/2026	2.B FE
..501044-DQ-1	KROGER CO	05/05/2026	BARCLAYS CAPITAL		614,250	700,000	671,543	684,247		1,046		1,046		685,293		(71,043)	(71,043)	9,619	01/15/2031	2.B FE
..50152#-AB-3	CONVENIENCE STORE INVESTMENTS INC	05/24/2026	SINKING FUND REDEMPTION		183,728	183,728	183,728	183,728						183,728				3,243	02/24/2035	2.B PLGI
..50212Y-AF-1	LPL HOLDINGS INC	05/05/2026	BARCLAYS CAPITAL		672,630	700,000	700,000	700,000						700,000		(27,370)	(27,370)	14,547	05/15/2031	2.C FE
..50220P-AB-9	LSEG FINANCE PLC	04/06/2026	MATURITY at 100.0000		38,377,000	38,377,000	36,447,062	38,173,594		203,406		203,406		38,377,000				263,842	04/06/2026	1.G FE
..50220P-AD-5	LSEG FINANCE PLC	05/05/2026	BARCLAYS CAPITAL		407,124	450,000	449,249	449,596		25		25		449,621		(42,497)	(42,497)	6,563	04/06/2031	1.G FE
..502431-AQ-2	L3HARRIS TECHNOLOGIES INC	05/05/2026	BARCLAYS CAPITAL		2,646,151	2,580,000	2,567,505	2,570,634		818		818		2,571,452		74,699	74,699	106,812	07/31/2033	2.B FE
..50249A-AC-7	LYB INTERNATIONAL FINANCE III LLC	04/29/2026	DEUTSCHE BANK SECURITIES INC.		2,653,379	2,850,000	2,844,671	2,847,691		164		164		2,847,855		(194,476)	(194,476)	47,827	05/01/2030	2.C FE
..50249A-AG-8	LYB INTERNATIONAL FINANCE III LLC	05/05/2026	BARCLAYS CAPITAL		707,674	790,000	788,899	788,560		71		71		788,631		(80,956)	(80,956)	10,616	10/01/2030	2.C FE
..50249A-AL-7	LYONDELLBASELL INDUSTRIES NV	05/05/2026	BARCLAYS CAPITAL		5,743,449	5,645,000	5,639,073	5,641,919		118		118		5,642,037		101,412	101,412	150,827	05/15/2033	2.C FE
..50540R-AY-8	LABORATORY CORPORATION OF AMERICA	05/05/2026	BARCLAYS CAPITAL		328,082	360,000	342,952	348,480		685		685		349,166		(21,083)	(21,083)	4,185	06/01/2031	2.B FE
..52532X-AJ-4	LEIDOS HOLDINGS INC	05/05/2026	BARCLAYS CAPITAL		10,444,563	10,050,000	9,979,349	9,996,792		2,089		2,089		9,998,881		445,682	445,682	370,803	03/15/2033	2.B FE
..527298-BT-9	LEVEL 3 FINANCING INC	05/21/2026	SECURITY CALLED AT 97.25000000		727,430	748,000	231,880	231,880						231,880				495,550	07/15/2029	4.C FE
..531546-AB-5	LIBERTY UTILITIES FINANCE GP1	05/05/2026	BARCLAYS CAPITAL		1,303,579	1,450,000	1,446,230	1,448,138		137		137		1,448,274		(144,695)	(144,695)	19,074	09/15/2030	2.B FE
..53229K-AA-7	LIGHTNING POWER LLC	04/16/2026	UBS SECURITIES LLC		10,345,580	9,740,000	9,904,400	9,875,741		(9,838)		(9,838)		9,865,903		479,677	479,677	473,413	08/15/2032	3.C FE
..53944Y-AP-8	LLOYDS BANKING GROUP PLC	05/11/2026	SECURITY CALLED AT 100.00000000		14,450,000	14,450,000	14,450,000	14,450,000						14,450,000				117,551	05/11/2027	1.G FE
..548661-DM-6	LOWES COMPANIES INC	04/15/2026	MATURITY at 100.0000		13,248,000	13,248,000	12,623,289	13,191,965		56,035		56,035		13,248,000				165,600	04/15/2026	2.A FE
..55261F-AR-5	M&T BANK CORPORATION	05/05/2026	BARCLAYS CAPITAL		10,588,793	10,680,000	10,683,126	10,683,023						10,683,023		(94,230)	(94,230)	418,237	01/27/2034	2.A FE
..55336V-BU-3	MPLX LP	05/05/2026	BARCLAYS CAPITAL		4,019,719	4,020,000	3,997,207	4,005,755		632		632		4,006,386		13,332	13,332	135,424	09/01/2032	2.B FE
..55336V-BV-1	MPLX LP	05/05/2026	BARCLAYS CAPITAL		8,167,938	8,200,000	8,131,940	8,149,744		2,040		2,040		8,151,785		16,153	16,153	279,028	03/01/2033	2.B FE
..55354G-AK-6	MSCI INC	05/05/2026	BARCLAYS CAPITAL		312,074	330,000	330,000	330,000						330,000		(17,926)	(17,926)	8,141	09/01/2030	2.C FE
..55354G-AL-4	MSCI INC 144A	05/05/2026	BARCLAYS CAPITAL		644,327	680,000	617,000	640,223		2,426		2,426		642,649		1,678	1,678	11,345	02/15/2031	2.C FE
..556079-AF-8	MACQUARIE BANK LTD	05/18/2026	JP MORGAN SECURITIES LLC		5,461,590	5,100,000	5,100,000	5,100,000						5,100,000		361,590	361,590	289,878	01/18/2030	2.A FE
..55607P-AG-0	MACQUARIE GROUP LTD	05/05/2026	BARCLAYS CAPITAL		538,794	600,000	600,000	600,000						600,000		(61,206)	(61,206)	5,965	06/23/2032	1.F FE
..55608P-BN-3	MACQUARIE BANK LTD	06/15/2026	MATURITY at 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				123,966	06/15/2026	1.E FE
..55903V-BL-6	WARNER MEDIA (DISCOVERY)	05/29/2026	EXCHANGE TRANSACTIONS		3,953,807	3,982,000	3,982,000	3,982,000						3,982,000		(28,193)	(28,193)	74,762	03/15/2027	3.B FE
..55903V-BQ-5	WARNER MEDIA (DISCOVERY)	05/29/2026	EXCHANGE TRANSACTIONS		1,968,353	2,181,000	2,181,000	2,181,000						2,181,000		(212,648)	(212,648)	46,663	03/15/2032	3.B FE
..559222-AV-6	MAGNA INTERNATIONAL INC	05/05/2026	BARCLAYS CAPITAL		919,640	1,000,000	1,029,540	1,014,678		(1,142)		(1,142)		1,013,536		(93,896)	(93,896)	9,596	06/15/2030	1.G FE
..559222-AY-0	MAGNA INTERNATIONAL INC	05/05/2026	BARCLAYS CAPITAL		17,404,769	16,950,000	17,066,382	17,042,373		(3,891)		(3,891)		17,038,482		366,286	366,286	582,656	03/21/2033	1.G FE
..571676-AC-9	MARS INC	05/05/2026	BARCLAYS CAPITAL		3,821,076	4,200,000	4,184,544	4,190,490		346		346		4,190,836		(369,760)	(369,760)	90,300	04/01/2034	1.F FE
..571748-BN-1	MARSH & MCLENNAN COMPANIES INC	05/05/2026	BARCLAYS CAPITAL		2,038,163	2,250,000	2,247,278	2,249,081		102		102		2,249,184		(211,021)	(211,021)	24,047	11/15/2030	1.G FE
..571903-BF-9	MARRIOTT INTERNATIONAL INC	05/05/2026	BARCLAYS CAPITAL		736,752	800,000	794,224	796,509		159		159		796,667		(59,915)	(59,915)	15,633	10/15/2032	2.B FE
..571903-BQ-5	MARRIOTT INTERNATIONAL INC	05/05/2026	BARCLAYS CAPITAL		2,386,786	2,360,000	2,332,636	2,336,612		773		773		2,337,385		49,401	49,401	59,413	05/15/2034	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.573284-AW-6	MARTIN MARIETTA MATERIALS INC	05/05/2026	BARCLAYS CAPITAL		1,070,892	1,200,000	1,200,918	1,200,592		(9)		(9)		1,200,583		(129,691)	(129,691)	23,280	07/15/2031	2.B FE
.574599-BQ-8	MASCO CORPORATION	05/05/2026	BARCLAYS CAPITAL		617,344	700,000	686,938	692,689		476		476		693,166		(75,822)	(75,822)	10,150	02/15/2031	2.B FE
.57629T-CB-1	MASSMUTUAL GLOBAL FUNDING II	04/01/2026	MIZUHO SECURITIES USA INC.		4,256,183	4,300,000	4,260,182			460		460		4,260,642		(4,459)	(4,459)	33,444	01/22/2029	1.B FE
.58933Y-BE-4	MERCK & CO INC	05/05/2026	BARCLAYS CAPITAL		154,830	175,000	174,640	174,798		14		14		174,811		(19,982)	(19,982)	1,526	12/10/2031	1.E FE
.58990C-AA-1	MERIDIAN ARC HOLDCO LLC	04/30/2026	J.P. MORGAN SECURITIES LLC		106,733	107,000	107,000							107,000		(268)	(268)	130	04/30/2031	3.C FE
.59217G-ET-2	METROPOLITAN LIFE GLOBAL FUNDING I	05/05/2026	BARCLAYS CAPITAL		1,548,033	1,750,000	1,747,988	1,748,730		68		68		1,748,798		(200,766)	(200,766)	34,417	01/11/2032	1.D FE
.59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I	05/05/2026	BARCLAYS CAPITAL		5,454,972	5,400,000	5,262,788	5,293,429		5,336		5,336		5,298,766		156,207	156,207	168,405	02/28/2033	1.D FE
.59217G-FS-3	METROPOLITAN LIFE GLOBAL FUNDING I	05/05/2026	BARCLAYS CAPITAL		1,457,163	1,450,000	1,425,736	1,429,745		716		716		1,430,461		26,702	26,702	60,614	01/08/2034	1.D FE
.59217G-GU-7	METROPOLITAN LIFE GLOBAL FUNDING I	05/05/2026	BARCLAYS CAPITAL		870,130	1,000,000	978,837	988,705		762		762		989,467		(119,337)	(119,337)	12,874	01/07/2031	1.D FE
.595112-BS-1	MICRON TECHNOLOGY INC	05/05/2026	BARCLAYS CAPITAL		446,725	500,000	480,740	487,441		641		641		488,082		(41,357)	(41,357)	7,546	04/15/2032	2.B FE
	SECURITY CALLED AT 107.07500000																			
.595112-BZ-5	MICRON TECHNOLOGY INC	04/03/2026			23,620,745	22,060,000	22,045,220	22,056,599		3,005		3,005		22,059,605		395	395	2,403,161	02/09/2033	2.B FE
.60671H-AD-0	THE MITRE CORPORATION	04/30/2026	SINKING FUND REDEMPTION		558,020	558,020	558,020	558,020						558,020				17,271	07/31/2040	1.E
.606822-BU-7	MITSUBISHI UFJ FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		1,082,076	1,200,000	1,200,000	1,200,000						1,200,000		(117,924)	(117,924)	19,729	07/17/2030	1.G FE
.606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		1,234,996	1,400,000	1,401,292	1,400,791		(41)		(41)		1,400,750		(165,754)	(165,754)	25,681	07/20/2032	1.G FE
.606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		929,597	1,050,000	1,050,000	1,050,000						1,050,000		(120,404)	(120,404)	14,767	10/13/2032	1.G FE
.606822-CX-0	MITSUBISHI UFJ FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		6,594,560	6,440,000	6,440,000	6,440,000						6,440,000		154,560	154,560	247,227	02/22/2034	1.G FE
.606822-DC-5	MITSUBISHI UFJ FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		4,674,781	4,575,000	4,589,280	4,587,158		(282)		(282)		4,586,876		87,905	87,905	135,341	04/19/2034	1.G FE
.60687Y-BL-2	MIZUHO FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		889,430	1,000,000	1,000,000	1,000,000						1,000,000		(110,570)	(110,570)	13,083	09/08/2031	1.G FE
.60687Y-BQ-1	MIZUHO FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		351,296	400,000	400,000	400,000						400,000		(48,704)	(48,704)	3,958	05/22/2032	1.G FE
.60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		2,689,460	3,050,000	3,050,000	3,050,000						3,050,000		(360,541)	(360,541)	50,614	09/13/2031	2.A FE
.60687Y-CM-9	MIZUHO FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		1,554,765	1,500,000	1,500,000	1,500,000						1,500,000		54,765	54,765	55,037	09/13/2033	1.G FE
.60687Y-DE-6	MIZUHO FINANCIAL GROUP INC	05/05/2026	BARCLAYS CAPITAL		2,485,388	2,420,000	2,430,864	2,429,400		(316)		(316)		2,429,084		56,304	56,304	60,005	05/26/2035	1.G FE
.607120-EZ-1	MOBILE AIRPORT AUTHORITY	05/09/2026	SINKING FUND REDEMPTION		121,259	121,259	121,259	121,259						121,259				2,310	11/09/2032	1.F
.607120-FL-1	MOBILE AIRPORT AUTHORITY	05/09/2026	SINKING FUND REDEMPTION		97,292	97,292	97,292	97,292						97,292				1,547	05/09/2039	1.F
.607120-FM-9	MOBILE AIRPORT AUTHORITY	05/09/2026	SINKING FUND REDEMPTION		62,814	62,814	62,814	62,814						62,814				1,014	05/09/2039	1.F
.607120-FN-7	MOBILE AIRPORT AUTHORITY	05/09/2026	SINKING FUND REDEMPTION		45,784	45,784	45,784	45,784						45,784				728	05/09/2039	1.F
.607120-FP-2	MOBILE AIRPORT AUTHORITY	05/09/2026	SINKING FUND REDEMPTION		79,945	79,945	79,945	79,945						79,945				1,291	05/09/2039	1.F
.607120-FQ-0	MOBILE AIRPORT AUTHORITY	05/09/2026	SINKING FUND REDEMPTION		49,685	49,685	49,685	49,685						49,685				1,274	11/09/2042	1.F
.607120-FR-8	MOBILE AIRPORT AUTHORITY	05/09/2026	SINKING FUND REDEMPTION		36,880	36,880	36,880	36,880						36,880				968	11/09/2042	1.F
.608190-AL-8	MOHAWK INDUSTRIES INC	05/05/2026	BARCLAYS CAPITAL		815,839	850,000	932,850	891,639		(3,319)		(3,319)		888,320		(72,482)	(72,482)	14,636	05/15/2030	2.A FE
.609027-AY-1	MONDELEZ INTERNATIONAL INC	05/05/2026	BARCLAYS CAPITAL		2,133,353	2,501,000	2,470,290	2,481,781		939		939		2,482,720		(349,367)	(349,367)	26,182	10/15/2032	2.B FE
.609027-BB-0	MONDELEZ INTERNATIONAL INC	05/05/2026	BARCLAYS CAPITAL		24,503	27,000	25,988	26,333		34		34		26,367		(1,864)	(1,864)	515	03/17/2032	2.B FE
.609355-AA-9	MONSIEUR POWER COMPANY	05/05/2026	BARCLAYS CAPITAL		2,441,001	2,330,000	2,325,829	2,326,609		115		115		2,326,724		114,277	114,277	98,821	02/15/2034	1.G FE
.615369-AW-5	MOODY'S CORPORATION	05/05/2026	BARCLAYS CAPITAL		1,454,921	1,650,000	1,627,989	1,637,043		760		760		1,637,804		(182,883)	(182,883)	23,558	08/19/2031	2.A FE
	SECURITY CALLED AT 100.00000000																			
.615394-AM-5	MOOG INC	04/03/2026			4,952,000	4,952,000	5,024,245	4,952,000						4,952,000				63,138	12/15/2027	3.B FE
.617446-BU-6	MORGAN STANLEY	05/05/2026	BARCLAYS CAPITAL		32,184	37,000	37,000							37,000		(4,816)	(4,816)	485	02/13/2032	1.E FE
.61747Y-EH-4	MORGAN STANLEY	05/05/2026	BARCLAYS CAPITAL		221,528	250,000	250,334	250,214		(10)		(10)		250,204		(28,677)	(28,677)	3,418	10/20/2032	1.E FE
.61747Y-FE-0	MORGAN STANLEY	05/05/2026	BARCLAYS CAPITAL		3,828,961	3,790,000	3,790,000	3,790,000						3,790,000		38,961	38,961	107,778	04/21/2034	1.E FE
.61747Y-FG-5	MORGAN STANLEY	05/05/2026	BARCLAYS CAPITAL		948,051	930,000	930,000	930,000						930,000		18,051	18,051	39,934	07/21/2034	1.E FE
.61747Y-FJ-9	MORGAN STANLEY	05/13/2026	GOLDMAN SACHS & CO		3,335,890	3,060,000	3,063,245	3,062,747		(100)		(100)		3,062,646		273,243	273,243	108,716	11/01/2034	1.E FE
.61747Y-FT-7	MORGAN STANLEY	05/05/2026	BARCLAYS CAPITAL		4,895,235	4,860,000	4,886,098	4,884,875		(668)		(668)		4,884,207		11,028	11,028	206,123	07/19/2035	1.E FE
.62854A-AN-4	UTAH ACQUISITION SUB INC	06/15/2026	MATURITY at 100.0000		15,750,000	15,750,000	15,628,883	15,744,460		5,540		5,540		15,750,000				311,063	06/15/2026	2.C FE
	SECURITY CALLED AT 100.00000000																			
.62954H-AZ-1	NXP BV/NXP FUNDING LLC/NXP USA	04/20/2026	BARCLAYS CAPITAL		7,500,000	7,500,000	7,498,339	7,499,903		63		63		7,499,966		34	34	98,490	06/18/2026	2.B FE
.62954H-BH-0	NXP BV/NXP FDG/NXP USA	05/05/2026	BARCLAYS CAPITAL		80,062	80,000	79,643	79,653		10		10		79,663		399	399	2,998	08/19/2035	2.A FE
.62954H-AC-9	NTT FINANCE CORP	04/03/2026	MATURITY at 100.0000		35,400,000	35,400,000	33,314,508	35,184,956		215,044		215,044		35,400,000				205,674	04/03/2026	1.G FE
.62954H-AE-5	NTT FINANCE CORP	05/05/2026	BARCLAYS CAPITAL		352,800	400,000	399,256	399,596		29		29		399,625		(46,825)	(46,825)	4,887	04/03/2031	2.A FE
.632525-AU-5	NATIONAL AUSTRALIA BANK LTD	05/05/2026	BARCLAYS CAPITAL		1,127,413	1,250,000	1,250,000	1,250,000						1,250,000		(122,588)	(122,588)	20,648	08/21/2030	2.G FE
.632525-AY-7	NATIONAL AUSTRALIA BANK LTD	05/05/2026	BARCLAYS CAPITAL		1,093,692	1,200,000	1,200,000	1,200,000						1,200,000		(106,308)	(106,308)	16,445	05/21/2031	1.G FE
.637432-NX-9	NATIONAL RURAL UTILITIES COOPERATI	05/05/2026	BARCLAYS CAPITAL		173,034	200,000	199,546	199,752		17		17		199,769		(26,735)	(26,735)	1,293	06/15/2031	1.E FE
.637432-NY-7	NATIONAL RURAL UTILITIES COOPERATI	05/05/2026	BARCLAYS CAPITAL		900,700	1,000,000	996,340	997,658		136		136		997,795		(97,095)	(97,095)	15,354	04/15/2032	1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..637432-PA-7	NATIONAL RURAL UTILITIES COOPERATI	05/05/2026	BARCLAYS CAPITAL		169,232	160,000	173,102	169,696		(437)		(437)		169,259		(27)	(27)	7,501	01/15/2033	1.E FE
..639057-AC-2	NATWEST GROUP PLC	06/14/2026	SECURITY CALLED AT 100.00000000																	
..639057-AH-1	NATWEST GROUP PLC	05/05/2026	BARCLAYS CAPITAL		12,000,000	12,000,000	12,012,160	12,001,289		(1,289)		(1,289)		12,000,000				98,520	06/14/2027	1.G FE
			JANE STREET EXECUTION SERVICES		3,948,488	3,750,000	3,750,000	3,750,000						3,750,000		198,488	198,488	152,907	03/02/2034	1.G FE
..641100-AK-0	NETAPP INC	06/18/2026	LLC		368,440	400,000	354,216	359,788		3,748		3,748		363,536		4,904	4,904	5,280	06/22/2030	2.B FE
..649322-A*-5	NEW YORK AND PRESBYTERIAN HOSPITAL	05/11/2026	SINKING FUND REDEMPTION		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				52,560	05/10/2047	1.C
..650111-AA-4	NEW YORK TRANSCO LLC	05/24/2026	SINKING FUND REDEMPTION		471,084	471,084	471,084	471,084						471,084				6,854	05/24/2046	1.E PL
..651587-AG-2	NEWMARKET CORP	05/05/2026	BARCLAYS CAPITAL		45,184	50,000	41,774	44,341		334		334		44,675		509	509	855	03/18/2031	2.B FE
..651639-AZ-9	NEWMONT CORPORATION	05/05/2026	BARCLAYS CAPITAL		180,646	200,000	199,796	199,884		6		6		199,884		(19,238)	(19,238)	4,203	07/15/2032	2.A FE
..652498-AB-5	NEWS CORP	05/05/2026	BARCLAYS CAPITAL		1,691,138	1,720,000	1,743,125	1,733,502		(1,038)		(1,038)		1,732,464		(41,326)	(41,326)	63,909	02/15/2032	2.C FE
..65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS IN	05/05/2026	BARCLAYS CAPITAL		176,588	200,000	199,944	199,967		2		2		199,969		(23,381)	(23,381)	3,945	01/15/2032	2.A FE
..65339K-CP-3	NEXTERA ENERGY CAPITAL HOLDINGS IN	06/16/2026	VARIOUS		22,012,060	21,810,000	21,802,284	21,807,593		521		521		21,808,114		203,946	203,946	806,712	02/28/2033	2.A FE
			SECURITY CALLED AT 100.00000000																	
..65343H-AA-9	NEXSTAR MEDIA INC	04/02/2026			7,630,000	7,630,000	7,821,725	7,623,894		969		969		7,624,863		5,137	5,137	306,392	07/15/2027	4.B FE
..655844-BS-6	NORFOLK SOUTHERN CORPORATION	06/15/2026	MATURITY at 100.0000		2,200,000	2,200,000	2,192,564	2,199,724		276		276		2,200,000				31,900	06/15/2026	2.A FE
..655844-CO-9	NORFOLK SOUTHERN CORPORATION	05/05/2026			640,166	650,000	647,725	648,411		66		66		648,476		(8,311)	(8,311)	19,685	03/01/2033	2.A FE
..65819H-AA-8	NORTH CAROLINA ELECTRIC MEMBERSHIP	06/15/2026	SINKING FUND REDEMPTION		240,000	240,000	240,000	240,000						240,000				3,696	12/15/2046	1.G
..663772-CT-4	NORTHERN STATES POWER COMPANY (MIN	05/05/2026	BARCLAYS CAPITAL		180,368	200,000	199,164	199,538		33		33		199,571		(19,203)	(19,203)	2,688	04/01/2031	1.E FE
..666807-CH-3	NORTHROP GRUMMAN CORP	05/05/2026	BARCLAYS CAPITAL		89,583	90,000	89,908	89,968		1		1		89,970		(386)	(386)	2,714	03/15/2033	2.A FE
..67021C-AL-1	NSTAR ELECTRIC CO	06/01/2026	MATURITY at 100.0000		4,973,000	4,973,000	4,955,694	4,972,328		672		672		4,973,000				67,136	06/01/2026	1.F FE
..670346-BA-2	NUCOR CORPORATION	05/05/2026	BARCLAYS CAPITAL		136,850	135,000	133,885	133,983		29		29		134,012		2,837	2,837	2,964	06/01/2035	1.G FE
..67077M-AW-8	NUTRIEN LTD	05/05/2026	BARCLAYS CAPITAL		563,280	600,000	633,018	616,567		(1,319)		(1,319)		615,248		(51,968)	(51,968)	8,506	05/13/2030	2.B FE
..67078A-AF-0	NVENT FINANCE SARL	05/05/2026	BARCLAYS CAPITAL		6,068,585	5,890,000	5,873,331	5,878,259		450		450		5,878,709		189,876	189,876	158,073	05/15/2033	2.C FE
..67103H-AK-3	O'REILLY AUTOMOTIVE INC	05/05/2026	BARCLAYS CAPITAL		612,311	700,000	677,033	687,060		822		822		687,882		(75,571)	(75,571)	7,860	03/15/2031	2.B FE
..677415-CV-1	OHIO POWER CO	05/05/2026	BARCLAYS CAPITAL		1,598,880	1,600,000	1,592,448	1,594,561		212		212		1,594,774		4,107	4,107	34,444	06/01/2033	2.A FE
..681919-BR-6	OMNICOM GROUP INC	05/05/2026	BARCLAYS CAPITAL		3,839,126	4,300,000	3,872,328		23,200			23,200		3,895,528		(56,402)	(56,402)	70,233	03/01/2031	2.A FE
..68233J-BF-0	ONCOR ELECTRIC DELIVERY COMPANY LL	05/01/2026	MATURITY at 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				412,500	05/01/2026	1.F
..682680-CR-2	ONEOK INC	05/14/2026	GOLDMAN SACHS & CO		7,036,281	6,670,000	7,064,224	7,024,492		(28,531)		(28,531)		6,995,961		40,320	40,320	304,780	09/01/2030	2.B FE
			SECURITY CALLED AT 102.91100000																	
..69047Q-AB-8	OVINTIV INC	04/20/2026			21,971,499	21,350,000	21,469,800	21,459,990		(14,467)		(14,467)		21,445,524		(95,524)	(95,524)	1,140,867	05/15/2028	2.C FE
..690732-AF-9	OWENS & MINOR INC	06/15/2026	EXCHANGE TRANSACTIONS		3,772,774	4,909,000	4,955,400	4,911,836		(2,836)		(2,836)		4,909,000		(1,136,226)	(1,136,226)	156,474	03/31/2029	5.C FE
..690732-AG-7	OWENS & MINOR INC	06/15/2026	EXCHANGE TRANSACTIONS		612,000	1,020,000	1,020,000	1,020,000						1,020,000		(408,000)	(408,000)	47,678	04/01/2030	5.C FE
..69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC	05/05/2026	JP MORGAN SECURITIES LLC		4,950,000	4,950,000	4,979,700	4,950,000						4,950,000				155,770	05/13/2027	4.C FE
..690742-AK-7	OWENS CORNING	05/05/2026	BARCLAYS CAPITAL		1,553,328	1,600,000	1,790,896	1,696,834		(7,660)		(7,660)		1,689,174		(135,846)	(135,846)	26,694	06/01/2030	2.A FE
..693475-BA-2	PNC FINANCIAL SERVICES GROUP INC	05/05/2026	BARCLAYS CAPITAL		312,365	350,000	350,000	350,000						350,000		(37,636)	(37,636)	4,329	04/23/2032	1.G FE
..693475-BE-4	PNC FINANCIAL SERVICES GROUP INC (.....	04/28/2026	MORGAN STANLEY & CO. LLC		14,629,800	15,000,000	15,000,000	15,000,000						15,000,000		(370,200)	(370,200)	275,633	06/06/2033	1.G FE
..693475-BM-6	PNC FINANCIAL SERVICES GROUP INC	05/05/2026	BARCLAYS CAPITAL		5,719,494	5,700,000	5,700,000	5,700,000						5,700,000		19,494	19,494	226,286	01/24/2034	1.G FE
..693475-BU-8	PNC FINANCIAL SERVICES GROUP INC (.....	05/18/2026	JP MORGAN SECURITIES LLC		11,595,680	10,580,000	10,601,218	10,600,568						10,600,568		995,112	995,112	422,282	10/20/2034	1.G FE
..69352P-AL-7	PPL CAPITAL FUNDING INC	05/15/2026	MATURITY at 100.0000		32,923,000	32,923,000	31,440,667	32,760,778		162,222		162,222		32,923,000				510,307	05/15/2026	2.A FE
..694308-JG-3	PACIFIC GAS AND ELECTRIC COMPANY	05/05/2026	BARCLAYS CAPITAL		2,200,394	2,450,000	2,447,452	2,448,724		82		82		2,448,806		(248,412)	(248,412)	46,788	02/01/2031	2.A FE
..694308-KG-1	PACIFIC GAS AND ELECTRIC CO	05/05/2026	BARCLAYS CAPITAL		8,666,549	8,350,000	8,324,867	8,332,278		794		794		8,333,072		333,477	333,477	192,955	06/15/2032	2.A FE
..6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II	05/05/2026	BARCLAYS CAPITAL		1,903,245	2,150,000	2,146,582	2,147,840		116		116		43,164		(244,712)	(244,712)	43,164	01/11/2032	1.D FE
..694538-AA-3	WAL-MART TRANSPORTATION LLC	06/15/2026	SINKING FUND REDEMPTION		155,866	155,866	155,866	155,866						155,866				3,444	08/15/2039	1.C
..694538-AB-1	WAL-MART TRANSPORTATION LLC	06/15/2026	SINKING FUND REDEMPTION		46,217	46,217	46,217	46,217						46,217				1,021	11/15/2039	1.C
..694538-AC-9	WAL-MART TRANSPORTATION LLC	06/15/2026	SINKING FUND REDEMPTION		40,822	40,822	40,822	40,822						40,822				902	12/15/2039	1.C
..694538-AD-7	WAL-MART TRANSPORTATION LLC	06/15/2026	SINKING FUND REDEMPTION		69,058	69,058	69,058	69,058						69,058				1,584	02/15/2040	1.C
..695156-AX-7	PACKAGING CORP OF AMERICA	05/05/2026	BARCLAYS CAPITAL		436,985	420,000	419,681	419,734		9		9		419,744		17,241	17,241	10,308	12/01/2033	2.A FE
			SECURITY CALLED AT 100.00000000																	
..703481-AB-7	PATTERSON-UTI ENERGY INC.	06/04/2026			9,591,000	9,591,000	9,490,007			18,167		18,167		9,508,174		82,826	82,826	318,861	02/01/2028	2.C FE
..714046-AN-9	REVVITY INC	05/05/2026	BARCLAYS CAPITAL		1,269,011	1,450,000	1,445,607	1,447,377		150		150		1,447,527		(178,516)	(178,516)	20,934	09/15/2031	2.B FE
..71427Q-AB-4	PERIOD RICARD INTERNATIONAL FINANC	05/05/2026	BARCLAYS CAPITAL		259,116	300,000	285,782	291,972		509		509		292,480		(33,364)	(33,364)	2,911	04/01/2031	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..71647N-AS-8	PETROBRAS GLOBAL FINANCE REG	06/26/2026	SECURITY CALLED AT 101.60400000		1,747,584	1,720,000	1,759,560	1,731,732		(5,366)		(5,366)		1,726,367		(6,367)	(6,367)	147,034	01/17/2027	3.B FE
..717081-DV-2	PFIZER INC	06/03/2026	MATURITY at 100.0000		1,137,000	1,137,000	1,136,704	1,137,000						1,137,000				15,634	06/03/2026	1.F FE
..718547-AR-3	PHILLIPS 66 CO	05/05/2026	BARCLAYS CAPITAL		1,815,404	1,780,000	1,768,608	1,770,682		356		356		1,771,038		44,366	44,366	33,019	06/30/2033	2.A FE
..72147K-AJ-7	PILGRIMS PRIDE CORP	05/05/2026	BARCLAYS CAPITAL		2,084,589	2,170,000	2,081,991	2,109,395		3,471		3,471		2,112,866		(28,277)	(28,277)	51,492	04/15/2031	2.C FE
			SECURITY CALLED AT 100.09800000																	
..72650R-BL-5	PLAINS ALL AMERICAN PIPELINE LP /	06/25/2026			16,966,647	16,950,000	16,450,268	16,807,862		70,989		70,989		16,878,851		71,149	71,149	419,210	12/15/2026	2.B FE
..72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP	06/18/2026	JP MORGAN SECURITIES LLC		2,926,556	3,042,000	2,946,839	2,488,736		9,885		9,885		2,962,026		(35,470)	(35,470)	54,895	12/15/2029	2.B FE
..72650R-BN-1	PLAINS ALL AMERICAN PIPELINE LP	05/05/2026	BARCLAYS CAPITAL		866,781	900,000	859,806	867,651		2,195		2,195		869,846		(3,065)	(3,065)	21,945	09/15/2030	2.B FE
..74166M-AC-0	PRIME SECURITY SERVICES BORROWER L	04/15/2026	MATURITY at 100.0000		828,000	828,000	830,255	828,193		(193)		(193)		828,000				27,773	04/15/2026	3.C FE
..74251V-AS-1	PRINCIPAL FINANCIAL GROUP INC	06/18/2026	JP MORGAN SECURITIES LLC		542,646	600,000	522,460	532,062		6,460		6,460		538,522		4,124	4,124	6,481	06/15/2030	1.G FE
..74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	04/18/2026	MATURITY at 100.0000		3,750,000	3,750,000	3,740,025	3,749,864		136		136		3,750,000				56,250	04/18/2026	1.E FE
..74368C-AY-0	PROTECTIVE LIFE GLOBAL FUNDING	05/05/2026	BARCLAYS CAPITAL		3,169,980	3,600,000	3,596,436	3,598,218		126		126		3,598,344		(428,364)	(428,364)	39,083	09/21/2030	1.D FE
..74432Q-AQ-8	PRUDENTIAL FINANCIAL INC	05/11/2026	JP MORGAN SECURITIES LLC		5,201,100	5,000,000	5,106,650	5,089,714		(1,511)		(1,511)		5,088,204		112,897	112,897	117,167	12/14/2036	1.G FE
..744448-CV-1	PUBLIC SERVICE COMPANY OF COLORADO	05/05/2026	BARCLAYS CAPITAL		130,980	150,000	149,000	149,444		35		35		149,479		(18,499)	(18,499)	1,102	06/15/2031	1.E FE
..744448-DO-0	PUBLIC SERVICE COMPANY OF COLORADO	04/01/2026	GOLDMAN SACHS & CO		11,648,169	11,700,000	11,697,528		41			41		11,697,569		(49,400)	(49,400)	25,626	03/13/2029	1.E FE
..744533-BO-2	PUBLIC SERVICE COMPANY OF OKLAHOMA	05/05/2026	BARCLAYS CAPITAL		6,705,072	6,600,000	6,579,540	6,585,018		619		619		6,585,637		119,435	119,435	280,088	01/15/2033	2.A FE
..744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	05/05/2026	BARCLAYS CAPITAL		534,210	600,000	598,236	598,994		69		69		599,063		(64,853)	(64,853)	5,170	06/15/2031	1.E FE
..74456Q-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO	05/05/2026	BARCLAYS CAPITAL		1,227,086	1,400,000	1,396,584	1,397,999		117		117		1,398,117		(171,031)	(171,031)	19,285	08/15/2031	1.F FE
..744573-AU-0	PUBLIC SERVICE ENTERPRISE GROUP INC	05/05/2026	BARCLAYS CAPITAL		755,625	850,000	831,109	838,134		665		665		838,799		(83,175)	(83,175)	9,892	11/15/2031	2.B FE
..74762E-AF-9	QUANTA SERVICES INC.	05/05/2026	BARCLAYS CAPITAL		698,903	750,000	738,882	743,630		446		446		744,076		(45,174)	(45,174)	12,990	10/01/2030	2.B FE
..74834L-AZ-3	QUEST DIAGNOSTICS INCORPORATED	06/01/2026	MATURITY at 100.0000		5,810,000	5,810,000	5,699,327	5,803,498		6,502		6,502		5,810,000				100,223	06/01/2026	2.A FE
..74834L-BB-5	QUEST DIAGNOSTICS INCORPORATED	05/05/2026	BARCLAYS CAPITAL		1,125,636	1,200,000	1,196,856	1,198,942		123		123		1,199,065		(73,429)	(73,429)	12,390	06/30/2030	2.A FE
..74834L-BC-3	QUEST DIAGNOSTICS INCORPORATED	05/05/2026	BARCLAYS CAPITAL		961,622	1,050,000	1,048,467	1,049,276		82		82		1,049,359		(87,737)	(87,737)	10,290	06/30/2031	2.A FE
..74949L-AD-4	RELX CAPITAL INC	05/05/2026	BARCLAYS CAPITAL		707,190	750,000	804,855	777,641		(2,216)		(2,216)		775,425		(68,235)	(68,235)	10,250	05/22/2030	1.G FE
..759351-AP-4	REINSURANCE GROUP OF AMERICA INCORPORATED	05/05/2026	BARCLAYS CAPITAL		75,040	80,000	70,608	73,925		437		437		74,362		678	678	987	06/15/2030	2.A FE
..759351-AR-0	REINSURANCE GROUP OF AMERICA INCORPORATED	04/28/2026	MORGAN STANLEY & CO. LLC		10,359,770	9,930,000	9,906,884	9,917,995		397		397		9,918,392		441,378	441,378	370,720	09/15/2033	2.A FE
..759509-AG-7	RELANCE STEEL & ALUMINUM CO	05/05/2026	BARCLAYS CAPITAL		764,499	850,000	847,637	848,865		81		81		848,947		(84,448)	(84,448)	13,249	08/15/2030	2.A FE
..760759-BA-7	REPUBLIC SERVICES INC	05/05/2026	BARCLAYS CAPITAL		909,867	1,050,000	1,047,837	1,048,556		64		64		1,048,620		(138,753)	(138,753)	16,002	03/15/2033	1.G FE
..76720A-AT-3	RIO TINTO FINANCE (USA) PLC	05/13/2026	SUSQUEHANNA FINANCIAL GROUP		17,060,836	16,850,000	16,773,786	16,781,192		5,488		5,488		16,786,680		274,156	274,156	560,035	03/14/2032	1.F FE
..771196-BK-7	ROCHE HOLDINGS INC	05/15/2026	MATURITY at 100.0000		2,200,000	2,200,000	2,178,088	2,199,145		855		855		2,200,000				28,875	05/15/2026	1.C FE
..771196-BX-9	ROCHE HOLDINGS INC	05/05/2026	BARCLAYS CAPITAL		747,533	850,000	850,000	850,000						850,000		(102,468)	(102,468)	7,009	12/13/2031	1.C FE
..773903-AL-3	ROCKWELL AUTOMATION INC	05/05/2026	BARCLAYS CAPITAL		738,829	850,000	848,139	848,912		67		67		848,979		(110,151)	(110,151)	10,784	08/15/2031	1.G FE
..775109-DF-5	ROGERS COMMUNICATIONS INC	05/05/2026	BARCLAYS CAPITAL		2,069,226	2,080,000	2,061,675	2,064,802		525		525		2,065,326		3,899	3,899	79,924	02/15/2034	2.C FE
..776743-AJ-5	ROPER TECHNOLOGIES INC	05/05/2026	BARCLAYS CAPITAL		2,584,758	2,890,000	2,857,545	2,874,634		1,137		1,137		2,875,771		(291,013)	(291,013)	20,230	06/30/2030	2.B FE
..776743-AL-0	ROPER TECHNOLOGIES INC	04/24/2026	BARCLAYS CAPITAL		609,028	700,000	676,032	686,589		805		805		687,394		(78,366)	(78,366)	8,575	02/15/2031	2.A FE
..78016H-ZW-3	ROYAL BANK OF CANADA	05/05/2026	BARCLAYS CAPITAL		828,452	810,000	799,276	800,960		315		315		801,276		27,176	27,176	31,866	02/01/2034	1.E FE
..78355H-KY-4	RYDER SYSTEM INC	05/05/2026	BARCLAYS CAPITAL		1,150,664	1,050,000	1,047,533	1,048,140		63		63		1,048,203		102,460	102,460	29,838	12/01/2033	2.A FE
..78448T-AK-8	SIMC AVIATION CAPITAL FINANCE DAC	05/05/2026	BARCLAYS CAPITAL		532,381	520,000	518,237	518,579		53		53		518,632		13,749	13,749	23,136	07/25/2033	2.A FE
			SECURITY CALLED AT 100.00000000																	
..78454L-AN-0	SM ENERGY CO	06/01/2026			5,064,000	5,064,000	5,002,615	5,052,410		6,796		6,796		5,059,206		4,794	4,794	243,072	09/15/2026	3.B FE
..79466L-AJ-3	SALESFORCE INC	05/05/2026	BARCLAYS CAPITAL		827,878	950,000	947,255	948,429		102		102		948,531		(120,654)	(120,654)	14,974	07/15/2031	1.F FE
..797440-BU-7	SAN DIEGO GAS & ELECTRIC CO	05/15/2026	MATURITY at 100.0000		3,588,000	3,588,000	3,576,339	3,587,588		412		412		3,588,000				44,850	05/15/2031	1.F FE
..80281L-AP-0	SANTANDER UK GROUP HOLDINGS PLC	05/05/2026	BARCLAYS CAPITAL		999,988	1,100,000	1,100,000	1,100,000						1,100,000		(100,012)	(100,012)	20,441	03/15/2032	2.A FE
			SECURITY CALLED AT 100.00000000																	
..80281L-AQ-8	SANTANDER UK GROUP HOLDINGS PLC	06/14/2026			15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				125,475	06/14/2027	2.B FE
..808513-BS-3	CHARLES SCHWAB CORPORATION (THE)	05/05/2026	BARCLAYS CAPITAL		135,047	150,000	149,708	149,841		10		10		149,851		(14,804)	(14,804)	1,658	05/13/2031	1.F FE
..808513-BT-1	CHARLES SCHWAB CORPORATION (THE)	05/05/2026	BARCLAYS CAPITAL		1,831,914	2,100,000	2,096,325	2,097,777		123		123		2,097,961		(265,986)	(265,986)	17,631	12/01/2031	1.F FE
..808513-CH-6	CHARLES SCHWAB CORPORATION (THE)	05/05/2026	BARCLAYS CAPITAL		1,099,165	1,030,000	1,030,000	1,030,000						1,030,000		69,165	69,165	44,241	08/24/2034	1.F FE
			SECURITY CALLED AT 100.00000000																	
..81211K-AY-6	SEALED AIR CORPORATION	04/09/2026																1,627	12/01/2027	3.B FE
			SECURITY CALLED AT 100.00000000																	
..81211K-AZ-3	SEALED AIR CORPORATION	04/09/2026																5,243	10/15/2026	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..824348-BL-9	SHERWIN-WILLIAMS COMPANY (THE)	06/18/2026	MORGAN STANLEY & CO. LLC .....	.....	457,260	500,000	440,345	447,815	.....	5,027	.....	5,027	.....	452,842	.....	4,418	4,418	6,804	05/15/2030	2.B FE	...
..824348-BN-5	SHERWIN-WILLIAMS COMPANY (THE)	05/05/2026	BARCLAYS CAPITAL .....	.....	131,003	150,000	149,382	149,611	.....	20	.....	20	.....	149,632	.....	(18,629)	(18,629)	2,118	03/15/2032	2.B FE	...
..826418-BM-6	SIERRA PACIFIC POWER COMPANY	05/01/2026	MATURITY at 100.0000 .....	.....	3,100,000	3,100,000	3,031,645	3,079,582	.....	20,418	.....	20,418	.....	3,100,000	.....	.....	.....	40,300	05/01/2026	1.G FE	...
..83088M-AK-8	SKYWORKS SOLUTIONS INC.	06/01/2026	MATURITY at 100.0000 .....	.....	15,000,000	15,000,000	15,112,011	15,008,133	.....	(8,133)	.....	(8,133)	.....	15,000,000	.....	.....	.....	135,000	06/01/2026	2.C FE	...
			SECURITY CALLED AT 100.00000000																		
..83368R-BC-5	SOCIETE GENERALE SA	06/09/2026	.....	.....	4,650,000	4,650,000	4,650,000	4,650,000	.....	.....	.....	.....	.....	4,650,000	.....	.....	.....	41,664	06/09/2027	2.B FE	...
..83368R-BD-3	SOCIETE GENERALE SA	05/05/2026	BARCLAYS CAPITAL .....	.....	2,182,912	2,425,000	2,439,960	2,433,764	.....	(504)	.....	(504)	.....	2,433,259	.....	(250,347)	(250,347)	28,607	06/09/2032	2.B FE	...
..83368R-BJ-0	SOCIETE GENERALE SA	05/05/2026	BARCLAYS CAPITAL .....	.....	681,083	750,000	750,000	750,000	.....	.....	.....	.....	.....	750,000	.....	(68,918)	(68,918)	19,813	01/21/2033	2.B FE	...
..833794-AA-8	SODEXO INC	04/16/2026	MATURITY at 100.0000 .....	.....	4,000,000	4,000,000	3,939,660	3,990,457	.....	9,543	.....	9,543	.....	4,000,000	.....	.....	.....	32,680	04/16/2026	2.A FE	...
..83887@-AA-0	COOPERATIVE ENERGY	06/09/2026	SINKING FUND REDEMPTION .....	.....	518,318	518,318	518,318	518,318	.....	.....	.....	.....	.....	518,318	.....	.....	.....	10,574	12/09/2030	1.F	...
..83887@-AB-8	COOPERATIVE ENERGY	06/09/2026	SINKING FUND REDEMPTION .....	.....	137,639	137,639	137,639	137,639	.....	.....	.....	.....	.....	137,639	.....	.....	.....	3,716	12/09/2040	1.F	...
..84055*-AC-2	SOUTH TEXAS ELECTRIC COOPERATIVE I	05/15/2026	SINKING FUND REDEMPTION .....	.....	325,000	325,000	325,000	325,000	.....	.....	.....	.....	.....	325,000	.....	.....	.....	5,363	11/15/2043	1.F	...
..84055*-AD-0	SOUTH TEXAS ELECTRIC COOPERATIVE I	05/15/2026	SINKING FUND REDEMPTION .....	.....	352,381	352,381	352,381	352,381	.....	.....	.....	.....	.....	352,381	.....	.....	.....	6,378	11/15/2043	1.F	...
..84055*-AF-5	SOUTH TEXAS ELECTRIC COOP INC	04/01/2026	SINKING FUND REDEMPTION .....	.....	155,000	155,000	155,000	155,000	.....	.....	.....	.....	.....	155,000	.....	.....	.....	4,402	04/01/2054	1.F	...
..84055B-AA-1	SOUTH32 TREASURY LIMITED	05/05/2026	BARCLAYS CAPITAL .....	.....	240,170	250,000	248,698	249,142	.....	41	.....	41	.....	249,183	.....	(9,013)	(9,013)	6,102	04/14/2032	2.A FE	...
			SECURITY CALLED AT 100.00000000																		
..842434-CQ-3	SOUTHERN CALIFORNIA GAS COMPANY	05/29/2026	.....	.....	4,850,000	4,850,000	4,840,591	4,849,662	.....	305	.....	305	.....	4,849,967	.....	33	33	57,446	06/15/2026	1.D FE	...
..842587-DR-5	SOUTHERN COMPANY (THE)	05/05/2026	BARCLAYS CAPITAL .....	.....	4,961,985	4,900,000	4,891,376	4,894,990	.....	193	.....	193	.....	4,895,183	.....	66,802	66,802	99,797	06/15/2033	2.A FE	...
..84265V-AG-0	SOUTHERN COPPER CORPORATION 5.25% 08 NOV	05/21/2026	GOLDMAN SACHS .....	.....	187,300	200,000	193,000	193,020	.....	107	.....	107	.....	193,127	.....	(5,827)	(5,827)	5,658	11/08/2042	2.A FE	...
..84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COOP IN	04/16/2026	SINKING FUND REDEMPTION .....	.....	88,504	88,504	88,504	88,504	.....	.....	.....	.....	.....	88,504	.....	.....	.....	1,770	04/16/2048	2.A	...
..84519#-AD-6	SOUTHWEST POWER POOL INC	06/30/2026	SINKING FUND REDEMPTION .....	.....	44,626	44,626	44,626	44,626	.....	.....	.....	.....	.....	44,626	.....	.....	.....	1,075	12/30/2042	1.F	...
..845467-AT-6	EXPAND ENERGY CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	2,156,946	2,200,000	2,184,588	2,188,948	.....	484	.....	484	.....	2,189,432	.....	(32,486)	(32,486)	79,826	02/01/2032	2.C FE	...
..84859D-AC-1	SPIRE MISSOURI INC	05/05/2026	BARCLAYS CAPITAL .....	.....	190,137	190,000	189,905	189,963	.....	5	.....	5	.....	189,968	.....	169	169	6,612	02/15/2033	1.F FE	...
..85205T-AG-5	SPIRIT AEROSYSTEMS INC	06/15/2026	MATURITY at 100.0000 .....	.....	9,855,000	9,855,000	9,942,320	9,857,308	.....	(2,308)	.....	(2,308)	.....	9,855,000	.....	.....	.....	189,709	06/15/2026	2.C FE	...
..85221*-AH-7	SQUARE BUTTE ELECTRIC COOPERATIVE	06/30/2026	SINKING FUND REDEMPTION .....	.....	209,919	209,919	209,919	209,919	.....	.....	.....	.....	.....	209,919	.....	.....	.....	4,702	12/30/2031	1.G	...
..85239*-AA-2	STJOHNS(BKNY)CONTRACT BACKED PT TR	06/15/2026	SINKING FUND REDEMPTION .....	.....	32,982	32,982	32,982	32,982	.....	.....	.....	.....	.....	32,982	.....	.....	.....	726	06/15/2052	1.C	...
..853254-BB-8	STANDARD CHARTERED PLC	05/05/2026	BARCLAYS CAPITAL .....	.....	4,550,016	4,585,000	4,488,027	4,500,516	.....	4,924	.....	4,924	.....	4,505,440	.....	44,576	44,576	127,165	04/01/2031	1.G FE	...
..855244-AK-5	STARBUCKS CORPORATION	06/15/2026	MATURITY at 100.0000 .....	.....	3,199,000	3,199,000	3,185,586	3,198,409	.....	591	.....	591	.....	3,199,000	.....	.....	.....	39,188	06/15/2026	2.A FE	...
..855244-AZ-2	STARBUCKS CORPORATION	05/05/2026	BARCLAYS CAPITAL .....	.....	1,422,234	1,550,000	1,545,738	1,548,026	.....	133	.....	133	.....	1,548,159	.....	(125,925)	(125,925)	18,774	11/15/2030	2.A FE	...
..857477-AW-3	STATE STREET CORP	05/19/2026	MATURITY at 100.0000 .....	.....	863,000	863,000	859,500	862,869	.....	131	.....	131	.....	863,000	.....	.....	.....	11,435	05/19/2026	1.D FE	...
..857477-BP-7	STATE STREET CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	134,447	150,000	149,559	149,760	.....	15	.....	15	.....	149,775	.....	(15,329)	(15,329)	2,228	03/03/2031	1.F FE	...
..857477-BT-9	STATE STREET CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	1,340,025	1,500,000	1,500,000	1,500,000	.....	.....	.....	.....	.....	1,500,000	.....	(159,975)	(159,975)	29,399	02/07/2033	1.F FE	...
..857477-CA-9	STATE STREET CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	8,270,701	8,300,000	8,346,276	8,337,302	.....	(1,390)	.....	(1,390)	.....	8,335,912	.....	(65,211)	(65,211)	311,222	01/26/2034	1.D FE	...
..857477-CC-5	STATE STREET CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	6,615,453	6,520,000	6,520,000	6,520,000	.....	.....	.....	.....	.....	6,520,000	.....	95,453	95,453	156,971	05/18/2034	1.D FE	...
..857477-CG-6	STATE STREET CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	9,960,708	9,420,000	9,968,432	9,919,024	.....	(17,880)	.....	(17,880)	.....	9,901,144	.....	59,564	59,564	264,361	11/21/2034	1.F FE	...
..857477-CX-9	STATE STREET CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	135,351	135,000	135,308	135,290	.....	(9)	.....	(9)	.....	135,290	.....	61	61	4,786	02/28/2036	1.D FE	...
..858119-BK-5	STEEL DYNAMICS INC	05/05/2026	BARCLAYS CAPITAL .....	.....	3,595,650	3,750,000	3,740,100	3,746,000	.....	401	.....	401	.....	3,746,401	.....	(150,751)	(150,751)	72,234	04/15/2030	2.B FE	...
..85917P-AA-5	STERIS IRISH FINCO UNLIMITED CO	05/05/2026	BARCLAYS CAPITAL .....	.....	545,844	600,000	605,268	602,936	.....	(180)	.....	(180)	.....	602,755	.....	(56,911)	(56,911)	10,395	03/15/2031	2.B FE	...
..86468@-AG-7	SUEZ WATER RESOURCES LLC	04/13/2026	MATURITY at 100.0000 .....	.....	2,300,000	2,300,000	2,300,000	2,300,000	.....	.....	.....	.....	.....	2,300,000	.....	.....	.....	53,820	04/13/2026	1.F	...
..86562M-BZ-2	SUMITOMO MITSUI FINANCIAL GROUP IN	05/05/2026	BARCLAYS CAPITAL .....	.....	806,800	901,000	901,000	901,000	.....	.....	.....	.....	.....	901,000	.....	(94,200)	(94,200)	11,955	09/23/2030	2.A FE	...
..86562M-CB-4	SUMITOMO MITSUI FINANCIAL GROUP IN	05/05/2026	BARCLAYS CAPITAL .....	.....	631,799	700,000	700,000	700,000	.....	.....	.....	.....	.....	700,000	.....	(68,201)	(68,201)	12,342	07/08/2030	1.G FE	...
..86562M-CJ-7	SUMITOMO MITSUI FINANCIAL GROUP IN	05/05/2026	BARCLAYS CAPITAL .....	.....	9209																

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..875127-BH-4	TAMPA ELECTRIC COMPANY	05/05/2026	BARCLAYS CAPITAL .....	.....	769,301	850,000	864,415	857,964	.....	(519)	.....	(519)	.....	857,445	.....	(88,144)	(88,144)	13,090	03/15/2031	1.G FE
..875127-BN-1	TAMPA ELECTRIC COMPANY	05/05/2026	BARCLAYS CAPITAL .....	.....	211,012	210,000	208,190	208,304	.....	51	.....	51	.....	208,355	.....	2,658	2,658	7,360	03/01/2035	1.G FE
..87612G-AA-9	TARGA RESOURCES CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	2,139,323	2,250,000	2,245,838	2,246,989	.....	128	.....	128	.....	2,247,117	.....	(107,794)	(107,794)	72,188	02/01/2033	2.B FE
..879360-AC-9	TELEDYNE TECHNOLOGIES INCORPORATED	04/01/2026	MATURITY at 100.0000 .....	.....	20,900,000	20,900,000	20,238,877	20,846,786	.....	53,215	.....	53,215	.....	20,900,000	.....	.....	.....	167,200	04/01/2026	2.B FE
..88167A-AQ-4	TEVA PHARMACEUTICAL FINANCE NETHER	06/23/2026	VARIOUS .....	.....	1,450,819	1,450,000	1,404,688	1,417,082	.....	3,850	.....	3,850	.....	1,420,932	.....	29,887	29,887	42,061	05/09/2029	3.A FE
.....	JANE STREET EXECUTION SERVICES	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHER	06/23/2026	LLC .....	.....	493,870	460,000	504,137	502,373	.....	(5,454)	.....	(5,454)	.....	496,918	.....	(3,048)	(3,048)	28,074	09/15/2029	3.A FE
..883203-CC-3	TEXTRON INC	05/05/2026	BARCLAYS CAPITAL .....	.....	711,209	788,000	790,353	789,359	.....	(79)	.....	(79)	.....	789,281	.....	(78,072)	(78,072)	12,388	03/15/2031	2.B FE
..88339W-AC-0	WILLIAMS COMPANIES INC	05/05/2026	BARCLAYS CAPITAL .....	.....	7,506,375	7,500,000	7,402,200	7,411,542	.....	3,019	.....	3,019	.....	7,414,562	.....	91,813	91,813	247,844	03/15/2034	2.B FE
..891906-AC-3	GLOBAL PAYMENTS INC	04/01/2026	MATURITY at 100.0000 .....	.....	11,598,000	11,598,000	12,107,211	11,597,889	.....	112	.....	112	.....	11,598,000	.....	.....	.....	278,352	04/01/2026	2.C FE
..892331-AN-9	TOYOTA MOTOR CORPORATION	05/05/2026	BARCLAYS CAPITAL .....	.....	226,810	250,000	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	(23,190)	(23,190)	3,625	03/25/2031	1.E FE
..89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	958,672	1,100,000	1,096,612	1,097,990	.....	119	.....	119	.....	1,098,109	.....	(139,437)	(139,437)	13,585	09/12/2031	1.E FE
..89352B-BC-2	TRANSCANADA PIPELINES LTD	05/05/2026	BARCLAYS CAPITAL .....	.....	1,502,222	1,700,000	1,688,814	1,693,214	.....	380	.....	380	.....	1,693,593	.....	(191,371)	(191,371)	24,083	10/12/2031	2.A FE
..893647-BP-1	TRANSIGM INC	06/30/2026	VARIOUS .....	.....	265,950	270,000	231,033	248,793	.....	3,200	.....	3,200	.....	251,992	.....	13,958	13,958	12,002	01/15/2029	4.C FE
..89788M-AM-4	TRUIST FINANCIAL CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	6,508,828	6,510,000	6,556,574	6,546,937	.....	(1,444)	.....	(1,444)	.....	6,545,492	.....	(36,664)	(36,664)	259,344	01/26/2034	1.G FE
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..89788M-AN-2	TRUIST FINANCIAL CORP	06/08/2026	.....	.....	14,109,000	14,109,000	14,323,699	14,165,461	.....	(56,461)	.....	(56,461)	.....	14,109,000	.....	.....	.....	426,586	06/08/2027	1.G FE
..89788M-AP-7	TRUIST FINANCIAL CORP	04/28/2026	MORGAN STANLEY & CO. LLC .....	.....	8,204,818	7,860,000	7,860,000	7,860,000	.....	.....	.....	.....	.....	7,860,000	.....	344,818	344,818	180,616	06/08/2034	1.G FE
..89837#-AK-4	TRUSTEES OF THE ESTATE OF BERNICE	06/17/2026	SINKING FUND REDEMPTION .....	.....	315,000	315,000	315,000	315,000	.....	.....	.....	.....	.....	315,000	.....	.....	.....	5,308	12/17/2039	1.D
..89837#-AL-2	TRUSTEES OF THE ESTATE OF BERNICE	04/13/2026	SINKING FUND REDEMPTION .....	.....	250,000	250,000	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	6,313	10/13/2043	1.D
..902133-AY-3	TYCO ELECTRONICS GROUP SA	05/05/2026	BARCLAYS CAPITAL .....	.....	1,556,765	1,750,000	1,715,578	1,727,936	.....	1,183	.....	1,183	.....	1,729,119	.....	(172,354)	(172,354)	33,056	02/04/2032	1.G FE
..902494-BM-4	TYSON FOODS INC	04/28/2026	MORGAN STANLEY & CO. LLC .....	.....	13,638,269	13,140,000	13,125,322	13,129,507	.....	372	.....	372	.....	13,129,878	.....	.....	.....	466,032	03/15/2034	2.B FE
..902613-AE-8	UBS GROUP AG	05/05/2026	BARCLAYS CAPITAL .....	.....	1,058,304	1,200,000	1,196,468	1,197,867	.....	115	.....	115	.....	1,197,982	.....	(139,678)	(139,678)	18,506	02/11/2032	1.F FE
..902613-AK-4	UBS GROUP AG	05/05/2026	BARCLAYS CAPITAL .....	.....	1,151,397	1,300,000	1,300,000	1,300,000	.....	.....	.....	.....	.....	1,300,000	.....	(148,603)	(148,603)	26,278	02/11/2033	1.F FE
..902613-AV-0	UBS GROUP AG	05/05/2026	BARCLAYS CAPITAL .....	.....	3,651,401	3,495,000	3,495,000	3,495,000	.....	.....	.....	.....	.....	3,495,000	.....	156,401	156,401	170,085	01/12/2034	1.F FE
..902613-BB-3	UBS GROUP AG	04/17/2026	MATURITY at 100.0000 .....	.....	22,200,000	22,200,000	21,454,524	22,111,366	.....	88,634	.....	88,634	.....	22,200,000	.....	.....	.....	502,244	04/17/2026	1.F FE
..902613-BH-0	UBS GROUP AG	04/24/2026	GOLDMAN SACHS & CO .....	.....	6,631,466	6,410,000	6,525,860	6,517,865	.....	(3,425)	.....	(3,425)	.....	6,514,440	.....	117,025	117,025	262,817	02/08/2035	1.F FE
..90351D-AF-4	UBS GROUP AG	04/15/2026	MATURITY at 100.0000 .....	.....	3,600,000	3,600,000	3,592,044	3,599,898	.....	102	.....	102	.....	3,600,000	.....	.....	.....	74,250	04/15/2026	1.F FE
..907818-CJ-0	UNION PACIFIC CORP	05/05/2026	BARCLAYS CAPITAL .....	.....	2,714,400	2,500,000	2,647,170	2,616,050	.....	(3,839)	.....	(3,839)	.....	2,612,211	.....	102,189	102,189	80,295	05/01/2034	1.G FE
..91127K-AD-4	UOBSP 1 1/4 04/14/26	04/14/2026	MATURITY at 100.0000 .....	.....	1,620,000	1,620,000	1,621,669	1,620,101	.....	(101)	.....	(101)	.....	1,620,000	.....	.....	.....	10,125	04/14/2026	1.D FE
..911596-AL-8	US BANCORP	06/01/2026	MATURITY at 100.0000 .....	.....	2,083,000	2,083,000	2,251,292	2,104,640	.....	(21,640)	.....	(21,640)	.....	2,083,000	.....	.....	.....	78,113	06/01/2026	1.G FE
..91159H-JG-6	US BANCORP	05/05/2026	BARCLAYS CAPITAL .....	.....	6,957,230	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	(42,770)	(42,770)	274,289	07/22/2033	1.G FE
..91159H-JL-5	US BANCORP	05/05/2026	BARCLAYS CAPITAL .....	.....	7,721,844	7,800,000	7,800,000	7,800,000	.....	.....	.....	.....	.....	7,800,000	.....	(78,156)	(78,156)	288,324	02/01/2034	1.F FE
..91159H-JN-1	US BANCORP	05/05/2026	BARCLAYS CAPITAL .....	.....	7,680,312	7,355,000	7,355,000	7,355,000	.....	.....	.....	.....	.....	7,355,000	.....	325,312	325,312	171,695	06/12/2034	1.F FE
..91159H-JR-2	US BANCORP	05/13/2026	JP MORGAN SECURITIES LLC .....	.....	11,485,058	11,150,000	11,264,757	11,255,598	.....	(3,646)	.....	(3,646)	.....	11,251,952	.....	233,106	233,106	511,753	01/23/2035	1.F FE
.....	BOFA SECURITIES INC (MERRILL LYNCH)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..91159H-JS-0	US BANCORP	06/18/2026	.....	.....	808,952	800,000	805,608	804,849	.....	(526)	.....	(526)	.....	804,323	.....	4,629	4,629	36,833	07/23/2030	1.F FE
..91159H-JU-5	US BANCORP	05/13/2026	JP MORGAN SECURITIES LLC .....	.....	3,577,552	3,520,000	3,542,458	3,541,455	.....	(615)	.....	(615)	.....	3,540,846	.....	36,712	36,712	144,254	02/12/2036	1.F FE
..91324P-ED-0	UNITEDHEALTH GROUP INC	05/05/2026	BARCLAYS CAPITAL .....	.....	202,084	225,000	224,980	224,995	.....	.....	.....	.....	.....	224,995	.....	(22,912)	(22,912)	2,458	05/15/2031	1.F FE
.....	SECURITY CALLED AT 103.08600000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..914906-AY-8	UNIVISION COMMUNICATIONS INC	04/24/2026	.....	.....	2,258,614	2,191,000	2,223,560	2,207,099	.....	(2,975)	.....	(2,975)	.....	2,204,124	.....	(13,124)	(13,124)	188,850	08/15/2028	4.B FE
..91913Y-BC-3	VALERO ENERGY CORPORATION	05/05/2026	BARCLAYS CAPITAL .....	.....	588,094	650,000	630,186	637,363	.....	697	.....	697	.....	638,060	.....	(49,966)	(49,966)	7,836	12/01/2031	2.B FE
..92343E-AM-4	VERISIGN INC	05/05/2026	BARCLAYS CAPITAL .....	.....	1,257,550	1,400,000	1,425,812	1,414,736	.....	(926)	.....	(926)	.....	1,413,810	.....	(156,260)	(156,260)	14,805	06/15/2031	2.C FE
..92343V-EA-8	VERIZON COMMUNICATIONS INC	05/11/2026	VARIOUS .....	.....	10,585,251	10,880,000	10,437,837	10,541,073	.....	14,403	.....	14,403	.....	10,555,477	.....	29,775	29,775	360,020	08/10/2033	2.A FE
..92343V-GY-4	VERIZON COMMUNICATIONS INC	05/11/2026	RBC CAPITAL MARKETS CORP .....	.....	12,746,148	13,147,000	12,946,664	12,959,101	.....	6,745	.....	6,745	.....	12,965,847	.....	(219,699)	(219,699)	466,083	02/15/2035	2.A FE
..92482F-AB-3	VERMONT TRANSCO LLC	04/01/2026	SINKING FUND REDEMPTION .....	.....	243,750	243,750	243,750	243,750	.....	.....	.....	.....	.....	243,750	.....	.....	.....	7,008	04/01/2037	1.E PL
..92556V-AD-8	VIATRIS INC	05/05/2026	BARCLAYS CAPITAL .....	.....	1,684,777	1,850,000	1,844,210	1,847,270	.....	200	.....	200	.....	1,847,470	.....	(162,693)	(162,693)	18,593	06/22/2030	2.C FE
..927804-GE-8	VIRGINIA ELECTRIC AND POWER COMPAN	05/05/2026	BARCLAYS CAPITAL .....	.....	177,700	200,000	199,558	199,727	.....	15	.....	15	.....	199,743	.....	(22,043)	(22,043)	2,185	11/15/2031	1.G FE
..927804-GK-4	VIRGINIA ELECTRIC AND POWER COMPAN	05/05/2026	BARCLAYS CAPITAL .....	.....	6,406,960	6,350,000	6,332,220	6,336,933	.....	524	.....	524	.....	6,337,457	.....	69,502	69,502	189,618	04/01/2033	1.G FE
..927804-GM-0	VIRGINIA ELECTRIC AND POWER COMPAN	05/05/2026	BARCLAYS CAPITAL .....	.....	1,585,573	1,550,000	1,548,311	1,548,683	.....	49	.....	49	.....	1,548,732	.....	36,840	36,840	59,559	08/15/2033	1.G FE
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..92840J-AD-1	VISTAJET MALTA FINANCE PLC / XO MA	05/04/2026	.....	.....	440,000	440,000	435,538	438,639	.....	334	.....	334	.....	438,972	.....	1,028	1,028	17,614	05/01/2027	4.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92840V-AB-8 ..928563-AL-9	VISTRA OPERATIONS COMPANY LLC VMWARE INC	04/22/2026 05/05/2026	SECURITY CALLED AT 100.00000000 BARCLAYS CAPITAL		5,710,000 2,741,671	5,710,000 3,100,000	5,800,713 3,090,811	5,710,000 3,094,778				319		5,710,000 3,095,097			(353,426) (353,426)	220,370 49,445	02/15/2027 08/15/2031	3.A FE 1.G FE
..92921E-AA-0 ..92940P-AG-9 ..92966*-AL-3 ..92993*-AA-4	VOYAGER PARENT LLC WRKCO INC WABASH VALLEY POWER ASSOCIATION IN WEC INFRASTRUCTURE ENERGY HOLDING	04/30/2026 05/05/2026 04/30/2026 06/30/2026	SECURITY CALLED AT 103.00000000 BARCLAYS CAPITAL		179,220 1,540,700 28,849 2,235,899	174,000 1,750,000 28,849 2,235,899	174,000 1,745,870 28,849 2,235,899	174,000 1,747,599 28,849 2,235,899				199		174,000 1,747,798 28,849 2,235,899			(207,098) (207,098)	20,644 20,563 863 64,059	07/01/2032 06/15/2033 10/31/2049 12/31/2039	4.A FE 2.B FE 1.F 2.B PL
..93333B-A*-9 ..94106B-AF-8 ..94860*-BP-6 ..949746-RW-3	WALTON BUILDER CONTRACT-BACKED PAS WASTE CONNECTIONS INC WEGMANS FOOD MARKETS INC WELLS FARGO & COMPANY	06/25/2026 05/05/2026 04/04/2026 04/22/2026	SECURITY CALLED AT 100.00000000 BARCLAYS CAPITAL		1,170,876 3,811,395 9,585,714 4,886,000	1,170,876 3,950,000 9,585,714 4,886,000	1,170,876 3,939,256 9,585,714 4,869,241	1,170,876 3,942,354 9,585,714 4,885,674				328 326		1,170,876 3,942,682 9,585,714 4,886,000			(131,287) (131,287)	45,003 134,103 147,620 73,290	12/25/2028 01/15/2033 04/04/2027 04/22/2026	1.G 1.G FE 2.C 1.E FE
..95000U-2F-9 ..95000U-3D-3 ..95000U-3F-8 ..95000U-3H-4	WELLS FARGO & COMPANY WELLS FARGO & COMPANY WELLS FARGO & COMPANY WELLS FARGO & COMPANY	06/17/2026 05/05/2026 05/05/2026 05/13/2026	SECURITY CALLED AT 100.00000000 BARCLAYS CAPITAL		8,540,000 9,761,465 390,568 11,439,096	8,540,000 9,605,000 380,000 10,580,000	8,156,810 9,619,175 380,000 10,583,045	8,369,264 9,617,720 380,000 10,582,934		52,623 (358)		52,623 (358)		8,421,887 9,617,362 380,000 10,582,934		118,113 144,103 10,568 856,162	118,113 144,103 10,568 856,162	136,469 276,061 16,483 383,454	06/17/2027 04/24/2034 07/25/2034 04/22/2026	1.E FE 1.E FE 1.E FE 2.A FE
..95081Q-AP-9 ..958667-AE-7 ..958667-AH-0	WESCO DISTRIBUTION INC WESTERN MIDSTREAM OPERATING LP WESTERN MIDSTREAM OPERATING LP	06/15/2026 05/05/2026 05/05/2026	SECURITY CALLED AT 100.00000000 BARCLAYS CAPITAL		10,340,000 3,958,010 1,358,478	10,340,000 3,770,000 1,370,000	10,307,609 3,759,746 1,369,699	10,314,778 3,762,534 1,369,699		552 287		552 287		10,315,330 3,762,821 1,369,699		24,670 195,189 (11,220)	24,670 195,189 (11,220)	374,825 138,469 27,765	06/15/2028 04/01/2033 03/01/2031	3.C FE 2.C FE 2.C FE
..960413-AW-2 ..961214-CX-9 ..961214-EP-4 ..961214-FG-3	WESTLAKE CHEMICAL CORP WESTPAC BANKING CORP WESTPAC BANKING CORP WESTPAC BANKING CORP	06/18/2026 05/13/2026 05/05/2026 05/05/2026	LLC MATURITY at 100.0000 BARCLAYS CAPITAL		189,820 3,488,000 1,049,246 2,636,244	200,000 3,488,000 1,165,000 2,600,000	184,748 3,460,055 1,165,000 2,600,000	186,639 3,485,844 1,165,000 2,600,000		1,290 2,156		1,290 2,156		187,929 3,488,000 1,165,000 2,600,000		1,891 49,704 (115,754) 36,244	1,891 49,704 (115,754) 36,244	3,431 103,836 14,764 103,836	06/15/2030 05/13/2026 11/15/2035 08/10/2033	2.B FE 1.D FE 1.G FE 1.G FE
..969457-CJ-7 ..970648-AM-3 ..973148-AD-7 ..976826-BP-1 ..976826-BR-7	WILLIAMS COMPANIES INC WILLIS NORTH AMERICA INC WIND ENERGY TRANSMISSION TEXAS LLC WISCONSIN POWER AND LIGHT COMPANY WISCONSIN POWER AND LIGHT COMPANY	04/28/2026 05/05/2026 06/30/2026 05/05/2026 05/05/2026	MORGAN STANLEY & CO. LLC BARCLAYS CAPITAL		11,506,038 6,526,618 90,000 958,111 4,841,930	11,100,000 6,440,000 90,000 1,100,000 4,830,000	11,087,901 6,422,805 90,000 1,099,901 4,821,692	11,093,509 6,428,158 90,000 1,099,941 4,823,909		242 459		242 459		11,093,751 6,428,617 90,000 1,099,948 4,824,153		412,287 98,001 2,614 (141,837) 17,777	412,287 98,001 2,614 (141,837) 17,777	390,227 163,657 2,614 13,704 142,787	03/15/2033 05/15/2033 12/30/2044 09/16/2031 04/01/2033	2.B FE 2.A FE 1.F PL 2.A FE 2.A FE
..976826-BS-5 ..983898-BA-7 ..983919-AK-7 ..98419M-AL-4 ..984851-AD-7	WISCONSIN POWER AND LIGHT COMPANY XCEL ENERGY INC XILINX INC XYLEM INC YARA INTERNATIONAL ASA	05/05/2026 05/05/2026 06/18/2026 05/05/2026 06/06/2026	BARCLAYS CAPITAL		9,391,176 1,266,834 552,486 1,083,492 5,315,000	9,200,000 1,240,000 600,000 1,200,000 5,315,000	9,193,836 1,238,351 537,738 1,190,568 5,240,267	9,195,949 1,238,725 545,551 1,195,213 5,310,877		153 47		153 47		9,196,102 1,238,773 550,780 1,195,523 5,315,000		195,074 28,061 1,706 (112,031) 100,985	195,074 28,061 1,706 (112,031) 100,985	296,700 48,996 7,798 20,700 5,066/2026	03/30/2034 08/15/2033 06/01/2030 01/30/2031 06/06/2026	2.A FE 2.A FE 1.F FE 2.B FE 2.B FE
..98919V-AC-9 ..A3R74H-AA-5 ..C1001#-AA-8 ..G03698-AW-6 ..G03698-AX-4 ..G0566*-AC-3 ..G2019U-BH-3	ZAYO GROUP HOLDINGS INC IOCHPE-MAXION AUSTRIA GMBH AVENEX COATING TECHNOLOGIES INC. ANGLIAN WATER SERVICES FINANCING P ANGLIAN WATER SERVICES FINANCING P ARQUIA PP FINANCING PLC CBQ FINANCE LTD	05/04/2026 04/16/2026 06/30/2026 04/27/2026 04/27/2026 06/30/2026 05/12/2026	JEFFERIES & COMPANY INC. SINKING FUND REDEMPTION MATURITY at 100.0000 MATURITY at 100.0000 MATURITY at 100.0000 SINKING FUND REDEMPTION MATURITY at 100.0000 SECURITY CALLED AT 100.00000000		3,241,995 490,445 21,450 11,476,282 1,642,991 2,930,000	3,241,995 500,000 21,450 11,281,618 1,646,214 2,930,000	3,071,672 500,000 21,236 12,117,600 2,109,288 2,814,265	3,093,447 500,000 21,352 11,432,922 1,668,292 2,903,169		29,934 98		29,934 98		3,123,381 500,000 21,450 12,117,600 2,109,288 2,930,000		118,614 (9,555) 939 (641,318) (466,297) 440,996	118,614 (9,555) 939 (641,318) (466,297) 440,996	122,431 11,111 839 167,668 50,016 29,300	03/09/2030 05/07/2028 10/27/2030 04/27/2026 06/29/2029 05/12/2026	4.C FE 3.B FE 3.B Z 2.A FE 2.B FE 1.G FE
..G3946K-AA-7 ..G3R238-AC-7 ..G4640#-AA-5 ..G5265V-AA-1 ..G6748#-AA-1 ..G6764#-AA-0 ..G6764#-AA-2 ..G7334#-AQ-6	GOHL CAPITAL LTD 4.25% 24 JAN 2027 REGS GALAXY PIPELINE ASSETS BIOC 2.16% 31 MAR HOLMAN LEASING LIMITED KINGSTON AIRPORT REVENUE FINANCE L OMEGA LEASING NO 14 LIMITED OMEGA LEASING NO 9 LIMITED OMEGA LEASING NO 12 LIMITED RPPF ENGINE LEASING LTD	05/04/2026 05/07/2026 05/15/2026 06/15/2026 04/12/2026 04/12/2026 04/12/2026 06/13/2026	STANDARD CHARTERED SINKING FUND REDEMPTION SINKING FUND REDEMPTION SINKING FUND REDEMPTION SINKING FUND REDEMPTION SINKING FUND REDEMPTION SINKING FUND REDEMPTION MATURITY at 100.0000		6,926,000 1,023,137 1,685,563 207 350,893 202,632 177,017 14,500,000	6,926,000 1,141,575 1,659,062 207 350,893 202,632 177,017 14,500,000	6,730,227 980,164 1,588,938 213 350,893 202,632 177,017 14,500,000	6,847,350 995,644 1,681,312 207 350,893 202,632 177,017 14,500,000		24,837 14,870		24,837 14,870		6,872,187 1,010,513 1,588,938 207 350,893 2,432 177,017 14,500,000		53,813 12,624 96,625 7 7,000 2,432 2,620	53,813 12,624 96,625 7 7,000 2,432 2,620	228,943 15,872 46,437 7 7,000 2,432 2,620 725,955	01/24/2027 03/31/2034 05/15/2029 12/15/2036 07/12/2028 10/12/2026 04/12/2027 06/13/2026	2.C FE 1.C FE 2.A 3.A FE 2.A 2.A 2.A 1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..G95448-AA-7	WE SODA INVESTMENTS HOLDING PLC	06/04/2026	GOLDMAN SACHS INTERNATIONAL		2,141,000	2,141,000	2,206,632	2,182,654		(9,570)		(9,570)		2,173,084		(32,084)	(32,084)	135,032	10/06/2028	4.A FE
..G95448-AC-3	WE SODA LTD	06/05/2026	GOLDMAN SACHS INTERNATIONAL		1,729,973	1,785,000	1,858,185	1,840,059		(6,589)		(6,589)		1,833,470		(103,497)	(103,497)	136,352	02/14/2031	3.C FE
..M5753L-AB-3	OZTEL HOLDINGS SPC LTD	04/24/2026	JANE STREET FINANCIAL LTD		206,382	200,000	220,988	208,193		(1,081)		(1,081)		207,111		(729)	(729)	6,772	04/24/2028	3.A FE
..N15516-AD-4	BRASKEM NETHERLANDS FINANCE BV	05/12/2026	GOLDMAN SACHS		2,934,600	5,025,000	1,900,455	1,900,455						1,900,455		1,034,145	1,034,145	177,759	01/31/2030	5.C FE
..N15516-AG-7	BRASKEM NETHERLANDS FINANCE BV	05/13/2026	GOLDMAN SACHS		3,235,979	5,705,000	2,224,950	2,224,950						2,224,950		1,011,029	1,011,029	310,654	02/13/2033	5.C FE
..N15516-AH-5	BRASKEM NETHERLANDS FINANCE BV	05/12/2026	GOLDMAN SACHS		1,315,285	2,258,000	877,798	877,798						877,798		437,488	437,488	160,475	01/12/2031	5.C FE
..N7676S-AD-3	SABIC CAPITAL I BV	06/03/2026	HSBC BANK PLC		2,476,500	3,810,000	2,541,964	2,548,844		10,582		10,582		2,559,426		(82,926)	(82,926)	82,868	09/14/2050	1.D FE
..P2205J-AQ-3	CENCOSUD SA	04/15/2026	SECURITY CALLED AT 100.30000000		1,604,800	1,600,000	1,552,000	1,574,182		4,687		4,687		1,578,869		21,131	21,131	56,911	07/17/2027	2.C FE
..P24038-AA-2	CFE FIBRA	06/23/2026	SINKING FUND REDEMPTION		100,027	100,027	98,438			375		375		100,027				2,120	09/23/2040	2.B FE
..P90475-AB-3	TELEFONICA CELULAR DEL 5.875% 15 APR 202	04/29/2026	SECURITY CALLED AT 100.00000000		869,000	869,000	876,583	865,674		839		839		866,513		2,487	2,487	27,512	04/15/2027	3.B FE
..P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU SA	05/08/2026	VARIOUS		5,628,396	5,650,200	5,524,886	5,540,724		17,944		17,944		5,558,668		69,728	69,728	117,519	04/30/2028	2.A FE
..Q2107#-AM-8	CONTACT ENERGY LIMITED	05/20/2026	SECURITY CALLED AT 100.00800000		19,200,000	19,200,000	19,200,000	19,200,000						19,200,000				363,205	12/19/2028	2.B
..Q3917#-AB-0	FLINDERS PORT HOLDINGS	06/24/2026			8,500,686	8,500,000	8,500,000	8,500,000						8,500,000				278,948	09/18/2026	2.B FE
..Q7724#-AF-5	POWERCO LIMITED	06/07/2026	MATURITY at 100.0000		13,200,000	13,200,000	13,200,000	13,200,000						13,200,000				322,522	06/07/2026	2.B Z
..U0901R-AE-7	BIMBO BAKERIES USA INC	05/08/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,690,898	1,685,000	1,646,077	1,650,270		947		947		1,651,218		39,680	39,680	75,977	01/09/2036	2.A FE
..X6074E-MD-0	OTP BANK NYRT	05/25/2026	SECURITY CALLED AT 100.00000000		14,900,000	14,900,000	15,343,402	15,006,004		(106,004)		(106,004)		14,900,000				558,750	05/25/2027	2.B FE
..Y21001-AB-7	DUA CAPITAL LTD 1.658% 11 MAY 2026-26 RE	05/11/2026	MATURITY at 100.0000		2,700,000	2,700,000	2,494,800	2,662,632		37,368		37,368		2,700,000				22,383	05/11/2026	1.G FE
..Y4S8CV-U2-0	KB KOOKMIN CARD CO LTD	05/13/2026	MATURITY at 100.0000		4,325,000	4,325,000	3,909,935	4,271,266		53,734		53,734		4,325,000				32,438	05/13/2026	1.F FE
..Y7123S-BC-1	BANK MANDIRI (PERSERO) TBK PT	04/19/2026	MATURITY at 100.0000		4,460,000	4,460,000	4,229,766	4,418,884		41,116		41,116		4,460,000				44,600	04/19/2026	2.B FE
..Y7138A-AB-6	PT PERTAMINA (PERSERO) 6.5% 27 MAY 2041	06/23/2026	WELLS FARGO SECURITIES LLC		2,567,625	2,505,000	2,605,586	2,603,553		(1,900)		(1,900)		2,601,653		(34,028)	(34,028)	93,624	05/27/2041	2.B FE
..Y72827-AE-1	RHB BANK BHD	06/29/2026	MATURITY at 100.0000		200,000	200,000	184,378	196,055		3,945		3,945		200,000				1,658	06/29/2026	1.G FE
..Y7747Z-FA-1	SHINHAN CARD CO LTD	06/23/2026	MATURITY at 100.0000		8,705,000	8,705,000	8,047,228	8,605,991		99,009		99,009		8,705,000				59,847	06/23/2026	1.F FE
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,093,392,893	3,079,182,341	3,053,275,302	2,992,355,576		1,628,432		1,628,432	955,734	3,065,940,273	(1,337,175)	26,123,641	24,786,466	78,473,276	XXX	XXX
..55670#-AH-2	VARIABLE FUNDING NOTE	06/30/2026	SECURITY CALLED AT 100.00000000		345,661,316	345,661,316	345,661,316							345,661,316					12/31/2035	2.C
0099999999 Subtotal - issuer credit obligations - corporate bonds (affiliated)					345,661,316	345,661,316	345,661,316							345,661,316					XXX	XXX
..001828-AA-6	AMAZON.COM INC (SUNTRUST EQUITY)	06/30/2026	VARIOUS		167,706	167,706	167,706	167,706						167,706				2,445	10/31/2038	1.D
..00184*-AA-6	AMAZON.COM INC (SUNTRUST EQUITY)	06/30/2026	VARIOUS		166,931	166,931	166,931	166,931						166,931				2,512	03/31/2039	1.D
..00184#-AA-4	AMAZON.COM INC (SUNTRUST EQUITY)	06/30/2026	VARIOUS		53,635	53,635	53,635	53,635						53,635				976	06/30/2039	1.D
..00191#-AA-3	AMAZON.COM INC (SUNTRUST EQUITY)	06/30/2026	VARIOUS		59,143	59,143	59,143	59,143						59,143				1,010	08/31/2039	1.D
..00195#-AA-9	AMAZON.COM INC (SUNTRUST EQUITY)	06/30/2026	VARIOUS		110,255	110,255	110,255	110,255						110,255				1,641	10/31/2040	1.D
..00225#-AA-3	AMAZON.COM INC (SUNTRUST EQUITY)	06/30/2026	VARIOUS		55,315	55,315	55,315	55,315						55,315				944	09/30/2039	1.D
..009098-A*-5	AMAZON.COM INC	06/10/2026	SINKING FUND REDEMPTION		57,492	57,492	57,492	57,492						57,492				1,077	11/10/2039	1.D
..00910G-A*-4	AMAZON.COM INC	06/10/2026	SINKING FUND REDEMPTION		34,266	34,266	34,266	34,266						34,266				648	03/10/2041	1.D
..02377A-AA-6	AMERICAN AIRLINES INC	06/22/2026	VARIOUS		1,800,437	1,800,437	1,800,437	1,800,437						1,800,437				47,581	04/01/2028	2.B FE
..11042C-AA-8	BRITISH AIRWAYS 2021-1 CLASS A PPT	06/15/2026	SINKING FUND REDEMPTION		20,887	20,887	20,887	20,887						20,887				303	09/15/2036	1.E FE
..11042T-AA-1	BRITISH AIRWAYS 2018-1 PT CERTS	06/20/2026	SINKING FUND REDEMPTION		71,294	71,294	71,294	71,294						71,294				1,355	03/20/2033	1.C FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PT CERTS	06/15/2026	SINKING FUND REDEMPTION		144,046	144,046	144,046	144,046						144,046				2,377	06/15/2034	1.C FE
..126650-AW-0	CVS CORPORATION	06/10/2026	SINKING FUND REDEMPTION		130,245	130,245	137,408	130,705		(461)		(461)		130,245				2,877	01/11/2027	2.B
..126650-AY-6	CVS CORP	06/10/2026	SINKING FUND REDEMPTION		102,980	102,980	103,193	103,010		(30)		(30)		102,980				2,302	10/10/2027	2.B
..126650-BC-3	CVS LEASE PASS THROUGH T	06/10/2026	SINKING FUND REDEMPTION		163,868	163,868	163,387	163,702		166		166		163,868				4,017	01/10/2028	2.B
..12672#-AA-6	WELLS FARGO NORTHWEST NA (CVS CORP	06/10/2026	SINKING FUND REDEMPTION		434,049	434,049	434,049	434,049						434,049				8,512	09/10/2034	2.B
..12674#-AA-6	WELLS FARGO NORTHWEST NA (CVS CORP	06/10/2026	SINKING FUND REDEMPTION		114,890	114,890	114,890	114,890						114,890				1,923	08/10/2035	2.B
..12767#-AA-4	CGA CAPITAL CREDIT LEASE BACKED PA	06/15/2026	SINKING FUND REDEMPTION		448	448	448	448						448				11	03/15/2055	2.B
..12815#-AA-6	WILMINGTON TRUST NATIONAL ASSOCIAT	06/07/2026	SINKING FUND REDEMPTION		6,532	6,532	6,532							6,532				113	01/07/2046	2.B Z
..19264*-AA-9	705 AUBURNDALE GRANGE LLC	06/10/2026	SINKING FUND REDEMPTION		232,444	232,444	232,444	232,444						232,444				4,516	02/10/2034	1.E

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.22357@-AA-9	JMC-T2 LLC (COX TOWER 1) LEASE-BACKED PT	06/02/2026	SINKING FUND REDEMPTION		84,333	84,333	84,333	84,333						84,333				1,902	01/02/2040	2.B
.30295#-AA-5	245 SUMMER STREET LLC	06/30/2026	VARIOUS		419,555	419,555	419,558	419,558						419,558		(3)	(3)	4,896	04/30/2040	1.E
.34548*-AA-6	UNIVERSAL DEVELOPMENT OF TENNESSEE	06/15/2026	SINKING FUND REDEMPTION		880,876	880,876	880,876	880,876						880,876				25,124	11/15/2034	2.C IF
.41810@-AA-0	HASI CUMBERLAND TRUST	06/05/2026	SINKING FUND REDEMPTION		1,982,263	1,982,263	1,982,263	1,982,263						1,982,263				47,687	02/05/2030	2.C
.42210#-AA-2	HD CALI DFDC LANDLORD LLC (HOME DE	06/30/2026	VARIOUS		140,977	140,977	140,977	140,977						140,977				2,098	04/30/2034	1.F
.42210#-AB-0	HOME DEPOT PERRIS	06/30/2026	VARIOUS		18,655	18,655	18,655	18,655						18,655				284	04/30/2040	1.F
.42212*-AA-0	HD TROY OH LANDLORD LLC	06/30/2026	VARIOUS		239,229	239,229	239,229	239,229						239,229				3,540	11/30/2034	1.F
.46186#-AB-1	BRC INWOOD 1 HOUSING DEV FND CORP	06/15/2026	SINKING FUND REDEMPTION		13,408	13,408	13,408	13,408						13,408				313	10/15/2054	1.C
.46673*-AA-7	JRD HOLDINGS SECURED TRUST(2021-2)	06/15/2026	SINKING FUND REDEMPTION		32,620	32,620	32,620	32,620						32,620				437	12/15/2041	2.B
.48281#-AA-3	VEYRON/OPTIMUS V AMERICANA LEASING	06/15/2026	SINKING FUND REDEMPTION		38,825	38,825	38,825	38,825						38,825				955	01/15/2038	2.B
.52214#-AA-7	R&DODDLE PROPERTY LLC	06/15/2026	SINKING FUND REDEMPTION		2,386	2,386	2,386	2,386						2,386				71	04/15/2046	2.C
.62927#-AN-6	NFL VENTURES LP	04/15/2026	SINKING FUND REDEMPTION		229,812	229,812	229,812	229,812						229,812				4,608	04/15/2035	1.E FE
.62927#-AR-7	NFL VENTURES LP	04/15/2026	SINKING FUND REDEMPTION		107,011	107,011	107,011	107,011						107,011				1,894	04/15/2045	1.E FE
.62927#-AS-5	NFL VENTURES LP	04/15/2026	SINKING FUND REDEMPTION		242,849	242,849	242,849	242,849						242,849				3,667	04/15/2035	1.E FE
.62927#-AT-3	NFL VENTURES LP	04/15/2026	SINKING FUND REDEMPTION		53,786	53,786	53,786	53,786						53,786				920	04/15/2045	1.E FE
.73019#-AD-4	PNC EQUIPMENT FINANCE LLC	05/15/2026	SINKING FUND REDEMPTION		233,352	233,352	233,352	233,352						233,352				3,559	11/15/2027	1.D
.74352@-AA-5	PROJECT DIXIE (MARKHAM IL) LEASE-	06/10/2026	SINKING FUND REDEMPTION		71,617	71,617	71,617	71,617						71,617				890	10/10/2041	1.D
.74353*-AA-6	AMAZON.COM SERVICES LLC	06/10/2026	SINKING FUND REDEMPTION		33,480	33,480	33,480	33,480						33,480				376	11/10/2041	1.D
.75916#-AB-7	92-54 QB HOUSING DEV FUND CORP	06/15/2026	SINKING FUND REDEMPTION		28,651	28,651	28,651	28,651						28,651				635	10/15/2054	1.E PL
.89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC	06/01/2026	SINKING FUND REDEMPTION		9,241	9,241	9,241	9,241						9,241				190	07/01/2048	1.F PL
.90782L-AA-6	UNION PACIFIC RAILROAD COMPANY 201	05/09/2026	SINKING FUND REDEMPTION		176,022	176,022	175,225	175,911		111		111		176,022				2,196	11/09/2029	1.D FE
.90932P-AA-6	UNITED AIRLINES UAL_14-1-A	04/11/2026	SINKING FUND REDEMPTION		1,844,302	1,844,302	1,844,302	1,844,302						1,844,302				36,886	10/11/2027	1.E FE
.98984*-AA-2	SFG SCHAUMBURG 1 LLC	06/15/2026	SINKING FUND REDEMPTION		499,419	499,419	501,916	499,473		(55)		(55)		499,419				10,239	11/15/2037	1.C
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					11,309,532	11,309,532	11,318,130	11,303,270		(269)		(269)		11,309,535		(3)	(3)	240,507	XXX	XXX
.008513-AD-5	AGREE LP	05/05/2026	BARCLAYS CAPITAL		297,318	300,000	294,457	296,041		215		215		296,256		1,062	1,062	8,600	10/01/2032	2.A FE
.015271-AP-4	ALEXANDRIA REAL ESTATE EQUITIES IN	04/15/2026	MATURITY at 100.0000		8,798,000	8,798,000	8,602,659	8,782,117		15,883		15,883		8,798,000				167,162	04/15/2026	2.A FE
.015271-AR-0	ALEXANDRIA REAL ESTATE EQUITIES IN	05/05/2026	BARCLAYS CAPITAL		826,767	900,000	898,731	899,374		45		45		899,419		(72,652)	(72,652)	22,022	08/15/2031	2.A FE
.02666T-AC-1	AMERICAN HOMES 4 RENT LP	05/05/2026	BARCLAYS CAPITAL		1,721,831	1,950,000	1,928,109	1,937,325		773		773		1,938,098		(216,268)	(216,268)	37,436	07/15/2031	2.B FE
.02666T-AE-7	AMERICAN HOMES 4 RENT LP	05/05/2026	BARCLAYS CAPITAL		74,426	80,000	71,430	73,741		296		296		74,037		389	389	1,619	04/15/2032	2.B FE
.053484-AB-7	AVALONBAY COMMUNITIES INC	05/05/2026	BARCLAYS CAPITAL		1,920,028	2,200,000	2,197,382	2,198,388		109		109		2,198,497		(278,469)	(278,469)	36,456	01/15/2032	1.G FE
.05348E-AX-7	AVALONBAY COMMUNITIES INC	05/11/2026	MATURITY at 100.0000		6,874,000	6,874,000	6,871,663	6,874,000						6,874,000				99,138	05/11/2026	1.G FE
.10112R-BD-5	BOSTON PROPERTIES LP	05/05/2026	BARCLAYS CAPITAL		508,937	550,000	549,175	549,578		27		27		549,605		(40,668)	(40,668)	13,704	01/30/2031	2.B FE
.11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP LP	05/26/2026			2,980,000	2,980,000	2,826,798	2,957,311		20,060		20,060		2,977,371		2,629	2,629	54,975	06/15/2026	2.B FE
.22822V-AC-5	CROWN CASTLE INTERNATIONAL CORP	06/15/2026	MATURITY at 100.0000		16,185,000	16,185,000	15,457,728	16,082,080		102,920		102,920		16,185,000				299,423	06/15/2026	2.B FE
.22822V-AY-7	CROWN CASTLE INTERNATIONAL CORP	05/05/2026	BARCLAYS CAPITAL		886,330	1,000,000	997,430	998,507		88		88		998,595		(112,265)	(112,265)	20,208	07/15/2031	2.B FE
.22822V-BC-4	CROWN CASTLE INC	05/05/2026	BARCLAYS CAPITAL		3,910,292	3,940,000	3,936,612	3,938,265		68		68		3,938,333		(28,041)	(28,041)	103,261	05/01/2033	2.B FE
.22966R-AG-1	CUBESMART LP	05/05/2026	BARCLAYS CAPITAL		2,090,642	2,378,000	2,355,980	2,366,550		739		739		2,367,288		(276,646)	(276,646)	34,481	02/15/2031	2.B FE
.22966R-AJ-5	CUBESMART LP	05/05/2026	BARCLAYS CAPITAL		43,868	50,000	49,610	49,756		13		13		49,769		(5,901)	(5,901)	906	02/15/2032	2.B FE
.26884A-BN-2	ERP OPERATING LP	05/05/2026	BARCLAYS CAPITAL		1,096,250	1,250,000	1,243,675	1,246,316		226		226		1,246,542		(150,292)	(150,292)	17,665	08/01/2031	1.G FE
.26884U-AG-4	EPR PROPERTIES	05/05/2026	BARCLAYS CAPITAL		2,015,640	2,200,000	2,190,480	2,194,086		360		360		2,194,446		(178,806)	(178,806)	37,620	11/15/2031	2.C FE
.294752-A*-1	EQUITY ONE INC	05/11/2026	MATURITY at 100.0000		10,800,000	10,800,000	10,800,000	10,800,000						10,800,000				205,740	05/11/2026	1.G
.29717P-AQ-0	ESSEX PORTFOLIO LP	04/15/2026	MATURITY at 100.0000		14,959,000	14,959,000	14,396,741	14,914,107		44,893		44,893		14,959,000				252,433	04/15/2026	2.A FE
.29717P-AV-9	ESSEX PORTFOLIO LP	05/05/2026	BARCLAYS CAPITAL		3,182,580	3,600,000	3,586,608	3,592,708		377		377		3,593,085		(410,505)	(410,505)	61,215	03/15/2032	2.A FE
.29717P-AZ-0	ESSEX PORTFOLIO LP	05/05/2026	BARCLAYS CAPITAL		224,280	250,000	248,418	249,091		54		54		249,145		(24,865)	(24,865)	2,497	06/15/2031	2.A FE
.30225V-AP-2	EXTRA SPACE STORAGE LP	05/05/2026	BARCLAYS CAPITAL		569,691	636,000	633,771	634,492		111		111		634,603		(64,913)	(64,913)	7,812	10/15/2030	2.B FE
.30225V-AQ-0	EXTRA SPACE STORAGE LP	05/05/2026	BARCLAYS CAPITAL		1,933,074	2,200,000	2,183,096	2,187,775		684		684		2,188,459		(255,385)	(255,385)	29,480	10/15/2031	2.B FE
.42225U-AD-6	HEALTHCARE TRUST OF AMERICA HOLDIN	05/20/2026			19,798,000	19,798,000	19,306,354	19,694,290		65,535		65,535		19,759,825		38,175	38,175	556,269	08/01/2026	2.B FE
.42225U-AH-7	HEALTHCARE TRUST OF AMERICA HOLDIN	05/05/2026	BARCLAYS CAPITAL		1,203,766	1,378,000	1,366,921	1,372,226		396		396		1,372,622		(168,856)	(168,856)	17,684	03/15/2031	2.B FE
.42225U-AM-6	HEALTHCARE REALTY HOLDINGS LP	05/05/2026	BARCLAYS CAPITAL		774,158	890,000	715,938	776,908		6,696		6,696		783,605		(9,447)	(9,447)	11,707	03/15/2031	2.B FE
.42250P-AB-9	HEALTHPEAK PROPERTIES INC	05/05/2026	BARCLAYS CAPITAL		321,521	350,000	372,778	362,339		(854)		(854)		361,484		(39,964)	(39,964)	8,134	01/15/2031	2.A FE
.42250P-AE-3	HEALTHPEAK PROPERTIES INC	04/30/2026	JP MORGAN SECURITIES LLC		13,836,269	13,710,000	13,732,859	13,729,432		(950)		(950)		13,728,482		107,787	107,787	271,915	12/15/2032	2.A FE
.44107T-AZ-9	HOST HOTELS & RESORTS LP	05/05/2026	BARCLAYS CAPITAL		377,664	400,000	394,808	397,396		182		182		397,578		(19,914)	(19,914)	8,983	09/15/2030	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..44107T-BA-3 ..46188B-AF-9	HOST HOTELS & RESORTS LP INVITATION HOMES OPERATING PARTNER	05/05/2026 05/05/2026	BARCLAYS CAPITAL BARCLAYS CAPITAL SECURITY CALLED AT 100.02400000		1,071,744 1,572,940	1,200,000 1,550,000	1,182,336 1,528,951	1,188,909 1,533,029	593 627			593 627		1,189,502 1,533,656		(117,758) 39,284	(117,758) 39,284	13,630 61,806	12/15/2031 08/15/2033	2.B FE 2.B FE
..49427R-B8-0 ..49446R-AY-5 ..49446R-BA-6 ..637417-AS-5 ..69007T-AB-0 ..71845J-AA-6 ..71951Q-AC-6 ..74264*-AC-0 ..74460D-AJ-8 ..74460W-AE-7 ..75508X-AA-4 ..756109-BF-0 ..756109-BL-7 ..828807-DY-0 ..866677-AE-7 ..90265E-AR-1 ..92564R-AE-5 ..92936U-AG-4 ..92936U-AJ-8 ..95040Q-AC-8 ..962166-BY-9 ..962166-CA-0 ..962166-CC-6 ..W6447@-AA-9 ..W6447@-AB-7 ..W6447@-AF-8 ..W6447@-AG-6	KILROY REALTY LP KIMCO REALTY CORPORATION KIMCO REALTY CORPORATION NNN REIT INC OUTFRONT MEDIA CAPITAL LLC/OUTFRON PHILLIPS EDISON GROCERY CENTER OPE PHYSICIANS REALTY TRUST PRISA LHC LLC PUBLIC STORAGE OPERATING CO PUBLIC STORAGE OPERATING CO RAYONIER LP REALTY INCOME CORPORATION REALTY INCOME CORPORATION SIMON PROPERTY GROUP LP SUN COMMUNITIES OPERATING LP UDR INC VICI PROPERTIES LP WP CAREY INC WP CAREY INC WELLTOWER INC WEYERHAEUSER COMPANY WEYERHAEUSER COMPANY WEYERHAEUSER COMPANY NORDIQU INFRASTRUCTURE AB NORDIQU INFRASTRUCTURE AB NORDIQU INFRASTRUCTURE AB NORDIQU INFRASTRUCTURE AB	04/20/2026 05/05/2026 05/05/2026 05/05/2026 06/15/2026 05/05/2026 05/05/2026 04/01/2026 05/05/2026 05/05/2026 05/05/2026 06/01/2026 05/05/2026 05/05/2026 05/05/2026 05/05/2026 05/05/2026 05/05/2026 04/01/2026 05/05/2026 05/05/2026 05/05/2026 04/30/2026 05/15/2026 04/03/2026 04/03/2026 04/03/2026 04/03/2026	BARCLAYS CAPITAL BARCLAYS CAPITAL BARCLAYS CAPITAL VARIOUS BARCLAYS CAPITAL BARCLAYS CAPITAL MATURITY at 100.0000 BARCLAYS CAPITAL BARCLAYS CAPITAL BARCLAYS CAPITAL MATURITY at 100.0000 MATURITY at 100.0000 BARCLAYS CAPITAL BARCLAYS CAPITAL BARCLAYS CAPITAL BARCLAYS CAPITAL WELLS FARGO SECURITIES LLC MATURITY at 100.0000 SINKING FUND REDEMPTION SINKING FUND REDEMPTION SINKING FUND REDEMPTION SINKING FUND REDEMPTION SINKING FUND REDEMPTION		1,700,406 971,102 3,752,842 1,058,459 5,658,328 2,134,848 2,000,003 3,600,000 133,223 89,921 2,569,931 10,897,000 2,219,300 10,054,492 1,079,604 2,664,752 1,456,631 43,983 1,445,384 10,374,000 682,087 6,760,650 10,004,000 103,753 239,770 44,680 44,680	1,700,000 1,100,000 3,800,000 1,030,000 5,660,000 2,400,000 2,250,000 3,600,000 150,000 100,000 2,850,000 10,897,000 2,500,000 10,260,000 1,200,000 2,900,000 1,520,000 49,000 1,650,000 10,374,000 700,000 7,500,000 10,004,000 101,054 233,531 43,517 43,517	1,700,000 1,096,916 3,778,340 1,006,063 5,672,150 2,371,320 2,244,142 3,600,000 149,960 99,653 2,812,436 12,363,039 2,624,805 9,907,159 1,207,944 2,896,495 1,536,500 48,559 1,634,292 10,103,042 807,072 6,691,425 9,818,987 92,173 213,007 46,858 46,858	1,700,000 1,096,916 3,784,375 1,010,426 5,660,000 2,382,456 2,246,665 3,600,000 149,975 99,807 2,827,695 10,955,703 2,580,806 9,938,227 1,204,812 2,898,474 1,525,080 48,768 1,640,207 10,347,142 753,141 6,921,177 9,977,873 106,089 245,167 46,858 46,858	593 627 187 654 695 1,012 240 1 13 1,333 58,703 3,884 10,213 268 113 791 15 520 26,858 748,756 22,816 26,127 13,916 32,160 213,007 46,858 46,858 (2,178)		1,189,502 1,533,656 1,700,000 1,097,103 3,785,029 1,011,121 5,660,000 2,383,469 2,246,665 3,600,000 149,977 99,821 2,829,028 10,897,000 2,576,921 9,948,440 1,204,543 2,898,587 1,524,289 48,783 1,640,727 10,374,000 748,756 6,943,993 10,004,000 92,173 26,763 213,007 46,858 46,858 (2,178)		(117,758) 39,284 (126,001) (32,187) 47,338 (1,672) (248,621) (246,663) (16,754) (9,900) (259,097) (357,621) 106,052 (124,939) (233,835) (67,658) (4,800) (195,344) 220,448 (66,669) (183,343) 237,595 11,581 26,763 (2,178) (2,178) (2,178) (2,178)	(117,758) 39,284 (126,001) (32,187) 47,338 (1,672) (248,621) (246,663) (16,754) (9,900) (259,097) (357,621) 106,052 (124,939) (233,835) (67,658) (4,800) (195,344) 220,448 (66,669) (183,343) 237,595 11,581 26,763 (2,178) (2,178) (2,178) (2,178)	13,630 61,806 36,956 10,656 133,528 32,205 227,318 29,925 30,352 67,500 1,659 1,182 36,793 265,614 27,906 297,825 26,190 63,075 45,458 898 30,880 220,448 15,633 163,125 237,595 2,290 5,548 247 247 261	12/15/2031 08/15/2033 07/18/2026 12/01/2031 02/01/2033 10/15/2033 08/15/2027 11/15/2031 11/01/2031 04/01/2026 11/09/2031 05/01/2031 05/17/2031 06/01/2026 12/15/2032 09/26/2034 07/15/2031 08/15/2031 08/15/2030 02/01/2031 02/01/2032 04/01/2026 04/15/2030 03/09/2033 05/15/2026 10/03/2035 10/03/2039 10/03/2035 10/03/2039	2.B FE 2.B FE 2.C 1.G FE 1.G FE 2.A FE 4.A FE 2.B FE 2.A FE 1.G 1.F FE 1.F FE 2.C FE 1.G FE 1.G FE 1.G FE 2.B FE 2.A FE 2.C FE 2.A FE 2.A FE 1.G FE 2.B FE 2.B FE 2.B FE 2.B FE 2.A PL 2.A PL 2.A Z 2.A PL			
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					202,637,845	207,971,619	205,488,673	206,576,878		282,932		282,932	(46,076)	206,907,450	33,988	(4,304,003)	(4,270,015)	4,475,048	XXX	XXX
..10675*-AA-1 ..78348F-AG-8 ..89529#-AA-9 ..BNL173-SZ-8 ..BNL16X-R2-1 ..BNL1JR-Y1-5 ..BNL1NX-GA-7 ..BNL1PQ-ZB-4 ..BNL106-QJ-3 ..BNL1QA-GY-3 ..BNL1QF-VII-8	BREEZE BUYER INC. RXSENSE HOLDINGS LLC TRES ENERGY OXEA GROUP VIER (OQ CHEM INTL) CSC HOLDINGS LLC INNPHOS HOLDINGS INC ANGUS (ARUBA INVESTMENTS) TRUGREEN REAL TRUCK ENTERPRISE INC TRICORBRAUN (AOT PACKAGING PROD) GAINWELL HOLDING CORP	06/30/2026 06/30/2026 06/30/2026 04/06/2026 04/15/2026 06/30/2026 06/30/2026 06/30/2026 04/23/2026 06/30/2026 06/30/2026	SECURITY CALLED AT 100.00000000 SECURITY CALLED AT 100.00000000 SINKING FUND REDEMPTION SECURITY CALLED AT 100.00000000 SECURITY CALLED AT 100.00000000 SECURITY CALLED AT 100.00000000 VARIOUS CASHLESS EXCHANGE SECURITY CALLED AT 100.00000000 SECURITY CALLED AT 100.00000000 SECURITY CALLED AT 100.00000000		48,415 31,004 229,378 4,873 7,737 9,172 3,450 6,311 1,316,700 5,350 4,335	48,415 31,004 229,378 4,873 7,737 9,172 3,450 6,311 1,316,700 5,350 4,335	47,710 30,783 224,188 4,873 6,743 8,713 3,476 6,248 1,316,700 5,296 4,178	48,161 30,976 228,785 4,873 6,743 9,172 3,450 6,311 1,316,700 5,350 4,266	147 29 593 593 29 29 29 29 29 29 29		147 29 593 593 29 29 29 29 29 29 29		48,307 31,004 229,378 4,873 6,743 9,172 3,450 6,311 1,316,700 5,350 4,266		108 108 108 108 108 108 108 108 108 108 108		2,061 1,367 11,747 120 322 370 111 204 31,517 186 170	01/13/2027 03/13/2027 11/02/2029 04/08/2031 04/15/2027 03/16/2029 11/24/2027 10/30/2027 01/31/2028 03/03/2031 10/01/2027	4.B PL 3.C PL 3.B Z 5.A FE 5.B FE 4.B FE 4.C FE 4.C FE 6. FE 4.C FE 4.C FE	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..BNL10J-FD-0	REALPAGE INC	06/30/2026	SECURITY CALLED AT 100.00000000		13,735	13,735	13,672	13,735						13,735				480	04/24/2028	4.C FE
..BNL1R1-W2-3	PLY GEM (PISCES-CORNERSTONE BL BR)	06/30/2026	SECURITY CALLED AT 100.00000000		6,073	6,073	3,714	3,714						3,714		2,359	2,359	216	04/12/2028	5.A FE
..BNL1RA-JW-2	CORELOGIC INC	06/30/2026	SECURITY CALLED AT 100.00000000		21,083	21,083	21,031	21,083						21,083				772	06/04/2028	4.C FE
..BNL1RH-GD-2	HERENS US HOLDCO TL B	06/30/2026	SECURITY CALLED AT 100.00000000		5,483	5,483	5,510	5,483						5,483				213	07/03/2028	4.C FE
..BNL1RS-TK-8	AMERICAN ROCK SALT COMPANY LLC	06/30/2026	SECURITY CALLED AT 100.00000000		8,578	8,578	8,557	8,578						8,578				403	06/09/2028	5.B FE
..BNL1RW-JW-4	SOLERA LLC (POLARIS NEWCO)	06/30/2026	SECURITY CALLED AT 100.00000000		4,878	4,878	4,762	4,838		26		26		4,864		14	14	194	06/03/2028	5.A FE
..BNL1RY-N7-0	MADISON AIR	04/22/2026	SECURITY CALLED AT 100.00000000		1,321,203	1,321,203	1,321,203	1,321,203						1,321,203				42,498	06/21/2028	3.B FE
..BNL1S3-8H-2	ASPEN DENTAL (ADM1)	06/30/2026	SECURITY CALLED AT 100.00000000		4,875	4,875	4,863	4,875						4,875				185	12/23/2027	4.C FE
..BNL1TP-77-5	CONNECTWISE LLC	06/30/2026	SECURITY CALLED AT 100.00000000		8,050	8,050	8,060	8,050						8,050				301	09/30/2028	4.B FE
..BNL1UC-ZA-4	LABL INC (MULTI-COLOR)	05/12/2026	SECURITY CALLED AT 100.00000000		63,113	63,113	28,356	28,356						28,356		34,757	34,757		10/29/2028	6. FE
..BNL1XS-VV-4	SIGNATURE AVIATION (BROWN GROUP)	06/30/2026	SECURITY CALLED AT 100.00000000		7,369	7,369	7,397	7,369						7,369				234	07/01/2031	4.B FE
..BNL21A-PP-4	SEDGWICK CLAIMS MANAGEMENT SERVICE	06/30/2026	SECURITY CALLED AT 100.00000000		11,629	11,629	11,513	11,629						11,629				361	07/31/2031	4.B FE
..BNL222-1U-8	AGILITI HEALTH INC	06/30/2026	SECURITY CALLED AT 100.00000000		10,768	10,768	10,768	10,768						10,768				380	05/01/2030	4.C FE
..BNL222-ZG-2	INTERNET BRD (WEBMD/INDIGO/ MH SUB)	06/30/2026	SECURITY CALLED AT 100.00000000		4,166	4,166	4,062	4,124		5		5		4,128		38	38	166	05/03/2028	4.B FE
..BNL231-9B-3	ONE TORONTO GAMING (OTG-ONTARIO)	06/30/2026	SECURITY CALLED AT 100.00000000		11,253	11,253	11,196	11,253						11,253				449	08/01/2030	4.C FE
..BNL23S-2N-5	CPM ACQUISITION CORP	05/12/2026	VARIOUS		3,910,000	3,910,000	3,851,350	3,864,164		2,652		2,652		3,866,816		43,185	43,185	142,660	09/28/2028	4.C FE
..BNL23S-2R-6	SYNEOS HEALTH INC (STAR PARENT)	06/30/2026	SECURITY CALLED AT 100.00000000		12,500	12,500	12,281	12,293		27		27		12,319		181	181	483	09/27/2030	4.A FE
..BNL240-FV-3	ROCKET SOFTWARE INC	06/30/2026	SECURITY CALLED AT 100.00000000		2,214	2,214	2,180	2,186						2,186		27	27	83	11/28/2028	4.C FE
..BNL24H-LM-9	INEOS QUATTRO HOLDINGS UK LIMITED	06/30/2026	SECURITY CALLED AT 100.00000000		5,635	5,635	5,466	5,559		3		3		5,562		73	73	227	04/02/2029	4.B FE
..BNL25D-2D-8	WESTINGHOUSE (BROOKFIELD WEC HLDG)	04/01/2026	SECURITY CALLED AT 100.00000000		22,070	22,070	21,960	22,028						22,028		42	42	425	01/27/2031	4.A FE
..BNL25J-P2-4	BOMBARDIER RECREATIONAL PRODUCTS I	04/30/2026	SECURITY CALLED AT 100.00000000		9,947	9,947	9,922	9,947						9,947				197	01/22/2031	3.A FE
..BNL25K-JU-6	L & W (AUTOKINITON US HOLDINGS)	06/30/2026	SECURITY CALLED AT 100.00000000		5,680	5,680	5,680	5,680						5,680				222	04/06/2028	4.B FE
..BNL25L-4B-2	ULTIMATE SOFTWARE GROUP INC (UG)	06/30/2026	SECURITY CALLED AT 100.00000000		12,646	12,646	12,630	12,646						12,646				400	02/10/2031	4.B FE
..BNL25L-S2-6	WOOD MACKENZIE (PLANET US BUYER)	06/30/2026	VARIOUS		5,138	5,138	5,125	5,134						5,134		3	3	174	02/07/2031	4.B FE
..BNL25T-3C-4	ACCENTCARE INC (PLUTO)	06/30/2026	VARIOUS		471,219	519,326	519,326	519,326						519,326		(48,107)	(48,107)	17,662	09/20/2028	5.B FE
..BNL25X-NV-1	COTTIVITI INC	06/30/2026	VARIOUS		8,920	8,920	8,876	8,892						8,892		29	29	339	05/01/2031	4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..BNL265-04-6	STATION CASINO (RED ROCK)	06/30/2026	SECURITY CALLED AT 100.00000000		47,500	47,500	47,263	47,441		2		2		47,444		56	56	1,353	03/14/2031	3.A FE
..BNL266-5E-7	ICON LUXEMBOURG SARL (INDIGO)	06/30/2026	SECURITY CALLED AT 100.00000000		11,276	11,276	11,276	11,276						11,276				322	07/03/2028	2.C FE
..BNL267-C4-9	ICON LUXEMBOURG SARL (INDIGO)	06/30/2026	SECURITY CALLED AT 100.00000000		2,809	2,809	2,809	2,809						2,809				80	07/03/2028	2.C FE
..BNL268-60-5	ZEKELMAN	06/30/2026	SECURITY CALLED AT 100.00000000		4,937	4,937	4,925	4,936		1		1		4,937				137	01/24/2031	3.C FE
..BNL26P-ZU-6	QUIKRETE (QUIKRETE HOLDINGS INC)	06/30/2026	SECURITY CALLED AT 100.00000000		8,359	8,359	8,359	8,359						8,359				249	03/19/2029	3.C FE
..BNL26Z-EK-9	BROADSTREET PARTNERS INC	06/30/2026	SECURITY CALLED AT 100.00000000		8,376	8,376	8,366	8,376						8,376				261	06/13/2031	4.B FE
..BNL274-6N-0	CORE_MAIN LP	05/01/2026	SECURITY CALLED AT 100.00000000		5,350	5,350	5,350	5,350						5,350				101	07/27/2028	3.C FE
..BNL274-U6-0	GATES GLOBAL LLC	06/30/2026	SECURITY CALLED AT 100.00000000		27,500	27,500	27,500	27,500						27,500				749	06/04/2031	3.B FE
..BNL274-UH-6	EPICOR SOFTWARE CORP	06/30/2026	SECURITY CALLED AT 100.00000000		28,330	28,330	28,295	28,330						28,330				884	05/30/2031	4.C FE
..BNL278-EZ-5	HARBOR FREIGHT TOOLS USA INC	05/29/2026	SECURITY CALLED AT 100.00000000		467,758	467,758	466,589	467,758						467,758				11,326	06/11/2031	4.B FE
..BNL27A-2K-6	ALTium (CONSOLIDATED CONTAINER)	06/30/2026	SECURITY CALLED AT 100.00000000		5,802	5,802	5,802	5,802						5,802				180	06/11/2031	4.B FE
..BNL27D-VD-4	WHITE CAP BUYER LLC	05/01/2026	SECURITY CALLED AT 100.00000000		7,700	7,700	7,681	7,685						7,685		15	15	179	10/19/2029	4.C FE
..BNL27T-HY-9	JAZZ PHARMACEUTICALS PLC	06/30/2026	SECURITY CALLED AT 100.00000000		13,127	13,127	13,127	13,127						13,127				390	05/05/2028	3.B FE
..BNL288-62-6	AMENTUM HOLDINGS LLC	04/24/2026	SECURITY CALLED AT 100.00000000		6,956,248	6,956,248	6,938,857	6,952,483						6,952,483		3,764	3,764	125,185	09/29/2031	3.B FE
..BNL28C-X9-2	ALLIANCE LAUNDRY	06/30/2026	SECURITY CALLED AT 100.00000000		185,886	185,886	184,957	185,886						185,886				5,707	08/19/2031	4.B FE
..BNL28E-GN-6	ARGUS MEDIA (FLEET BIDCO LIMITED)	06/30/2026	SECURITY CALLED AT 100.00000000		10,849	10,849	10,849	10,849						10,849				614	02/21/2031	4.B FE
..BNL28X-41-5	TRONOX LTD	06/30/2026	SECURITY CALLED AT 100.00000000		1,068	1,068	807	807						807		262	262	33	09/30/2031	4.B FE
..BNL28X-RU-6	AMERICAN ROCK SALT COMPANY LLC	06/30/2026	SECURITY CALLED AT 100.00000000		2,350	2,350	2,350	2,350						2,350				154	06/09/2028	4.B FE
..BNL29D-YW-7	TEKNIplex (TRIDENT TPI HOLDINGS)	06/30/2026	SECURITY CALLED AT 100.00000000		5,462	5,462	5,462	5,462						5,462				204	09/15/2028	4.C FE
..BNL29E-EP-2	STANDARD AERO HDGS (DYNASTY ACQN)	06/30/2026	SECURITY CALLED AT 100.00000000		7,924	7,924	7,914	7,924						7,924				226	10/31/2031	3.B FE
..BNL29H-YX-6	COX MEDIA GROUP (TERRIER) (CMG)	06/30/2026	SECURITY CALLED AT 100.00000000		16,378	16,378	16,378	16,378						16,378				600	06/18/2029	4.C FE
..BNL29J-D7-2	AKZONOBEL (STARFRUIT-NOURYON FIN)	06/30/2026	SECURITY CALLED AT 100.00000000		15,972	15,972	15,972	15,972						15,972				569	04/03/2028	4.A FE
..BNL29U-SR-2	QLIK TECHNOLOGIES INC	06/30/2026	SECURITY CALLED AT 100.00000000		20,522	20,522	20,522	20,522						20,522				716	10/28/2030	4.B FE
..BNL29X-7V-5	JOURNEY PERSONAL CARE CORP	06/30/2026	SECURITY CALLED AT 100.00000000		4,462	4,462	4,462	4,462						4,462				166	03/01/2028	4.C FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..BNL29Y-N1-1	ADT (PROTECTION 1-PRIME SECURITY)	06/30/2026	SECURITY CALLED AT 100.00000000		20,729	20,729	20,729	20,729						20,729				603	10/13/2030	3.C FE
..BNL2A3-9T-2	INTERNET BRD (WEBMD/INDIGO/MH SUB)	06/30/2026	SECURITY CALLED AT 100.00000000		2,777	2,777	2,750	2,754						2,755		23	23	111	12/31/2031	4.B FE
..BNL2A4-2C-4	MCAFFEE CORP	06/30/2026	SECURITY CALLED AT 100.00000000		11,165	11,165	11,165	11,165						11,165				374	03/01/2029	4.C FE
..BNL2A7-PR-9	ACRISURE LLC	06/30/2026	SECURITY CALLED AT 100.00000000		2,467	2,467	2,467	2,467						2,467				83	11/06/2030	4.B FE
..BNL2A9-59-7	FLUTTER ENTERTAINMENT (STARS GRP)	06/30/2026	SECURITY CALLED AT 100.00000000		7,500	7,500	7,500	7,500						7,500				205	11/30/2030	2.C FE
..BNL2AB-JR-7	PQ GROUP HOLDINGS INC (SPARTA)	06/30/2026	SECURITY CALLED AT 100.00000000		4,600	4,600	4,600	4,600						4,600				156	08/02/2030	4.B FE
..BNL2AE-ZR-3	CALIBER COLLISION (CH-WAND NEWCO3)	06/30/2026	SECURITY CALLED AT 100.00000000		17,813	17,813	17,813	17,813						17,813				552	01/30/2031	4.C FE
..BNL2AH-3M-2	J&J VENTURES GAMING LLC	06/30/2026	SECURITY CALLED AT 100.00000000		3,121	3,121	3,113	3,121						3,121				112	04/26/2030	4.B FE
..BNL2AM-PK-1	BMC SOFTWARE INC (BOXER PARENT CO)	06/30/2026	SECURITY CALLED AT 100.00000000		4,591	4,591	4,591	4,591						4,591				157	07/30/2031	4.B FE
..BNL2AW-25-7	QUIKRETE (QUIKRETE HOLDINGS INC)	06/30/2026	SECURITY CALLED AT 100.00000000		6,436	6,436	6,436	6,436						6,436				191	04/14/2031	3.C FE
..BNL2BA-CF-1	ALLTECH INC	06/30/2026	SECURITY CALLED AT 100.00000000		4,269	4,269	4,247	4,269						4,269				172	08/13/2030	4.C FE
..BNL2C0-QJ-9	TROPICANA OPCO (NAKED JUICE)	06/12/2026	SECURITY CALLED AT 100.00000000		2,593	2,593	1,660	1,757		95		95		1,852		742	742	46	01/24/2029	5.C FE
..BNL2C0-QK-6	TROPICANA OPCO (NAKED JUICE)	06/01/2026	GOLDMAN SACHS & CO		435,115	1,087,786	257,920	269,291		51,200		51,200		320,491		114,624	114,624	39,801	01/24/2030	6. FE
..BNL2CA-OC-0	CSISON US INC (CASTLE US HOLDING)	06/30/2026	SECURITY CALLED AT 100.00000000		4,327	4,327	1,926	1,926						1,926		2,402	2,402	176	05/31/2030	5.B FE
..BNL2CY-PM-9	HAMILTON PROJECTS ACQUIROR LLC	06/30/2026	SECURITY CALLED AT 100.00000000		9,643	9,643	9,643	9,643						9,643				299	05/30/2031	3.C FE
..BNL2D4-7G-7	PROOFPOINT INC	06/30/2026	SECURITY CALLED AT 100.00000000		12,194	12,194	12,194	12,194						12,194				410	08/31/2028	4.B FE
..BNL2DA-D9-2	ASTOUND (RADIATE HOLDCO)	06/30/2026	VARIOUS		10,199	10,199	7,669	7,669						7,669		2,531	2,531	470	09/25/2029	5.A FE
..BNL2DG-U4-1	ECI SOFTWARE SOLUTIONS (MAX HLDG)	06/30/2026	SECURITY CALLED AT 100.00000000		7,460	7,460	7,460	7,460						7,460				241	05/09/2030	4.C FE
..BNL2DP-F1-4	BERLIN PACKAGING LLC	06/30/2026	SECURITY CALLED AT 100.00000000		9,699	9,699	9,699	9,699						9,699				372	06/09/2031	4.C FE
..BNL2DP-F8-9	CHG HEALTHCARE (CHG HEALTHCARE SE)	05/07/2026	SECURITY CALLED AT 100.00000000		2,417,427	2,417,427	2,417,427	2,417,427						2,417,427				82,127	09/29/2028	4.B FE
..BNL2DP-FN-6	MEDLINE BORROWER LP	05/28/2026	SECURITY CALLED AT 100.00000000		1,785,970	1,785,970	1,785,970	1,785,970						1,785,970				39,843	10/23/2028	2.C FE
..BNL2DR-P8-4	ALTERRA MOUNTAIN CO	06/30/2026	SECURITY CALLED AT 100.00000000		6,324	6,324	6,324	6,324						6,324				196	08/17/2028	4.A FE
..BNL2DS-E0-1	ALIXPARTNERS LLP	06/30/2026	SECURITY CALLED AT 100.00000000		3,312	3,312	3,303	3,303						3,304		8	8	94	08/12/2032	4.A FE
..BNL2DT-BX-4	DTZ US BORROWER LLC (CUSHMAN & WA)	06/12/2026	SECURITY CALLED AT 100.00000000		1,835,367	1,835,367	1,835,367	1,835,367						1,835,367				64,578	01/31/2030	3.C FE
..BNL2DT-8Y-2	VS BUYER LLC	06/30/2026	SECURITY CALLED AT 100.00000000		9,627	9,627	9,627	9,627						9,627				291	04/14/2031	4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..BNL2DY-M2-5	FILTRATION GROUP CORP	06/24/2026	SECURITY CALLED AT 100.00000000		1,193,636	1,193,636	1,193,636	1,193,636						1,193,636				26,311	10/23/2028	4.C FE
..BNL2E0-BM-6	ISOLVED INC	06/30/2026	SECURITY CALLED AT 100.00000000		2,324	2,324	2,324	2,324						2,324				75	10/15/2030	4.B FE
..BNL2EE-SH-9	LSF11 TRINITY BIDCO INC	05/12/2026	SECURITY CALLED AT 100.00000000		88,735	88,735	88,735	88,735						88,735				1,899	06/14/2030	4.B FE
..BNL2EE-YV-1	TKO GROUP	05/28/2026	SECURITY CALLED AT 100.00000000		6,974,484	6,974,484	6,974,484	6,974,484						6,974,484				210,109	11/21/2031	3.B FE
..BNL2EF-16-9	AHP HEALTH PARTNERS INC	06/30/2026	SECURITY CALLED AT 100.00000000		5,788	5,788	5,774	5,788						5,788				172	09/20/2032	3.C FE
..BNL2EG-AZ-3	GVC HOLDINGS PLC (ENTAIN)	06/30/2026	SECURITY CALLED AT 100.00000000		4,680	4,680	4,674	4,674		6		6		4,680				140	08/02/2032	3.C FE
..BNL2EJ-KD-5	TRANSIGM INC	06/30/2026	SECURITY CALLED AT 100.00000000		20,331	20,331	20,331	20,331						20,331				605	03/22/2030	3.C FE
..BNL2EM-JT-5	CUSHMAN & WAKEFIELD US BORROWER LL	06/30/2026	SECURITY CALLED AT 100.00000000		1,283	1,283	1,283	1,283						1,283				47	01/31/2030	3.C FE
..BNL2EQ-4B-1	ZAYO GROUP HOLDINGS INC	04/29/2026			2,372,842	2,372,842	2,372,842	2,372,842						2,372,842				57,594	03/11/2030	4.C FE
..BNL2ET-CX-8	ALTICE FRANCE SA (NUMERICABLE)	04/15/2026	VARIOUS		2,728,576	3,083,624	2,720,224	2,720,224		553		553		2,720,777		7,799	7,799	177,835	05/31/2031	5.A FE
..BNL2F4-0C-1	ELANCO ANIMAL HEALTH INC	06/30/2026	VARIOUS		2,218	2,218	2,201	2,202						2,202		15	15	71	10/31/2032	3.A FE
..BNL2F6-MH-8	RYAN LLC	06/30/2026	SECURITY CALLED AT 100.00000000		4,435	4,435	4,412	4,412		1		1		4,413		21	21	160	11/05/2032	4.C FE
..BNL2FA-TW-2	ARBYS (IRB HOLDING CORP)	06/30/2026	SECURITY CALLED AT 100.00000000		595,998	595,998	595,998	595,998						595,998				15,008	12/16/2030	4.A FE
..BNL2FJ-85-5	SCIH SALT HOLDINGS INC (KISSNER)	06/30/2026	SECURITY CALLED AT 100.00000000		4,638	4,638	4,638	4,638						4,638				151	01/31/2029	4.C FE
..BNL2FP-AK-5	ENDURE DIGITAL (NEIFOLD)	04/01/2026	PRIOR YEAR INCOME															3,053	04/30/2029	5.C FE
..BNL2FP-AN-9	ENDURE DIGITAL (NEIFOLD)	04/01/2026	PRIOR YEAR INCOME															2,508	04/30/2029	4.C FE
..BNL2FQ-4J-3	PAREXEL (WEST STREET/ PHOENIX)	06/30/2026	SECURITY CALLED AT 100.00000000		11,333	11,333	11,333	11,333						11,333				361	12/12/2031	4.B FE
..BNL2G0-QF-3	CHARTER NEXT GENERATION INC	06/30/2026	SECURITY CALLED AT 100.00000000		10,975	10,975	10,975							10,975				290	11/29/2030	4.B FE
..BNL2G3-DQ-7	KIDDE FIRE PROTECTION -LSF12 CROWN	06/30/2026	VARIOUS		587,021	587,021	587,021							587,021				8,135	12/02/2031	4.C FE
..BNL2G3-FS-1	BELRON FINANCE US LLC	06/30/2026	SECURITY CALLED AT 100.00000000		11,395	11,395	11,395							11,395				156	10/16/2031	3.C FE
..BNL2G4-4C-6	CULLIGAN (OSMOSIS BUYER)	06/30/2026	SECURITY CALLED AT 100.00000000		9,825	9,825	9,825							9,825				180	07/31/2028	4.B FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					36,766,137	37,821,963	36,497,945	35,925,550		55,340		55,340		36,600,105		166,035	166,035	1,144,804	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					3,602,131,261	3,592,738,331	3,561,251,891	3,422,538,650		2,105,879		2,105,879	929,327	3,575,379,619	(1,321,122)	20,430,345	19,109,223	97,819,910	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					345,661,316	345,661,316	345,661,316							345,661,316					XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					3,947,792,577	3,938,399,647	3,906,913,207	3,422,538,650		2,105,879		2,105,879	929,327	3,921,040,935	(1,321,122)	20,430,345	19,109,223	97,819,910	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					3,947,792,577	3,938,399,647	3,906,913,207	3,422,538,650		2,105,879		2,105,879	929,327	3,921,040,935	(1,321,122)	20,430,345	19,109,223	97,819,910	XXX	XXX
..36176Q-VF-8	GINNIE MAE I	06/01/2026	MBS PAYDOWN		712	712	770	713		(1)		(1)		712				12	09/15/2041	1.A
..36176V-5Q-2	GINNIE MAE I	06/01/2026	MBS PAYDOWN		522	522	548	522						522				8	03/15/2042	1.A
..36176X-PY-9	GINNIE MAE I	06/01/2026	MBS PAYDOWN		826	826	874	829		(3)		(3)		826				12	05/15/2042	1.A
..36177N-XQ-8	GINNIE MAE I	06/01/2026	MBS PAYDOWN		143	143	151	143						143				2	03/15/2042	1.A
..36194N-LU-1	GINNIE MAE I	06/01/2026	MBS PAYDOWN		87,294	87,294	87,730	87,308		(14)		(14)		87,294		1,037		1,037	07/15/2033	1.A
..36200K-NB-9	GNMA POOL-603486	06/01/2026	MBS PAYDOWN		468	468	471	468						468				11	03/15/2033	1.A
..36200M-E3-3	GNMA POOL-604154	06/01/2026	MBS PAYDOWN		7	7	8	7						7					04/15/2033	1.A

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36202E-SK-6	GNMA 11 POOL-004122	06/01/2026	MBS PAYDOWN		251	251	252	251						251				6	04/20/2038	1.A
..36202E-TV-3	GNMA 11 POOL-004163	06/01/2026	MBS PAYDOWN		84	84	84	84						84				2	06/20/2038	1.A
..36202E-TV-1	GNMA 11 POOL-004164	06/01/2026	MBS PAYDOWN		787	787	788	787						787				20	06/20/2038	1.A
..36202E-UL-1	GNMA 11 POOL-004187	06/01/2026	MBS PAYDOWN		81	81	80	81						81				2	07/20/2038	1.A
..36202E-V7-1	GNMA 11 POOL-004238	06/01/2026	MBS PAYDOWN		100	100	100	100						100				2	09/20/2038	1.A
..36202E-V8-9	GNMA 11 POOL-004239	06/01/2026	MBS PAYDOWN		174	174	175	174						174				4	09/20/2038	1.A
..36202E-VG-1	GNMA 11 POOL-004215	06/01/2026	MBS PAYDOWN		408	408	406	408						408				9	08/20/2038	1.A
..36202E-VH-9	GNMA 11 POOL-004216	06/01/2026	MBS PAYDOWN		6,042	6,042	6,051	6,044		(1)		(1)		6,042				147	08/20/2038	1.A
..36202E-WU-9	GNMA 11 POOL-004259	06/01/2026	MBS PAYDOWN		258	258	256	258						258				6	10/20/2038	1.A
..36206F-CY-6	GNMA POOL-409687	06/01/2026	MBS PAYDOWN		91	91	95	91						91				2	08/15/2038	1.A
..36206G-UE-8	GNMA POOL-411081	06/01/2026	MBS PAYDOWN		18	18	18	18						18					11/15/2038	1.A
..36207Q-WW-3	GNMA POOL-439061	06/01/2026	MBS PAYDOWN		21	21	22	21						21				1	01/15/2039	1.A
..36208Y-LF-4	GNMA POOL-0464826	06/01/2026	MBS PAYDOWN		88	88	86	88						88				2	09/15/2028	1.A
..36209K-LL-0	GNMA POOL-0473831	06/01/2026	MBS PAYDOWN		36	36	35	36						36				1	02/15/2029	1.A
..3620A6-RA-7	GNMA 30YR	06/01/2026	MBS PAYDOWN		112	112	113	112						112				3	10/15/2039	1.A
..3620A9-VU-2	GINNIE MAE I	06/01/2026	MBS PAYDOWN		1,770	1,770	1,912	1,777		(8)		(8)		1,770				30	11/15/2039	1.A
..3620AC-4S-0	GNMA POOL-726333	06/01/2026	MBS PAYDOWN		431	431	424	430						431				7	09/15/2039	1.A
..36210B-3T-0	GNMA POOL-487810	06/01/2026	MBS PAYDOWN		178	178	176	178						178				4	03/15/2039	1.A
..36210B-3Z-6	GNMA POOL-487816	06/01/2026	MBS PAYDOWN		100	100	99	100						100				2	03/15/2039	1.A
..36210E-PX-1	GNMA POOL-0490138	06/01/2026	MBS PAYDOWN		3	3	3	3						3					02/15/2029	1.A
..36210F-WW-2	GNMA POOL-491005	06/01/2026	MBS PAYDOWN		15	15	15	15						15					12/15/2028	1.A
..36210U-W5-8	GNMA POOL-502968	06/01/2026	MBS PAYDOWN		4	4	4	4						4					03/15/2029	1.A
..36210Y-RR-8	GNMA POOL-0506396	06/01/2026	MBS PAYDOWN		82	82	77	81						82				2	04/15/2029	1.A
..36212T-AX-2	GNMA POOL-542822	06/01/2026	MBS PAYDOWN		10	10	10	10						10					05/15/2031	1.A
..36213C-3J-7	GNMA POOL-550801	06/01/2026	MBS PAYDOWN		18	18	18	18						18					08/15/2035	1.A
..36213U-KX-7	GNMA POOL-564710	06/01/2026	MBS PAYDOWN		17	17	17	17						17					07/15/2031	1.A
..36225B-VJ-4	GNMA POOL-781517	06/01/2026	MBS PAYDOWN		200	200	201	200						200				4	11/15/2032	1.A
..36230U-EZ-8	GINNIE MAE I	06/01/2026	MBS PAYDOWN		12,861	12,861	13,895	12,883		(22)		(22)		12,861				250	01/15/2041	1.A
..36241K-L4-8	GNMA POOL-782147	06/01/2026	MBS PAYDOWN		33	33	34	33						33				1	03/15/2037	1.A
..36241K-NP-9	GNMA POOL-782198	06/01/2026	MBS PAYDOWN		207	207	212	207						207				5	10/15/2037	1.A
..36241K-SZ-2	GNMA POOL-782336	06/01/2026	MBS PAYDOWN		152	152	151	152						152				3	05/15/2038	1.A
..36241K-UU-0	GNMA POOL-782395	06/01/2026	MBS PAYDOWN		1,865	1,865	1,956	1,868		(3)		(3)		1,865				47	09/15/2038	1.A
..36241K-V5-4	GNMA POOL-782436	06/01/2026	MBS PAYDOWN		168	168	174	168						168				4	10/15/2038	1.A
..36241K-W6-1	GNMA POOL-782469	06/01/2026	MBS PAYDOWN		361	361	373	361		(1)		(1)		361				9	11/15/2038	1.A
..36241K-WH-7	GNMA POOL-782448	06/01/2026	MBS PAYDOWN		61	61	63	61						61				1	10/15/2038	1.A
..36241K-ZZ-4	GNMA 30YR PLATINUM	06/01/2026	MBS PAYDOWN		1,984	1,984	1,993	1,985						1,984				46	02/15/2039	1.A
..36241L-FY-7	GNMA POOL-782883	06/01/2026	MBS PAYDOWN		53	53	53	53						53				1	02/15/2040	1.A
..36241L-G2-6	GINNIE MAE I	06/01/2026	MBS PAYDOWN		685	685	751	687		(2)		(2)		685				13	04/15/2040	1.A
..36241L-GU-4	GNMA POOL-782911	06/01/2026	MBS PAYDOWN		1,124	1,124	1,128	1,124						1,124				26	12/15/2039	1.A
..36241L-XG-6	GINNIE MAE I	06/01/2026	MBS PAYDOWN		5,290	5,290	5,643	5,300		(10)		(10)		5,290				86	08/15/2041	1.A
..36290S-2L-4	GNMA POOL-616479	06/01/2026	MBS PAYDOWN		83	83	85	83						83				2	06/15/2034	1.A
..36290U-L8-7	GNMA POOL-617851	06/01/2026	MBS PAYDOWN		62	62	62	62						62				2	12/15/2037	1.A
..36290V-JII-5	GNMA POOL-618677	06/01/2026	MBS PAYDOWN		199	199	204	199						199				5	10/15/2036	1.A
..36291X-RK-7	GNMA POOL-641390	06/01/2026	MBS PAYDOWN		16	16	16	16						16					06/15/2035	1.A
..36291X-XE-4	GNMA POOL-641577	06/01/2026	MBS PAYDOWN		30	30	30	30						30				1	06/15/2035	1.A
..36292C-FL-3	GNMA POOL-644671	06/01/2026	MBS PAYDOWN		23	23	24	23						23				1	10/15/2035	1.A
..36294N-AU-2	GNMA POOL-654419	06/01/2026	MBS PAYDOWN		53	53	55	53						53				1	08/15/2036	1.A
..36294Q-AN-1	GNMA POOL-656213	06/01/2026	MBS PAYDOWN		171	171	178	171						171				4	08/15/2036	1.A
..36294S-PD-3	GNMA 30YR	06/01/2026	MBS PAYDOWN		565	565	563	565						565				14	02/15/2037	1.A
..36294S-YE-1	GNMA 30YR	06/01/2026	MBS PAYDOWN		2,942	2,942	2,955	2,942						2,942				80	05/15/2037	1.A
..36294T-GR-0	GNMA POOL-659108	06/01/2026	MBS PAYDOWN		56	56	56	56						56				1	11/15/2038	1.A
..36294V-WB-0	GNMA POOL-661590	06/01/2026	MBS PAYDOWN		22	22	23	22						22				1	01/15/2037	1.A
..36294Y-QQ-0	GNMA POOL-663863	06/01/2026	MBS PAYDOWN		32	32	31	32						32				1	03/15/2037	1.A
..36295A-D4-4	GNMA POOL-664423	06/01/2026	MBS PAYDOWN		629	629	637	629						629				16	11/15/2037	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36295A-EQ-4	GNMA POOL-664443	06/01/2026	MBS PAYDOWN		84	84	84	84						84				2	11/15/2037	1.A
36295A-HT-5	GNMA POOL-664542	06/01/2026	MBS PAYDOWN		49	49	49	49						49				1	01/15/2038	1.A
36295E-ZR-1	GNMA POOL-668652	06/01/2026	MBS PAYDOWN		40	40	42	40						40				1	10/15/2038	1.A
36295F-FN-9	GNMA POOL-668973	06/01/2026	MBS PAYDOWN		15	15	15	15						15					03/15/2037	1.A
36295H-4W-7	GNMA POOL-671437	06/01/2026	MBS PAYDOWN		186	186	194	186						186				5	07/15/2037	1.A
36295H-PH-7	GNMA POOL-671024	06/01/2026	MBS PAYDOWN		275	275	269	274						275				6	08/15/2037	1.A
36295J-6E-1	GNMA POOL-672369	06/01/2026	MBS PAYDOWN		170	170	177	170						170				4	11/15/2037	1.A
36295L-SJ-1	GNMA POOL-673821	06/01/2026	MBS PAYDOWN		54	54	57	54						54				1	09/15/2038	1.A
36295L-SP-7	GNMA POOL-673826	06/01/2026	MBS PAYDOWN		131	131	138	131						131				3	10/15/2038	1.A
36295N-NJ-2	GNMA POOL-675493	06/01/2026	MBS PAYDOWN		175	175	175	175						175				4	06/15/2038	1.A
36295P-3E-0	GNMA POOL-676797	06/01/2026	MBS PAYDOWN		42	42	42	42						42				1	04/15/2038	1.A
36295P-5C-2	GNMA POOL-676843	06/01/2026	MBS PAYDOWN		334	334	346	334						334				8	05/15/2038	1.A
36295P-VS-8	GNMA POOL-676625	06/01/2026	MBS PAYDOWN		125	125	130	125						125				3	12/15/2037	1.A
36295P-VE-6	GNMA POOL-676709	06/01/2026	MBS PAYDOWN		34	34	36	34						34				1	02/15/2038	1.A
36295Q-BC-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		754	754	769	755		(1)		(1)		754				17	04/15/2038	1.A
36295Q-RA-0	GNMA POOL-677381	06/01/2026	MBS PAYDOWN		77	77	80	77						77				2	10/15/2038	1.A
36295Q-WM-8	GNMA POOL-677552	06/01/2026	MBS PAYDOWN		738	738	745	738						738				18	11/15/2037	1.A
36295R-PP-5	GNMA POOL-678294	06/01/2026	MBS PAYDOWN		21	21	22	21						21				1	12/15/2038	1.A
36295S-PH-3	GNMA POOL-679124	06/01/2026	MBS PAYDOWN		48	48	48	48						48				1	11/15/2037	1.A
36295U-FE-6	GNMA POOL-680665	06/01/2026	MBS PAYDOWN		82	82	85	82						82				2	01/15/2038	1.A
36295U-FX-4	GNMA POOL-680682	06/01/2026	MBS PAYDOWN		52	52	54	52						52				1	01/15/2038	1.A
36295V-DL-0	GNMA POOL-681507	06/01/2026	MBS PAYDOWN		58	58	58	58						58				1	06/15/2038	1.A
36295W-4J-3	GNMA 30YR	06/01/2026	MBS PAYDOWN		945	945	949	945						945				22	03/15/2038	1.A
36295W-D4-6	GNMA 30YR	06/01/2026	MBS PAYDOWN		558	558	560	558						558				13	05/15/2038	1.A
36295W-X4-4	GNMA POOL-682999	06/01/2026	MBS PAYDOWN		22	22	23	22						22				1	12/15/2038	1.A
36296A-Y4-0	GNMA POOL-685731	06/01/2026	MBS PAYDOWN		69	69	72	69						69				2	05/15/2038	1.A
36296B-E6-5	GNMA POOL-686057	06/01/2026	MBS PAYDOWN		47	47	49	47						47				1	05/15/2038	1.A
36296B-TM-4	GNMA POOL-686456	06/01/2026	MBS PAYDOWN		100	100	104	100						100				3	06/15/2038	1.A
36296D-EQ-9	GNMA POOL-687835	06/01/2026	MBS PAYDOWN		229	229	229	229						229				7	08/15/2038	1.A
36296D-EY-0	GNMA POOL-687851	06/01/2026	MBS PAYDOWN		67	67	70	67						67				2	08/15/2038	1.A
36296D-G7-7	GNMA POOL-687922	06/01/2026	MBS PAYDOWN		78	78	79	78						78				1	09/15/2038	1.A
36296D-G8-5	GNMA POOL-687923	06/01/2026	MBS PAYDOWN		13	13	13	13						13					09/15/2038	1.A
36296D-NQ-7	GNMA POOL-688099	06/01/2026	MBS PAYDOWN		32	32	33	32						32				1	11/15/2038	1.A
36296D-YL-6	GNMA POOL-688415	06/01/2026	MBS PAYDOWN		50	50	52	50						50				1	05/15/2038	1.A
36296F-PH-0	GNMA POOL-689924	06/01/2026	MBS PAYDOWN		53	53	55	53						53				1	09/15/2038	1.A
36296F-VR-1	GNMA POOL-690124	06/01/2026	MBS PAYDOWN		1,302	1,302	1,350	1,305		(3)		(3)		1,302				27	08/15/2038	1.A
36296H-BW-8	GNMA 30YR	06/01/2026	MBS PAYDOWN		508	508	530	508		(1)		(1)		508				13	09/15/2038	1.A
36296J-AZ-8	GNMA POOL-692224	06/01/2026	MBS PAYDOWN		6	6	6	6						6					12/15/2038	1.A
36296J-H7-3	GNMA POOL-692454	06/01/2026	MBS PAYDOWN		314	314	310	314						314				7	03/15/2039	1.A
36296K-CE-0	GNMA POOL-693169	06/01/2026	MBS PAYDOWN		25	25	26	25						25				1	09/15/2038	1.A
36296L-FX-3	GNMA POOL-694182	06/01/2026	MBS PAYDOWN		37	37	39	37						37				1	10/15/2038	1.A
36296L-VQ-0	GNMA POOL-694623	06/01/2026	MBS PAYDOWN		254	254	266	254						254				6	10/15/2038	1.A
36296M-5L-8	GNMA POOL-695751	06/01/2026	MBS PAYDOWN		47	47	49	47						47				1	11/15/2038	1.A
36296M-ME-5	GNMA POOL-695257	06/01/2026	MBS PAYDOWN		341	341	355	342						341				9	09/15/2038	1.A
36296N-3B-0	GNMA POOL-696594	06/01/2026	MBS PAYDOWN		29	29	30	30		(2)		(2)		29				1	08/15/2038	1.A
36296N-NE-2	GNMA 30YR	06/01/2026	MBS PAYDOWN		285	285	287	285						285				7	08/15/2038	1.A
36296N-WS-1	GNMA POOL-696457	06/01/2026	MBS PAYDOWN		61	61	61	61						61				1	08/15/2038	1.A
36296P-7A-3	GNMA POOL-697589	06/01/2026	MBS PAYDOWN		47	47	49	47						47				1	11/15/2038	1.A
36296P-7C-9	GNMA POOL-697591	06/01/2026	MBS PAYDOWN		33	33	34	33						33				1	11/15/2038	1.A
36296Q-BV-0	GNMA POOL-697652	06/01/2026	MBS PAYDOWN		10	10	10	10						10					10/15/2038	1.A
36296R-6A-0	GNMA POOL-699365	06/01/2026	MBS PAYDOWN		479	479	492	480						479				11	12/15/2038	1.A
36296R-T8-0	GNMA POOL-699075	06/01/2026	MBS PAYDOWN		4	4	4	4						4					09/15/2038	1.A
36296R-UK-1	GNMA POOL-699086	06/01/2026	MBS PAYDOWN		134	134	136	134						134				3	09/15/2038	1.A
36296S-C8-6	GNMA POOL-699495	06/01/2026	MBS PAYDOWN		46	46	48	46						46				1	10/15/2038	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36296T-7K-3	GNMA	POOL-701198	06/01/2026	MBS PAYDOWN		35	35	36	35						35				1	10/15/2038	1.A
..36296T-P4-9	GNMA	POOL-700743	06/01/2026	MBS PAYDOWN		128	128	132	128						128				3	10/15/2038	1.A
..36296T-QC-0	GNMA	POOL-700751	06/01/2026	MBS PAYDOWN		36	36	37	36						36				1	10/15/2038	1.A
..36296T-R8-8	GNMA	30YR	04/01/2026	MBS PAYDOWN		3,753	3,753	3,907	3,909		(156)		(156)		3,753				75	10/15/2038	1.A
..36296U-BJ-8	GNMA	POOL-701241	06/01/2026	MBS PAYDOWN		190	190	196	190						190				5	12/15/2038	1.A
..36296V-XP-8	GNMA	POOL-702786	06/01/2026	MBS PAYDOWN		18	18	18	18						18					01/15/2039	1.A
..36296Y-TX-0	GNMA	POOL-705366	06/01/2026	MBS PAYDOWN		63	63	65	63						63				2	12/15/2038	1.A
..36296Y-TY-8	GNMA	POOL-705367	06/01/2026	MBS PAYDOWN		1,479	1,479	1,528	1,480		(1)		(1)		1,479				32	12/15/2038	1.A
..36297A-JW-4		POOL-705977	06/01/2026	MBS PAYDOWN		68	68	70	68						68				2	01/15/2039	1.A
..36297E-4W-2	GINNIE MAE	I	06/01/2026	MBS PAYDOWN		26	26	26	26						26					11/15/2040	1.A
..37611C-AE-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		11,499	11,499	12,735	11,523		(24)		(24)		11,499				216	01/16/2049	1.A
..38373A-20-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		7,274	7,274	7,163	7,271		3		3		7,274				149	08/20/2039	1.A
..38373A-2S-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		62,202	62,202	61,825	62,174		28		28		62,202				1,270	07/20/2039	1.A
..38373A-3C-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		9,238	9,238	8,224	9,207		31		31		9,238				154	08/20/2039	1.A
..38373A-AG-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		4,774	4,774	4,747	4,773		1		1		4,774				98	08/20/2039	1.A
..38373A-PJ-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		13,537	13,537	13,448	13,534		3		3		13,537				277	08/20/2039	1.A
..38373M-2E-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		45,216	45,216	48,677	45,228		(11)		(11)		45,216				657	04/16/2050	1.A
..38373M-5V-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		1,671	1,671	1,792	1,672		(1)		(1)		1,671				37	03/16/2051	1.A
..38373M-7S-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		898,998	898,998	900,017	899,030		(33)		(33)		898,998				24,274	02/16/2051	1.A
..38373M-8G-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		17,714	17,714	17,116	17,714						17,714				406	03/16/2051	1.A
..38373M-8N-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		16,464	16,464	16,313	16,464						16,464				372	09/16/2051	1.A
..38373M-8U-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		64,249	64,249	63,442	64,249						64,249				1,374	10/16/2049	1.A
..38373M-J5-0	GOVERNMENT NATIONAL MORTGAGE ASS		06/01/2026	MBS PAYDOWN		1,035	1,035	1,131	1,037		(2)		(2)		1,035				19	01/16/2048	1.A
..38373M-K9-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		33,175	33,175	35,706	33,175						33,175				607	07/16/2047	1.A
..38373M-KL-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		21,428	21,428	22,991	21,505		(78)		(78)		21,428				509	11/16/2043	1.A
..38373M-KV-1	GNMA 04-10		06/01/2026	MBS PAYDOWN		14,919	14,919	16,431	14,919		(56)		(56)		14,919				351	01/16/2044	1.A
..38373M-P7-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		103,078	103,078	109,981	103,078						103,078				1,912	11/16/2047	1.A
..38373M-PX-2	GOVERNMENT NATIONAL MORTGAGE ASS		06/01/2026	MBS PAYDOWN		4,975	4,975	4,960	4,974						4,975				88	04/16/2045	1.A
..38373M-VK-3	GNMA 06-30		06/01/2026	MBS PAYDOWN		383	383	397	384						383				5	05/16/2046	1.A
..38373M-X5-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		125,450	125,450	151,756	125,813		(362)		(362)		125,450				3,160	08/16/2042	1.A
..38373V-T8-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		1,586	1,586	1,591	1,586						1,586				45	10/16/2042	1.A
..383742-D7-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		128,203	128,203	126,595	128,157		46		46		128,203				3,012	04/16/2038	1.A
..383742-G5-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		243,196	243,196	241,133	243,102		94		94		243,196				5,585	04/16/2038	1.A
..38374B-NP-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		04/01/2026	MBS PAYDOWN		913,963	913,963	930,639	937,321		(23,358)		(23,358)		913,963				16,756	05/17/2033	1.A
..38374F-2U-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		10,825	10,825	10,748	10,824		1		1		10,825				235	03/16/2046	1.A
..38374G-4B-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		2,132	2,132	2,140	2,132						2,132				53	05/20/2034	1.A
..38374G-5K-4	GNMA 04-43		06/01/2026	MBS PAYDOWN		36,352	36,352	40,278	36,536		(184)		(184)		36,352				682	06/16/2044	1.A
..38374G-5T-5	GM 04-45		06/01/2026	MBS PAYDOWN		16,914	16,914	19,550	16,956		(42)		(42)		16,914				363	06/16/2045	1.A
..38374L-Q5-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		1,792	1,792	1,966	1,795		(3)		(3)		1,792				35	08/16/2045	1.A
..38374N-2V-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		27,199	27,199	29,185	27,290		(92)		(92)		27,199				619	11/20/2036	1.A
..38374N-JZ-1	GNMA 06-42		06/01/2026	MBS PAYDOWN		1,101	1,101	1,224	1,102		(1)		(1)		1,101				18	02/16/2048	1.A
..38374N-P3-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		32,697	32,697	30,278	32,696		1		1		32,697				646	08/16/2046	1.A
..38374T-DM-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		77,318	77,318	79,880	77,362		(44)		(44)		77,318				1,655	02/16/2039	1.A
..38374U-WJ-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		26,763	26,763	26,462	26,753		10		10		26,763				558	06/20/2039	1.A
..38374U-WN-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		29,196	29,196	28,840	29,175		21		21		29,196				609	06/20/2039	1.A
..38374V-K6-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		5,227	5,227	5,164	5,225		2		2		5,227				107	07/20/2039	1.A
..38374V-LB-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		113,288	113,288	113,049	113,279		10		10		113,288				2,330	06/20/2039	1.A
..38374V-O4-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		22,420	22,420	23,293	22,435		(15)		(15)		22,420				617	07/20/2039	1.A
..38374X-KJ-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		35,903	35,903	37,546	35,945		(41)		(41)		35,903				855	03/20/2039	1.A
..38374X-VJ-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		5,636	5,636	4,978	5,611		26		26		5,636				94	04/16/2039	1.A
..38375D-FZ-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		4,758	4,758	4,752	4,758						4,758				111	03/20/2038	1.A
..38375L-WN-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		16,475	16,475	15,944	16,432		42		42		16,475				383	11/20/2037	1.A
..38375Q-3X-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		06/01/2026	MBS PAYDOWN		45,915	45,915	48,040	45,965		(51)		(51)		45,915				1,098	06/20/2038	1.A
..38375Q-JL-4	GNMA 2008-42		06/01/2026	MBS PAYDOWN		10,256	10,256	10,716	10,272		(16)		(16)		10,256				228	05/20/2038	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38375X-PA-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		39,612	39,612	40,829	39,658		(46)		(46)		39,612				999	08/16/2038	1.A
..38375X-TJ-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		5,591	5,591	5,611	5,592		(1)		(1)		5,591				138	08/20/2038	1.A
..38375Y-LE-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		2,739	2,739	2,739	2,739						2,739				63	04/20/2038	1.A
..38375Y-LN-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		15,554	15,554	15,554	15,554						15,554				318	07/20/2035	1.A
..38375Y-VY-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		5,186	5,186	5,286	5,191		(5)		(5)		5,186				118	10/20/2038	1.A
..38376C-XV-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		361,048	361,048	349,692	360,349		698		698		361,048				6,768	02/16/2039	1.A
..38376C-YX-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		41,635	41,635	38,969	41,543		93		93		41,635				779	09/16/2039	1.A
..38376C-ZJ-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		146,754	146,754	151,110	146,810		(56)		(56)		146,754				3,351	09/16/2039	1.A
..38376F-GV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		7,754	7,754	7,649	7,751		3		3		7,754				158	08/20/2039	1.A
..38376G-2C-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,419,972	1,419,972	1,348,713	1,419,745		227		227		1,419,972				23,479	08/16/2053	1.A
..38376G-2W-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		104,482	104,482	106,429	104,310		18		18		104,328		155	155	1,628	07/16/2051	1.A
..38376G-3A-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		130,333	130,333	136,804	130,415		(82)		(82)		130,333				2,076	09/16/2051	1.A
..38376G-3K-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		81,547	81,547	75,010	81,537		10		10		81,547				1,370	06/16/2053	1.A
..38376G-3Q-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		228,869	228,869	224,363	228,150		719		719		228,869				3,920	04/16/2045	1.A
..38376G-3R-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		94,202	94,202	86,181	94,075		127		127		94,202				1,892	08/16/2051	1.A
..38376G-4N-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		11,784	11,784	11,820	11,785		(1)		(1)		11,784				275	04/16/2053	1.A
..38376G-5E-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		14,578	14,578	14,453	14,557		21		21		14,578				234	03/16/2052	1.A
..38376G-5N-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		18,199	18,199	17,528	17,971		228		228		18,199				280	04/16/2053	1.A
..38376G-5T-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		3,045,598	3,045,598	3,069,907	3,044,708		890		890		3,045,598				35,252	09/16/2046	1.A
..38376G-6J-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	05/01/2026	MBS PAYDOWN		435,374	435,374	438,247	434,896		479		479		435,374				6,668	04/16/2045	1.A
..38376G-AK-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,314,032	1,314,032	1,317,077	1,314,032						1,314,032				34,718	07/16/2049	1.A
..38376G-AR-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		17,722	17,722	16,477	17,722						17,722				369	10/16/2049	1.A
..38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		6,504	6,504	6,300	6,503		1		1		6,504				152	04/16/2051	1.A
..38376G-BF-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,841	1,841	1,591	1,841		1		1		1,841				35	04/16/2051	1.A
..38376G-BP-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		24,888	24,888	24,888	24,888						24,888				592	09/16/2051	1.A
..38376G-CS-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		130,961	130,961	118,856	130,316		645		645		130,961				2,053	02/16/2045	1.A
..38376G-CW-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		268	268	254	268						268				6	11/16/2051	1.A
..38376G-E7-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		119,068	119,068	112,455	118,891		177		177		119,068				1,963	12/16/2051	1.A
..38376G-EV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		15,454	15,454	13,656	15,451		4		4		15,454				290	01/16/2050	1.A
..38376G-FH-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		13,064	13,064	11,956	13,062		1		1		13,064				255	11/16/2051	1.A
..38376G-GM-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		9,492	9,492	9,519	9,492		(1)		(1)		9,492				206	03/16/2050	1.A
..38376G-GZ-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		11,248	11,248	10,028	11,247		2		2		11,248				212	11/16/2051	1.A
..38376G-H8-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		36,864	36,864	39,819	36,872		(8)		(8)		36,864				663	04/16/2053	1.A
..38376G-J6-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		109,959	109,959	100,599	109,818		141		141		109,959				1,742	10/16/2045	1.A
..38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		13,945	13,945	11,472	13,926		19		19		13,945				178	04/16/2053	1.A
..38376G-OB-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		40,437	40,437	36,973	39,254		1,183		1,183		40,437				792	04/16/2050	1.A
..38376G-OK-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		19,019	19,019	17,611	19,019						19,019				381	06/16/2052	1.A
..38376G-OT-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		26,385	26,385	21,916	26,367		18		18		26,385				473	05/16/2050	1.A
..38376G-RL-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,817	1,817	1,769	1,817						1,817				51	03/16/2052	1.A
..38376G-RT-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		4,712	4,712	4,445	4,710		3		3		4,712				128	03/16/2050	1.A
..38376G-S4-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		36,264	36,264	33,480	36,264						36,264				660	04/16/2053	1.A
..38376G-SY-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		38,325	38,325	38,129	38,322		3		3		38,325				681	04/16/2052	1.A
..38376G-T4-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		55,982	55,982	61,009	55,999		(16)		(16)		55,982				964	07/16/2053	1.A
..38376G-TS-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		5,295	5,295	5,295	5,295						5,295				114	06/16/2052	1.A
..38376G-U3-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		27,271	27,271	24,366	27,262		9		9		27,271				486	05/16/2051	1.A
..38376G-UT-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		21,158	21,158	20,776	21,157		1		1		21,158				401	04/16/2053	1.A
..38376G-VS-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,117	1,117	1,091	1,117						1,117				18	10/16/2052	1.A
..38376G-W4-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		116,662	116,662	117,381	116,207		162		162		116,369		294	294	1,813	09/16/2051	1.A
..38376G-WC-0	GOVERNMENT NATIONAL MORTGAGE AS	06/01/2026	MBS PAYDOWN		136,733	136,733	133,528	136,622		111		111		136,733				2,184	08/16/2050	1.A
..38376G-WN-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,733	1,733	1,720	1,733						1,733				45	11/16/2052	1.A
..38376G-WV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		73,052	73,052	76,052	72,569		(1)		(1)		72,558		494	494	1,061	09/16/2044	1.A
..38376G-XM-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		52,499	52,499	51,303	52,496		3		3		52,499				834	03/16/2052	1.A
..38376G-XW-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	04/01/2026	MBS PAYDOWN		3,094,347	3,094,347	2,869,236	2,880,584		213,763		213,763		3,094,347				41,052	10/16/2052	1.A
..38376G-Y6-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		131,993	131,993	128,289	131,947		46		46		131,993				2,143	02/16/2045	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38376G-YF-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		10,676	10,676	10,020	10,674		.2		.2		10,676				171	11/16/2050	1.A
..38376G-YM-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		88,658	88,658	85,960	88,470		187		187		88,658				1,685	09/16/2044	1.A
..38376G-YW-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		23,851	23,851	21,036	23,840		.11		.11		23,851				418	04/16/2053	1.A
..38376G-ZP-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		32,853	32,853	35,013	32,866		(13)		(13)		32,853				647	11/16/2052	1.A
..38376G-ZW-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		15,667	15,667	14,545	15,666		.1		.1		15,667				226	01/16/2051	1.A
..38376J-B9-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		94,326	94,326	100,863	94,422		(96)		(96)		94,326				2,118	11/16/2039	1.A
..38376P-AC-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		84,850	84,850	87,476	84,932		(82)		(82)		84,850				1,901	09/20/2039	1.A
..38376P-ET-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		32,409	32,409	32,004	32,398		.12		.12		32,409				669	12/20/2039	1.A
..38376T-UD-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		18,170	18,170	18,209	18,170						18,170				389	01/16/2040	1.A
..38377F-3A-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		26,340	26,340	26,306	26,340						26,340				540	06/20/2040	1.A
..38377F-BD-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		5,554	5,554	5,784	5,567		(12)		(12)		5,554				117	05/20/2040	1.A
..38377J-3V-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		120,025	120,025	126,776	120,141		(117)		(117)		120,025				2,226	09/20/2040	1.A
..38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,236,948	1,236,948	1,154,065	1,235,356		1,593		1,593		1,236,948				17,038	05/16/2054	1.A
..38378B-9Q-5	GNMA 13-92	06/01/2026	MBS PAYDOWN		3,534	3,534	3,741	3,536		(2)		(2)		3,534				41	12/16/2053	1.A
..38378B-AD-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		256,100	256,100	256,064	255,660		.98		.98		255,758		341	341	3,625	08/16/2043	1.A
..38378B-AN-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		22,788	22,788	23,236	22,780		.7		.7		22,788				330	09/16/2052	1.A
..38378B-AX-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		3,170,157	3,170,157	3,234,021	3,170,652		(495)		(495)		3,170,157				59,265	04/16/2053	1.A
..38378B-AZ-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		37,962	37,962	38,439	37,983		(21)		(21)		37,962				546	01/16/2046	1.A
..38378B-C2-3	GNMA 12-100A-BA	06/01/2026	MBS PAYDOWN		1,290,153	1,290,153	1,266,466	1,289,868		285		285		1,290,153				16,394	08/16/2052	1.A
..38378B-CC-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		92,959	92,959	93,772	92,959						92,959				1,325	09/16/2053	1.A
..38378B-CP-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		118,747	118,747	115,471	118,716		.30		.30		118,747				1,727	12/16/2051	1.A
..38378B-CZ-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		150,472	150,472	152,020	150,456		.16		.16		150,472				2,188	07/16/2049	1.A
..38378B-DK-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		42,565	42,565	40,618	42,552		.13		.13		42,565				621	08/16/2052	1.A
..38378B-DX-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		41,923	41,923	41,981	41,923						41,923				689	10/16/2053	1.A
..38378B-J2-6	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		2,866,250	2,866,250	2,941,509	2,866,405		(155)		(155)		2,866,250				37,186	02/16/2053	1.A
..38378B-L5-6	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		22,027	22,027	22,522	22,044		(18)		(18)		22,027				219	04/16/2045	1.A
..38378B-OX-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		163,466	163,466	156,406	163,437		.29		.29		163,466				2,232	06/16/2052	1.A
..38378B-R6-8	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		305,141	305,141	293,053	305,011		131		131		305,141				3,131	03/16/2049	1.A
..38378B-RN-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		26,609	26,609	27,806	26,625		(16)		(16)		26,609				372	12/16/2045	1.A
..38378B-RZ-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		284,748	284,748	294,880	283,849		899		899		284,748				3,868	03/16/2049	1.A
..38378B-SU-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	05/01/2026	MBS PAYDOWN		304,564	304,564	300,580	303,693		871		871		304,564				3,999	05/16/2050	1.A
..38378B-TG-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		294,592	294,592	301,826	294,389		203		203		294,592				4,057	02/16/2044	1.A
..38378B-TS-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		67,904	67,904	65,362	67,878		.26		.26		67,904				935	03/16/2047	1.A
..38378B-UF-4	GNMA 12-67	06/01/2026	MBS PAYDOWN		15,564	15,564	15,647	15,564						15,564				250	10/16/2053	1.A
..38378B-UY-3	GOVERNMENT NATIONAL MORTGAGEASSOCIATION	06/01/2026	MBS PAYDOWN		494,393	494,393	481,416	494,169		224		224		494,393				6,450	02/16/2053	1.A
..38378B-UV-8	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		36,038	36,038	35,227	35,999		.38		.38		36,038				418	11/16/2052	1.A
..38378B-WB-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		406,620	406,620	403,779	404,717		1,903		1,903		406,620				4,784	04/16/2050	1.A
..38378B-X3-8	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		43,766	43,766	44,258	43,771		(5)		(5)		43,766				246	06/16/2053	1.A
..38378B-XP-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		32,979	32,979	30,986	32,960		.19		.19		32,979				309	06/16/2047	1.A
..38378B-XT-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		220,682	220,682	219,027	220,664		.18		.18		220,682				2,679	01/16/2049	1.A
..38378B-YH-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		942,725	942,725	901,676	941,919		806		806		942,725				9,828	12/16/2053	1.A
..38378B-YW-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATIO	06/01/2026	MBS PAYDOWN		71,105	71,105	68,568	70,750		356		356		71,105				830	09/16/2052	1.A
..38378B-ZE-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		29,461	29,461	29,220	29,457		.4		.4		29,461				341	09/16/2049	1.A
..38378B-ZZ-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		122,159	122,159	120,443	121,853		.68		.68		121,921		238	238	1,278	02/16/2053	1.A
..38378G-EM-6	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		178,759	178,759	174,680	178,721		.38		.38		178,759				2,252	07/20/2042	1.A
..38378K-5X-3	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		138,570	138,570	123,770	138,366		204		204		138,570				1,599	11/16/2054	1.A
..38378K-5Y-1	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		269,193	269,193	241,678	268,750		443		443		269,193				3,106	11/16/2054	1.A
..38378K-AZ-2	GNMA 13-32	06/01/2026	MBS PAYDOWN		48,896	48,896	50,149	48,902		(6)		(6)		48,896				520	03/16/2054	1.A
..38378K-BA-6	GNMA 13-32	06/01/2026	MBS PAYDOWN		684,956	684,956	675,090	684,763		193		193		684,956				7,291	07/16/2052	1.A
..38378K-BN-8	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		511,584	511,584	504,847	511,497		.87		.87		511,584				5,163	09/16/2053	1.A
..38378K-DA-4	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		1,478,121	1,478,121	1,499,836	1,477,863		238		238		1,478,121				17,128	07/16/2047	1.A
..38378K-FY-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		99,419	99,419	87,862	99,348		.71		.71		99,419				1,144	11/16/2047	1.A
..38378K-RR-2	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		1,833	1,833	1,801	1,830		.3		.3		1,833				21	03/16/2048	1.A
..38378K-SA-2	GNMA 13-121-B	06/01/2026	MBS PAYDOWN		84,652	84,652	75,648	84,556		.96		.96		84,652				1,066	08/16/2044	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38378K-TA-7	GNMA_13-94	06/01/2026	MBS PAYDOWN		127,766	127,766	113,871	127,660		105		105		127,766				1,429	08/16/2054	1.A
..38378K-VG-1	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		13,232	13,232	13,613	13,235		(2)		(2)		13,232				153	02/16/2049	1.A
..38378K-WW-5	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		173,347	173,347	149,591	173,209		138		138		173,347				1,893	10/16/2047	1.A
..38378K-XM-6	GNMA_13-97	06/01/2026	MBS PAYDOWN		30,959	30,959	31,900	30,966		(6)		(6)		30,959				359	07/16/2053	1.A
..38378K-YW-3	GNMA_13-112	06/01/2026	MBS PAYDOWN		481,588	481,588	417,326	480,427		1,161		1,161		481,588				4,653	03/16/2054	1.A
..38378K-Z5-1	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		46,985	46,985	39,953	46,974		11		11		46,985				516	09/16/2053	1.A
..38378N-B5-1	GNMA_14-29	06/01/2026	MBS PAYDOWN		72,609	72,609	65,814	72,515		94		94		72,609				824	02/16/2055	1.A
..38378N-CY-7	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		7,427	7,427	6,337	7,421		6		6		7,427				97	09/16/2053	1.A
..38378N-FA-6	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		170,890	170,890	144,113	170,672		218		218		170,890				2,137	09/16/2046	1.A
..38378N-HM-8	GNMA_13-175	06/01/2026	MBS PAYDOWN		375,531	375,531	353,265	374,958		573		573		375,531				4,230	06/16/2050	1.A
..38378N-JD-6	GNMA_13-178	06/01/2026	MBS PAYDOWN		231,647	231,647	211,810	230,946		701		701		231,647				3,160	09/16/2047	1.A
..38378N-K2-8	GNMA_14-47	06/01/2026	MBS PAYDOWN		30,628	30,628	29,526	30,602		26		26		30,628				467	06/16/2047	1.A
..38378N-MB-3	GNMA_14-47	06/01/2026	MBS PAYDOWN		129,413	129,413	122,380	129,282		132		132		129,413				1,972	06/16/2047	1.A
..38378N-NF-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		1,149,895	1,149,895	1,087,650	1,148,369		1,527		1,527		1,149,895				19,226	11/16/2044	1.A
..38378N-P7-2	GNMA_14-48-C	06/01/2026	MBS PAYDOWN		538,255	538,255	487,199	537,846		409		409		538,255				7,805	03/16/2049	1.A
..38378N-PQ-0	GNMA_14-16	06/01/2026	MBS PAYDOWN		29,422	29,422	27,303	29,401		21		21		29,422				411	03/16/2044	1.A
..38378N-WK-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		404,293	404,293	393,307	404,151		142		142		404,293				6,988	06/16/2048	1.A
..38378N-WL-3	GNMA_14-17	06/01/2026	MBS PAYDOWN		791,907	791,907	772,293	791,234		672		672		791,907				13,688	06/16/2048	1.A
..38378N-WP-4	GNMA_14-17	06/01/2026	MBS PAYDOWN		501,630	501,630	439,385	500,462		1,168		1,168		501,630				6,226	02/16/2054	1.A
..38378N-YD-9	GNMA_14-24	06/01/2026	MBS PAYDOWN		23,461	23,461	22,526	23,460		1		1		23,461				389	01/16/2054	1.A
..38378N-Z7-1	GNMA_14-65	06/01/2026	MBS PAYDOWN		24,951	24,951	23,288	24,904		47		47		24,951				390	02/16/2054	1.A
..38378N-ZH-9	GNMA_14-28	06/01/2026	MBS PAYDOWN		22,122	22,122	20,368	22,097		25		25		22,122				249	02/16/2055	1.A
..38378X-5U-1	GNMA_15-5-C	06/01/2026	MBS PAYDOWN		1,114,476	1,114,476	1,144,617	1,114,504		(28)		(28)		1,114,476				15,825	07/16/2047	1.A
..38378X-AL-5	GNMA_14-92	06/01/2026	MBS PAYDOWN		101,934	101,934	97,360	101,280		654		654		101,934				1,487	07/16/2046	1.A
..38378X-EQ-0	GOVERNMENT NATIONAL MORTGAGE GNM	06/01/2026	MBS PAYDOWN		51,760	51,760	52,019	51,760						51,760				749	08/16/2048	1.A
..38378X-G6-2	GNMA_14-168	06/01/2026	MBS PAYDOWN		3,360,439	3,360,439	3,217,746	3,359,462		977		977		3,360,439				48,511	06/16/2047	1.A
..38378X-K3-4	GNMA_14-179	06/01/2026	MBS PAYDOWN		41,150	41,150	42,320	41,173		(23)		(23)		41,150				613	02/16/2046	1.A
..38378X-R6-0	GNMA_14-187	06/01/2026	MBS PAYDOWN		50,723	50,723	48,557	50,709		14		14		50,723				631	05/16/2056	1.A
..38378X-RP-8	GNMA_14-136	06/01/2026	MBS PAYDOWN		40,708	40,708	41,458	40,714		(6)		(6)		40,708				647	02/16/2055	1.A
..38378X-S5-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		112,218	112,218	113,403	112,200		19		19		112,218				1,556	03/16/2047	1.A
..38379E-E3-2	GNMA_14-127	06/01/2026	MBS PAYDOWN		192,041	192,041	189,625	191,988		53		53		192,041				3,178	08/20/2044	1.A
..38379K-JR-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		42,293	42,293	41,236	42,288		5		5		42,293				529	10/16/2056	1.A
..38379K-LD-8	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		96,118	96,118	91,250	96,100		17		17		96,118				1,195	02/16/2055	1.A
..38379K-LM-8	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		97,037	97,037	98,821	97,022		16		16		97,037				1,401	07/16/2049	1.A
..38379K-VE-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		109,968	109,968	101,686	109,943		25		25		109,968				1,375	01/16/2052	1.A
..38379U-FJ-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		4,284,482	4,284,482	4,380,883	4,285,462		(979)		(979)		4,284,482				75,958	05/16/2047	1.A
..38379U-WX-0	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		48,489	48,489	50,641	48,503		(14)		(14)		48,489				647	04/16/2058	1.A
..38380B-5A-9	GNMA_16-160-CZ	06/01/2026	MBS PAYDOWN		46,492	46,492	45,843	46,473		18		18		46,492				809	07/20/2044	1.A
..38380B-C9-4	GOVERNMENT NATIONAL MORTGAGE ASS	06/01/2026	MBS PAYDOWN		3,704	3,704	3,741	3,705		(1)		(1)		3,704				52	11/20/2046	1.A
..38380J-TY-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		2,797	2,797	2,417	2,794		3		3		2,797				35	05/16/2060	1.A
..38380M-MH-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		26,671	26,671	24,832	26,657		14		14		26,671				350	05/16/2059	1.A
..38381A-2A-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		125,441	125,441	129,646	125,523		(82)		(82)		125,441				2,101	11/20/2048	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					47,925,321	47,925,321	47,132,804	47,712,513		211,291		211,291		47,923,800		1,522	1,522	735,127	XXX	XXX
..3128JN-VV-4	FREDDIE MAC	06/01/2026	VARIOUS		1,186	1,186	1,185	1,186						1,186				39	05/01/2037	1.A
..3128JN-XL-4	FREDDIE MAC	06/01/2026	VARIOUS		493	493	491	493						493				17	07/01/2037	1.A
..3128K4-ZN-8	FHLMC POOL-A44349	06/01/2026	MBS PAYDOWN		21	21	20	21						21					04/01/2036	1.A
..3128KJ-FY-3	FHLMC POOL-A55583	06/01/2026	MBS PAYDOWN		3,981	3,981	3,998	3,982		(1)		(1)		3,981				108	12/01/2036	1.A
..3128KL-JD-0	FHLMC POOL-A57460	06/01/2026	MBS PAYDOWN		46	46	46	46						46				1	02/01/2037	1.A
..3128KM-K6-1	FHLMC POOL-A58417	06/01/2026	MBS PAYDOWN		2	2	2	2						2				2	03/01/2037	1.A
..3128KV-NQ-4	FHLMC POOL-A64899	06/01/2026	MBS PAYDOWN		211	211	205	211						211				5	08/01/2037	1.A
..3128KV-NU-5	FHLMC POOL-A64903	06/01/2026	MBS PAYDOWN		24	24	24	24						24				1	08/01/2037	1.A
..3128KV-HY-2	FGOLD 30YR	06/01/2026	MBS PAYDOWN		25	25	27	26		(1)		(1)		25				1	09/01/2037	1.A
..3128L4-R5-5	FGOLD 30YR	06/01/2026	MBS PAYDOWN		509	509	519	509						509				12	01/01/2038	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3128L5-XY-2	FHLMC POOL-A72495	06/01/2026	MBS PAYDOWN		287	287	286	287						287				6	02/01/2038	1.A
..3128LA-BC-3	FGOLD 30YR	06/01/2026	MBS PAYDOWN		473	473	476	473						473				11	04/01/2038	1.A
..3128LC-Y9-1	FGOLD 30YR	06/01/2026	MBS PAYDOWN		172	172	176	172						172				4	06/01/2038	1.A
..3128LD-4N-1	FHLMC POOL-A79829	06/01/2026	MBS PAYDOWN		795	795	789	794		1		1		795				18	07/01/2038	1.A
..3128LL-B7-0	FREDDIE MAC	06/01/2026	VARIOUS		40,197	40,197	41,340	40,229		(32)		(32)		40,197			1,222	12/01/2041	1.A	
..3128LX-CT-5	FHLMC POOL-G01882	06/01/2026	MBS PAYDOWN		732	732	729	732						732				16	08/01/2035	1.A
..3128LY-HX-1	FHLMC POOL-G02046	06/01/2026	MBS PAYDOWN		42	42	41	42						42				1	01/01/2036	1.A
..3128M4-VK-6	FHLMC POOL-G03018	06/01/2026	MBS PAYDOWN		529	529	509	528		1		1		529				13	06/01/2037	1.A
..3128M5-SQ-9	FHLMC POOL-G04155	06/01/2026	MBS PAYDOWN		134	134	134	134						134				3	12/01/2037	1.A
..3128M6-F2-9	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		110	110	112	110						110				3	07/01/2038	1.A
..3128M6-MW-5	FHLMC POOL-G04573	06/01/2026	MBS PAYDOWN		1,443	1,443	1,449	1,444						1,443			33	07/01/2038	1.A	
..3128M6-ND-6	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		4,097	4,097	4,183	4,101		(4)		(4)		4,097			95	08/01/2038	1.A	
..3128M6-RE-0	FHLMC POOL-G04685	06/01/2026	MBS PAYDOWN		42	42	43	42						42				1	06/01/2038	1.A
..3128M6-SS-8	FHLMC POOL-G04729	06/01/2026	MBS PAYDOWN		466	466	466	466						466				11	09/01/2038	1.A
..3128M6-VH-8	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		119	119	120	119						119				2	09/01/2038	1.A
..3128M6-VK-1	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		1,532	1,532	1,553	1,533		(1)		(1)		1,532			36	10/01/2038	1.A	
..3128M7-3B-0	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		1,254	1,254	1,254	1,254						1,254				23	04/01/2040	1.A
..3128M7-CQ-7	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		455	455	485	456		(1)		(1)		455				10	01/01/2039	1.A
..3128M7-FG-6	FHLMC POOL-G05267	06/01/2026	MBS PAYDOWN		519	519	552	520		(1)		(1)		519				12	12/01/2038	1.A
..3128M7-NV-8	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		42	42	44	42						42				1	02/01/2039	1.A
..3128MD-BD-4	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		10,473	10,473	10,883	10,512		(39)		(39)		10,473			155	07/01/2026	1.A	
..3128MD-C7-6	FREDDIE MAC GOLD	05/01/2026	MBS PAYDOWN		1,700	1,700	1,770	1,713		(14)		(14)		1,700			23	06/01/2026	1.A	
..3128MJ-JA-9	FHLMC POOL-G08256	06/01/2026	MBS PAYDOWN		39	39	40	39						39				1	03/01/2038	1.A
..3128MJ-JT-8	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		295	295	315	296		(1)		(1)		295			7	06/01/2038	1.A	
..3128MJ-KX-7	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		322	322	329	323						322				7	12/01/2038	1.A
..3128MJ-M6-4	FHLMC POOL-G08380	06/01/2026	MBS PAYDOWN		1,741	1,741	1,751	1,741						1,741			33	12/01/2039	1.A	
..3128MJ-MN-7	FHLMC POOL-G08364	06/01/2026	MBS PAYDOWN		4,259	4,259	4,267	4,259						4,259			79	09/01/2039	1.A	
..3128MJ-MS-6	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		3,832	3,832	3,884	3,834		(3)		(3)		3,832			70	10/01/2039	1.A	
..3128MJ-MT-4	FHLMC POOL-G08369	06/01/2026	MBS PAYDOWN		225	225	237	226						225				5	10/01/2039	1.A
..3128MJ-MW-7	FGOLD 30YR GIANT	06/01/2026	MBS PAYDOWN		10,022	10,022	10,043	10,023		(1)		(1)		10,022			181	11/01/2039	1.A	
..3128MJ-NT-3	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		6,704	6,704	6,747	6,707		(2)		(2)		6,704			128	06/01/2040	1.A	
..3128MJ-TV-2	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		10,971	10,971	11,494	10,991		(20)		(20)		10,971			182	01/01/2044	1.A	
..3128MJ-YM-6	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		43,990	43,990	45,217	44,027		(37)		(37)		43,990			552	08/01/2046	1.A	
..3128MM-NB-5	FREDDIE MAC GOLD	04/01/2026	MATURITY at 100.0000		70	70	71	70						70				1	04/01/2026	1.A
..3128MM-NJ-8	FREDDIE MAC GOLD	06/01/2026	VARIOUS		664	664	677	665		(1)		(1)		664			10	06/01/2026	1.A	
..3128MM-NQ-2	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		114	114	116	114						114			2	08/01/2026	1.A	
..3128MM-NT-6	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		412	412	420	412		(1)		(1)		412			6	09/01/2026	1.A	
..3128PU-WS-7	FREDDIE MAC GOLD	04/01/2026	MATURITY at 100.0000		253	253	264	253						253			3	04/01/2026	1.A	
..3128PV-SX-4	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		690	690	704	691		(1)		(1)		690			10	08/01/2026	1.A	
..3128PV-BS-8	FREDDIE MAC GOLD	05/01/2026	VARIOUS		261	261	266	261						261			4	05/01/2026	1.A	
..3128PW-AJ-7	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		9,825	9,825	10,021	9,830		(5)		(5)		9,825			147	08/01/2026	1.A	
..3128PW-BW-7	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		292	292	298	292						292			4	08/01/2026	1.A	
..3128PW-DD-7	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		430	430	439	431		(1)		(1)		430			6	08/01/2026	1.A	
..3128Q3-L7-4	FREDDIE MAC	06/01/2026	VARIOUS		90	90	89	90						90				3	02/01/2036	1.A
..3128QJ-BG-0	FREDDIE MAC	06/01/2026	VARIOUS		319	319	313	319						319			12	05/01/2036	1.A	
..3128QJ-PK-6	FREDDIE MAC	06/01/2026	VARIOUS		770	770	802	770		(1)		(1)		770			25	11/01/2036	1.A	
..3128QJ-XD-3	FREDDIE MAC	06/01/2026	VARIOUS		482	482	483	482						482			15	02/01/2037	1.A	
..3128QJ-ZN-9	FREDDIE MAC	06/01/2026	VARIOUS		514	514	505	513						514			17	03/01/2037	1.A	
..3128QL-RC-7	FREDDIE MAC	06/01/2026	VARIOUS		340	340	333	340						340			10	01/01/2036	1.A	
..3128QS-CF-1	FREDDIE MAC	06/01/2026	VARIOUS		288	288	285	287						288			10	03/01/2036	1.A	
..3128QS-GF-7	FREDDIE MAC	06/01/2026	VARIOUS		848	848	839	848						848			28	06/01/2037	1.A	
..3128QS-MD-5	FREDDIE MAC	06/01/2026	VARIOUS		847	847	838	847						847			29	09/01/2037	1.A	
..3128QS-YE-0	FREDDIE MAC	06/01/2026	VARIOUS		816	816	818	816						816			26	07/01/2036	1.A	
..3128QT-BT-0	FREDDIE MAC	06/01/2026	VARIOUS		2,303	2,303	2,282	2,303						2,303			72	03/01/2038	1.A	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..31280U-AQ-4	FREDDIE MAC	06/01/2026	VARIOUS .....	.....	3,625	3,625	3,617	3,625	.....	.....	.....	.....	.....	3,625	.....	.....	.....	.....	121	06/01/2037	1.A
..31280U-AX-9	FREDDIE MAC	06/01/2026	VARIOUS .....	.....	6,001	6,001	5,975	6,001	.....	.....	.....	.....	.....	6,001	.....	.....	.....	.....	191	05/01/2037	1.A
..3128S4-3M-7	FREDDIE MAC	06/01/2026	VARIOUS .....	.....	1,063	1,063	1,144	1,066	.....	(3)	.....	(3)	.....	1,063	.....	.....	.....	.....	34	02/01/2037	1.A
..3128S4-BK-2	FREDDIE MAC	06/01/2026	VARIOUS .....	.....	2,590	2,590	2,552	2,589	.....	2	.....	2	.....	2,590	.....	.....	.....	.....	85	04/01/2036	1.A
..3128S4-CG-0	FREDDIE MAC	06/01/2026	VARIOUS .....	.....	473	473	470	473	.....	.....	.....	.....	.....	473	.....	.....	.....	.....	15	06/01/2036	1.A
..3128S5-PE-8	FREDDIE MAC	06/01/2026	VARIOUS .....	.....	971	971	1,048	984	.....	(13)	.....	(13)	.....	971	.....	.....	.....	.....	31	05/01/2038	1.A
..312927-LQ-7	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	35	35	34	35	.....	.....	.....	.....	.....	35	.....	.....	.....	.....	1	08/01/2038	1.A
..31292K-2T-3	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	13	13	13	13	.....	.....	.....	.....	.....	13	.....	.....	.....	.....	.....	07/01/2040	1.A
..31292K-2X-4	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	896	896	902	896	.....	.....	.....	.....	.....	896	.....	.....	.....	.....	16	08/01/2040	1.A
..31292K-Z6-7	FHLMC POOL-C03465	06/01/2026	MBS PAYDOWN .....	.....	935	935	939	935	.....	.....	.....	.....	.....	935	.....	.....	.....	.....	18	04/01/2040	1.A
..31292S-AD-2	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN .....	.....	12,147	12,147	12,605	12,163	.....	(16)	.....	(16)	.....	12,147	.....	.....	.....	.....	178	07/01/2042	1.A
..312930-4R-8	FHLMC POOL-A84432	06/01/2026	MBS PAYDOWN .....	.....	723	723	729	723	.....	.....	.....	.....	.....	723	.....	.....	.....	.....	14	02/01/2039	1.A
..312930-BB-5	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	139	139	142	139	.....	.....	.....	.....	.....	139	.....	.....	.....	.....	3	12/01/2038	1.A
..312932-AA-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	36	36	36	36	.....	.....	.....	.....	.....	36	.....	.....	.....	.....	1	04/01/2039	1.A
..312933-3J-1	FHLMC POOL-A87101	06/01/2026	MBS PAYDOWN .....	.....	55,743	55,743	56,379	55,804	.....	(61)	.....	(61)	.....	55,743	.....	.....	.....	.....	1,047	07/01/2039	1.A
..312933-AQ-7	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN .....	.....	2,443	2,443	2,451	2,444	.....	(1)	.....	(1)	.....	2,443	.....	.....	.....	.....	50	05/01/2039	1.A
..312933-HX-5	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN .....	.....	394	394	397	394	.....	.....	.....	.....	.....	394	.....	.....	.....	.....	7	04/01/2039	1.A
..312933-W4-2	FHLMC POOL-A86967	06/01/2026	MBS PAYDOWN .....	.....	1,870	1,870	1,886	1,871	.....	(1)	.....	(1)	.....	1,870	.....	.....	.....	.....	35	06/01/2039	1.A
..312933-W5-9	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	2,483	2,483	2,483	2,483	.....	.....	.....	.....	.....	2,483	.....	.....	.....	.....	47	06/01/2039	1.A
..312934-3E-0	FHLMC POOL-A87997	06/01/2026	MBS PAYDOWN .....	.....	277	277	288	277	.....	.....	.....	.....	.....	277	.....	.....	.....	.....	6	08/01/2039	1.A
..312935-GD-5	FHLMC POOL-A88296	06/01/2026	MBS PAYDOWN .....	.....	3,904	3,904	3,937	3,905	.....	(1)	.....	(1)	.....	3,904	.....	.....	.....	.....	82	09/01/2039	1.A
..312935-H7-7	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	1,136	1,136	1,137	1,136	.....	.....	.....	.....	.....	1,136	.....	.....	.....	.....	21	09/01/2039	1.A
..312935-KT-5	FHLMC POOL-A88406	06/01/2026	MBS PAYDOWN .....	.....	702	702	708	703	.....	.....	.....	.....	.....	702	.....	.....	.....	.....	13	09/01/2039	1.A
..312936-5K-9	FHLMC POOL-A89850	06/01/2026	MBS PAYDOWN .....	.....	1,091	1,091	1,105	1,095	.....	(4)	.....	(4)	.....	1,091	.....	.....	.....	.....	23	11/01/2039	1.A
..312936-6F-9	FHLMC POOL-A89870	06/01/2026	MBS PAYDOWN .....	.....	639	639	640	639	.....	.....	.....	.....	.....	639	.....	.....	.....	.....	12	11/01/2039	1.A
..312936-FE-2	FHLMC POOL-A89165	06/01/2026	MBS PAYDOWN .....	.....	89	89	90	89	.....	.....	.....	.....	.....	89	.....	.....	.....	.....	2	10/01/2039	1.A
..312936-GX-9	FHLMC POOL-A89214	06/01/2026	MBS PAYDOWN .....	.....	18	18	18	18	.....	.....	.....	.....	.....	18	.....	.....	.....	.....	.....	10/01/2039	1.A
..312936-XY-8	FHLMC POOL-A89695	06/01/2026	MBS PAYDOWN .....	.....	633	633	641	633	.....	.....	.....	.....	.....	633	.....	.....	.....	.....	14	11/01/2039	1.A
..312937-C2-9	FHLMC POOL-A89989	06/01/2026	MBS PAYDOWN .....	.....	67	67	68	67	.....	.....	.....	.....	.....	67	.....	.....	.....	.....	1	11/01/2039	1.A
..312938-A9-4	FHLMC POOL-A90032	06/01/2026	MBS PAYDOWN .....	.....	1,045	1,045	1,057	1,045	.....	.....	.....	.....	.....	1,045	.....	.....	.....	.....	20	12/01/2039	1.A
..312938-DR-1	FHLMC POOL-A90112	06/01/2026	MBS PAYDOWN .....	.....	185	185	188	185	.....	.....	.....	.....	.....	185	.....	.....	.....	.....	3	12/01/2039	1.A
..312938-EN-9	FHLMC POOL-A90141	06/01/2026	MBS PAYDOWN .....	.....	905	905	911	906	.....	(1)	.....	(1)	.....	905	.....	.....	.....	.....	18	12/01/2039	1.A
..312938-FQ-1	FHLMC POOL-A90175	06/01/2026	MBS PAYDOWN .....	.....	228	228	229	228	.....	.....	.....	.....	.....	228	.....	.....	.....	.....	4	12/01/2039	1.A
..312938-G7-2	FHLMC POOL-A90222	06/01/2026	MBS PAYDOWN .....	.....	453	453	459	453	.....	.....	.....	.....	.....	453	.....	.....	.....	.....	8	12/01/2039	1.A
..312938-GH-0	FHLMC POOL-A90200	06/01/2026	MBS PAYDOWN .....	.....	1,282	1,282	1,290	1,283	.....	.....	.....	.....	.....	1,282	.....	.....	.....	.....	24	12/01/2039	1.A
..312938-HC-0	FHLMC POOL-A90227	06/01/2026	MBS PAYDOWN .....	.....	961	961	974	961	.....	.....	.....	.....	.....	961	.....	.....	.....	.....	18	12/01/2039	1.A
..312938-MN-0	FHLMC POOL-A90365	06/01/2026	MBS PAYDOWN .....	.....	1,807	1,807	1,818	1,807	.....	.....	.....	.....	.....	1,807	.....	.....	.....	.....	34	12/01/2039	1.A
..312938-MI-0	FHLMC POOL-A90373	06/01/2026	MBS PAYDOWN .....	.....	84	84	85	84	.....	.....	.....	.....	.....	84	.....	.....	.....	.....	2	12/01/2039	1.A
..312938-MZ-3	FHLMC POOL-A90376	06/01/2026	MBS PAYDOWN .....	.....	23,062	23,062	23,325	23,081	.....	(19)	.....	(19)	.....	23,062	.....	.....	.....	.....	431	01/01/2040	1.A
..312938-ND-1	FHLMC POOL-A90388	06/01/2026	MBS PAYDOWN .....	.....	930	930	934	930	.....	.....	.....	.....	.....	930	.....	.....	.....	.....	17	12/01/2039	1.A
..312938-PE-7	FHLMC POOL-A90421	06/01/2026	MBS PAYDOWN .....	.....	2,855	2,855	2,875	2,856	.....	(1)	.....	(1)	.....	2,855	.....	.....	.....	.....	52	12/01/2039	1.A
..312939-CA-7	FHLMC POOL-A90965	06/01/2026	MBS PAYDOWN .....	.....	4,595	4,595	4,614	4,596	.....	(1)	.....	(1)	.....	4,595	.....	.....	.....	.....	85	02/01/2040	1.A
..312939-02-0	FHLMC POOL-A91373	06/01/2026	MBS PAYDOWN .....	.....	40	40	40	40	.....	.....	.....	.....	.....	40	.....	.....	.....	.....	1	03/01/2040	1.A
..312939-SY-8	FHLMC POOL-A91435	06/01/2026	MBS PAYDOWN .....	.....	30,946	30,946	31,348	30,957	.....	(11)	.....	(11)	.....	30,946	.....	.....	.....	.....	624	02/01/2040	1.A
..312940-3B-3	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN .....	.....	200	200	201	200	.....	.....	.....	.....	.....	200	.....	.....	.....	.....	4	06/01/2040	1.A
..312940-A5-8	FHLMC POOL-A91828	06/01/2026	MBS PAYDOWN .....	.....	1,363	1,363	1,369	1,363	.....	.....	.....	.....	.....	1,363	.....	.....	.....	.....	28	04/01/2040	1.A
..312941-KT-3	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	72	72	72	72	.....	.....	.....	.....	.....	72	.....	.....	.....	.....	1	07/01/2040	1.A
..312941-T4-9	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	64	64	64	64	.....	.....	.....	.....	.....	64	.....	.....	.....	.....	1	08/01/2040	1.A
..312941-T9-8	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN .....	.....	517	517	519	517	.....	.....	.....	.....	.....	517	.....	.....	.....	.....	11	08/01/2040	1.A
..312942-2M-6	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	4,564	4,564	4,533	4,562	.....	2	.....	2	.....	4,564	.....	.....	.....	.....	55	10/01/2040	1.A
..312942-BY-0	FGOLD 30YR	06/01/2026	MBS PAYDOWN .....	.....	469	469	469	469	.....	.....	.....	.....	.....	469	.....	.....	.....	.....	8	09/01/2040	1.A
..312942-C8-6	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN .....	.....	1,808	1,808	1,820	1,808	.....	.....	.....	.....	.....	1,808	.....	.....	.....	.....	34	09/01/2040	1.A
..312942-FR-1	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN .....	.....	1,923	1,923	1,927	1,923	</												

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..312942-QC-2	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		1,067	1,067	1,072	1,067						1,067				20	09/01/2040	1.A
..312943-MK-6	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		5,428	5,428	5,438	5,428						5,428				85	11/01/2040	1.A
..312944-KN-0	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		615	615	621	615						615				9	12/01/2040	1.A
..312944-MU-2	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		7,298	7,298	7,325	7,299		(1)		(1)		7,298				90	12/01/2040	1.A
..312946-2E-5	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		1,023	1,023	1,023	1,023						1,023				19	04/01/2041	1.A
..312946-PD-2	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		611	611	611	611						611				11	03/01/2041	1.A
..312946-UN-4	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		202	202	202	202						202				4	03/01/2041	1.A
..312946-VE-3	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		6,373	6,373	6,414	6,373		(1)		(1)		6,373				119	03/01/2041	1.A
..31294M-GB-1	FREDDIE MAC GOLD	04/01/2026	MBS PAYDOWN		21	21	21	21						21					05/01/2026	1.A
..31294M-GY-1	FREDDIE MAC GOLD	06/01/2026	VARIOUS		2,937	2,937	2,995	2,939		(3)		(3)		2,937				41	06/01/2026	1.A
..3132GE-VT-4	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		1,463	1,463	1,472	1,463						1,463				24	06/01/2041	1.A
..3132GJ-OT-9	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		42,546	42,546	42,822	42,580		(34)		(34)		42,546				657	09/01/2041	1.A
..3132GU-S8-8	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		2,102	2,102	2,165	2,108		(6)		(6)		2,102				31	07/01/2042	1.A
..3132HM-SM-9	FREDDIE MAC GOLD	06/01/2026	MBS PAYDOWN		5,178	5,178	5,499	5,288		(110)		(110)		5,178				76	10/01/2042	1.A
..31339W-DL-7	FREDDIE MAC	06/01/2026	MBS PAYDOWN		9,333	9,333	9,718	9,364		(31)		(31)		9,333				252	03/15/2032	1.B FE
..31339W-RA-6	FREDDIE MAC	06/01/2026	MBS PAYDOWN		13,087	13,087	13,494	13,124		(37)		(37)		13,087				322	04/15/2032	1.B FE
..3133TE-V4-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN		992	992	1,033	1,008		(17)		(17)		992				27	07/15/2028	1.B FE
..3133TG-WC-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN		7,194	7,194	6,550	7,136		58		58		7,194				183	11/15/2028	1.B FE
..3133TH-LK-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN		6,890	6,890	6,446	6,861		29		29		6,890				168	01/15/2029	1.B FE
..3133TL-HA-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN		33,554	33,554	34,325	33,661		(107)		(107)		33,554				846	06/15/2029	1.B FE
..31349S-B4-4	FEDERAL HOME LOAN MORTGAGE CORPORATION	06/01/2026	VARIOUS		5,065	5,065	5,056	5,065						5,065				161	10/01/2033	1.A
..31349U-C4-8	FREDDIE MAC	06/01/2026	VARIOUS		4,848	4,848	4,920	4,851		(3)		(3)		4,848				147	10/01/2034	1.A
..31349U-MU-9	FREDDIE MAC	06/01/2026	VARIOUS		418	418	419	418						418				13	03/01/2035	1.A
..31349U-R6-7	FREDDIE MAC	06/01/2026	VARIOUS		3,167	3,167	3,392	3,174		(7)		(7)		3,167				100	06/01/2037	1.A
..31359V-LZ-4	FANNIE MAE	06/01/2026	MBS PAYDOWN		5,119	5,119	4,725	5,091		28		28		5,119				128	03/18/2029	1.B FE
..31359V-YU-1	FANNIE MAE	06/01/2026	MBS PAYDOWN		8,788	8,788	8,929	8,807		(19)		(19)		8,788				218	05/25/2029	1.B FE
..31359W-U4-1	FANNIE MAE	06/01/2026	MBS PAYDOWN		10,184	10,184	9,687	10,148		36		36		10,184				277	10/25/2029	1.B FE
..31359W-U6-6	FANNIE MAE	06/01/2026	MBS PAYDOWN		15,944	15,944	14,822	15,886		58		58		15,944				433	10/25/2029	1.B FE
..31359X-KS-7	FANNIE MAE	06/01/2026	MBS PAYDOWN		12,480	12,480	12,706	12,506		(26)		(26)		12,480				312	12/18/2029	1.B FE
..313637-FB-1	FNMA POOL-109162	06/01/2026	MBS PAYDOWN		2,393	2,393	2,387	2,392		1		1		2,393				66	03/01/2028	1.A
..3136A0-PL-5	FANNIE MAE FNMA_11-71	06/01/2026	MBS PAYDOWN		73,828	73,828	81,142	74,012		(184)		(184)		73,828				1,240	08/25/2041	1.B FE
..3136A1-GV-1	FANNIE MAE FNMA_11-98	06/01/2026	MBS PAYDOWN		4,520	4,520	4,747	4,524		(4)		(4)		4,520				95	10/25/2041	1.B FE
..3136A1-NA-9	FANNIE MAE FNMA_11-105	06/01/2026	MBS PAYDOWN		94,706	94,706	106,248	94,832		(126)		(126)		94,706				1,594	10/25/2041	1.B FE
..3136A1-OX-6	FANNIE MAE FNMA_11-96	06/01/2026	MBS PAYDOWN		365,076	365,076	395,195	366,540		(1,464)		(1,464)		365,076				6,557	10/25/2041	1.B FE
..3136A2-GL-1	FANNIE MAE FNMA_11-113	06/01/2026	MBS PAYDOWN		8,462	8,462	8,580	8,469		(7)		(7)		8,462				160	11/25/2041	1.B FE
..3136A2-JE-4	FANNIE MAE FNMA_11-111	06/01/2026	MBS PAYDOWN		4,568	4,568	4,658	4,569		(1)		(1)		4,568				76	11/25/2041	1.B FE
..3136A3-C5-8	FANNIE MAE FNMA_12-5	06/01/2026	MBS PAYDOWN		78,268	78,268	81,554	78,428		(159)		(159)		78,268				1,200	02/25/2042	1.B FE
..3136A3-V8-1	FANNIE MAE FNMA_12-3	06/01/2026	MBS PAYDOWN		84,628	84,628	90,478	84,900		(272)		(272)		84,628				1,375	02/25/2042	1.B FE
..3136A4-FQ-7	FANNIE MAE FNMA_12-20	06/01/2026	MBS PAYDOWN		19,758	19,758	20,525	19,775		(17)		(17)		19,758				286	03/25/2042	1.B FE
..3136A4-P6-0	FNMA_12-39	06/01/2026	MBS PAYDOWN		167,053	167,053	185,743	167,083		(30)		(30)		167,053				2,949	04/25/2042	1.B FE
..3136A4-RD-3	FANNIE MAE FNMA_12-16	06/01/2026	MBS PAYDOWN		188,451	188,451	193,751	188,578		(127)		(127)		188,451				2,363	03/25/2032	1.B FE
..3136A4-VM-8	FANNIE MAE FNMA_12-14	06/01/2026	MBS PAYDOWN		111,176	111,176	120,730	111,705		(530)		(530)		111,176				2,026	03/25/2042	1.B FE
..3136A4-VW-6	FANNIE MAE FNMA_12-14	06/01/2026	MBS PAYDOWN		54,330	54,330	56,766	54,419		(89)		(89)		54,330				932	03/25/2042	1.B FE
..3136A5-HP-4	FANNIE MAE FNMA_12-31	06/01/2026	MBS PAYDOWN		30,242	30,242	32,151	30,303		(62)		(62)		30,242				441	04/25/2042	1.B FE
..3136A6-TT-1	FANNIE MAE FNMA_12-63	06/01/2026	MBS PAYDOWN		143,184	143,184	151,742	143,401		(217)		(217)		143,184				2,523	06/25/2042	1.B FE
..3136A7-BT-8	FANNIE MAE FNMA_12-68	06/01/2026	MBS PAYDOWN		114,728	114,728	120,626	114,875		(147)		(147)		114,728				1,461	07/25/2032	1.B FE
..3136A8-AJ-9	FANNIE MAE FNMA_12-98	06/01/2026	MBS PAYDOWN		10,851	10,851	10,351	10,844		7		7		10,851				179	09/25/2042	1.B FE
..3136A8-LR-9	FANNIE MAE FNMA_12-93	06/01/2026	MBS PAYDOWN		379,355	379,355	397,171	379,781		(427)		(427)		379,355				4,835	09/25/2032	1.B FE
..3136A8-VY-3	FANNIE MAE FNMA_12-99	06/01/2026	MBS PAYDOWN		5,427	5,427	4,857	5,420		6		6		5,427				71	09/25/2042	1.B FE
..3136AD-HQ-5	FNMA_13-32-ZB	06/01/2026	MBS PAYDOWN		74,234	74,234	77,191	74,270		(36)		(36)		74,234				1,183	04/25/2043	1.B FE
..3136AE-LM-7	FNMA_13-62A-VZ	06/01/2026	MBS PAYDOWN		55,892	55,892	59,654	55,926		(34)		(34)		55,892				914	06/25/2043	1.B FE
..3136AF-3D-4	FANNIE MAE FNMA_13-86	06/01/2026	MBS PAYDOWN		35,874	35,874	34,174	35,857		17		17		35,874				613	08/25/2043	1.B FE
..3136AF-3H-5	FANNIE MAE FNMA_13-86	06/01/2026	MBS PAYDOWN		65,964	65,964	62,081	65,929		36		36		65,964				1,097	08/25/2043	1.B FE
..3136AF-4E-1	FANNIE MAE FNMA_13-85	06/01/2026	MBS PAYDOWN		148,051	148,051	146,985	148,041		10		10		148,051				2,406	02/25/2042	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3136AF-FW-9	FNMA_13-67	06/01/2026	MBS PAYDOWN		101,392	101,392	88,298	101,128		263		263		101,392				1,316	11/25/2032	1.B FE
..3136AF-S3-9	FNMA_13-81	06/01/2026	MBS PAYDOWN		184,808	184,808	191,507	184,954		(146)		(146)		184,808				2,624	08/25/2043	1.B FE
..3136AF-VP-6	FANNIE MAE FNMA_13-66	06/01/2026	MBS PAYDOWN		70,370	70,370	71,757	70,385		(15)		(15)		70,370				1,175	07/25/2043	1.B FE
..3136AF-YY-4	FNMA_13-80	06/01/2026	MBS PAYDOWN		38,888	38,888	38,374	38,883		5		5		38,888				652	08/25/2043	1.B FE
..3136AG-3A-8	FANNIE MAE FNMA_13-116	06/01/2026	MBS PAYDOWN		37,335	37,335	33,067	37,199		136		136		37,335				557	04/25/2033	1.B FE
..3136AG-DB-5	FNMA_13-97	06/01/2026	MBS PAYDOWN		8,948	8,948	8,458	8,940		8		8		8,948				129	09/25/2033	1.B FE
..3136AG-YQ-9	FANNIE MAE FNMA_13-101	06/01/2026	MBS PAYDOWN		10,395	10,395	8,886	10,367		28		28		10,395				130	09/25/2033	1.B FE
..3136AH-RB-8	FANNIE MAE FNMA_13-126	06/01/2026	MBS PAYDOWN		17,366	17,366	14,905	17,314		53		53		17,366				214	12/25/2033	1.B FE
..3136AH-RT-9	FNMA_13-131	06/01/2026	MBS PAYDOWN		35,966	35,966	31,202	35,893		73		73		35,966				457	01/25/2034	1.B FE
..3136AH-TB-6	FANNIE MAE FNMA_13-139	06/01/2026	MBS PAYDOWN		34,740	34,740	29,894	34,679		61		61		34,740				426	01/25/2034	1.B FE
..3136AH-VK-3	FANNIE MAE FNMA_13-136	06/01/2026	MBS PAYDOWN		32,971	32,971	28,443	32,908		63		63		32,971				413	01/25/2034	1.B FE
..3136AH-VZ-0	FANNIE MAE FNMA_13-136	06/01/2026	MBS PAYDOWN		11,035	11,035	10,313	11,030		5		5		11,035				144	01/25/2044	1.B FE
..3136AH-XY-1	FNMA_13-129-LZ	06/01/2026	MBS PAYDOWN		31,297	31,297	29,129	31,253		44		44		31,297				460	01/25/2034	1.B FE
..3136AH-Y3-8	FNMA_13-132	06/01/2026	MBS PAYDOWN		174,930	174,930	153,782	174,772		158		158		174,930				2,280	01/25/2044	1.B FE
..3136AJ-AU-0	FNMA_14-1	06/01/2026	MBS PAYDOWN		29,879	29,879	25,472	29,844		35		35		29,879				350	02/25/2044	1.B FE
..3136AJ-JY-3	FNMA_14-12-ZT	06/01/2026	MBS PAYDOWN		5,330	5,330	4,699	5,320		10		10		5,330				67	03/25/2034	1.B FE
..3136AJ-QG-4	FANNIE MAE FNMA_14-14	06/01/2026	MBS PAYDOWN		39,647	39,647	37,443	39,623		24		24		39,647				495	04/25/2044	1.B FE
..3136AJ-RB-4	FANNIE MAE FNMA_14-14	06/01/2026	MBS PAYDOWN		23,230	23,230	20,454	23,197		33		33		23,230				290	04/25/2034	1.B FE
..3136AJ-TH-9	FNMA_14-20	06/01/2026	MBS PAYDOWN		3,427	3,427	3,259	3,426		1		1		3,427				56	04/25/2044	1.B FE
..3136AK-JC-8	FNMA_14-41	06/01/2026	MBS PAYDOWN		73,265	73,265	72,393	73,240		25		25		73,265				925	07/25/2044	1.B FE
..3136AL-FQ-1	FNMA_14-66	06/01/2026	MBS PAYDOWN		895	895	897	895						895				15	10/25/2044	1.B FE
..3136AM-6X-2	FANNIE MAE FNMA_15-20	06/01/2026	MBS PAYDOWN		356,749	356,749	365,654	356,824		(75)		(75)		356,749				5,328	04/25/2045	1.B FE
..3136AM-DE-6	FNMA_14-90C-BZ	06/01/2026	MBS PAYDOWN		92,740	92,740	93,679	92,757		(17)		(17)		92,740				1,340	11/25/2044	1.B FE
..3136AR-BZ-0	FANNIE MAE FNMA_16-2	06/01/2026	MBS PAYDOWN		143,800	143,800	148,631	144,104		(304)		(304)		143,800				1,768	07/25/2045	1.B FE
..3136AV-DA-4	FANNIE MAE FNMA_17-5	06/01/2026	MBS PAYDOWN		79,558	79,558	78,464	79,542		16		16		79,558				1,338	02/25/2047	1.B FE
..3136AX-6P-5	FANNIE MAE FNMA_2017-74	06/01/2026	MBS PAYDOWN		96,809	96,809	88,883	96,643		166		166		96,809				1,232	10/25/2047	1.B FE
..3136AX-FG-5	FNMA_17-54	06/01/2026	MBS PAYDOWN		181,879	181,879	185,346	182,037		(159)		(159)		181,879				2,251	05/25/2046	1.B FE
..3136AY-VB-6	FANNIE MAE FNMA_17-92	06/01/2026	MBS PAYDOWN		23,389	23,389	23,017	23,382		7		7		23,389				322	11/25/2047	1.B FE
..3136B0-E2-8	FANNIE MAE FNMA_18-4	06/01/2026	MBS PAYDOWN		59,764	59,764	56,822	59,662		101		101		59,764				814	02/25/2048	1.B FE
..3136B0-X9-2	FANNIE MAE FNMA_18-11	06/01/2026	MBS PAYDOWN		27,304	27,304	25,788	27,262		43		43		27,304				373	12/25/2047	1.B FE
..3136B1-4L-5	FANNIE MAE FNMA_2018-44	06/01/2026	MBS PAYDOWN		257,295	257,295	261,924	257,476		(181)		(181)		257,295				4,289	06/25/2048	1.B FE
..3136B1-4M-3	FANNIE MAE FNMA_2018-44	06/01/2026	MBS PAYDOWN		329,766	329,766	320,388	329,393		373		373		329,766				4,810	06/25/2048	1.B FE
..3136B1-B9-4	FANNIE MAE FNMA_18-32	06/01/2026	MBS PAYDOWN		38,959	38,959	38,704	38,951		9		9		38,959				578	05/25/2048	1.B FE
..3136B1-R2-2	FANNIE MAE FNMA_2018-38B	06/01/2026	MBS PAYDOWN		148,647	148,647	146,254	148,553		94		94		148,647				2,169	10/25/2038	1.B FE
..3136B1-ZV-9	FNMA_18-29-BA	06/01/2026	MBS PAYDOWN		5,952	5,952	5,720	5,946		6		6		5,952				87	05/25/2048	1.B FE
..3136B2-V2-5	FANNIE MAE FNMA_18-67	06/01/2026	MBS PAYDOWN		8,379	8,379	8,423	8,380		(1)		(1)		8,379				138	09/25/2048	1.B FE
..3136B2-VQ-2	FNMA_18-59-KB	06/01/2026	MBS PAYDOWN		102,957	102,957	106,464	103,035		(78)		(78)		102,957				1,837	08/25/2048	1.B FE
..3136B2-W7-3	FANNIE MAE FNMA_2018-62	06/01/2026	MBS PAYDOWN		21,247	21,247	20,818	21,247		10		10		21,247				311	09/25/2048	1.B FE
..3136B3-5A-4	FNMA_19-9	06/01/2026	MBS PAYDOWN		79,196	79,196	80,047	79,247		(51)		(51)		79,196				1,123	06/25/2048	1.B FE
..3136B3-6F-2	FANNIE MAE FNMA_19-15	06/01/2026	MBS PAYDOWN		30,496	30,496	31,267	30,518		(23)		(23)		30,496				476	02/25/2049	1.B FE
..3136B3-7C-8	FANNIE MAE FNMA_19-15	06/01/2026	MBS PAYDOWN		55,879	55,879	58,236	55,945		(66)		(66)		55,879				946	04/25/2049	1.B FE
..3136B3-MX-5	FANNIE MAE FNMA_18-84	06/01/2026	MBS PAYDOWN		26,430	26,430	26,297	26,424		6		6		26,430				403	11/25/2048	1.B FE
..3136B4-5X-2	FANNIE MAE FNMA_19-33	06/01/2026	MBS PAYDOWN		153,662	153,662	154,622	153,695		(34)		(34)		153,662				2,093	07/25/2049	1.B FE
..3136B4-H2-7	FANNIE MAE ACES FNMA_19-36	06/01/2026	MBS PAYDOWN		71,518	71,518	73,574	71,547		(30)		(30)		71,518				1,069	07/25/2049	1.B FE
..3136B4-QV-3	FANNIE MAE FNMA_19-21	06/01/2026	MBS PAYDOWN		117,409	117,409	121,261	117,620		(211)		(211)		117,409				2,004	12/25/2047	1.B FE
..3136B5-TN-5	FANNIE MAE FNMA_19-41	06/01/2026	MBS PAYDOWN		133,341	133,341	137,602	133,476		(135)		(135)		133,341				2,038	08/25/2049	1.B FE
..31371K-BT-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN		119	119	117	118						119				3	05/01/2033	1.A
..31371N-VY-8	FNMA POOL-257231	06/01/2026	MBS PAYDOWN		318	318	327	319		(1)		(1)		318				6	06/01/2033	1.A
..3137A0-3C-7	FREDDIE MAC	06/01/2026	MBS PAYDOWN		24,621	24,621	24,383	24,615		7		7		24,621				462	06/15/2040	1.B FE
..3137A0-MY-8	FEDERAL HOME LOAN MORTGAGE CORP FHLMC_36	06/01/2026	MBS PAYDOWN		10,694	10,694	11,593	10,723		(29)		(29)		10,694				189	11/15/2036	1.B FE
..3137A1-LA-9	FHLMC 3708	06/01/2026	MBS PAYDOWN		36,479	36,479	37,432	36,517		(38)		(38)		36,479				692	02/15/2035	1.B FE
..3137A9-DD-5	FEDERAL HOME LOAN MORTGAGE CORPO	06/01/2026	MBS PAYDOWN		161,075	161,075	177,057	161,495		(420)		(420)		161,075				2,843	04/15/2041	1.B FE
..3137AB-EV-9	FREDDIE MAC FHLMC 3864	06/01/2026	MBS PAYDOWN		28,153	28,153	27,047	28,127		27		27		28,153				528	02/15/2041	1.B FE
..3137AE-T5-4	FEDERAL HOME LOAN CORPORATION FHLMC 3913	06/01/2026	MBS PAYDOWN		17,554	17,554	18,585	17,588		(34)		(34)		17,554				309	06/15/2041	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3137AG-CX-6	FREDDIE MAC FHLMC 3947	06/01/2026	MBS PAYDOWN		30,846	30,846	31,197	30,862		(16)		(16)		30,846				291	10/15/2041	1.B FE
..3137AH-B2-3	FREDDIE MAC FHLMC 3957	06/01/2026	MBS PAYDOWN		6,411	6,411	6,605	6,415		(4)		(4)		6,411				107	11/15/2041	1.B FE
..3137AJ-A3-8	FREDDIE MAC FHLMC 3955	06/01/2026	MBS PAYDOWN		170,247	170,247	185,995	170,560		(313)		(313)		170,247				3,383	09/15/2041	1.B FE
..3137AK-DR-9	FHLMC 3992	06/01/2026	MBS PAYDOWN		73,026	73,026	76,360	73,109		(83)		(83)		73,026				1,027	01/15/2042	1.B FE
..3137AK-WU-1	FREDDIE MAC FHLMC 3988	06/01/2026	MBS PAYDOWN		110,132	110,132	114,240	110,249		(116)		(116)		110,132				1,409	01/15/2042	1.B FE
..3137AM-YD-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN		3,976	3,976	4,209	3,986		(11)		(11)		3,976				59	03/15/2032	1.B FE
..3137AN-D2-8	FREDDIE MAC FHLMC 4015	06/01/2026	MBS PAYDOWN		25,464	25,464	28,408	25,524		(60)		(60)		25,464				482	03/15/2042	1.B FE
..3137AN-ZJ-7	FHLMC 40-26	06/01/2026	MBS PAYDOWN		46,144	46,144	48,682	46,213		(68)		(68)		46,144				653	04/15/2042	1.B FE
..3137AP-WU-0	FHLMC 40	06/01/2026	MBS PAYDOWN		51,874	51,874	58,035	52,006		(132)		(132)		51,874				839	05/15/2032	1.B FE
..3137AQ-FC-7	FREDDIE MAC FHLMC 4056	06/01/2026	MBS PAYDOWN		24,436	24,436	24,738	24,442		(6)		(6)		24,436				356	05/15/2042	1.B FE
..3137AQ-RL-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN		9,001	9,001	9,620	9,016		(16)		(16)		9,001				132	05/15/2032	1.B FE
..3137AS-EL-4	FHLMC 40-76	06/01/2026	MBS PAYDOWN		38,018	38,018	36,068	37,994		25		25		38,018				488	07/15/2042	1.B FE
..3137AS-UF-9	FREDDIE MAC REMICS FHLMC_4094	06/01/2026	MBS PAYDOWN		43,484	43,484	39,595	43,439		44		44		43,484				570	08/15/2042	1.B FE
..3137AT-KJ-0	FREDDIE MAC FHLMC 4097	06/01/2026	MBS PAYDOWN		48,632	48,632	50,866	48,700		(68)		(68)		48,632				604	08/15/2032	1.B FE
..3137AT-RN-4	FREDDIE MAC FHLMC 4097	06/01/2026	MBS PAYDOWN		83,044	83,044	83,719	83,064		(20)		(20)		83,044				1,207	08/15/2032	1.B FE
..3137AU-BD-0	FREDDIE MAC FHLMC 4103	06/01/2026	MBS PAYDOWN		99,506	99,506	102,326	99,546		(40)		(40)		99,506				1,451	07/15/2042	1.B FE
..3137AV-L8-8	FHLMC 41-16	06/01/2026	MBS PAYDOWN		285,046	285,046	274,997	284,952		93		93		285,046				3,696	10/15/2042	1.B FE
..3137B0-GR-9	FREDDIE MAC FHLMC 4173	06/01/2026	MBS PAYDOWN		103,839	103,839	103,884	103,840						103,840		(1)	(1)	1,316	03/15/2043	1.B FE
..3137B1-KM-3	FHLMC 41-94	06/01/2026	MBS PAYDOWN		5,221	5,221	4,491	5,205		16		16		5,221				78	04/15/2043	1.B FE
..3137B1-NA-6	FHLMC 4198	06/01/2026	MBS PAYDOWN		64,585	64,585	69,164	64,708		(123)		(123)		64,585				1,123	04/15/2043	1.B FE
..3137B2-A6-7	FREDDIE MAC FHLMC 41-99	06/01/2026	MBS PAYDOWN		25,602	25,602	26,154	25,610		(8)		(8)		25,602				378	05/15/2043	1.B FE
..3137B3-H8-4	FHLMC 13-4229	06/01/2026	MBS PAYDOWN		43,551	43,551	41,747	43,533		18		18		43,551				692	07/15/2043	1.B FE
..3137B4-YD-5	FREDDIE MAC FHLMC 4248	06/01/2026	MBS PAYDOWN		39,763	39,763	39,564	39,756		7		7		39,763				563	09/15/2043	1.B FE
..3137B6-JD-4	FHLMC 4280	06/01/2026	MBS PAYDOWN		76,456	76,456	71,376	76,359		97		97		76,456				1,194	12/15/2033	1.B FE
..3137B6-QQ-7	FEDERAL HOME LOAN MORTGAGE CORPO	06/01/2026	MBS PAYDOWN		6,665	6,665	7,248	6,679		(14)		(14)		6,665				115	12/15/2043	1.B FE
..3137B7-3Q-0	FREDDIE MAC FHLMC 4289	06/01/2026	MBS PAYDOWN		13,489	13,489	11,652	13,465		24		24		13,489				163	01/15/2034	1.B FE
..3137B8-B5-5	FHLMC 43-7-MZ	06/01/2026	MBS PAYDOWN		6,295	6,295	5,550	6,280		15		15		6,295				81	02/15/2034	1.B FE
..3137BA-P4-8	FHLMC 4341	06/01/2026	MBS PAYDOWN		81,038	81,038	80,963	81,034		4		4		81,038				977	05/15/2044	1.B FE
..3137BB-AA-8	FREDDIE MAC FHLMC 4337	06/01/2026	MBS PAYDOWN		376,065	376,065	372,775	375,933		132		132		376,065				4,632	02/15/2048	1.B FE
..3137BC-ZP-6	FREDDIE MAC FHLMC 4379	06/01/2026	MBS PAYDOWN		163,056	163,056	175,591	163,304		(248)		(248)		163,056				2,361	08/15/2034	1.B FE
..3137BD-VV-5	FHLMC 4385	06/01/2026	MBS PAYDOWN		126,410	126,410	116,629	126,259		152		152		126,410				1,785	09/15/2044	1.B FE
..3137BD-XY-7	FHLMC 43-90	06/01/2026	MBS PAYDOWN		264,736	264,736	249,595	264,507		229		229		264,736				3,261	09/15/2044	1.B FE
..3137BH-JP-3	FEDERAL HOME LOAN MORTGAGE CORPO	06/01/2026	MBS PAYDOWN		164,924	164,924	173,840	165,106		(182)		(182)		164,924				2,460	01/15/2045	1.B FE
..3137BH-XC-6	FHLMC 4457	06/01/2026	MBS PAYDOWN		378,668	378,668	372,692	378,119		549		549		378,668				4,709	10/15/2037	1.B FE
..3137BJ-FY-4	FREDDIE MAC FHLMC 4474	06/01/2026	MBS PAYDOWN		173,797	173,797	177,110	173,872		(75)		(75)		173,797				2,774	05/15/2045	1.B FE
..3137BJ-SA-2	FHLMC 4484	06/01/2026	MBS PAYDOWN		35,752	35,752	34,875	35,735		18		18		35,752				606	06/15/2045	1.B FE
..3137BJ-TH-6	FREDDIE MAC FHLMC 4482	06/01/2026	MBS PAYDOWN		138,180	138,180	140,555	138,229		(49)		(49)		138,180				1,719	06/15/2045	1.B FE
..3137BK-D8-0	FREDDIE MAC FHLMC 4480	06/01/2026	MBS PAYDOWN		138,195	138,195	139,857	138,247		(52)		(52)		138,195				2,027	03/15/2045	1.B FE
..3137BK-UF-5	FREDDIE MAC FHLMC 4494	06/01/2026	MBS PAYDOWN		94,754	94,754	97,419	94,821		(67)		(67)		94,754				1,433	07/15/2045	1.B FE
..3137BM-GZ-3	FREDDIE MAC FHLMC 4535	06/01/2026	MBS PAYDOWN		41,809	41,809	39,961	41,765		44		44		41,809				625	12/15/2045	1.B FE
..3137BN-U4-4	FREDDIE MAC FHLMC 4575	06/01/2026	MBS PAYDOWN		17,760	17,760	18,217	17,762		(2)		(2)		17,760				222	11/15/2045	1.B FE
..3137BP-Z5-1	FREDDIE MAC FHLMC 4589	06/01/2026	MBS PAYDOWN		156,576	156,576	161,860	156,733		(157)		(157)		156,576				1,929	06/15/2046	1.B FE
..3137BQ-NQ-6	FHLMC 4596C-DH	06/01/2026	MBS PAYDOWN		163,333	163,333	168,947	163,500		(167)		(167)		163,333				2,012	06/15/2046	1.B FE
..3137BY-QN-9	FREDDIE MAC FHLMC 4657	06/01/2026	MBS PAYDOWN		45,116	45,116	43,649	45,065		51		51		45,116				530	09/15/2044	1.B FE
..3137BX-Y8-9	FREDDIE MAC FHLMC 4682	06/01/2026	MBS PAYDOWN		296,217	296,217	302,002	296,362		(145)		(145)		296,217				4,638	05/15/2047	1.B FE
..3137F2-P7-5	FHLMC 4707-CY	06/01/2026	MBS PAYDOWN		41,725	41,725	42,911	41,747		(22)		(22)		41,725				597	08/15/2047	1.B FE
..3137F3-VT-8	FREDDIE MAC FHLMC 4764	06/01/2026	MBS PAYDOWN		191,296	191,296	185,993	190,490		806		806		191,296				2,717	03/15/2045	1.B FE
..3137F3-WG-5	FREDDIE MAC FHLMC 4764	06/01/2026	MBS PAYDOWN		18,801	18,801	17,379	18,770		30		30		18,801				211	02/15/2048	1.B FE
..3137F4-J9-4	FREDDIE MAC FHLMC 4775	06/01/2026	MBS PAYDOWN		14,981	14,981	15,267	14,990		(9)		(9)		14,981				234	04/15/2048	1.B FE
..3137F4-QY-1	FHLMC 4776	06/01/2026	MBS PAYDOWN		136,066	136,066	133,627	136,015		52		52		136,066				2,223	03/15/2048	1.B FE
..3137F4-R9-5	FHLMC 4776	06/01/2026	MBS PAYDOWN		14,244	14,244	13,107	14,220		24		24		14,244				181	03/15/2048	1.B FE
..3137F5-GP-8	FREDDIE MAC FHLMC 4784	06/01/2026	MBS PAYDOWN		137,327	137,327	133,550	137,207		120		120		137,327				1,825	03/15/2048	1.B FE
..3137F5-ZW-2	FREDDIE MAC FHLMC 4800	06/01/2026	MBS PAYDOWN		135,699	135,699	131,596	135,559		141		141		135,699				1,876	04/15/2048	1.B FE
..3137FC-ZU-1	FREDDIE MAC FHLMC 4748	06/01/2026	MBS PAYDOWN		128,726	128,726	123,859	128,644		82		82		128,726				1,786	01/15/2048	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3137FE-BD-1	FEDERAL HOME LOAN MORTGAGE CORPORATION F	06/01/2026	MBS PAYDOWN		59,445	59,445	59,798	59,445						59,445				946	05/15/2038	1.B FE
.3137FE-GP-9	FHLMC 4769	06/01/2026	MBS PAYDOWN		11,926	11,926	11,538	11,913		12		12		11,926				167	09/15/2047	1.B FE
.3137FH-CW-1	FREDDIE MAC FHLMC 4821	06/01/2026	MBS PAYDOWN		12,714	12,714	12,730	12,714						12,714				199	07/15/2042	1.B FE
.3137FJ-M5-5	FEDERAL HOME LOAN MORTGAGE CORPORATION F	06/01/2026	MBS PAYDOWN		4,868	4,868	4,858	4,868						4,868				86	11/15/2048	1.B FE
.3137FK-FB-7	FREDDIE MAC FHLMC 4848	06/01/2026	MBS PAYDOWN		8,054	8,054	7,948	8,050		4		4		8,054				154	10/15/2047	1.B FE
.3137FK-MB-9	FEDERAL HOME LOAN MORTGAGE CORPORATION F	06/01/2026	MBS PAYDOWN		88,359	88,359	94,378	88,618	(259)			(259)		88,359				1,671	07/15/2047	1.B FE
.3137FK-RB-4	FHLMC 4857-HL	06/01/2026	MBS PAYDOWN		95,136	95,136	98,737	95,229	(93)			(93)		95,136				1,518	01/15/2049	1.B FE
.3137FL-VB-7	FREDDIE MAC FHLMC 4882	06/01/2026	MBS PAYDOWN		18,051	18,051	18,291	18,062	(10)			(10)		18,051				272	05/15/2049	1.B FE
.3137FN-H3-7	FREDDIE MAC FHLMC 4910	06/01/2026	MBS PAYDOWN		160,930	160,930	166,512	161,120	(191)			(191)		160,930				2,214	08/25/2049	1.B FE
.3137FR-O4-6	FHLMC 4957B	06/01/2026	MBS PAYDOWN		165,895	165,895	179,349	166,338	(443)			(443)		165,895				2,119	02/25/2040	1.B FE
.3137G1-AA-5	FREDDIE MAC FHLMC 15-SC01	06/01/2026	MBS PAYDOWN		23,135	23,135	23,519	23,158	(23)			(23)		23,135				337	05/25/2045	1.B FE
.3137G1-AC-1	FREDDIE MAC FHLMC 15-SC01	06/01/2026	MBS PAYDOWN		940	940	972							940				16	05/25/2045	1.B FE
.3137GA-BA-4	FREDDIE MAC FHLMC 3726	06/01/2026	MBS PAYDOWN		25,114	25,114	24,601	25,105	9			9		25,114				495	09/15/2040	1.B FE
.3137GA-C9-6	FHLMC 3726	06/01/2026	MBS PAYDOWN		74,862	74,862	74,862							74,862				1,511	09/15/2040	1.B FE
.31381L-3G-0	FANNIE MAE	06/01/2026	MBS PAYDOWN		20,352	20,352	21,567	20,376	(24)			(24)		20,352				507	01/01/2040	1.A
.31381L-CA-3	FANNIE MAE	06/01/2026	MBS PAYDOWN		32,920	32,920	33,455	32,920						32,920				686	10/01/2027	1.A
.31381L-CB-1	FANNIE MAE	06/01/2026	MBS PAYDOWN		97,608	97,608	99,194	97,608						97,608				2,035	10/01/2027	1.A
.31381L-CH-8	FANNIE MAE	06/01/2026	MBS PAYDOWN		9,555	9,555	9,866	9,558	(2)			(2)		9,555				213	11/01/2039	1.A
.31381U-7H-4	FANNIE MAE	06/01/2026	MBS PAYDOWN		24,061	24,061	24,941	24,075	(14)			(14)		24,061				352	07/01/2042	1.A
.31381U-A5-6	FANNIE MAE	06/01/2026	MBS PAYDOWN		53,960	53,960	54,204	53,960						53,960				800	03/01/2032	1.A
.3138A5-Z7-0	FANNIE MAE	06/01/2026	MBS PAYDOWN		746	746	750							746				19	02/01/2041	1.A
.3138AG-GE-2	FANNIE MAE	06/01/2026	MBS PAYDOWN		107	107	111	107						107				2	05/01/2041	1.A
.3138AG-LN-6	FANNIE MAE	06/01/2026	MBS PAYDOWN		474	474	490	474						474				9	05/01/2041	1.A
.3138AK-UT-4	FANNIE MAE	06/01/2026	MBS PAYDOWN		559	559	571	559						559				16	07/01/2041	1.A
.3138AV-FL-4	FANNIE MAE	06/01/2026	MBS PAYDOWN		1,704	1,704	1,743	1,705	(1)			(1)		1,704				45	11/01/2041	1.A
.3138AX-HV-6	FANNIE MAE	06/01/2026	MBS PAYDOWN		281	281	296	281	(2)			(2)		281				5	11/01/2041	1.A
.3138EO-3L-1	FANNIE MAE	06/01/2026	MBS PAYDOWN		644	644	653	644						644				16	12/01/2041	1.A
.3138E2-GH-2	FANNIE MAE	06/01/2026	MBS PAYDOWN		7,431	7,431	7,535	7,438	(7)			(7)		7,431				125	01/01/2042	1.A
.3138EL-KN-2	FANNIE MAE	06/01/2026	MBS PAYDOWN		1,114	1,114	1,196	1,120	(5)			(5)		1,114				22	09/01/2039	1.A
.3138LO-6U-0	FANNIE MAE	06/01/2026	MBS PAYDOWN		20,672	20,672	21,421	20,682	(10)			(10)		20,672				294	11/01/2032	1.A
.3138LO-FJ-5	FANNIE MAE	06/01/2026	MBS PAYDOWN		33,803	33,803	34,563	33,816	(13)			(13)		33,803				509	07/01/2037	1.A
.3138L1-3Q-0	FANNIE MAE	06/01/2026	MBS PAYDOWN		5,895	5,895	6,130	5,900	(6)			(6)		5,895				89	12/01/2042	1.A
.3138L1-JW-0	FANNIE MAE	06/01/2026	MBS PAYDOWN		61,350	61,350	63,210	61,378	(28)			(28)		61,350				852	11/01/2032	1.A
.3138L9-YK-2	FANNIE MAE	06/01/2026	MBS PAYDOWN		9,021	9,021	9,207	9,023	(2)			(2)		9,021				129	05/01/2045	1.A
.3138LA-ZE-2	FANNIE MAE	06/01/2026	MBS PAYDOWN		41,687	41,687	42,055	41,690	(3)			(3)		41,687				598	09/01/2030	1.A
.3138LC-HK-4	FANNIE MAE	06/01/2026	MBS PAYDOWN		22,284	22,284	22,716	22,287	(3)			(3)		22,284				326	12/01/2030	1.A
.3138LC-K3-8	FANNIE MAE	06/01/2026	MBS PAYDOWN		13,831	13,831	14,117	13,834	(3)			(3)		13,831				201	12/01/2030	1.A
.3138LC-LB-9	FANNIE MAE	06/01/2026	MBS PAYDOWN		10,594	10,594	11,051	10,602	(8)			(8)		10,594				165	11/01/2033	1.A
.3138LD-4R-1	FANNIE MAE	06/01/2026	MBS PAYDOWN		41,953	41,953	41,980	41,953						41,953				475	07/01/2031	1.A
.3138LD-FJ-7	FANNIE MAE	06/01/2026	MBS PAYDOWN		28,858	28,858	29,115	28,860	(2)			(2)		28,858				371	04/01/2031	1.A
.3138LD-LK-7	FANNIE MAE	06/01/2026	MBS PAYDOWN		39,416	39,416	40,130	39,424	(8)			(8)		39,416				521	04/01/2031	1.A
.3138LD-VH-3	FANNIE MAE	06/01/2026	MBS PAYDOWN		26,183	26,183	26,200	26,183						26,183				304	06/01/2031	1.A
.3138LE-BB-2	FANNIE MAE	06/01/2026	MBS PAYDOWN		41,383	41,383	41,900	41,392	(9)			(9)		41,383				458	09/01/2031	1.A
.3138LE-AQ-4	FANNIE MAE	06/01/2026	MBS PAYDOWN		31,823	31,823	32,187	31,827	(5)			(5)		31,823				363	07/01/2031	1.A
.3138LE-NE-7	FANNIE MAE	06/01/2026	MBS PAYDOWN		23,808	23,808	23,823	23,808						23,808				251	07/01/2026	1.A
.3138LE-UL-3	FANNIE MAE	06/01/2026	MBS PAYDOWN		10,043	10,043	10,150	10,045	(2)			(2)		10,043				106	08/01/2028	1.A
.3138LE-VA-6	FANNIE MAE	06/01/2026	MBS PAYDOWN		15,282	15,282	15,597	15,287	(5)			(5)		15,282				190	08/01/2036	1.A
.3138LE-W5-6	FANNIE MAE	06/01/2026	MBS PAYDOWN		24,220	24,220	24,705	24,228	(8)			(8)		24,220				275	08/01/2031	1.A
.3138LE-YK-2	FANNIE MAE	06/01/2026	MBS PAYDOWN		4,197	4,197	4,202	4,197						4,197				46	09/01/2031	1.A
.3138LF-BE-7	FANNIE MAE	06/01/2026	MBS PAYDOWN		57,566	57,566	58,276	57,575	(10)			(10)		57,566				632	09/01/2031	1.A
.3138LF-C6-3	FANNIE MAE	06/01/2026	MBS PAYDOWN		22,758	22,758	22,772	22,758						22,758				235	09/01/2031	1.A
.3138LF-DN-5	FANNIE MAE	06/01/2026	MBS PAYDOWN		50,071	50,071	50,345	50,071						50,071				520	09/01/2028	1.A
.3138LF-EC-8	FANNIE MAE	06/01/2026	MBS PAYDOWN		8,564	8,564	8,783	8,567	(3)			(3)		8,564				98	09/01/2031	1.A
.3138LF-FV-5	FANNIE MAE	06/01/2026	MBS PAYDOWN		16,897	16,897	16,887	16,897						16,897				21	11/01/2031	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138LF-H9-2	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	25,260	25,260	25,276	25,260	.....	.....	.....	.....	.....	25,260	.....	.....	.....	253	10/01/2028	1.A
..3138LF-HF-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	112,773	112,773	115,098	112,824	.....	(51)	.....	(51)	.....	112,773	.....	.....	.....	1,299	09/01/2031	1.A
..3138LF-HJ-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	70,571	70,571	72,027	70,589	.....	(18)	.....	(18)	.....	70,571	.....	.....	.....	914	09/01/2046	1.A
..3138LF-JU-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	58,192	58,192	59,155	58,206	.....	(14)	.....	(14)	.....	58,192	.....	.....	.....	695	10/01/2036	1.A
..3138LF-KH-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	124,377	124,377	126,281	124,405	.....	(29)	.....	(29)	.....	124,377	.....	.....	.....	1,444	10/01/2034	1.A
..3138LF-LC-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	9,870	9,870	9,954	9,871	.....	(1)	.....	(1)	.....	9,870	.....	.....	.....	103	10/01/2028	1.A
..3138LF-M4-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	99,905	99,905	101,170	99,923	.....	(18)	.....	(18)	.....	99,905	.....	.....	.....	1,113	10/01/2031	1.A
..3138LF-NK-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	31,230	31,230	31,728	31,239	.....	(9)	.....	(9)	.....	31,230	.....	.....	.....	345	10/01/2031	1.A
..3138LF-Q3-5	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	25,690	25,690	26,122	25,697	.....	(6)	.....	(6)	.....	25,690	.....	.....	.....	301	11/01/2031	1.A
..3138LF-QY-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	25,251	25,251	25,675	25,257	.....	(6)	.....	(6)	.....	25,251	.....	.....	.....	296	11/01/2031	1.A
..3138LF-QZ-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	27,197	27,197	27,654	27,204	.....	(7)	.....	(7)	.....	27,197	.....	.....	.....	319	11/01/2031	1.A
..3138LF-W3-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	34,253	34,253	34,788	34,261	.....	(8)	.....	(8)	.....	34,253	.....	.....	.....	380	10/01/2031	1.A
..3138LF-XF-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	3,752	3,752	3,754	3,752	.....	.....	.....	.....	.....	3,752	.....	.....	.....	38	12/01/2028	1.A
..3138LG-QF-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	2,722	2,722	2,764	2,723	.....	(1)	.....	(1)	.....	2,722	.....	.....	.....	38	01/01/2032	1.A
..3138LG-XH-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	32,136	32,136	32,237	32,140	.....	(3)	.....	(3)	.....	32,136	.....	.....	.....	469	02/01/2032	1.A
..3138LG-Y3-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	3,918	3,918	3,940	3,918	.....	.....	.....	.....	.....	3,918	.....	.....	.....	55	01/01/2034	1.A
..3138LG-Y8-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	8,622	8,622	8,714	8,623	.....	(1)	.....	(1)	.....	8,622	.....	.....	.....	126	02/01/2032	1.A
..3138LG-Z4-1	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	23,707	23,707	23,774	23,706	.....	1	.....	1	.....	23,707	.....	.....	.....	358	01/01/2037	1.A
..3138LH-2G-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	46,406	46,406	46,696	46,407	.....	(2)	.....	(2)	.....	46,406	.....	.....	.....	628	04/01/2029	1.A
..3138LH-4P-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	41,516	41,516	41,750	41,533	.....	(16)	.....	(16)	.....	41,516	.....	.....	.....	629	04/01/2032	1.A
..3138LH-6V-1	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	30,261	30,261	30,885	30,270	.....	(9)	.....	(9)	.....	30,261	.....	.....	.....	434	05/01/2032	1.A
..3138LH-EL-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	7,285	7,285	7,402	7,287	.....	(2)	.....	(2)	.....	7,285	.....	.....	.....	103	02/01/2032	1.A
..3138LH-H9-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	28,594	28,594	29,184	28,600	.....	(6)	.....	(6)	.....	28,594	.....	.....	.....	468	02/01/2047	1.A
..3138LH-JA-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	29,195	29,195	29,797	29,201	.....	(6)	.....	(6)	.....	29,195	.....	.....	.....	478	02/01/2047	1.A
..3138LH-JB-1	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	28,376	28,376	28,961	28,382	.....	(6)	.....	(6)	.....	28,376	.....	.....	.....	464	02/01/2047	1.A
..3138LH-MN-1	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	18,472	18,472	18,610	18,473	.....	(1)	.....	(1)	.....	18,472	.....	.....	.....	246	05/01/2032	1.A
..3138LJ-4Z-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	162,793	162,793	169,508	162,891	.....	(98)	.....	(98)	.....	162,793	.....	.....	.....	2,369	09/01/2037	1.A
..3138LJ-5A-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	132,775	132,775	138,252	132,855	.....	(80)	.....	(80)	.....	132,775	.....	.....	.....	1,932	09/01/2037	1.A
..3138LJ-B3-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	15,924	15,924	16,253	15,929	.....	(5)	.....	(5)	.....	15,924	.....	.....	.....	231	06/01/2037	1.A
..3138LJ-C8-1	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	16,742	16,742	17,087	16,747	.....	(5)	.....	(5)	.....	16,742	.....	.....	.....	243	05/01/2037	1.A
..3138LJ-EH-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	5,699,900	5,699,900	5,699,900	5,699,900	.....	.....	.....	.....	.....	5,699,900	.....	.....	.....	88,973	05/01/2029	1.A
..3138LJ-GP-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	15,397	15,397	15,474	15,397	.....	.....	.....	.....	.....	15,397	.....	.....	.....	201	06/01/2027	1.A
..3138LJ-J2-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	71,336	71,336	71,559	71,336	.....	.....	.....	.....	.....	71,336	.....	.....	.....	900	07/01/2029	1.A
..3138LJ-KN-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	52,078	52,078	52,704	52,084	.....	(6)	.....	(6)	.....	52,078	.....	.....	.....	729	07/01/2037	1.A
..3138LJ-NE-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	8,770	8,770	8,850	8,770	.....	(1)	.....	(1)	.....	8,770	.....	.....	.....	124	06/01/2037	1.A
..3138LJ-OB-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	33,471	33,471	33,492	33,471	.....	.....	.....	.....	.....	33,471	.....	.....	.....	449	07/01/2032	1.A
..3138LK-2Q-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	14,595	14,595	14,828	14,600	.....	(5)	.....	(5)	.....	14,595	.....	.....	.....	195	10/01/2029	1.A
..3138LK-AY-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	26,699	26,699	27,249	26,707	.....	(9)	.....	(9)	.....	26,699	.....	.....	.....	374	08/01/2032	1.A
..3138LK-BX-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	26,704	26,704	26,963	26,709	.....	(5)	.....	(5)	.....	26,704	.....	.....	.....	368	08/01/2029	1.A
..3138LK-DE-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	31,202	31,202	31,221	31,202	.....	.....	.....	.....	.....	31,202	.....	.....	.....	395	10/01/2032	1.A
..3138LK-EN-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	13,197	13,197	12,763	13,185	.....	.....	.....	.....	.....	13,197	.....	.....	.....	180	08/01/2032	1.A
..3138LK-K3-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	47,159	47,159	47,807	47,161	.....	(2)	.....	(2)	.....	47,159	.....	.....	.....	617	09/01/2027	1.A
..3138LK-V7-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	48,020	48,020	49,003	48,037	.....	(17)	.....	(17)	.....	48,020	.....	.....	.....	624	10/01/2032	1.A
..3138LL-BS-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	20,963	20,963	20,976	20,963	.....	.....	.....	.....	.....	20,963	.....	.....	.....	276	12/01/2032	1.A
..3138LL-BY-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	20,446	20,446	20,676	20,448	.....	(3)	.....	(3)	.....	20,446	.....	.....	.....	291	11/01/2035	1.A
..3138LL-DB-5	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	44,444	44,444	44,694	44,445	.....	(1)	.....	(1)	.....	44,444	.....	.....	.....	587	12/01/2032	1.A
..3138LL-GC-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	22,008	22,008	22,139	22,010	.....	(1)	.....	(1)	.....	22,008	.....	.....	.....	281	12/01/2029	1.A
..3138LL-GD-1	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	67,786	67,786	68,188	67,790	.....	(4)	.....	(4)	.....	67,786	.....	.....	.....	867	12/01/2029	1.A
..3138LL-KF-1	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	29,814	29,814	29,982	29,815	.....	(1)	.....	(1)	.....	29,814	.....	.....	.....	399	11/01/2032	1.A
..3138LL-LC-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	18,378	18,378	18,481	18,378	.....	(1)	.....	(1)	.....	18,378	.....	.....	.....	256	11/01/2032	1.A
..3138LL-QM-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	13,419	13,419	13,561	13,421	.....	(2)	.....	(2)	.....	13,419	.....	.....	.....	177	12/01/2032	1.A
..3138LM-ZZ-5	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	20,158	20,158	20,306	20,160	.....	(1)	.....	(1)	.....	20,158	.....	.....	.....	293	04/01/2028	1.A
..3138LM-5A-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	94,054	94,054	94,084	94,054	.....	.....	.....	.....	.....	94,054	.....	.....	.....	1,440	04/01/2038	1.A
..3138LM-5C-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	24,646	24,646	24,654	24,646	.....	.....	.....	.....	.....	24,646	.....	.....	.....	377	05/01/2038	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138LM-5D-1	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	77,966	77,966	77,990	77,966	..	..	..	..	..	77,966	..	..	..	1,194	04/01/2038	1.A
..3138LM-5E-9	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	72,088	72,088	72,110	72,088	..	..	..	..	..	72,088	..	..	..	1,104	04/01/2038	1.A
..3138LM-GE-7	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	15,654	15,654	15,451	15,654	..	7	..	7	..	15,654	..	..	..	220	02/01/2030	1.A
..3138LM-HU-0	FANNIE MAE	04/01/2026	MBS PAYDOWN	..	5,000,000	5,000,000	5,009,375	5,001,659	..	(1,659)	..	(1,659)	..	5,000,000	..	..	..	61,004	03/01/2038	1.A
..3138LN-6E-6	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	10,686	10,686	10,693	10,686	..	..	..	..	..	10,686	..	..	..	176	07/01/2034	1.A
..3138LN-6F-3	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	3,772	3,772	3,774	3,772	..	..	..	..	..	3,772	..	..	..	62	07/01/2034	1.A
..3138LN-HF-1	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	37,664	37,664	37,687	37,665	..	..	..	..	..	37,665	..	(1)	(1)	583	06/01/2033	1.A
..3138LN-MS-7	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	41,172	41,172	41,404	41,175	..	(2)	..	(2)	..	41,172	..	..	..	649	06/01/2030	1.A
..3138LN-UE-9	FANNIE MAE	04/01/2026	MBS PAYDOWN	..	2,000,000	2,000,000	2,003,438	2,000,462	..	(462)	..	(462)	..	2,000,000	..	..	..	33,371	06/01/2038	1.A
..3138LN-ZP-9	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	50,089	50,089	50,543	50,092	..	(4)	..	(4)	..	50,089	..	..	..	790	07/01/2033	1.A
..3138LV-UW-1	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	485	485	504	486	..	..	..	..	..	485	..	..	..	13	06/01/2042	1.A
..3138MA-CS-5	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	717	717	719	717	..	..	..	..	..	717	..	..	..	10	09/01/2042	1.A
..3138WF-EB-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	64,390	64,390	67,717	64,549	..	(160)	..	(160)	..	64,390	..	..	..	993	07/01/2045	1.A
..3138WF-FA-9	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	67,643	67,643	65,030	67,358	..	285	..	285	..	67,643	..	..	..	848	08/01/2030	1.A
..3138WG-GR-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	35,170	35,170	36,984	35,205	..	(35)	..	(35)	..	35,170	..	..	..	513	03/01/2046	1.A
..3138WJ-EU-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	88,146	88,146	90,856	88,333	..	(187)	..	(187)	..	88,146	..	..	..	928	11/01/2031	1.A
..3138YF-RH-9	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	11,138	11,138	10,513	11,075	..	63	..	63	..	11,138	..	..	..	116	01/01/2030	1.A
..3138YN-LW-5	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	11,657	11,657	10,978	11,580	..	77	..	77	..	11,657	..	..	..	111	08/01/2030	1.A
..3138YY-CV-3	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	15,200	15,200	15,986	15,214	..	(14)	..	(14)	..	15,200	..	..	..	221	09/01/2045	1.A
..31392A-4G-0	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	7,676	7,676	7,618	7,666	..	10	..	10	..	7,676	..	..	..	191	12/25/2031	1.B FE
..31392B-NR-3	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	33,891	33,891	33,559	33,869	..	22	..	22	..	33,891	..	..	..	854	01/25/2032	1.B FE
..31392E-6F-2	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	306	306	310	307	..	..	..	..	..	306	..	..	..	7	11/25/2032	1.B FE
..31392J-AQ-2	FANNIEMAE WHOLE LOAN	06/01/2026	MBS PAYDOWN	..	28,267	28,267	28,092	28,259	..	9	..	9	..	28,267	..	..	..	667	07/25/2042	1.B FE
..31392W-6N-5	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	199	199	192	199	..	..	..	..	..	199	..	..	..	5	10/15/2032	1.B FE
..31393A-CF-2	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	26,422	26,422	25,656	26,377	..	45	..	45	..	26,422	..	..	..	433	04/25/2033	1.B FE
..31393B-KW-4	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	38,309	38,309	37,603	38,268	..	41	..	41	..	38,309	..	..	..	628	05/25/2033	1.B FE
..31393X-VK-0	FANNIEMAE WHOLE LOAN	06/01/2026	MBS PAYDOWN	..	60,929	60,929	60,983	60,860	..	..	..	..	..	60,860	..	70	70	1,440	05/25/2034	1.B FE
..31393Y-W3-5	FANNIEMAE WHOLE LOAN	06/01/2026	MBS PAYDOWN	..	342,901	342,901	333,598	342,284	..	617	..	617	..	342,901	..	..	..	8,042	07/25/2034	1.B FE
..31394A-AP-1	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	160,526	160,526	170,088	160,811	..	(285)	..	(285)	..	160,526	..	..	..	4,153	07/25/2034	1.B FE
..31394F-CP-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	39,627	39,627	39,960	39,653	..	(25)	..	(25)	..	39,627	..	..	..	871	09/25/2035	1.B FE
..31394J-VT-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	73,732	73,732	75,890	74,019	..	(287)	..	(287)	..	73,732	..	..	..	1,686	05/15/2033	1.B FE
..31394K-PR-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	1,806	1,806	1,710	1,796	..	10	..	10	..	1,806	..	..	..	40	10/15/2033	1.B FE
..31394P-B4-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	19,518	19,518	20,686	19,620	..	(102)	..	(102)	..	19,518	..	..	..	480	01/15/2034	1.B FE
..31394R-LM-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	12,995	12,995	13,686	13,060	..	(64)	..	(64)	..	12,995	..	..	..	277	02/15/2034	1.B FE
..31394U-CC-4	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	117,183	117,183	113,873	116,785	..	398	..	398	..	117,183	..	..	..	2,666	10/25/2035	1.B FE
..31394U-QD-7	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	41,246	41,246	41,062	41,226	..	20	..	20	..	41,246	..	..	..	877	11/25/2035	1.B FE
..31394V-M7-2	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	18,806	18,806	19,868	18,897	..	(91)	..	(91)	..	18,806	..	..	..	426	03/25/2036	1.B FE
..31394V-SN-1	FANNIE MAE FNMA_05-118	06/01/2026	MBS PAYDOWN	..	66,534	66,534	73,036	67,076	..	(542)	..	(542)	..	66,534	..	..	..	1,640	01/25/2036	1.B FE
..31395B-AE-3	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	1,310	1,310	1,296	1,309	..	1	..	1	..	1,310	..	..	..	32	03/25/2036	1.B FE
..31395K-ND-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	8,719	8,719	8,087	8,686	..	33	..	33	..	8,719	..	..	..	164	05/15/2034	1.B FE
..31395M-LP-2	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	50,836	50,836	48,442	50,523	..	313	..	313	..	50,836	..	..	..	1,161	02/15/2035	1.B FE
..31395N-B7-1	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	472	472	497	473	..	(1)	..	(1)	..	472	..	..	..	11	07/25/2036	1.B FE
..31395P-FF-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	409	409	397	409	..	..	..	..	..	409	..	..	..	9	03/15/2035	1.B FE
..31395V-2K-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	1,377	1,377	1,223	1,370	..	7	..	7	..	1,377	..	..	..	26	06/15/2035	1.B FE
..31396C-JP-6	FREDDIE MAC FHLMC_3047	06/01/2026	MBS PAYDOWN	..	665	665	712	668	..	(4)	..	(4)	..	665	..	..	..	15	10/15/2035	1.B FE
..31396E-XX-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	177	177	173	177	..	..	..	..	..	177	..	..	..	4	11/15/2035	1.B FE
..31396H-AL-3	FREDDIE MAC REFERENCE REMIC	06/01/2026	MBS PAYDOWN	..	449	449	453	449	..	..	..	..	..	449	..	..	..	10	02/15/2036	1.B FE
..31396K-NE-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	1,090	1,090	1,110	1,091	..	(1)	..	(1)	..	1,090	..	..	..	25	08/25/2036	1.B FE
..31396K-WL-2	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	18,226	18,226	18,986	18,292	..	(66)	..	(66)	..	18,226	..	..	..	466	07/25/2036	1.B FE
..31396N-CE-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	906	906	924	907	..	(1)	..	(1)	..	906	..	..	..	21	04/15/2036	1.B FE
..31396Q-DF-3	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	13,846	13,846	14,141	13,854	..	(8)	..	(8)	..	13,846	..	..	..	319	07/25/2039	1.B FE
..31396Q-G7-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	1,047	1,047	1,074	1,048	..	(2)	..	(2)	..	1,047	..	..	..	24	09/25/2039	1.B FE
..31396T-BN-2	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	1,088	1,088	1,137	1,090	..	(2)	..	(2)	..	1,088	..	..	..	25	06/15/2036	1.B FE
..31396U-AR-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	16,729	16,729	16,768	16,729	..	..	..	..	..	16,729	..	..	..	418	07/15/2036	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31396U-LP-3	FREDDIE MAC FHLMC 31	06/01/2026	MBS PAYDOWN .....	.....	773	773	844	776	.....	(3)	.....	(3)	.....	773	.....	.....	.....	17	07/15/2036	1.B FE
..31396V-ZL-1	FANNIE MAE BENCHMARK REMIC	06/01/2026	MBS PAYDOWN .....	.....	29,748	29,748	31,209	29,870	.....	(122)	.....	(122)	.....	29,748	.....	.....	.....	690	06/25/2037	1.B FE
..31396V-EQ-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	14,867	14,867	15,179	14,867	.....	(13)	.....	(13)	.....	14,867	.....	.....	.....	341	04/25/2037	1.B FE
..31396W-6B-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	8,302	8,302	8,313	8,302	.....	.....	.....	.....	.....	8,302	.....	.....	.....	176	08/25/2037	1.B FE
..31396W-T4-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	5,310	5,310	5,607	5,326	.....	(16)	.....	(16)	.....	5,310	.....	.....	.....	131	08/25/2037	1.B FE
..31396W-UL-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	2,158	2,158	2,110	2,155	.....	3	.....	3	.....	2,158	.....	.....	.....	50	07/25/2037	1.B FE
..31396X-N2-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	4,351	4,351	4,492	4,356	.....	(6)	.....	(6)	.....	4,351	.....	.....	.....	109	08/25/2037	1.B FE
..31396Y-3Z-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	2,478	2,478	2,377	2,474	.....	4	.....	4	.....	2,478	.....	.....	.....	57	04/25/2038	1.B FE
..31396Y-VR-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	7,707	7,707	7,229	7,696	.....	11	.....	11	.....	7,707	.....	.....	.....	172	03/25/2038	1.B FE
..31397B-SW-7	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	42,822	42,822	45,547	42,957	.....	(135)	.....	(135)	.....	42,822	.....	.....	.....	994	09/15/2036	1.B FE
..31397C-3Q-0	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	899	899	940	901	.....	(2)	.....	(2)	.....	899	.....	.....	.....	19	10/15/2036	1.B FE
..31397F-CE-0	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	1,065	1,065	1,001	1,062	.....	3	.....	3	.....	1,065	.....	.....	.....	24	02/15/2037	1.B FE
..31397F-VQ-2	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	364	364	353	364	.....	.....	.....	.....	.....	364	.....	.....	.....	8	03/15/2037	1.B FE
..31397F-Y3-0	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	1,132	1,132	1,160	1,133	.....	(1)	.....	(1)	.....	1,132	.....	.....	.....	28	03/15/2037	1.B FE
..31397G-CW-8	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	96	96	84	96	.....	.....	.....	.....	.....	96	.....	.....	.....	2	04/15/2037	1.B FE
..31397H-B9-8	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	2,273	2,273	2,417	2,279	.....	(6)	.....	(6)	.....	2,273	.....	.....	.....	48	05/15/2037	1.B FE
..31397H-GR-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	3,784	3,784	3,914	3,788	.....	(3)	.....	(3)	.....	3,784	.....	.....	.....	95	05/15/2037	1.B FE
..31397H-VU-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	4,498	4,498	4,592	4,502	.....	(4)	.....	(4)	.....	4,498	.....	.....	.....	93	06/15/2037	1.B FE
..31397H-XJ-2	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	740	740	762	743	.....	(3)	.....	(3)	.....	740	.....	.....	.....	17	06/15/2037	1.B FE
..31397H-YB-8	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	126,734	126,734	134,684	126,935	.....	(201)	.....	(201)	.....	126,734	.....	.....	.....	3,170	06/15/2037	1.B FE
..31397J-FW-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	5,404	5,404	5,521	5,407	.....	(3)	.....	(3)	.....	5,404	.....	.....	.....	136	06/15/2037	1.B FE
..31397J-JL-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	1,082	1,082	1,076	1,082	.....	.....	.....	.....	.....	1,082	.....	.....	.....	27	06/15/2037	1.B FE
..31397J-V2-7	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	3,610	3,610	3,666	3,611	.....	(2)	.....	(2)	.....	3,610	.....	.....	.....	90	07/15/2037	1.B FE
..31397J-ZH-0	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	4,637	4,637	4,693	4,639	.....	(2)	.....	(2)	.....	4,637	.....	.....	.....	97	07/15/2037	1.B FE
..31397K-VC-2	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	1,062	1,062	1,060	1,062	.....	.....	.....	.....	.....	1,062	.....	.....	.....	27	10/15/2037	1.B FE
..31397K-X5-5	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	2,033	2,033	2,021	2,033	.....	.....	.....	.....	.....	2,033	.....	.....	.....	51	10/15/2037	1.B FE
..31397L-GC-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	7,819	7,819	7,085	7,798	.....	21	.....	21	.....	7,819	.....	.....	.....	178	04/25/2048	1.B FE
..31397M-BD-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	5,218	5,218	5,366	5,229	.....	(12)	.....	(12)	.....	5,218	.....	.....	.....	121	07/25/2038	1.B FE
..31397M-J2-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	616	616	609	616	.....	.....	.....	.....	.....	616	.....	.....	.....	17	02/25/2037	1.B FE
..31397M-QY-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	17,425	17,425	17,630	17,435	.....	(10)	.....	(10)	.....	17,425	.....	.....	.....	434	09/25/2028	1.B FE
..31397M-XK-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	4,496	4,496	4,631	4,502	.....	(6)	.....	(6)	.....	4,496	.....	.....	.....	113	09/25/2038	1.B FE
..31397N-D9-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	262,241	262,241	262,858	262,241	.....	.....	.....	.....	.....	262,241	.....	.....	.....	5,475	05/25/2039	1.B FE
..31397N-M2-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	8,206	8,206	8,670	8,241	.....	(36)	.....	(36)	.....	8,206	.....	.....	.....	205	06/25/2039	1.B FE
..31397N-SC-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	23,145	23,145	22,945	23,134	.....	10	.....	10	.....	23,145	.....	.....	.....	411	04/25/2039	1.B FE
..31397P-6R-6	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	301	301	295	299	.....	2	.....	2	.....	301	.....	.....	.....	7	11/15/2037	1.B FE
..31397P-EQ-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	1,600	1,600	1,500	1,595	.....	4	.....	4	.....	1,600	.....	.....	.....	36	11/15/2037	1.B FE
..31397P-KG-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	121	121	114	121	.....	.....	.....	.....	.....	121	.....	.....	.....	3	11/15/2037	1.B FE
..31397P-UP-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	6,788	6,788	6,836	6,790	.....	(2)	.....	(2)	.....	6,788	.....	.....	.....	158	01/15/2038	1.B FE
..31397P-WJ-5	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	2,252	2,252	2,244	2,252	.....	.....	.....	.....	.....	2,252	.....	.....	.....	52	01/15/2038	1.B FE
..31397S-C7-7	FANNIE MAE FNMA_11-36	06/01/2026	MBS PAYDOWN .....	.....	94,204	94,204	99,874	94,349	.....	(145)	.....	(145)	.....	94,204	.....	.....	.....	1,730	11/25/2040	1.B FE
..31397T-GZ-0	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	20,004	20,004	20,216	20,024	.....	(20)	.....	(20)	.....	20,004	.....	.....	.....	547	03/15/2037	1.B FE
..31397T-MV-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	238	238	237	238	.....	.....	.....	.....	.....	238	.....	.....	.....	5	05/15/2038	1.B FE
..31397U-VC-0	FANNIE MAE FNMA_11-59	06/01/2026	MBS PAYDOWN .....	.....	104,441	104,441	113,612	104,679	.....	(238)	.....	(238)	.....	104,441	.....	.....	.....	1,729	07/25/2041	1.B FE
..31397W-5E-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	2,245	2,245	2,292	2,247	.....	(1)	.....	(1)	.....	2,245	.....	.....	.....	47	06/15/2038	1.B FE
..31397W-QQ-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	642	642	626	641	.....	.....	.....	.....	.....	642	.....	.....	.....	15	07/15/2038	1.B FE
..31397Y-4Z-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	3,384	3,384	3,380	3,384	.....	.....	.....	.....	.....	3,384	.....	.....	.....	86	08/15/2038	1.B FE
..31397Y-5B-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	13,661	13,661	13,311	13,628	.....	33	.....	33	.....	13,661	.....	.....	.....	287	08/15/2028	1.B FE
..31397Y-6P-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	25,854	25,854	25,822	25,848	.....	6	.....	6	.....	25,854	.....	.....	.....	593	08/15/2028	1.B FE
..31397Y-C3-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	6,582	6,582	6,621	6,585	.....	(3)	.....	(3)	.....	6,582	.....	.....	.....	164	09/15/2038	1.B FE
..31397Y-U4-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	6,307	6,307	5,745	6,298	.....	9	.....	9	.....	6,307	.....	.....	.....	118	01/15/2039	1.B FE
..31397Y-WD-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	38,601	38,601	38,403	38,593	.....	9	.....	9	.....	38,601	.....	.....	.....	557	06/15/2038	1.B FE
..31398C-B2-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	15,503	15,503	15,204	15,493	.....	10	.....	10	.....	15,503	.....	.....	.....	325	03/15/2039	1.B FE
..31398C-UU-0	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	33,597	33,597	35,213	33,636	.....	(40)	.....	(40)	.....	33,597	.....	.....	.....	775	05/15/2039	1.B FE
..31398C-VF-2	FREDDIE MAC	06/01/2026	MBS PAYDOWN .....	.....	2,283	2,283	2,170	2,279	.....	4	.....	4	.....	2,283	.....	.....	.....	43	05/15/2039	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31398E-R6-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	88,683	88,683	88,329	88,669	..	..14	..	..14	..	88,683	..	..	..	1,813	05/15/2036	1.B FE
..31398E-IW-0	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	46,410	46,410	44,441	46,334	..	..76	..	..76	..	46,410	..	..	..	761	07/15/2039	1.B FE
..31398F-GZ-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	657	657	673	658	..	..(1)	..	..(1)	..	657	..	..	..	15	10/25/2039	1.B FE
..31398F-H9-5	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	59,736	59,736	59,300	59,699	..	..37	..	..37	..	59,736	..	..	..	1,113	11/25/2039	1.B FE
..31398F-L2-5	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	166,239	166,239	164,837	166,173	..	..67	..	..67	..	166,239	..	..	..	3,518	11/25/2039	1.B FE
..31398F-LS-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	53,717	53,717	53,298	53,698	..	..20	..	..20	..	53,717	..	..	..	1,104	10/25/2039	1.B FE
..31398F-LY-5	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	24,984	24,984	23,784	24,933	..	..51	..	..51	..	24,984	..	..	..	467	10/25/2039	1.B FE
..31398G-EZ-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	17,684	17,684	17,491	17,676	..	..7	..	..7	..	17,684	..	..	..	346	12/25/2039	1.B FE
..31398J-HF-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	45,644	45,644	45,264	45,631	..	..13	..	..13	..	45,644	..	..	..	1,015	08/15/2039	1.B FE
..31398K-BU-3	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	8,722	8,722	8,613	8,719	..	..3	..	..3	..	8,722	..	..	..	179	10/15/2039	1.B FE
..31398L-PL-6	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	62,208	62,208	61,447	62,161	..	..47	..	..47	..	62,208	..	..	..	1,336	04/15/2036	1.B FE
..31398L-PM-4	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	12,231	12,231	12,062	12,220	..	..11	..	..11	..	12,231	..	..	..	263	04/15/2036	1.B FE
..31398M-CZ-7	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	4,889	4,889	4,872	4,888	..	..1	..	..1	..	4,889	..	..	..	91	10/25/2039	1.B FE
..31398M-SC-1	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	53,912	53,912	52,609	53,859	..	..53	..	..53	..	53,912	..	..	..	976	03/25/2040	1.B FE
..31398M-WA-0	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	26,881	26,881	28,474	26,925	..	..(43)	..	..(43)	..	26,881	..	..	..	569	03/25/2040	1.B FE
..31398M-X5-0	FNMA 10-31	06/01/2026	MBS PAYDOWN	..	7,268	7,268	7,504	7,273	..	..(5)	..	..(5)	..	7,268	..	..	..	136	04/25/2040	1.B FE
..31398N-CL-6	FNMA 10-98	06/01/2026	MBS PAYDOWN	..	7,307	7,307	7,848	7,323	..	..(17)	..	..(17)	..	7,307	..	..	..	173	09/25/2040	1.B FE
..31398N-MR-2	FNMA 10-114	06/01/2026	MBS PAYDOWN	..	38,329	38,329	42,916	38,420	..	..(91)	..	..(91)	..	38,329	..	..	..	958	10/25/2040	1.B FE
..31398N-UB-8	FANNIE MAE FNMA 10-118	06/01/2026	MBS PAYDOWN	..	16,782	16,782	18,617	16,825	..	..(43)	..	..(43)	..	16,782	..	..	..	314	03/25/2040	1.B FE
..31398N-XS-8	FNMA 10-111	06/01/2026	MBS PAYDOWN	..	4,516	4,516	5,019	4,523	..	..(6)	..	..(6)	..	4,516	..	..	..	93	10/25/2040	1.B FE
..31398P-5L-9	FANNIE MAE FNMA 10-49	06/01/2026	MBS PAYDOWN	..	36,346	36,346	36,336	36,345	..	..1	..	..1	..	36,346	..	..	..	671	05/25/2040	1.B FE
..31398P-HJ-6	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	4,114	4,114	4,089	4,113	..	..1	..	..1	..	4,114	..	..	..	99	04/25/2040	1.B FE
..31398P-RM-3	FNMA 10-42	06/01/2026	MBS PAYDOWN	..	1,809	1,809	1,917	1,813	..	..(4)	..	..(4)	..	1,809	..	..	..	38	05/25/2040	1.B FE
..31398P-XV-6	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	68,805	68,805	62,855	68,332	..	..473	..	..473	..	68,805	..	..	..	1,314	05/25/2040	1.B FE
..31398Q-4X-2	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	41,199	41,199	39,168	41,153	..	..46	..	..46	..	41,199	..	..	..	782	02/15/2035	1.B FE
..31398Q-CU-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	55,411	55,411	55,880	55,417	..	..(7)	..	..(7)	..	55,411	..	..	..	1,146	05/15/2040	1.B FE
..31398Q-UH-8	FREDDIE MAC FHLMC 3747	06/01/2026	MBS PAYDOWN	..	26,089	26,089	27,651	26,135	..	..(46)	..	..(46)	..	26,089	..	..	..	389	10/15/2040	1.B FE
..31398R-EW-1	FANNIE MAE FNMA 10-66	06/01/2026	MBS PAYDOWN	..	86,599	86,599	99,994	86,776	..	..(178)	..	..(178)	..	86,599	..	..	..	1,562	06/25/2040	1.B FE
..31398R-KL-8	FNMA 10-55	06/01/2026	MBS PAYDOWN	..	1,546	1,546	1,636	1,548	..	..(2)	..	..(2)	..	1,546	..	..	..	28	06/25/2040	1.B FE
..31398R-NS-0	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	118,698	118,698	117,833	118,677	..	..22	..	..22	..	118,698	..	..	..	2,374	06/25/2040	1.B FE
..31398R-OK-4	FNMA 10-61	06/01/2026	MBS PAYDOWN	..	1,099	1,099	1,166	1,101	..	..(2)	..	..(2)	..	1,099	..	..	..	23	06/25/2040	1.B FE
..31398T-3G-4	FNMA 10-99	06/01/2026	MBS PAYDOWN	..	68,382	68,382	75,113	68,641	..	..(259)	..	..(259)	..	68,382	..	..	..	1,427	01/25/2040	1.B FE
..31398T-GJ-4	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	35,229	35,229	34,612	35,216	..	..13	..	..13	..	35,229	..	..	..	638	07/25/2040	1.B FE
..31398V-FA-9	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	17,761	17,761	18,337	17,794	..	..(33)	..	..(33)	..	17,761	..	..	..	415	08/15/2036	1.B FE
..31398W-4N-1	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	10,731	10,731	11,033	10,748	..	..(17)	..	..(17)	..	10,731	..	..	..	251	08/15/2036	1.B FE
..31398W-BB-6	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	20,963	20,963	21,242	20,947	..	..15	..	..15	..	20,963	..	..	..	432	12/15/2036	1.B FE
..31398W-Q8-0	FHLMC 36-39	06/01/2026	MBS PAYDOWN	..	12,637	12,637	14,087	12,683	..	..(46)	..	..(46)	..	12,637	..	..	..	234	02/15/2040	1.B FE
..31398W-S8-8	FREDDIE MAC	06/01/2026	MBS PAYDOWN	..	5,940	5,940	5,669	5,935	..	..5	..	..5	..	5,940	..	..	..	112	02/15/2040	1.B FE
..31400L-5Y-6	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	469	469	460	469	..	..	..	..	..	469	..	..	..	12	06/01/2037	1.A
..31402D-N3-0	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	685	685	694	685	..	..	..	..	..	685	..	..	..	19	10/01/2034	1.A
..31402R-CV-9	FNMA POOL-735484	06/01/2026	MBS PAYDOWN	..	5,670	5,670	5,365	5,647	..	..23	..	..23	..	5,670	..	..	..	118	05/01/2035	1.A
..31403C-6L-0	FNMA FNT45275	06/01/2026	MBS PAYDOWN	..	3,300	3,300	3,415	3,306	..	..(6)	..	..(6)	..	3,300	..	..	..	68	02/01/2036	1.A
..31403D-FV-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN	..	175	175	188	176	..	..	..	..	..	175	..	..	..	5	04/01/2036	1.A
..31404F-AR-4	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	753	753	755	753	..	..	..	..	..	753	..	..	..	20	03/01/2034	1.A
..31405D-DQ-7	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	2,441	2,441	2,447	2,442	..	..(1)	..	..(1)	..	2,441	..	..	..	64	07/01/2034	1.A
..31405F-UE-0	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	1,327	1,327	1,346	1,330	..	..(3)	..	..(3)	..	1,327	..	..	..	36	10/01/2034	1.A
..31405J-PN-8	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	404	404	411	405	..	..(1)	..	..(1)	..	404	..	..	..	10	09/01/2034	1.A
..31405U-PK-9	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	1,273	1,273	1,295	1,273	..	..	..	..	..	1,273	..	..	..	31	11/01/2034	1.A
..31407F-6A-3	FNMA POOL-829865	06/01/2026	MBS PAYDOWN	..	42	42	42	42	..	..	..	..	..	42	..	..	..	1	07/01/2035	1.A
..31409L-EE-1	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	73,158	73,158	75,964	73,252	..	..(94)	..	..(94)	..	73,158	..	..	..	1,778	03/01/2029	1.A
..31409L-NS-0	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	11,533	11,533	11,836	11,540	..	..(7)	..	..(7)	..	11,533	..	..	..	280	03/01/2037	1.A
..3140FB-WF-3	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	85,307	85,307	87,939	85,464	..	..(158)	..	..(158)	..	85,307	..	..	..	908	11/01/2031	1.A
..3140HR-GS-6	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	9,209	9,209	9,233	9,209	..	..	..	..	..	9,209	..	..	..	156	10/01/2033	1.A
..3140HR-UD-3	FANNIE MAE	06/01/2026	MBS PAYDOWN	..	7,008	7,008	7,082	7,008	..	..(1)	..	..(1)	..	7,008	..	..	..	120	11/01/2033	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..3140HR-VB-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	51,442	51,442	51,490	51,442	.....	.....	.....	.....	.....	51,442	.....	.....	.....	.....	865	12/01/2028	1.A
..3140HS-F2-2	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	691	691	691	691	.....	.....	.....	.....	.....	691	.....	.....	.....	.....	11	01/01/2031	1.A
..3140HS-JQ-5	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	10,451	10,451	10,559	10,452	.....	(1)	.....	(1)	.....	10,451	.....	.....	.....	.....	178	01/01/2036	1.A
..3140HT-A3-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	23,982	23,982	24,180	23,987	.....	(5)	.....	(5)	.....	23,982	.....	.....	.....	.....	357	03/01/2029	1.A
..3140HT-RX-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	7,117	7,117	7,142	7,118	.....	.....	.....	.....	.....	7,117	.....	.....	.....	.....	121	05/01/2034	1.A
..3140HW-GD-8	FANNIE MAE	04/01/2026	MBS PAYDOWN .....	.....	10,700,172	10,700,172	10,720,235	10,707,646	.....	(7,473)	.....	(7,473)	.....	10,700,172	.....	.....	.....	.....	98,183	10/01/2039	1.A
..3140HW-R5-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	7,392	7,392	7,420	7,393	.....	.....	.....	.....	.....	7,392	.....	.....	.....	.....	86	11/01/2034	1.A
..3140KV-FC-9	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	253,457	253,457	263,199	253,809	.....	(352)	.....	(352)	.....	253,457	.....	.....	.....	.....	1,851	12/01/2050	1.A
..3140KV-GM-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	168,127	168,127	174,589	168,330	.....	(203)	.....	(203)	.....	168,127	.....	.....	.....	.....	1,401	01/01/2051	1.A
..3140KV-GY-0	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	663,361	663,361	688,859	664,097	.....	(736)	.....	(736)	.....	663,361	.....	.....	.....	.....	5,806	01/01/2051	1.A
..3140LA-NH-4	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	25,716	25,716	26,246	25,730	.....	(14)	.....	(14)	.....	25,716	.....	.....	.....	.....	176	01/01/2033	1.A
..3140OF-EA-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	976,917	976,917	1,019,809	978,451	.....	(1,535)	.....	(1,535)	.....	976,917	.....	.....	.....	.....	8,507	10/01/2050	1.A
..3140X8-M5-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	785,970	785,970	834,356	787,315	.....	(1,346)	.....	(1,346)	.....	785,970	.....	.....	.....	.....	8,201	11/01/2050	1.A
..3140X8-MH-7	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	656,862	656,862	697,300	658,435	.....	(1,574)	.....	(1,574)	.....	656,862	.....	.....	.....	.....	6,956	11/01/2050	1.A
..3140X8-RQ-2	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	605,845	605,845	629,132	606,656	.....	(811)	.....	(811)	.....	605,845	.....	.....	.....	.....	5,312	12/01/2050	1.A
..3140X8-SG-3	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	196,212	196,212	208,199	196,661	.....	(449)	.....	(449)	.....	196,212	.....	.....	.....	.....	2,128	12/01/2050	1.A
..31410F-SB-2	FNMA POOL-888014	06/01/2026	MBS PAYDOWN .....	.....	17,062	17,062	17,286	17,070	.....	(8)	.....	(8)	.....	17,062	.....	.....	.....	.....	369	11/01/2034	1.A
..31410F-UP-8	FNMA POOL-888090	06/01/2026	MBS PAYDOWN .....	.....	331	331	332	331	.....	.....	.....	.....	.....	331	.....	.....	.....	.....	7	01/01/2037	1.A
..31410K-EK-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	2,244	2,244	2,215	2,243	.....	1	.....	1	.....	2,244	.....	.....	.....	.....	61	05/01/2038	1.A
..31410K-EM-2	FNMA POOL-889440	06/01/2026	MBS PAYDOWN .....	.....	351	351	350	351	.....	.....	.....	.....	.....	351	.....	.....	.....	.....	8	04/01/2038	1.A
..31410K-YK-5	FNMA POOL-889982	06/01/2026	MBS PAYDOWN .....	.....	324	324	334	324	.....	(1)	.....	(1)	.....	324	.....	.....	.....	.....	8	11/01/2038	1.A
..31410S-JE-8	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	1,595	1,595	1,651	1,596	.....	(1)	.....	(1)	.....	1,595	.....	.....	.....	.....	39	05/01/2036	1.A
..31410W-KV-9	FNMA POOL-899508	06/01/2026	MBS PAYDOWN .....	.....	84	84	84	84	.....	.....	.....	.....	.....	84	.....	.....	.....	.....	2	04/01/2037	1.A
..31411B-EC-3	FNMA POOL-902931	06/01/2026	MBS PAYDOWN .....	.....	912	912	913	912	.....	.....	.....	.....	.....	912	.....	.....	.....	.....	17	12/01/2036	1.A
..31411C-X3-0	FNMA POOL-904398	06/01/2026	MBS PAYDOWN .....	.....	83	83	83	83	.....	.....	.....	.....	.....	83	.....	.....	.....	.....	2	12/01/2036	1.A
..31411E-RU-3	FNMA POOL-905999	06/01/2026	MBS PAYDOWN .....	.....	171	171	172	171	.....	.....	.....	.....	.....	171	.....	.....	.....	.....	4	01/01/2037	1.A
..31411H-UM-0	FNMA POOL-908788	06/01/2026	MBS PAYDOWN .....	.....	1	1	1	1	.....	.....	.....	.....	.....	1	.....	.....	.....	.....	.....	02/01/2037	1.A
..31411J-2C-9	FNMA POOL-909871	06/01/2026	MBS PAYDOWN .....	.....	246	246	246	246	.....	.....	.....	.....	.....	246	.....	.....	.....	.....	6	02/01/2037	1.A
..31411J-X8-4	FNMA POOL-909803	06/01/2026	MBS PAYDOWN .....	.....	65	65	65	65	.....	.....	.....	.....	.....	65	.....	.....	.....	.....	1	02/01/2037	1.A
..31411J-XP-6	FNMA POOL-909786	06/01/2026	MBS PAYDOWN .....	.....	8	8	9	8	.....	.....	.....	.....	.....	8	.....	.....	.....	.....	.....	03/01/2037	1.A
..31411K-U9-2	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	566	566	565	565	.....	.....	.....	.....	.....	566	.....	.....	.....	.....	14	01/01/2047	1.A
..31411U-ZW-4	FNMA POOL-915257	06/01/2026	MBS PAYDOWN .....	.....	14	14	14	14	.....	.....	.....	.....	.....	14	.....	.....	.....	.....	.....	05/01/2037	1.A
..31411W-FU-6	FNMA POOL-916479	06/01/2026	MBS PAYDOWN .....	.....	159	159	159	159	.....	.....	.....	.....	.....	159	.....	.....	.....	.....	4	06/01/2037	1.A
..31411W-WT-0	FNMA POOL-916958	06/01/2026	MBS PAYDOWN .....	.....	172	172	172	172	.....	.....	.....	.....	.....	172	.....	.....	.....	.....	4	06/01/2037	1.A
..31411Y-QF-3	FNMA POOL-918554	06/01/2026	MBS PAYDOWN .....	.....	166	166	166	166	.....	.....	.....	.....	.....	166	.....	.....	.....	.....	4	06/01/2037	1.A
..31412F-K5-1	FNMA POOL-923816	06/01/2026	MBS PAYDOWN .....	.....	21	21	22	21	.....	.....	.....	.....	.....	21	.....	.....	.....	.....	.....	04/01/2037	1.A
..31412F-MV-2	FNMA POOL-923872	06/01/2026	MBS PAYDOWN .....	.....	275	275	273	275	.....	.....	.....	.....	.....	275	.....	.....	.....	.....	6	04/01/2037	1.A
..31412N-XM-3	FNMA POOL-930484	06/01/2026	MBS PAYDOWN .....	.....	49	49	50	49	.....	.....	.....	.....	.....	49	.....	.....	.....	.....	1	01/01/2039	1.A
..31412P-KD-2	FNMA 30YR	06/01/2026	MBS PAYDOWN .....	.....	77	77	77	77	.....	.....	.....	.....	.....	77	.....	.....	.....	.....	2	04/01/2039	1.A
..31412S-NA-9	FNMA POOL-933385	06/01/2026	MBS PAYDOWN .....	.....	40	40	39	40	.....	.....	.....	.....	.....	40	.....	.....	.....	.....	1	02/01/2038	1.A
..31412S-ZA-6	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	1,299	1,299	1,344	1,301	.....	(2)	.....	(2)	.....	1,299	.....	.....	.....	.....	31	03/01/2038	1.A
..31412T-GD-9	FNMA 30YR	06/01/2026	MBS PAYDOWN .....	.....	7,980	7,980	8,229	7,988	.....	(8)	.....	(8)	.....	7,980	.....	.....	.....	.....	184	07/01/2038	1.A
..31412U-G6-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN .....	.....	1,085	1,085	1,135	1,087	.....	(2)	.....	(2)	.....	1,085	.....	.....	.....	.....	23	02/01/2039	1.A
..31412X-NX-8	FNMA POOL-937906	06/01/2026	MBS PAYDOWN .....	.....	64	64	65	64	.....	.....	.....	.....	.....	64	.....	.....	.....	.....	1	07/01/2037	1.A
..31413A-FS-7	FNMA POOL-939477	06/01/2026	MBS PAYDOWN .....	.....	6	6	6	6	.....	.....	.....	.....	.....	6	.....	.....	.....	.....	.....	06/01/2037	1.A
..31413B-DF-5	FANNIE MAE	06/01/2026	MBS PAYDOWN .....	.....	697	697	682	697	.....	.....	.....	.....	.....	697	.....	.....	.....	.....	19	06/01/2037	1.A
..31413C-FZ-7	FNMA POOL-941284	06/01/2026	MBS PAYDOWN .....	.....	58	58	59	58	.....	.....	.....	.....	.....	58	.....	.....	.....	.....	1	06/01/2037	1.A
..31413D-RE-9	FNMA POOL-942485	06/01/2026	MBS PAYDOWN .....	.....	215	215	214	215	.....	.....	.....	.....	.....	215	.....	.....	.....	.....	5	08/01/2037	1.A
..31413F-HM-7	FNMA POOL-944036	06/01/2026	MBS PAYDOWN .....	.....	130	130	131	130	.....	.....	.....	.....	.....	130	.....	.....	.....	.....	3	08/01/2037	1.A
..31413H-J9-0	FNMA POOL-945888	06/01/2026	MBS PAYDOWN .....	.....	45	45	47	45	.....	.....	.....	.....	.....	45	.....	.....	.....	.....	1	08/01/2037	1.A
..31413H-PJ-6	FN 7/1 12M LIBOR ARM	06/01/2026	MBS PAYDOWN .....	.....	563	563	602	564	.....	(1)	.....	(1)	.....	563	.....	.....	.....	.....	15	08/01/2037	1.A
..31413R-BC-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2026	MBS PAYDOWN .....	.....	344	344	369	345	.....	(1)	.....	(1)	.....								

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
	CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..31414B-VV-9	FNMA	POOL-961528	06/01/2026	MBS PAYDOWN		118	118	116	117						118				2	02/01/2038	1.A	
..31414B-XS-4	FNMA	POOL-961589	06/01/2026	MBS PAYDOWN		11	11	11	11						11					02/01/2038	1.A	
..31414B-ZU-7	FNMA	POOL-961655	06/01/2026	MBS PAYDOWN		47	47	47	47						47				1	02/01/2038	1.A	
..31414C-ZB-7	FNMA	30YR	06/01/2026	MBS PAYDOWN		237	237	252	237						237				5	04/01/2038	1.A	
..31414F-7F-2	FANNIE MAE		06/01/2026	MBS PAYDOWN		1,112	1,112	1,117	1,113						1,112				31	10/01/2038	1.A	
..31414F-CH-2	FNMA	POOL-964572	06/01/2026	MBS PAYDOWN		16	16	16	16						16					07/01/2038	1.A	
..31414H-FN-2	FNMA	POOL-966473	06/01/2026	MBS PAYDOWN		1	1	1	1						1					01/01/2038	1.A	
..31414H-K2-2	FNMA	POOL-966613	06/01/2026	MBS PAYDOWN		82	82	83	82						82				2	12/01/2037	1.A	
..31414J-BV-4	FNMA	POOL-967252	06/01/2026	MBS PAYDOWN		313	313	323	313						313				7	12/01/2037	1.A	
..31414J-KL-6	FNMA	POOL-967499	06/01/2026	MBS PAYDOWN		86	86	89	86						86				2	01/01/2038	1.A	
..31414L-DB-1	FNMA	POOL-969098	06/01/2026	MBS PAYDOWN		1,157	1,157	1,144	1,154		3		3		1,157				24	04/01/2038	1.A	
..31414R-CN-3	FNMA	POOL-973577	06/01/2026	MBS PAYDOWN		87	87	86	87						87				2	03/01/2038	1.A	
..31414S-YM-9	FNMA	30YR	06/01/2026	MBS PAYDOWN		278	278	278	278						278				6	05/01/2038	1.A	
..31414Y-FN-5	FNMA	POOL-979973	06/01/2026	MBS PAYDOWN		8	8	8	8						8					09/01/2036	1.A	
..31415A-TY-7	FNMA	POOL-981267	06/01/2026	MBS PAYDOWN		35	35	36	35						35				1	03/01/2038	1.A	
..31415A-UY-5	FNMA	POOL-981299	06/01/2026	MBS PAYDOWN		40,163	40,163	41,441	40,197		(34)		(34)		40,163				743	06/01/2038	1.A	
..31415A-WA-5	FNMA	30YR	06/01/2026	MBS PAYDOWN		163	163	170	164						163				4	07/01/2038	1.A	
..31415L-J4-0	FNMA	POOL-983283	06/01/2026	MBS PAYDOWN		11	11	12	11						11					05/01/2038	1.A	
..31415R-G8-1	FANNIE MAE		06/01/2026	MBS PAYDOWN		24,657	24,657	25,187	24,678		(21)		(21)		24,657				783	07/01/2038	1.A	
..31416B-2N-7	FNMA	POOL-995481	06/01/2026	MBS PAYDOWN		30	30	31	30						30				1	12/01/2038	1.A	
..31416B-S9-0	FANNIE MAE		06/01/2026	MBS PAYDOWN		6,679	6,679	6,684	6,679						6,679				121	11/01/2038	1.A	
..31416C-HH-9	FNMA	POOL-995845	06/01/2026	MBS PAYDOWN		544	544	561	544		(1)		(1)		544				12	04/01/2039	1.A	
..31416T-V7-8	FNMA	30YR	06/01/2026	MBS PAYDOWN		466	466	466	466						466				7	07/01/2039	1.A	
..31416W-VE-9	FNMA	30YR	06/01/2026	MBS PAYDOWN		839	839	847	839						839				12	09/01/2040	1.A	
..31417C-4Q-5	FANNIE MAE		06/01/2026	MBS PAYDOWN		38,738	38,738	38,999	38,749		(11)		(11)		38,738				595	09/01/2042	1.A	
..31417T-S0-1	FNMA	POOL-AC6815	06/01/2026	MBS PAYDOWN		815	815	816	815						815				15	01/01/2040	1.A	
..31417T-YL-6	FNMA	POOL-AC7014	06/01/2026	MBS PAYDOWN		93	93	93	93						93				2	12/01/2039	1.A	
..31418B-HX-7	FANNIE MAE		06/01/2026	MBS PAYDOWN		4,271	4,271	4,383	4,273		(3)		(3)		4,271				61	10/01/2044	1.A	
..31418M-TY-8	FN 7/1 12M LIBOR ARM		06/01/2026	MBS PAYDOWN		498	498	539	500		(1)		(1)		498				14	10/01/2038	1.A	
..31418P-XM-2	FNMA	POOL-AD2483	06/01/2026	MBS PAYDOWN		2,599	2,599	2,602	2,599						2,599				49	04/01/2040	1.A	
..31418S-2V-0	FNMA	POOL-AD5287	06/01/2026	MBS PAYDOWN		988	988	988	988						988				19	04/01/2040	1.A	
..92261W-AC-4	VENDEE 11-1		06/01/2026	MBS PAYDOWN		120,246	120,246	101,227	120,170		.76		.76		120,246				1,961	09/15/2046	1.B FE	
..92261X-AC-2	VENDEE MORTGAGE TRUST		06/01/2026	MBS PAYDOWN		409,564	409,564	429,970	409,738		(174)		(174)		409,564				7,526	04/15/2040	1.B FE	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						48,583,098	48,583,098	49,078,449	48,606,363		(23,345)		(23,345)		48,583,031		68	68	655,162	XXX	XXX	
..00038T-AC-6	A&D MORTGAGE TRUST	ADMT_26-NQM2	06/01/2026	MBS PAYDOWN		133,047	133,047	133,045							133,047					1,680	03/25/2071	1.A FE
..00038T-AF-9	A&D MORTGAGE TRUST	ADMT_26-NQM2	06/01/2026	MBS PAYDOWN		88,698	88,698	88,696							88,698					1,167	03/25/2071	1.C FE
..00038T-AG-7	A&D MORTGAGE TRUST	ADMT_26-NQM2	06/01/2026	MBS PAYDOWN		224,078	224,078	224,076							224,078					3,037	03/25/2071	1.F FE
..00040D-AE-3	A&D MORTGAGE TRUST	2026-NQM1 ADMT_26-NQM	06/01/2026	MBS PAYDOWN		54,036	54,036	53,929			3		3		54,036					904	02/25/2071	1.A FE
..00040D-AF-0	A&D MORTGAGE TRUST	2026-NQM1 ADMT_26-NQM	06/01/2026	MBS PAYDOWN		106,072	106,072	106,071							106,072					1,846	02/25/2071	1.C FE
..00040D-AG-8	A&D MORTGAGE TRUST	2026-NQM1 ADMT_26-NQM	06/01/2026	MBS PAYDOWN		212,143	212,143	212,140			3		3		212,143					3,802	02/25/2071	1.F FE
..00250A-AC-8	A&D MORTGAGE TRUST	2025-NQM1 ADMT_25-NQM	06/01/2026	MBS PAYDOWN		130,290	130,290	130,288	130,290						130,290					2,942	12/26/2070	1.A FE
..00250A-AD-6	A&D MORTGAGE TRUST	2025-NQM1 ADMT_25-NQM	06/01/2026	MBS PAYDOWN		86,860	86,860	86,860	86,860						86,860					2,020	12/26/2070	1.C FE
..00250A-AE-4	A&D MORTGAGE TRUST	2025-NQM1 ADMT_25-NQM	06/01/2026	MBS PAYDOWN		183,371	183,371	183,369	183,371						183,371					4,387	12/26/2070	1.F FE
..00250D-AC-2	ADMT 2025-NQM1		06/01/2026	MBS PAYDOWN		8,464,123	8,464,123	8,464,116	8,464,123						8,464,123					191,549	03/25/2070	1.A
..00250D-AD-0	ADMT 2025-NQM1		06/01/2026	MBS PAYDOWN		629,225	629,225	629,222	629,225						629,225					14,772	03/25/2070	1.B
..00250D-AE-8	ADMT 2025-NQM1		06/01/2026	MBS PAYDOWN		1,760,216	1,760,216	1,760,208	1,760,216						1,760,216					42,813	03/25/2070	1.B
..00250E-AC-0	A&D MORTGAGE TRUST	2025-NQM1 ADMT_25-NQM	06/01/2026	MBS PAYDOWN		792,359	792,359	792,354	792,359						792,359					18,315	06/25/2070	1.A
..00250E-AD-8	A&D MORTGAGE TRUST	2025-NQM1 ADMT_25-NQM	06/01/2026	MBS PAYDOWN		283,828	283,828	283,825	283,828						283,828					6,733	06/25/2070	1.A
..00250E-AE-6	A&D MORTGAGE TRUST	2025-NQM1 ADMT_25-NQM	06/01/2026	MBS PAYDOWN		344,909	344,909	344,906	344,909						344,909					8,391	06/25/2070	1.B
..00250F-AD-5	ADMT 2025-NQM3		06/01/2026	MBS PAYDOWN		134,199	134,199	134,198	134,199						134,199					3,096	08/25/2070	1.B
..00250F-AE-3	ADMT 2025-NQM3		06/01/2026	MBS PAYDOWN		398,896	398,896	398,893	398,896						398,896					9,539	08/25/2070	1.E
..004375-BD-2	ACCREDITED MORTGAGE LOAN TRUST		06/01/2026	MBS PAYDOWN		15	15	14	15						15						10/25/2034	1.A FM
..007034-BN-0	ADJUSTABLE RATE MORTGAGE TRUST		06/01/2026	MBS PAYDOWN		6,732	6,672	5,790	6,576						6,576		156	156		109	05/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02147Q-AF-9	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		2,379	2,204	1,263	2,379						2,379				57	08/25/2036	1.A FM
..02147X-AS-6	COUNTRYWIDE ALTERNATIVE LOAN T	05/01/2026	MBS PAYDOWN		2,821	2,821	1,796	1,305						1,305				58	11/25/2036	1.A FM
..02149D-AE-9	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		289	270	132									1,515	1,515	58	01/25/2047	1.A FM
..02151H-AA-3	COUNTRYWIDE ALTERNATIVE LOAN T	04/01/2026	MBS PAYDOWN		216	216	115	115						115		101	101	4	08/25/2037	1.A FM
..02639M-AK-2	AMERICAN GENERAL MORTGAGE LOA	06/01/2026	MBS PAYDOWN		26,310	26,310	25,089	26,295		15		15		26,310				574	12/25/2035	1.A FM
..02639M-AL-0	AMERICAN GENERAL MORTGAGE LOA	06/01/2026	MBS PAYDOWN		315	315	317	314						315				7	12/25/2035	1.A FM
..02660T-GA-5	AMERICAN HOME MORTGAGE INVESTM	06/01/2026	MBS PAYDOWN		4,925	4,925	2,346	2,346						2,346		2,579	2,579	37	09/25/2035	5.B FM
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES	06/01/2026	MBS PAYDOWN		33,835	33,835	28,729	33,694		141		141		33,835				868	11/25/2033	1.A FM
..03072S-LU-7	AMERIQUEST MORTGAGE SECURITIES	06/01/2026	MBS PAYDOWN		115	115	105	113		2		2		115				3	11/25/2033	1.A FM
..03466E-AC-4	AMT 2025-5	06/01/2026	MBS PAYDOWN		157,734	157,734	157,734	157,734						157,734				3,863	04/25/2070	1.B
..03466Q-AC-7	AMT 2025-2	06/01/2026	MBS PAYDOWN		152,641	152,641	153,029	152,667		(26)		(26)		3,638				3,638	02/25/2070	1.B
..03466R-AC-5	AMT 2025-3	06/01/2026	MBS PAYDOWN		107,124	107,124	107,123	107,124						107,124				2,561	03/25/2070	1.B
..03466U-AC-8	ANGEL OAK MORTGAGE TRUST AMT_25-8	06/01/2026	MBS PAYDOWN		137,740	137,740	137,740	137,740						137,740				3,170	07/25/2070	1.B
..04285E-AM-9	APRW 2022-2	06/01/2026	MBS PAYDOWN		1,115,126	1,115,126	1,108,505	1,114,655		471		471		1,115,126				24,746	07/25/2057	1.A
..04542B-MU-3	ASSET BACKED FUNDING CERTIFICATE	06/01/2026	MBS PAYDOWN		620	620	599	599						599		21	21	10	01/25/2035	1.A FM
..05373*-AA-6	AVEN_2025_SL3_TLA_6/2055	06/01/2026	MBS PAYDOWN		521,445	521,445	521,444	521,445						521,445				12,802	06/15/2055	1.A PL
..05373*-AB-4	AVEN_2025_SL3_TLB_6/2055	06/01/2026	MBS PAYDOWN		36,271	36,271	36,271	36,271						913				913	06/15/2055	1.C PL
..05373*-AC-2	AVEN_2025_SL3_TLC_6/2055	06/01/2026	MBS PAYDOWN		32,567	32,567	32,567	32,567						32,567				854	06/15/2055	1.F PL
..05373*-AD-0	AVEN_2025_SL3_TLD_6/2055	06/01/2026	MBS PAYDOWN		19,615	19,615	19,615	19,615						19,615				560	06/15/2055	2.B PL
..05373*-AE-8	AVEN_2025_SL3_TLE_6/2055	06/01/2026	MBS PAYDOWN		74,754	74,754	74,754	74,754						74,754				2,600	06/15/2055	3.C PL
..058933-AQ-5	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		3,749	1,025	779	3,458						3,458		292	292	22	05/20/2036	1.A FM
..059469-AF-3	BANC OF AMERICA ALTERNATIVE L	06/01/2026	MBS PAYDOWN		10,471	10,471	2,921	2,921						2,921		7,551	7,551	96	10/25/2036	1.A FM
..05946X-TL-7	BAFC 2005-2	06/01/2026	MBS PAYDOWN		1,037	1,037	1,031	1,036						1,037				25	04/25/2035	1.A FM
..05946X-Y7-2	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		25,900	26,969	23,264	25,900						25,900				554	01/25/2036	1.A FM
..05946X-ZV-8	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		1,634	1,634	1,625	1,634						1,634				37	08/25/2035	1.A FM
..05949A-HA-1	BANK OF AMERICA MORTGAGE SECURITIES	06/01/2026	MBS PAYDOWN		12,555	12,555	12,049	12,554		1		1		12,555				285	06/25/2034	3.A FM
..05949C-EN-2	BANC OF AMERICA MORTGAGE SECUR	06/01/2026	MBS PAYDOWN		264	264	265	264						264				4	08/25/2035	2.B FM
..05950M-AH-3	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		77,009	77,009	76,747	77,186		(177)		(177)		77,009				1,684	07/20/2036	1.A FM
..059515-AE-6	BANC OF AMERICA FUNDING CORPO	06/01/2026	MBS PAYDOWN		5,035	6,333	5,416	5,035						5,035				104	04/25/2037	1.A FM
..05951E-AE-7	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		6,879	32,641	24,022	6,879						6,879				498	01/20/2047	1.A FM
..05951F-AK-0	BANC OF AMERICA FUNDING CORPO	06/01/2026	MBS PAYDOWN		2,432	2,432	2,254	2,198						2,198		234	234	55	01/25/2037	1.A FM
..05951K-AZ-6	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		854	843	765	804						804		50	50	19	10/25/2036	1.A FM
..05951K-BA-0	BANC OF AMERICA FUNDING CORPO	06/01/2026	MBS PAYDOWN		12,401	12,219	10,316	11,517						11,517		884	884	279	10/25/2036	1.A FM
..05952G-AV-3	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		7,161	7,729	6,192	7,161						7,161				141	06/20/2037	1.A FM
..05953Y-AA-9	BANC OF AMERICA FUNDING CORP	06/01/2026	MBS PAYDOWN		25,210	25,210	23,306	23,074						23,074		2,136	2,136	479	05/26/2037	1.A FM
..06745E-AC-0	BARCLAYS MORTGAGE LOAN TRUST BARC_26-NQM	06/01/2026	MBS PAYDOWN		39,287	39,287	39,286							39,287				654	12/26/2065	1.G FE
..07384M-M7-4	BEAR STEARNS ADJUSTABLE RATE M	06/01/2026	MBS PAYDOWN		18,520	18,520	19,102	18,520						18,520				335	05/25/2034	1.B FM
..07386H-JG-7	BEAR STEARNS ALT-A TRUST	06/01/2026	MBS PAYDOWN		2,864	2,864	2,891	2,865		(1)		(1)		2,864				73	06/25/2034	1.A FM
..073875-AN-6	BEAR STEARNS ALT-A TRUST	06/01/2026	MBS PAYDOWN		10,645	10,645	6,737	5,054						5,054		5,591	5,591	194	12/25/2046	1.A FM
..073879-BM-9	BEAR STEARNS ASSET BACKED SEC	06/01/2026	MBS PAYDOWN		4,891	4,858	4,858	4,891						4,891				70	06/25/2034	1.D FM
..07389N-AC-9	BEAR STEARNS ASSET BACKED SEC	06/01/2026	MBS PAYDOWN		3,018	3,018	2,277	2,277						2,277		741	741	58	10/25/2036	1.A FM
..105698-AD-6	BRAVO RESIDENTIAL FUNDING TRUST BRAVO_24	06/01/2026	MBS PAYDOWN		51,428	51,428	51,782	51,465		(37)		(37)		51,428				1,180	10/27/2064	1.B FE
..105698-AE-4	BRAVO RESIDENTIAL FUNDING TRUST BRAVO_24	06/01/2026	MBS PAYDOWN		18,301	18,301	18,474	18,967		(666)		(666)		18,301				431	10/27/2064	1.C FE
..105699-AE-2	BRAVO 2025-NQM5	06/01/2026	MBS PAYDOWN		339,387	339,387	339,384	339,387						339,387				8,110	02/25/2065	1.C FE
..10570M-AE-0	BRAVO RESIDENTIAL FUNDING TRUST BRAVO_25	06/01/2026	MBS PAYDOWN		478,117	478,117	478,108	478,117						478,117				11,388	06/25/2065	1.G
..10570Q-AE-1	BRAVO 2025-NQM4	06/01/2026	MBS PAYDOWN		4,469,274	4,469,274	4,469,233	4,469,267		6		6		4,469,274				101,132	02/25/2065	1.G
..10570T-AD-7	BRAVO 2025-NQM7	06/01/2026	MBS PAYDOWN		354,214	354,214	354,211	354,214						354,214				8,588	07/27/2065	1.A
..105925-AC-5	BRAVO RESIDENTIAL FUNDING TRUST BRAVO_24	06/01/2026	MBS PAYDOWN		5,373	5,373	5,415	5,380		(7)		(7)		5,373				137	06/25/2064	1.B
..105927-AD-9	BRAVO RESIDENTIAL FUNDING TRUST BRAVO_25	06/01/2026	MBS PAYDOWN		295,123	295,123	295,122	295,123						295,123				7,027	03/25/2065	1.B
..105927-AE-7	BRAVO RESIDENTIAL FUNDING TRUST BRAVO_25	06/01/2026	MBS PAYDOWN		556,593	556,593	556,589	556,592						556,593				13,604	03/25/2065	1.F
..12489W-QG-2	CREDIT-BASED ASSET SERVICING A	06/01/2026	MBS PAYDOWN		78	78	78	78						78				1	12/25/2035	1.A FM
..1248MB-AJ-4	CREDIT-BASED ASSET SERVICING A	06/01/2026	MBS PAYDOWN		54,487	54,487	35,488	35,488						35,488		18,998	18,998	488	02/25/2037	1.A FM
..1248MB-AL-9	CREDIT-BASED ASSET SERVICING A	06/01/2026	MBS PAYDOWN		15,312	15,312	10,109	10,109						10,109		5,203	5,203	137	02/25/2037	1.A FM
..1248ME-AE-9	CREDIT-BASED ASSET SERVICING	06/01/2026	MBS PAYDOWN		16,086	16,086	16,086	16,086						16,086				111	04/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12498N-AC-7	CREDIT-BASED ASSET SERVICING A	06/01/2026	MBS PAYDOWN		6,638	6,638	2,401	2,401						2,401		4,237	4,237	66	12/25/2036	1.A FM
..12498N-AD-5	CREDIT-BASED ASSET SERVICING A	06/01/2026	MBS PAYDOWN		3,513	3,513	2,703	2,703						2,703		810	810	35	12/25/2036	1.A FM
..12544V-AB-5	COUNTRYWIDE HOME LOANS	06/01/2026	MBS PAYDOWN		316	322	152							316				7	05/26/2037	1.A FM
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRUST	06/01/2026	MBS PAYDOWN		95,047	95,047	91,775	94,277		769		769		95,047				2,695	02/25/2033	1.A FM
..12558M-AG-7	CIT GROUP HOME EQUITY LOAN TRUST	06/01/2026	MBS PAYDOWN		507	507		507						507				12	02/25/2030	1.A FM
..12565V-AA-1	CIM TRUST CIM_21-J3	06/01/2026	MBS PAYDOWN		177,998	177,998	180,279	178,039		(41)		(41)		177,998				1,874	06/26/2051	1.A
..12566V-AN-2	CITIMORTGAGE ALTERNATIVE LOAN	06/01/2026	MBS PAYDOWN		23,490	27,165	23,283	23,490						23,490				630	04/25/2037	3.C FM
..12596S-AA-1	COOPR 2025-CES1	06/01/2026	MBS PAYDOWN		101,913	101,913	101,913	101,913						101,913				2,411	05/25/2060	1.A
..12627H-AK-6	CSAB MORTGAGE BACKED TRUST	06/01/2026	MBS PAYDOWN		3,398	3,398	1,006	1,006						1,006		2,392	2,392	24	09/25/2036	1.A FM
..12628K-AF-9	CSAB MORTGAGE BACKED TRUST	06/01/2026	MBS PAYDOWN		6,072	6,072	844									5,229	5,229	18	11/25/2036	1.A FM
..12628L-AJ-9	CSAB MORTGAGE BACKED TRUST	06/01/2026	MBS PAYDOWN		2,747	2,747	414	414						414		2,333	2,333	8	12/25/2036	1.A FM
..12629E-AD-7	CSAB MORTGAGE BACKED TRUST	06/01/2026	MBS PAYDOWN		4,971	4,971	1,267	1,267						1,267		3,704	3,704	23	05/26/2037	1.A FM
..12638P-AE-9	CREDIT SUISSE MORTGAGE CAPITA	06/01/2026	MBS PAYDOWN		13,610	13,610	3,747	3,747						3,747		9,863	9,863	65	04/25/2037	1.A FM
..126671-ZD-1	CML 2003-SD2	06/25/2026	MBS PAYDOWN		653	653		653						653				9	09/25/2032	1.A FM
..12667F-5H-4	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		48,210	45,409	37,851	48,210						48,210				999	04/25/2035	1.A FM
..12667F-J5-5	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		13,960	13,980	9,811	10,143						10,143		3,817	3,817	384	02/25/2035	1.B FM
..12667F-YG-4	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		215,501	218,890	202,779	214,625		877		877		215,501				5,185	01/25/2035	1.A FM
..12667G-BW-8	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		9,876	9,812	7,273	8,197						8,197		1,679	1,679	223	10/25/2035	1.A FM
..12667G-7X-5	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		1,631	1,611	1,070	1,309						1,309		322	322	38	10/25/2035	1.A FM
..12667G-PU-1	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		4,565	4,534	3,655	3,886						3,886		678	678	99	07/25/2035	1.A FM
..12667G-RG-0	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		117,927	116,582	70,288	117,927						117,927				3,231	07/25/2035	1.A FM
..12667G-XM-0	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		13,234	33,329	23,994	12,127						12,127		1,107	1,107	729	08/25/2035	2.C FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		4,622	11,640	8,420	4,240						4,240		382	382	267	08/25/2035	2.C FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		19,069	18,963	12,608	18,166						18,166		903	903	400	11/25/2035	2.C FM
..12668A-O6-5	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		6,921	6,724	4,199	5,858						5,858		1,062	1,062	167	12/25/2035	1.A FM
..12668A-U6-0	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		12,306	12,199	11,342	12,305		1		1		12,306				276	01/25/2036	1.A FM
..12668A-U8-6	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		29,443	29,186	27,611	29,440		3		3		29,443				661	01/25/2036	1.C FM
..12668A-Y2-5	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		7,965	7,965	5,188	4,879						4,879		3,086	3,086	169	01/25/2036	1.A FM
..12668A-YU-3	COUNTRYWIDE ALTERNATIVE LOAN T	05/01/2026	MBS PAYDOWN		1,127	1,127	730	430						430		698	698	26	12/25/2035	1.A FM
..12668B-FL-2	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		2,569	2,590	1,454	2,076						2,076		493	493	62	02/25/2036	1.A FM
..12668B-KG-7	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		24,333	22,484	16,630	24,333						24,333				493	02/25/2036	1.A FM
..12668B-KH-5	COUNTRYWIDE ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		5,540	5,119	3,527	5,540						5,540				112	02/25/2036	1.A FM
..126694-DT-2	COUNTRYWIDE HOME LOANS	06/01/2026	MBS PAYDOWN		2,236	2,095	634	1,060						1,060		1,175	1,175	44	10/25/2035	1.A FM
..126694-RN-0	COUNTRYWIDE HOME LOANS	06/01/2026	MBS PAYDOWN		3,023	3,023										3,023	3,023	69	11/25/2035	1.A FM
..12669F-T2-9	COUNTRYWIDE HOME LOANS	06/01/2026	MBS PAYDOWN		6,156	6,156	6,270	6,158		(2)		(2)		6,156				127	08/25/2034	1.A FM
..12673U-AC-8	COLT MORTGAGE LOAN TRUST COLT_25-INV2	06/01/2026	MBS PAYDOWN		577,136	577,136	579,372	577,301		(165)		(165)		577,136				13,992	02/25/2070	1.F FE
..12674H-AA-0	COLT 2025-4	06/01/2026	MBS PAYDOWN		171,582	171,582	171,580	171,582						171,582				3,855	04/25/2070	1.A FE
..12675L-AE-2	COLT FUNDING LLC COLT_25-9	06/01/2026	MBS PAYDOWN		86,788	86,788	87,528			(53)		(53)		86,788				1,660	09/25/2070	1.F FE
..151314-BU-4	CENDANT MORTGAGE CORPORATION	05/01/2026	MBS PAYDOWN		13,973	13,973	14,280	13,973						13,973				386	08/25/2030	1.A FM
..151314-DJ-7	CENDANT MORTGAGE CORPORATION	05/01/2026	MBS PAYDOWN		631	624		624						624		7	7	16	12/25/2030	1.A FM
..151314-FE-6	CENDANT MORTGAGE CORPORATION	06/01/2026	MBS PAYDOWN		22,487	22,487	23,193	22,487						22,487				694	01/25/2032	1.A FM
..151314-FK-2	CENDANT MORTGAGE CORPORATION	06/01/2026	MBS PAYDOWN		11,563	11,563	11,516	11,516						11,516		47	47	324	11/25/2033	1.A FM
..151314-FR-7	CENDANT MORTGAGE CORPORATION	06/01/2026	MBS PAYDOWN		11,149	11,149	9,338	9,338						9,338		1,810	1,810	237	07/25/2043	1.A FM
..15132E-FL-7	CENDANT MORTGAGE CORPORATION	06/01/2026	MBS PAYDOWN		2,420	3,918	1,930	491						491		1,929	1,929	86	10/25/2033	1.A FM
..15132E-JH-2	CENDANT MORTGAGE CORPORATION	06/01/2026	MBS PAYDOWN			3,658	1,236													
..15132E-KT-4	CENDANT MORTGAGE CORPORATION	06/01/2026	MBS PAYDOWN		10,806	10,806	1,642	1,642						1,642		9,164	9,164	207	10/25/2034	1.A FM
..161546-DZ-6	CHASE FUNDING MORTGAGE LOAN ASSET-BACKED	06/01/2026	MBS PAYDOWN		5,069	5,069		5,069						5,069				132	10/25/2032	1.A FM
..161546-GK-6	CHASE FUNDING MORTGAGE LOAN ASSET-BACKED	06/01/2026	MBS PAYDOWN		36,420	36,420	36,200	36,200						36,200		220	220	723	06/25/2033	1.A FM
..161546-HA-7	CHASE FUNDING MORTGAGE LOAN AS	06/01/2026	MBS PAYDOWN		7,621	7,621	7,564	7,621						7,621				156	11/27/2034	1.A FM
..161546-HC-3	CHASE FUNDING MORTGAGE LOAN AS	06/01/2026	MBS PAYDOWN		12,062	12,062	8,685	11,895		167		167		12,062				248	11/27/2034	1.A FM
..16159Y-AA-8	CHASE MORTGAGE FINANCE CORPORATION CHASE	06/01/2026	MBS PAYDOWN		757,831	757,831	756,292	757,499		332				757,831				17,940	10/25/2055	1.A
..16160Q-AA-2	CHASE 2024-9	06/01/2026	MBS PAYDOWN		1,020,932	1,020,932	1,011,840	1,018,983		1,949		1,949		1,020,932				21,593	09/27/2055	1.A
..16160T-AA-6	CHASE HOME LENDING MORTGAGE TRUST CHASE	06/01/2026	MBS PAYDOWN		565,929	565,929	565,841	565,929						565,929				12,799	11/26/2055	1.A
..16162W-MC-0	CHASE MORTGAGE FINANCE CORPORA	06/01/2026	MBS PAYDOWN		7,098	7,098	6,591	7,093		4		4		7,098				163	10/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..16162W-NB-1	CHASE MORTGAGE FINANCE CORP CHAS	06/01/2026	MBS PAYDOWN		2,127	2,127	1,506	1,506						1,506		621	621	49	11/25/2035	1.A FM
..16163H-AG-6	CHASE MORTGAGE FINANCE CORPORA	06/01/2026	MBS PAYDOWN																05/25/2037	1.A FM
..16163L-AR-3	CHASE MORTGAGE FINANCE CORPORA	06/01/2026	MBS PAYDOWN		1,569	1,569	1,313	1,243						1,243		326	326	26	07/25/2037	1.A FM
..16165L-AG-5	CHASEFLEX TRUST	06/01/2026	MBS PAYDOWN		1,427	1,427	1,401	1,425		2		2		1,427				21	06/25/2036	1.G FM
..16165M-AC-2	CHASEFLEX TRUST	06/01/2026	MBS PAYDOWN		3,050	3,050	2,582	2,041						2,041		1,009	1,009	51	09/25/2036	1.A FM
..16165M-AE-8	CHASEFLEX TRUST	06/01/2026	MBS PAYDOWN		4,660	4,660	3,939	3,102						3,102		1,558	1,558	78	09/25/2036	1.A FM
..16165M-AG-3	CHASEFLEX TRUST	06/01/2026	MBS PAYDOWN		3,145	3,145	2,669	2,133						2,133		1,013	1,013	53	09/25/2036	1.A FM
..172973-4B-2	CITICORP MORTGAGE SECURITIES IN	06/01/2026	MBS PAYDOWN		106,070	106,070	107,661	106,265		(195)		(195)		106,070				2,816	11/25/2035	1.A FM
..172973-S7-5	CITICORP MORTGAGE SECURITIES	06/01/2026	MBS PAYDOWN		64,687	64,687	59,921	59,921						59,921		4,766	4,766	1,677	04/25/2035	1.A FM
..172973-W5-4	CITICORP MORTGAGE SECURITIES CMSI_05-4	06/01/2026	MBS PAYDOWN		14,035	14,035	13,965	13,965						13,965		70	70	322	07/25/2035	1.A FM
..17306S-AA-1	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		9,630	9,634	8,001	6,341						6,341		3,289	3,289	247	06/25/2036	1.A FM
..17307G-3F-3	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		9,150	9,150	6,043	6						6		9,145	9,145	191	03/25/2036	1.A FM
..17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		27,246	27,246	26,865	27,221		25		25		27,246				1,006	09/25/2033	3.A FM
..17307G-LN-6	CREDIT - BASED ASSET SERVICING AND SECUR	06/01/2026	MBS PAYDOWN		739	739	739	739						739				10	09/25/2034	1.A FM
..17307G-WE-4	CITIGROUP MORTGAGE LOAN TRUST IN	06/01/2026	MBS PAYDOWN		1,157	1,157	1,043	1,043						1,043		114	114	25	08/25/2035	1.A FM
..17308F-AD-1	CITIMORTGAGE ALTERNATIVE LOAN	06/01/2026	MBS PAYDOWN		114,804	106,300	94,280	114,804						114,804				2,112	07/25/2035	1.A FM
..17309B-AB-3	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		1,900	1,900	704	704						704		1,196	1,196	12	05/25/2036	1.A FM
..17309B-AD-9	CITIGROUP MORTGAGE LOAN TRUST INC	06/01/2026	MBS PAYDOWN		25,732	25,732	8,332	8,332						8,332		17,400	17,400	156	05/25/2036	1.A FM
..17309Y-AF-4	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		5,021	5,021	3,077	3,077						3,077		1,944	1,944	56	10/25/2036	1.A FM
..17311F-AH-7	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		10,417	10,417	3,526	3,526						3,526		6,891	6,891	81	01/25/2037	1.A FM
..17311L-AH-4	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		8,926	9,390	7,239	6,948						6,948		1,978	1,978	196	04/25/2037	1.A FM
..17311W-AH-0	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		4,565	4,565	2,859	2						2		4,563	4,563	99	03/25/2037	1.A FM
..17312K-AC-6	CITIGROUP MORTGAGE SECURITIES INC	06/01/2026	MBS PAYDOWN		2,129	2,744	2,470	2,129						2,129				69	06/25/2037	1.A FM
..17312V-AH-1	CITIGROUP MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		3,967	3,971	1,750	3						3		3,964	3,964	77	03/25/2037	1.A FM
..173146-AB-7	CITIGROUP MORTGAGE LOAN TRUST INC	06/01/2026	MBS PAYDOWN		5,053	5,053	5,095	5,053						5,053				137	10/25/2037	1.A FM
..173146-AC-5	CITIGROUP MORTGAGE LOAN TRUST INC	06/01/2026	MBS PAYDOWN		697	697	666	697						697				19	10/25/2037	1.A FM
..173146-AD-3	CITIGROUP MORTGAGE LOAN TRUST INC	06/01/2026	MBS PAYDOWN		487	487	411	411						411		76	76	13	10/25/2037	1.A FM
..173146-AE-1	CITIGROUP MORTGAGE LOAN TRUST INC	06/01/2026	MBS PAYDOWN		349	349	258	258						258		91	91	9	10/25/2037	1.A FM
..173146-AF-8	CITIGROUP MORTGAGE LOAN TRUST INC	06/01/2026	MBS PAYDOWN		279	279	1	1						1		278	278	8	10/25/2037	1.A FM
..173146-AG-6	CITIGROUP MORTGAGE LOAN TRUST INC	06/01/2026	MBS PAYDOWN		139	139												4	10/25/2037	1.A FM
..17329M-AY-5	CITIGROUP MORTGAGE LOAN TRUST INC CMLTI_	06/01/2026	MBS PAYDOWN		220,544	220,544	223,284	220,599		(54)		(54)		220,544				2,348	07/25/2051	1.A
..17329M-CL-1	CMLTI 2021-J2 A7A	06/01/2026	MBS PAYDOWN		1,782	1,782	1,819	1,783		(1)		(1)		1,782				19	07/25/2051	1.A
..17330C-AR-9	CITIGROUP MORTGAGE LOAN TRUST INC CMLTI_	06/01/2026	MBS PAYDOWN		242,668	242,668	242,213	242,658		10		10		242,668				3,228	02/25/2052	1.A
..17332D-AB-0	CMLTI 2024-CMI1	06/01/2026	MBS PAYDOWN		406,890	406,890	400,596	405,556		1,334		1,334		406,890				8,472	06/25/2054	1.A
..18976G-AV-8	CITIMORTGAGE ALTERNATIVE LOAN	06/01/2026	MBS PAYDOWN		13,106	14,301	12,077	13,106						13,106				332	06/25/2037	3.A FM
..19689B-AC-7	COLT MORTGAGE LOAN TRUST COLT_25-6	06/01/2026	MBS PAYDOWN		487,330	487,330	487,330	487,330						487,330				12,079	08/25/2070	1.F FE
..196926-AK-5	COLT MORTGAGE LOAN TRUST COLT_26-1	06/01/2026	MBS PAYDOWN		19,073	19,073	19,073	19,073						19,073				380	02/25/2071	1.F FE
..225458-YB-5	CS FIRST BOSTON MORTGAGE SECUR	06/01/2026	MBS PAYDOWN		41,467	41,486	35,979	39,141						39,141		2,326	2,326	1,069	09/25/2035	4.C FM
..2254W0-GX-7	CS FIRST BOSTON MORTGAGE SECUR	06/01/2026	MBS PAYDOWN		4,457	4,457	4,167	4,392		64		64		4,457				101	10/25/2034	1.A FM
..22757E-AB-4	CROSS MORTGAGE TRUST CROSS_25-H3	06/01/2026	MBS PAYDOWN		1,096,337	1,096,337	1,096,330	1,096,337						1,096,337				25,300	04/25/2070	1.A
..22757E-AC-2	CROSS MORTGAGE TRUST CROSS_25-H3	06/01/2026	MBS PAYDOWN		715,583	715,583	715,580	715,583						715,583				16,940	04/25/2070	1.A
..22757W-AA-6	CROSS 25-CES1	05/21/2026	VARIOUS		909,775	912,984	912,970	912,984						912,984		(3,210)	(3,210)	22,672	11/25/2060	1.A
..22758P-AA-0	CROSS 2025-H2	06/01/2026	MBS PAYDOWN		1,933,803	1,933,803	1,933,768	1,933,803						1,933,803				41,148	03/25/2070	1.A
..24382E-AD-9	DRMT_25-INV1	06/01/2026	MBS PAYDOWN		180,333	180,333	180,332	180,333						180,333				4,127	11/25/2060	1.C
..24382E-AE-7	DRMT_25-INV1	06/01/2026	MBS PAYDOWN		219,138	219,138	219,132	219,138						219,138				5,161	11/25/2060	1.C
..251510-EH-2	DBALT_2005-3	06/01/2026	MBS PAYDOWN		2,330	2,988	2,846	2,328		1		1		2,330				64	06/25/2035	5.C FM
..251510-MF-7	DEUTSCHE BANK ALT	06/01/2026	MBS PAYDOWN		39,549	39,549	35,014	30,510						30,510		9,039	9,039	774	02/25/2036	1.A FM
..251511-AC-5	DEUTSCHE ALT-A SECURITIES INC	06/01/2026	MBS PAYDOWN		33,175	32,589	26,404	26,154						26,154		7,021	7,021	361	06/25/2036	1.A FM
..251511-AF-8	DEUTSCHE ALT-A SECURITIES INC	06/01/2026	MBS PAYDOWN		19,383	19,041	15,429	15,336						15,336		4,047	4,047	211	06/25/2036	1.A FM
..251513-AV-9	DEUTSCHE ALT-A SECURITIES INC	06/01/2026	MBS PAYDOWN		17,364	16,690	14,378	17,364						17,364				306	10/25/2036	1.A FM
..251513-BC-0	DEUTSCHE ALT-A SECURITIES INC	06/01/2026	MBS PAYDOWN		6,611	6,473	5,483	6,333						6,333		278	278	119	10/25/2036	1.A FM
..25151E-AE-3	DEUTSCHE ALT-A SECURITIES INC	06/01/2026	MBS PAYDOWN		15,999	15,999	16,001	15,999						15,999				344	07/25/2036	1.A FM
..26846X-AA-8	ELLINGTON FINANCIAL MORTGAGE TRUST EFM1	06/01/2026	MBS PAYDOWN		1,427,618	1,427,618	1,427,609	1,427,618						1,427,618				33,865	03/25/2070	1.A FE
..26846X-AB-6	ELLINGTON FINANCIAL MORTGAGE TRUST EFM1	06/01/2026	MBS PAYDOWN		236,215	236,215	236,213	236,215						236,215				5,855	03/25/2070	1.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..26846X-AC-4	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT_	06/01/2026	MBS PAYDOWN		383,725	383,725	383,717	383,725						383,725				9,756	03/25/2070	1.E FE
..26846Y-AE-8	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT_	06/01/2026	MBS PAYDOWN		526,411	526,411	526,406	526,411						526,411				12,345	08/25/2070	1.B
..281914-AB-7	EFMT 2025-INV2	06/01/2026	MBS PAYDOWN		497,108	497,108	497,100	497,108						497,108				11,242	05/26/2070	1.B
..281914-AC-5	EFMT 2025-INV2	06/01/2026	MBS PAYDOWN		664,633	664,633	664,627	664,633						664,633				15,435	05/26/2070	1.C
..28224U-AH-7	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT_	06/01/2026	MBS PAYDOWN		120,230	120,230	120,229	120,230						120,230				2,469	12/26/2070	1.D FE
..28224U-AJ-3	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT_	06/01/2026	MBS PAYDOWN		143,479	143,479	143,477	143,479						143,479				3,003	12/26/2070	1.G FE
..28225K-AG-0	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT_	06/01/2026	MBS PAYDOWN		80,714	80,714	80,713	80,714						80,714				1,754	11/25/2070	1.C
..29445F-AA-6	EQUIFIRST MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		5,495	5,495	5,199	5,483		12		12		5,495				88	12/25/2032	1.A FM
..29445F-AG-3	EQUIFIRST MORTGAGE LOAN TRUST	06/16/2026	MBS PAYDOWN		3,036	3,036	2,949	3,031		6		6		3,036				51	09/25/2033	1.A FM
..294751-BX-9	EQUITY ONE ABS INC.	05/01/2026	MBS PAYDOWN		4,124	4,124	4,124	4,124						4,124				70	08/25/2033	1.A FM
..32051D-6B-3	FIRST HORIZON ALTERNATIVE MORT	06/01/2026	MBS PAYDOWN		1,116	1,116	1,132	1,132		(16)		(16)		1,116				22	09/25/2034	1.A FM
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT	06/01/2026	MBS PAYDOWN		7,252	6,902	3,414	5,865						5,865		1,387	1,387	166	09/25/2035	1.A FM
..32052M-AH-4	FIRST HORIZON ALTERNATIVE MORT	06/01/2026	MBS PAYDOWN			1,123	400										2	10/25/2036	1.A FM	
..32053E-AD-0	FIRST HORIZON MORTGAGE PASS-TH	06/01/2026	MBS PAYDOWN		863	863	860	634	229			229		863				22	05/26/2037	1.A FM
..32056J-AG-9	FIRST HORIZON MORTGAGE PASS-T	06/01/2026	MBS PAYDOWN		67	67	41	25						25		42	42	1	11/25/2037	1.A FM
..33852F-AA-4	FLAGSTAR MORTGAGE TRUST FSMT_21-4	06/01/2026	MBS PAYDOWN		92,438	92,438	93,709	92,458		(20)		(20)		92,438				962	06/26/2051	1.A
..33853G-AB-9	FSMT_21-12	06/01/2026	MBS PAYDOWN		507,378	507,378	508,013	507,394		(16)		(16)		507,378				5,373	11/27/2051	1.A
..36169D-AA-0	GCAT TRUST GCAT_23-NQM2	06/01/2026	VARIOUS		916,020	916,020	916,015	916,020						916,020				23,807	11/25/2067	1.A
..36171G-AA-9	GCAT 2025-NQM1	06/01/2026	MBS PAYDOWN		2,865,087	2,865,087	2,865,042	2,865,081		6		6		2,865,087				59,946	11/25/2069	1.A
..36226M-AE-3	GRMT MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		792	792	773	773						773		19	19	25	07/20/2031	1.A FM
..36228F-3Q-7	GSAA TRUST	06/01/2026	MBS PAYDOWN		315	315	308	308						308		8	8	6	04/25/2034	1.A FM
..36228F-4Q-6	GSR MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		6,438	6,438	6,365	6,438						6,438				181	06/25/2034	1.A FM
..3622E8-AC-9	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		35,462	35,462	11,801	11,801						11,801		23,661	23,661	172	09/25/2036	1.A FM
..3622E8-AF-2	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		16,149	16,149	4,156	4,156						4,156		11,993	11,993	78	09/25/2036	1.A FM
..3622EL-AG-1	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		3,270	3,270	790	790						790		2,480	2,480	14	11/25/2036	1.A FM
..3622EU-AB-2	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		2,376	2,376	432	432						432		1,945	1,945	6	03/25/2037	1.A FM
..3622EU-AC-0	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		5,185	5,185	935	935						935		4,250	4,250	13	03/25/2037	1.A FM
..3622MP-AB-4	GSR MORTGAGE LOAN TRUST GSR_07-1F	06/01/2026	MBS PAYDOWN		135	798	471	135						135				20	01/25/2037	1.A FM
..3622MP-AN-8	GSR MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		10,978	12,487	11,880	10,978						10,978				286	01/25/2037	1.A FM
..3622MP-AT-5	GSR MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		9	52	34	9						9				1	01/25/2037	4.C FM
..362334-MD-3	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		9,733	9,733	2,572	2,572						2,572		7,161	7,161	53	03/25/2036	1.A FM
..362341-6X-2	GSR MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		17,036	18,571	16,441	5,674						5,674		11,361	11,361	510	02/25/2036	6. FM
..362341-RU-5	GSR MORTGAGE LOAN TRUST	04/01/2026	MBS PAYDOWN		792	792	694	694						694		98	98	16	09/25/2035	1.A FM
..362375-AF-4	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		5,362	5,362	1,201	1,201						1,201		4,160	4,160	9	06/25/2036	1.A FM
..36242D-BU-6	GSR MORTGAGE LOAN TRUST	04/01/2026	MBS PAYDOWN		548	548	524	548						548				9	08/25/2034	1.A FM
..36242D-D2-6	GSR MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		53,073	53,011	44,902	46,503						46,503		6,570	6,570	1,023	03/25/2035	1.F FM
..36242D-DE-0	GSAA HOME EQUITY TRUST	04/01/2026	MBS PAYDOWN		33,809	33,809	33,186	33,809						33,809				525	06/25/2034	1.A FM
..36242D-FX-6	GSR MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		216	216	214	216						216		6	6	6	09/25/2034	1.A FM
..36244S-AC-2	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		51,735	51,735	15,269	15,269						15,269		36,466	36,466	333	07/25/2036	1.A FM
..36244S-AF-5	GSAA HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		32,181	32,181	9,320	9,320						9,320		22,861	22,861	207	07/25/2036	1.A FM
..36258W-AS-1	GS MORTGAGE BACKED SECURITIES GSMB5_20-P	06/01/2026	MBS PAYDOWN		16,383	16,383	16,688	16,389		(6)		(6)		16,383				185	10/25/2050	1.A
..36261H-AJ-9	GSMB5 2021-PJ5 A8	06/01/2026	MBS PAYDOWN		1,769	1,769	1,810	1,770		(1)		(1)		1,769				17	10/25/2051	1.A
..36261M-AB-5	GSMB5 21-PJ1 A2	06/01/2026	MBS PAYDOWN		124,583	124,583	129,781	124,688		(105)		(105)		124,583				1,237	06/25/2051	1.A
..36262C-AB-6	GS MORTGAGEBACKED SECURITIES TRUST GSMB5	06/01/2026	MBS PAYDOWN		751,017	751,017	764,394	751,017						751,017				7,903	01/25/2052	1.A
..36262L-AB-6	GS MORTGAGEBACKED SECURITIES TRUST GSMB5	06/01/2026	MBS PAYDOWN		143,568	143,568	145,273	143,594		(27)		(27)		143,568				1,567	11/27/2051	1.A
..36273G-AB-4	GSMB5 25-NQM5	06/01/2026	MBS PAYDOWN		115,683	115,683	115,681	115,683						115,683				2,323	07/25/2065	1.B
..36273G-AC-2	GSMB5 25-NQM5	06/01/2026	MBS PAYDOWN		83,666	83,666	83,665	83,666						83,666				1,746	07/25/2065	1.B
..36275J-AD-2	GS MORTGAGE-BACKED SECURITIES TRUST GSMB	06/01/2026	MBS PAYDOWN		166,056	166,056	166,054	166,056						166,056				3,578	01/25/2066	1.C
..36275J-AE-0	GS MORTGAGE-BACKED SECURITIES TRUST GSMB	06/01/2026	MBS PAYDOWN		183,411	183,411	183,408	183,411						183,411				4,143	01/25/2066	1.D
..362933-AD-5	GS MORTGAGE-BACKED SECURITIES TRUST GSMB	06/01/2026	MBS PAYDOWN		69,559	69,559	69,558	69,559						69,559				1,503	02/25/2066	1.C FE
..36297X-AB-9	GSR MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		4,102	4,429	4,379	3,398		704		704		4,102				110	06/25/2036	6. FM
..36418G-BA-1	GFMT 2018-2 A51	06/01/2026	MBS PAYDOWN		1,525	1,525	1,618	1,529		(4)		(4)		1,525				31	10/25/2058	1.A
..38012T-AC-6	GMAC MORTGAGE CORPORATION LOAN	06/01/2026	MBS PAYDOWN		5,322	4,592	3,213	12						12		5,310	5,310	112	10/25/2036	1.A FM
..38012T-AE-2	GMAC MORTGAGE CORPORATION LOAN	06/01/2026	MBS PAYDOWN		1,801	1,554	1,084	4						4		1,797	1,797	41	10/25/2036	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..393505-XH-0	GREEN TREE FINANCIAL CORPORATION	06/15/2026	MBS PAYDOWN		10,922	10,922	9,942	9,033						9,033		1,888	1,888	326	01/15/2029	5.C FE
..403958-AD-3	HOMES TRUST HOMES_25-NQM4	06/01/2026	MBS PAYDOWN		249,207	249,207	249,206	249,207						249,207				5,653	08/25/2070	1.C FE
..403958-AE-1	HOMES TRUST HOMES_25-NQM4	06/01/2026	MBS PAYDOWN		496,322	496,322	496,321	496,322						496,322				11,676	08/25/2070	1.F FE
..403966-AA-2	HOMES TRUST HOMES_25-NQM2	06/01/2026	MBS PAYDOWN		2,502,924	2,502,924	2,502,918	2,502,924						2,502,924				56,107	02/25/2070	1.A FE
..403966-AB-0	HOMES TRUST HOMES_25-NQM2	06/01/2026	MBS PAYDOWN		7,585	7,585	7,633	7,588		(4)		(4)		7,585				180	02/25/2070	1.C FE
..403966-AC-8	HOMES TRUST HOMES_25-NQM2	06/01/2026	MBS PAYDOWN		704,611	704,611	704,603	704,611						704,611				17,271	02/25/2070	1.F FE
..403969-AD-0	HOMES TRUST HOMES_25-AFC1	06/01/2026	MBS PAYDOWN		50,330	50,330	50,244	50,330						50,330				1,208	01/26/2060	1.B FE
..403969-AE-8	HOMES TRUST HOMES_25-AFC1	06/01/2026	MBS PAYDOWN		71,248	71,248	71,426	71,262		(15)		(15)		71,248				1,769	01/26/2060	1.F FE
..403972-AF-9	HOMES TRUST HOMES_26-AFC1	06/01/2026	MBS PAYDOWN		75,136	75,136	75,136							75,136				940	02/25/2061	1.C FE
..403972-AG-7	HOMES TRUST HOMES_26-AFC1	06/01/2026	MBS PAYDOWN		50,635	50,635	50,635							50,635				659	02/25/2061	1.F FE
..40446G-AD-4	HOMES TRUST HOMES_25-NQM3	06/01/2026	MBS PAYDOWN		86,808	86,808	87,551	86,893		(84)		(84)		86,808				2,187	02/25/2070	1.C FE
..40446G-AE-2	HOMES TRUST HOMES_25-NQM3	06/01/2026	MBS PAYDOWN		962,965	962,965	962,952	962,965						962,965				24,885	02/25/2070	1.F FE
..41161P-EX-7	HARBORVIEW MORTGAGE LOAN TRUS	06/01/2026	MBS PAYDOWN		96,357	96,357	93,949	96,338		19		19		96,357				1,882	06/19/2034	1.A FM
..43761D-AD-2	HOMES 2025-NQM1	06/01/2026	MBS PAYDOWN		341,931	341,931	341,969	341,935		(4)		(4)		341,931				7,964	01/27/2070	1.B
..43761D-AE-0	HOMES 2025-NQM1	06/01/2026	MBS PAYDOWN		583,179	583,179	583,176	583,179						583,179				13,819	01/27/2070	1.B
..43761G-AC-7	HOMES TRUST HOMES_26-NQM2	06/01/2026	MBS PAYDOWN		379,218	379,218	379,218			567		567		379,218				3,308	01/26/2071	1.A FE
..43761G-AF-0	HOMES TRUST HOMES_26-NQM2	06/01/2026	MBS PAYDOWN		343,666	343,666	343,661			533		533		343,666				3,108	01/26/2071	1.C FE
..43761G-AG-8	HOMES TRUST HOMES_26-NQM2	06/01/2026	MBS PAYDOWN		474,022	474,022	474,015			755		755		474,022				4,401	01/26/2071	1.F FE
..43761J-AA-5	HOMES 23-NQM1	05/01/2026	MBS PAYDOWN		17,163,832	17,163,823	17,134,404	17,163,832						17,163,832				440,453	01/25/2068	1.A
..43761Y-AD-6	HOMES TRUST HOMES_25-AFC2	06/01/2026	MBS PAYDOWN		257,609	257,609	257,609	257,609						257,609				6,039	06/25/2060	1.C FE
..43761Y-AE-4	HOMES TRUST HOMES_25-AFC2	06/01/2026	MBS PAYDOWN		606,139	606,139	606,139	606,139						606,139				14,586	06/25/2060	1.F FE
..43762C-AD-3	HOMES TRUST HOMES_25-NQM5	06/01/2026	MBS PAYDOWN		84,346	84,346	84,345	84,346						84,346				1,754	09/25/2070	1.C FE
..43762C-AE-1	HOMES TRUST HOMES_25-NQM5	06/01/2026	MBS PAYDOWN		168,691	168,691	168,690	168,691						168,691				3,645	09/25/2070	1.F FE
..43762D-AB-5	HOMES TRUST HOMES_25-AFC4	06/01/2026	MBS PAYDOWN		15,505	15,505	15,474	15,487		19		19		15,505				331	11/25/2060	1.A FE
..43762D-AD-1	HOMES TRUST HOMES_25-AFC4	06/01/2026	MBS PAYDOWN		56,816	56,816	56,816	56,816						56,816				1,249	11/25/2060	1.C FE
..43762D-AE-9	HOMES TRUST HOMES_25-AFC4	06/01/2026	MBS PAYDOWN		55,976	55,976	55,976	55,976						55,976				1,254	11/25/2060	1.F FE
..44555R-AA-5	HAUT 2026-DR1	06/01/2026	MBS PAYDOWN		1,652,969	1,652,969	1,737,383			(868)		(868)		1,652,969				19,845	04/25/2056	1.A PL
..45254N-JB-4	IMPAC CMB TRUST	06/01/2026	MBS PAYDOWN		17,968	17,968	17,968	17,968						17,968				381	09/25/2034	1.A FM
..45660L-EW-5	RESIDENTIAL ASSET SECURITIZATI	05/01/2026	MBS PAYDOWN		8,981	8,981	4,389	4,389						4,389		4,592	4,592	198	04/25/2035	1.A FM
..45660L-MZ-9	INDYMAC INDX MORTGAGE LOAN TRU	06/01/2026	MBS PAYDOWN		3,755	3,755	2,950	2,658						2,658		1,097	1,097	61	07/25/2035	1.A FM
..45660L-S7-5	INDYMAC INDX MORTGAGE LOAN TRU	06/01/2026	MBS PAYDOWN		4,802	4,802	3,904	3,870						3,870		933	933	70	12/25/2035	1.A FM
..45660L-SY-6	RESIDENTIAL ASSET SECURITIZATI	06/01/2026	MBS PAYDOWN		15,948	23,467	12,106	15,948						15,948				527	07/25/2035	1.A FM
..45660L-ZM-4	INDYMAC INDX MORTGAGE LOAN TRU	06/01/2026	MBS PAYDOWN		286	286	276	223	63			63		286				4	11/25/2035	5.C FM
..45667Q-AD-3	INDYMAC INDX MORTGAGE LOAN TRU	06/01/2026	MBS PAYDOWN		34,617	34,381	29,127	32,550						32,550		2,067	2,067	638	11/25/2036	1.A FM
..45667Q-AE-1	INDYMAC INDX MORTGAGE LOAN TRU	06/01/2026	MBS PAYDOWN		29,773	29,570	24,469	27,752						27,752		2,022	2,022	548	11/25/2036	1.A FM
..45669E-AE-6	INDYMAC INDX MORTGAGE LOAN TRU	06/01/2026	MBS PAYDOWN		2,471	2,471	1,220	647						647		1,824	1,824	71	05/26/2037	1.A FM
..45669E-AM-8	INDYMAC INDX MORTGAGE LOAN TRU	06/01/2026	MBS PAYDOWN		34,311	34,311	9,908	10,904						10,904				444	05/26/2037	1.A FM
..46591G-AU-6	JPMIT 19-4-A18	06/01/2026	MBS PAYDOWN		205,381	205,381	208,481	205,381						205,381		23,408	23,408	3	10/25/2049	1.A FE
..46591G-AZ-5	JPMIT 19-4-B1	06/01/2026	MBS PAYDOWN		23,790	23,790	24,021	23,794		(4)		(4)		23,790				373	10/25/2049	1.A FE
..46591G-BA-9	JPMIT 19-4-B2	06/01/2026	MBS PAYDOWN		27,886	27,886	27,709	27,883		2		2		27,886				437	10/25/2049	1.A FE
..46591G-BB-7	JPMIT 19-4-B3	06/01/2026	MBS PAYDOWN		16,782	16,782	16,284	16,775		7		7		16,782				263	10/25/2049	1.B FE
..46591G-BC-5	JPMIT 19-4-B4	06/01/2026	MBS PAYDOWN		7,492	7,492	6,729	7,481		11		11		7,492				117	10/25/2049	1.F FE
..46591G-BD-3	JPMIT 19-4-B5	06/01/2026	MBS PAYDOWN		3,804	3,804	2,953	3,798		7		7		3,804				60	10/25/2049	2.B FE
..46591K-AZ-6	JPMIT 2019-8 A11	06/25/2026	MBS PAYDOWN		192	192	182	191		1		1		192				4	03/25/2050	1.A
..46592K-AC-6	JP MORGAN MORTGAGE TRUST JPMIT_21-3	06/01/2026	MBS PAYDOWN		84,652	84,652	87,403	84,699		(47)		(47)		84,652				902	07/25/2051	1.A
..46592N-AC-0	JPMIT 2021-7 A3	06/01/2026	MBS PAYDOWN		1,411	1,411	1,435	1,411						1,411				15	11/27/2051	1.A
..46593Q-AD-0	JPMIT 25-NQM1	06/01/2026	MBS PAYDOWN		197,019	197,019	197,741	197,116		(97)		(97)		197,019				4,659	06/25/2065	1.B
..46593T-AA-0	JPMIT 25-DSC1	06/01/2026	MBS PAYDOWN		1,397,694	1,397,694	1,397,665	1,397,694						1,397,694				30,634	08/25/2065	1.A
..46593T-AD-4	JPMIT 25-DSC1	06/01/2026	MBS PAYDOWN		271,696	271,696	271,838	271,708		(12)		(12)		271,696				6,225	08/25/2065	1.A
..46593T-AE-2	JPMIT 25-DSC1	06/01/2026	MBS PAYDOWN		496,864	496,864	496,862	496,864						496,864				11,681	08/25/2065	1.A
..46594E-AE-4	JP MORGAN MORTGAGE TRUST JPMIT_25-VISS	06/01/2026	MBS PAYDOWN		100,432	100,432	100,431	100,432						100,432				2,302	02/25/2066	1.C FE
..46594Q-AE-7	JP MORGAN MORTGAGE TRUST JPMIT_26-1	06/01/2026	MBS PAYDOWN		285,628	285,628	285,624			5		5		285,628				2,228	07/26/2066	1.A FE
..46594Q-AF-4	JP MORGAN MORTGAGE TRUST JPMIT_26-1	06/01/2026	MBS PAYDOWN		1,270,755	1,270,755	1,270,740			15		15		1,270,755				10,462	07/26/2066	1.D FE
..46627M-EA-1	J.P. MORGAN ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN		5,475	5,475	2,645	2,645						2,645		2,830	2,830	127	03/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..46628B-BD-1	JP MORGAN MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		729	729	550	552						552		177	177		13	10/25/2036	5.C FM
..46628L-AA-6	JP MORGAN MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		2,852	2,852	2,027	1,459						1,459		1,393	1,393		51	06/25/2036	1.A FM
..46628L-BG-2	JP MORGAN MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		441,480	441,480	436,349	441,321		159		159		441,480				10,448	04/25/2036	1.A FM	
..46628L-BJ-6	JP MORGAN MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		78,701	78,701	15,588	15,588						15,588		63,112	63,112	2,390	04/25/2036	1.A FM	
..46628S-AE-3	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		22,208	22,208	5,946	5,946						5,946		16,262	16,262	95	07/25/2036	1.A FM	
..46628S-AZ-8	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		16,014	16,014	4,225	4,225						4,225		11,789	11,789	69	07/25/2036	1.A FM	
..46629Q-AD-8	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		11,073	11,073	6,145	6,145						6,145		4,927	4,927	121	09/25/2029	1.A FM	
..46629Q-AE-6	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		10,042	10,042	5,699	5,699						5,699		4,343	4,343	110	10/25/2036	1.A FM	
..46629Q-AF-3	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		68,815	68,815	39,870	39,870						39,870		28,945	28,945	754	10/25/2036	1.A FM	
..46630L-AG-9	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		1,533	1,533	1,380	1,383						1,383		150	150	29	11/25/2036	1.A FM	
..46630M-AD-4	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		31,827	31,827	17,579	17,579						17,579		14,248	14,248	310	10/25/2030	1.A FM	
..46630M-AG-7	JP MORGAN MORTGAGE ACQUISITION	06/01/2026	MBS PAYDOWN		5,618	5,618	3,149	3,149						3,149		2,468	2,468	55	01/25/2037	1.A FM	
..46640M-AC-4	JP MORGAN MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		67,485	67,485	65,692	67,395		90		90		67,485				1,001	07/27/2043	1.A	
..46641Y-AA-1	JP MORGAN MORTGAGE TRUST JPMIT_1	06/01/2026	MBS PAYDOWN		150,465	150,465	153,827	152,132		(1,667)		(1,667)		150,465				1,788	06/25/2029	1.A	
..46643K-AA-9	JPMIT 2014-5 A1	06/01/2026	MBS PAYDOWN		1,740	1,740	1,769	1,754		(14)		(14)		1,740				18	10/25/2029	1.A	
..46649E-AQ-2	JPMIT 18-2-A15	06/01/2026	MBS PAYDOWN		301,002	301,002	296,129	300,830		172		172		301,002				4,735	08/25/2048	1.A FE	
..46649E-AZ-2	JPMIT 18-2-B1	06/01/2026	MBS PAYDOWN		35,674	35,674	33,890	35,654		20		20		35,674				555	08/25/2048	1.A FE	
..46649E-BA-6	JPMIT 18-2-B2	06/01/2026	MBS PAYDOWN		19,682	19,682	18,304	19,665		17		17		19,682				306	08/25/2048	1.A FE	
..46649E-BB-4	JPMIT 18-2-B3	06/01/2026	MBS PAYDOWN		13,101	13,101	11,856	13,085		16		16		13,101				204	08/25/2048	1.C FE	
..46649E-BC-2	JPMIT 18-2-B4	06/01/2026	MBS PAYDOWN		5,905	5,905	5,019	5,895		10		10		5,905				92	08/25/2048	1.C FE	
..46651P-BJ-7	JP MORGAN MORTGAGE TRUST JPMIT_19-10	06/01/2026	MBS PAYDOWN		56,155	56,155	57,799	56,278		(123)		(123)		56,155				972	03/25/2050	1.A FE	
..46651P-BP-3	JP MORGAN MORTGAGE TRUST JPMIT_19-10	06/01/2026	MBS PAYDOWN		17,555	17,555	18,784	17,575		(20)		(20)		17,555				303	03/25/2050	1.A FE	
..46651P-BS-7	JP MORGAN MORTGAGE TRUST JPMIT_19-10	06/01/2026	MBS PAYDOWN		18,793	18,793	19,838	18,810		(17)		(17)		18,793				325	03/25/2050	1.A FE	
..46651P-BV-0	JP MORGAN MORTGAGE TRUST JPMIT_19-10	06/01/2026	MBS PAYDOWN		12,314	12,314	12,768	12,322		(8)		(8)		12,314				213	03/25/2050	1.C FE	
..46651P-BY-4	JP MORGAN MORTGAGE TRUST JPMIT_19-10	06/01/2026	MBS PAYDOWN		6,379	6,379	6,220	6,377		2		2		6,379				110	03/25/2050	1.F FE	
..46651P-BZ-1	JP MORGAN MORTGAGE TRUST JPMIT_19-10	06/01/2026	MBS PAYDOWN		3,790	3,790	3,373	3,786		4		4		3,790				66	03/25/2050	2.B FE	
..46652F-AC-4	JP MORGAN MORTGAGE TRUST JPMIT_20-4	06/01/2026	MBS PAYDOWN		4,850	4,850	4,982	4,854		(3)		(3)		4,850				60	11/25/2050	1.A	
..46652P-BQ-0	JP MORGAN MORTGAGE TRUST JPMIT_20-6	06/01/2026	MBS PAYDOWN		181,550	181,550	186,409	181,606		(56)		(56)		181,550				2,577	11/25/2050	1.A	
..46652P-BV-9	JP MORGAN MORTGAGE TRUST JPMIT_20-6	06/01/2026	MBS PAYDOWN		11,980	11,980	12,339	11,986		(6)		(6)		11,980				170	11/25/2050	1.A	
..46652P-BY-3	JP MORGAN MORTGAGE TRUST JPMIT_20-6	06/01/2026	MBS PAYDOWN		11,486	11,486	11,601	11,488		(2)		(2)		11,486				163	11/25/2050	1.A	
..46652P-CB-2	JP MORGAN MORTGAGE TRUST JPMIT_20-6	06/01/2026	MBS PAYDOWN		7,047	7,047	6,835	7,044		3		3		7,047				100	11/25/2050	1.A	
..46652P-CE-6	JP MORGAN MORTGAGE TRUST JPMIT_20-6	06/01/2026	MBS PAYDOWN		3,946	3,946	3,473	3,939		7		7		3,946				56	11/25/2050	1.B	
..46652P-CF-3	JP MORGAN MORTGAGE TRUST JPMIT_20-6	06/01/2026	MBS PAYDOWN		1,409	1,409	881	1,404		6		6		1,409				20	11/25/2050	1.F FE	
..46652V-AC-9	JP MORGAN MORTGAGE TRUST JPMIT_21-4	06/01/2026	MBS PAYDOWN		182,660	182,660	185,486	182,710		(50)		(50)		182,660				1,900	08/25/2051	1.A	
..46652X-BL-4	JP MORGAN MORTGAGE TRUST JPMIT_21-2	06/01/2026	MBS PAYDOWN		1,106,687	1,106,687	1,147,871	1,107,361		(674)		(674)		1,106,687				15,158	06/26/2051	1.A FE	
..46652X-BR-1	JP MORGAN MORTGAGE TRUST JPMIT_21-2	06/01/2026	MBS PAYDOWN		26,905	26,905	27,241	26,912		(7)		(7)		26,905				351	06/26/2051	1.C FE	
..46652X-BU-4	JP MORGAN MORTGAGE TRUST JPMIT_21-2	06/01/2026	MBS PAYDOWN		17,125	17,125	16,996	17,123		2		2		17,125				223	06/26/2051	1.F FE	
..46652X-BX-8	JP MORGAN MORTGAGE TRUST JPMIT_21-2	06/01/2026	MBS PAYDOWN		8,587	8,587	8,351	8,583		4		4		8,587				112	06/26/2051	2.B FE	
..46652X-CA-7	JP MORGAN MORTGAGE TRUST JPMIT_21-2	06/01/2026	MBS PAYDOWN		5,029	5,029	3,571	5,012		18		18		5,029				66	06/26/2051	3.A FE	
..46653G-BL-0	JP MORGAN MORTGAGE TRUST JPMIT_21-9	06/01/2026	MBS PAYDOWN		839,775	839,775	851,654	839,937		(162)		(162)		839,775				10,261	12/25/2051	1.A FE	
..46653G-BR-7	JP MORGAN MORTGAGE TRUST JPMIT_21-9	06/01/2026	MBS PAYDOWN		10,105	10,105	9,928	10,102		3		3		10,105				115	12/25/2051	1.C FE	
..46653G-BU-0	JP MORGAN MORTGAGE TRUST JPMIT_21-9	06/01/2026	MBS PAYDOWN		4,866	4,866	4,708	4,863		3		3		4,866				55	12/25/2051	1.F FE	
..46653G-BX-4	JP MORGAN MORTGAGE TRUST JPMIT_21-9	06/01/2026	MBS PAYDOWN		2,655	2,655	2,489	2,652		3		3		2,655				30	12/25/2051	2.B FE	
..46653G-BY-2	JP MORGAN MORTGAGE TRUST JPMIT_21-9	06/01/2026	MBS PAYDOWN		1,310	1,310	1,031	1,306		3		3		1,310				15	12/25/2051	3.B FE	
..46654W-AC-5	JP MORGAN MORTGAGE TRUST JPMIT_22-1	06/01/2026	MBS PAYDOWN		183,702	183,702	183,386	183,694		7		7		183,702				2,348	07/25/2052	1.A	
..46658L-AB-7	JP MORGAN MORTGAGE TRUST JPMIT_24-10	06/01/2026	MBS PAYDOWN		1,733,822	1,733,822	1,706,189	1,729,873		3,949		3,949		1,733,822				33,671	03/25/2055	1.A	
..46658U-AB-7	JP MORGAN MORTGAGE TRUST JPMIT_25-1	06/01/2026	MBS PAYDOWN		548,553	548,553	550,867	548,788		(236)		(236)		548,553				12,750	06/25/2055	1.A	
..46659B-AC-6	JP MORGAN MORTGAGE TRUST JPMIT_25-VIS1	06/01/2026	MBS PAYDOWN		1,245,277	1,245,277	1,245,253	1,245,277						1,245,277				28,513	08/25/2055	1.A FE	
..46659B-AD-4	JP MORGAN MORTGAGE TRUST JPMIT_25-VIS1	06/01/2026	MBS PAYDOWN		124,498	124,498	124,496	124,498						124,498				2,955	08/25/2055	1.B FE	
..46659B-AE-2	JP MORGAN MORTGAGE TRUST JPMIT_25-VIS1	06/01/2026	MBS PAYDOWN		718,445	718,445	718,438	718,445						718,445				17,810	08/25/2055	1.E FE	
..46659Q-AE-9	JP MORGAN MORTGAGE TRUST JPMIT_25-NQM3	06/01/2026	MBS PAYDOWN		89,818	89,818	90,099							89,818				448	11/25/2065	1.A	
..46659R-AD-9	JP MORGAN MORTGAGE TRUST JPMIT_25-VIS2	06/01/2026	MBS PAYDOWN		302,506	302,506	302,503	302,506													

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
.46659V-AE-8	JP MORGAN MORTGAGE TRUST JPMIT_25-DSC2	06/01/2026	MBS PAYDOWN		308,649	308,649	308,645	308,649						308,649				7,119	10/25/2065	1.G FE
.46664D-AF-8	JP MORGAN MORTGAGE TRUST JPMIT_25-NQM5	06/01/2026	MBS PAYDOWN		200,551	200,551	200,551	200,551						200,551				4,021	05/25/2066	1.D FE
.46664D-AG-6	JP MORGAN MORTGAGE TRUST JPMIT_25-NQM5	06/01/2026	MBS PAYDOWN		76,711	76,711	76,710	76,710		1		1		76,711			1,234	05/25/2066	1.G FE	
.52521M-AB-8	LEHMAN ABS MORTGAGE LOAN TRUST	06/25/2026	MBS PAYDOWN		30,156	30,156	19,408	19,408						19,408		10,748	10,748	277	06/25/2037	1.A FM
.55265K-5L-9	MASTR ASSET SECURITIZATION TRU	06/01/2026	MBS PAYDOWN		11,350	11,350	10,732	11,281		69		69		11,350			254	02/25/2034	1.A FM	
.55287G-AC-6	MFA TRUST MFRA_24-NQM3	06/01/2026	MBS PAYDOWN		25,867	25,867	26,045	25,846		21		21		25,867			512	12/26/2069	1.C FE	
.55287J-AA-4	MFRA 2025-NQM1	06/01/2026	MBS PAYDOWN		1,588,236	1,588,236	1,588,228	1,588,236						1,588,236			36,996	03/25/2070	1.A FE	
.55287J-AB-2	MFRA 2025-NQM1	06/01/2026	MBS PAYDOWN		187,412	187,412	187,409	187,412						187,412			4,528	03/25/2070	1.B FE	
.55287J-AC-0	MFRA 2025-NQM1	06/01/2026	MBS PAYDOWN		403,412	403,412	403,410	403,412						403,412			10,012	03/25/2070	1.C FE	
.55288A-AJ-3	MFRA TRUST MFRA_26-NQM2	06/25/2026	MBS PAYDOWN		119,363	119,363	119,363			345		345		119,363			589	05/25/2071	1.F FE	
.576433-QW-9	MASTR ADJUSTABLE RATE MORTGAGES TRUST	06/01/2026	MBS PAYDOWN		550	550	558	550						550			14	09/25/2034	1.A FM	
.576433-VN-3	MASTR ADJUSTABLE RATE MORTGAGE	06/01/2026	MBS PAYDOWN		202	202	202	202						202		4	12/25/2034	3.B FM		
.576434-UU-6	MASTR ALTERNATIVE LOANS TRUST	06/01/2026	MBS PAYDOWN		956	956	934	955		1		1		956			22	08/25/2034	1.A FM	
.57643M-CG-7	MASTR ASSET SECURITIZATION TR	06/01/2026	MBS PAYDOWN		1,256	1,256	1,064	1,064						1,064		192	192	29	12/27/2033	1.A FM
.57643M-DU-5	MASTR ASSET SECURITIZATION TRUST	06/01/2026	MBS PAYDOWN		2,520	2,520	2,377	2,516		5		5		2,520			53	06/25/2034	1.A FM	
.57643M-DV-3	MASTR ASSET SECURITIZATION TRUST	06/01/2026	MBS PAYDOWN		1,149	1,149	661	661						661		488	488	24	06/25/2034	1.A FM
.57643M-DW-1	MASTR ASSET SECURITIZATION TRUST	06/01/2026	MBS PAYDOWN		501	501										500	500	25	06/25/2034	1.A FM
.58003N-AE-4	MFRA_26-INV1-A1	06/01/2026	MBS PAYDOWN		121,097	121,097	121,097			55		55		121,097			935	12/26/2059	1.A FE	
.58003N-AF-1	MFRA_26-INV1-A2	06/01/2026	MBS PAYDOWN		304,441	304,441	304,437			160		160		304,441			2,439	12/26/2059	1.C FE	
.58003N-AG-9	MFRA_26-INV1-A3	06/01/2026	MBS PAYDOWN		196,843	196,843	196,839			107		107		196,843			1,634	12/26/2059	1.F FE	
.585494-AA-5	MELLO 2021-MTG2 A1	06/01/2026	MBS PAYDOWN		1,989	1,989	2,020	1,989		(1)		(1)		1,989			21	06/26/2051	1.A	
.589929-E5-3	MERRILL LYNCH MORTGAGE INVESTORS INC.	06/01/2026	MBS PAYDOWN		4,855	4,855	4,938	4,871		(17)		(17)		4,855			112	12/25/2032	1.A FM	
.59020U-LQ-6	MERRILL LYNCH MORTGAGE INVESTO	06/01/2026	MBS PAYDOWN		3,738	3,738	3,750	3,739						3,738			78	08/25/2034	1.A FM	
.59020U-NN-1	MLCC MORTGAGE INVESTORS INC.	06/01/2026	MBS PAYDOWN		2,462	2,462	2,475	2,463		(1)		(1)		2,462			51	12/25/2034	3.A FM	
.59020U-VM-4	MLCC MORTGAGE INVESTORS INC.	06/01/2026	MBS PAYDOWN		6,382	6,382	6,438	6,384		(2)		(2)		6,382			134	04/25/2035	3.A FM	
.59020U-XK-6	MERRILL LYNCH MORTGAGE INVESTO	06/01/2026	MBS PAYDOWN		13,349	13,349	13,278	13,349						13,349			339	07/25/2035	5.B FM	
.59020U-YN-9	MERRILL LYNCH MORTGAGE INVESTO	06/01/2026	MBS PAYDOWN		10,903	10,903	10,778	10,903						10,903			216	06/25/2035	1.A FM	
.59023H-AG-6	MLCC MORTGAGE INVESTORS INC.	06/01/2026	MBS PAYDOWN		980	980	978	980						980			26	01/25/2037	1.A FM	
.59023R-AJ-8	MERRILL LYNCH MORTGAGE INVESTO	05/01/2026	MBS PAYDOWN		6,748	6,440	4,779	6,515						6,515		234	234	130	09/25/2036	1.A FM
.59319D-AB-9	MFA TRUST MFRA_25-NQM5	06/01/2026	MBS PAYDOWN		132,530	132,530	132,271	132,518		12		12		132,530			2,780	11/25/2070	1.A FE	
.59319D-AC-7	MFA TRUST MFRA_25-NQM5	06/01/2026	MBS PAYDOWN		712,943	712,943	712,942	712,943						712,943			14,956	11/25/2070	1.A FE	
.59319D-AF-0	MFA TRUST MFRA_25-NQM5	06/01/2026	MBS PAYDOWN		344,452	344,452	344,449	344,452						344,452			7,438	11/25/2070	1.C FE	
.59319D-AG-8	MFA TRUST MFRA_25-NQM5	06/01/2026	MBS PAYDOWN		429,537	429,537	429,529	429,537						429,537			9,451	11/25/2070	1.F FE	
.59319R-AE-2	MFRA TRUST MFRA_26-NQM1	06/01/2026	MBS PAYDOWN		614,398	614,398	614,269			39		39		614,398			5,987	11/25/2067	1.A FE	
.59319R-AF-9	MFRA TRUST MFRA_26-NQM1	06/01/2026	MBS PAYDOWN		465,615	465,615	463,780			33		33		465,615			4,577	11/25/2067	1.C FE	
.59319R-AG-7	MFRA TRUST MFRA_26-NQM1	06/01/2026	MBS PAYDOWN		684,355	684,355	677,503			118		118		684,355			6,727	11/25/2067	1.F FE	
.59980F-AC-0	MILL CITY MORTGAGE LOAN TRUST MCLMT_26-R	06/01/2026	MBS PAYDOWN		514,920	514,920	514,911			170		170		514,920			4,967	10/25/2062	1.A FE	
.59980F-AF-3	MILL CITY MORTGAGE LOAN TRUST MCLMT_26-R	06/01/2026	MBS PAYDOWN		382,512	382,512	382,506			145		145		382,512			3,791	10/25/2062	1.C FE	
.59980F-AG-1	MILL CITY MORTGAGE LOAN TRUST MCLMT_26-R	06/01/2026	MBS PAYDOWN		338,376	338,376	338,373			134		134		338,376			3,503	10/25/2062	1.F FE	
.61744C-JT-4	MSAB 04-H9	06/25/2026	MBS PAYDOWN		344,057	344,057	306,211	343,001		1,056		1,056		344,057			4,519	11/25/2034	1.A FM	
.61745M-AA-5	MORGAN STANLEY MORTGAGE LOAN T	06/01/2026	MBS PAYDOWN		3,574	3,574	3,391	3,549		24		24		3,574			85	04/25/2034	1.A FM	
.61748H-AW-1	MORGAN STANLEY MORTGAGE LOAN T	06/01/2026	MBS PAYDOWN		3,243	3,243	3,225	3,243						3,243			66	07/25/2034	1.A FM	
.61748H-BQ-3	MORGAN STANLEY MORTGAGE LOAN T	06/01/2026	MBS PAYDOWN		599	599	600	599						599			11	08/25/2034	1.A FM	
.61748H-CE-9	MSM 2004-7AR	06/01/2026	MBS PAYDOWN		3,591	3,591	3,638	3,595		(4)		(4)		3,591			84	09/25/2034	1.A FM	
.61748H-CG-4	MSM 2004-7AR	06/01/2026	MBS PAYDOWN		5,227	5,227	5,340	5,235		(8)		(8)		5,227			122	09/25/2034	1.A FM	
.61748H-EF-4	MSM 2004-8AR	06/01/2026	MBS PAYDOWN		2,377	2,377	2,413	2,378		(1)		(1)		2,377			52	10/25/2034	1.A FM	
.61748H-HE-4	MORGAN STANLEY MORTGAGE LOAN T	06/01/2026	MBS PAYDOWN		11,237	11,237	11,403	11,245		(8)		(8)		11,237			288	01/25/2035	1.A FM	
.61748H-PB-1	MORGAN STANLEY MORTGAGE LOAN T	06/01/2026	MBS PAYDOWN		9,192	9,192	4,653	4,548						4,548		4,644	4,644	240	11/25/2035	1.A FM
.61749E-AD-9	MORGAN STANLEY MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		17,254	17,254	4,087	4,087						4,087		13,167	13,167	77	10/25/2036	1.A FM
.61749E-AE-7	MORGAN STANLEY MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		4,985	4,985	1,169	1,169						1,169		3,816	3,816	22	10/25/2036	1.A FM
.61749E-AH-0	MORGAN STANLEY MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		5,732	5,732	1,707	1,707						1,707		4,025	4,025	25	10/25/2036	1.A FM
.61750Y-AB-5	MORGAN STANLEY MORTGAGE LOAN T	06/01/2026	MBS PAYDOWN		9,007	9,007	1,836	1,836						1,836		7,171	7,171	51	11/25/2036	1.A FM
.61750Y-AD-1	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		14,662	14,662	3,158	3,158						3,158		11,504	11,504	83	11/25/2036	1.A FM
.61750Y-AE-9	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		2,095	2,095	442	442						442		1,653	1,653	12	11/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
.61750Y-AJ-8	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		3,981	3,981	.853	.853						.853			3,128	3,128	.22	11/25/2036	1.A FM
.61751D-AE-4	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		5,144	5,144	1,573	1,573						1,573			3,571	3,571	.17	10/25/2046	1.A FM
.61751J-AH-4	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		15,978	15,978	5,719	5,719						5,719			10,259	10,259	.82	02/25/2047	1.A FM
.61751J-AJ-0	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		15,978	15,978	5,689	5,689						5,689			10,289	10,289	.82	02/25/2047	1.A FM
.61752R-AH-5	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		5,979	5,979	2,184	2,184						2,184			3,796	3,796	.27	01/25/2047	1.A FM
.61752R-AJ-1	MORGAN STANLEY MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		13,350	13,350	4,729	4,729						4,729			8,621	8,621	.59	01/25/2047	1.A FM
.61752R-AM-4	MORGAN STANLEY MORTGAGE LOAN T	06/01/2026	MBS PAYDOWN		12,020	12,020	3,473	3,473						3,473		8,548	8,548	.53	01/25/2047	1.A FM	
.61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		232,065	232,065	240,768	232,232		(167)		(167)		232,065				2,699	12/27/2050	1.A	
.61772A-AD-7	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		314,667	314,667	318,699	314,744		(77)		(77)		314,667				3,192	03/27/2051	1.A	
.61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		145,750	145,750	147,754	145,788		(38)		(38)		145,750				1,572	05/25/2051	1.A	
.61776X-AD-3	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		371,817	371,817	368,621	371,817						371,817				8,497	09/25/2054	1.A	
.61778L-AD-7	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		45,632	45,632	45,970	45,659		(27)		(27)		45,632				1,113	05/25/2070	1.D FE	
.61778X-AD-1	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		173,662	173,662	173,662	173,662						173,662				4,029	07/25/2070	1.C	
.61778X-AE-9	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		162,399	162,399	164,328	162,399		(107)		(107)		162,399				3,076	07/25/2070	1.E	
.61779B-AD-8	MSRM 2025-NQM5	06/01/2026	MBS PAYDOWN		292,351	292,351	292,606	292,371		(20)		(20)		292,351				7,016	07/25/2070	1.B	
.61779B-AE-6	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		765,498	765,498	765,485	765,498						765,498				18,858	07/25/2070	1.B	
.61779J-AD-1	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		12,448	12,448	12,436	12,436		12		12		12,448				276	09/25/2070	1.C	
.61779K-AD-8	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		19,143	19,143	19,117	19,120		23		23		19,143				428	09/25/2070	1.B	
.61779V-AD-4	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		27,976	27,976	27,976	27,976						27,976				547	09/25/2070	1.D FE	
.61790V-AA-5	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		1,980,945	1,980,945	1,980,917	1,980,945						1,980,945				46,032	03/25/2070	1.A	
.61790V-AD-9	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		394,089	394,089	394,212	394,101		(12)		(12)		394,089				9,520	03/25/2070	1.D	
.61790V-AE-7	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		441,513	441,513	441,506	441,513						441,513				11,039	03/25/2070	1.E	
.617932-AE-8	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		609,557	609,557	609,549	609,557						609,557				14,380	11/25/2069	1.B	
.617941-AA-7	MSRM 2025-NQM2	06/01/2026	MBS PAYDOWN		2,035,968	2,035,968	2,035,929	2,035,968						2,035,968				46,846	01/27/2070	1.A	
.617941-AD-1	MSRM 2025-NQM2	06/01/2026	MBS PAYDOWN		236,122	236,122	236,121	236,122						236,122				5,600	01/27/2070	1.B	
.617941-AE-9	MSRM 2025-NQM2	06/01/2026	MBS PAYDOWN		484,458	484,458	484,457	484,458						484,458				12,092	01/27/2070	1.D	
.617950-AG-5	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		25,908	25,908	25,908	25,908						25,908				423	01/26/2071	1.G FE	
.617955-AF-6	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	06/01/2026	MBS PAYDOWN		56,274	56,274	56,274	56,274						56,274				1,267	11/25/2070	1.D FE	
.62956X-AA-9	NYMT 2024-INV1	06/01/2026	MBS PAYDOWN		569,099	569,099	569,093	569,099						569,099				12,687	06/25/2069	1.A FE	
.62956X-AB-7	NYMT 2024-INV1	06/01/2026	MBS PAYDOWN		297,217	297,217	297,217	297,217						297,217				7,000	06/25/2069	1.C FE	
.62956X-AC-5	NYMT 2024-INV1	06/01/2026	MBS PAYDOWN		220,276	220,276	220,273	220,276						220,276				5,326	06/25/2069	1.F FE	
.62957J-AC-5	NYMT 2025-INV2	06/01/2026	MBS PAYDOWN		72,273	72,273	72,272	72,273						72,273				1,615	10/25/2060	1.A FE	
.62957J-AF-8	NYMT 2025-INV2	06/01/2026	MBS PAYDOWN		31,420	31,420	31,420	31,420						31,420				738	10/25/2060	1.D FE	
.62957J-AG-6	NYMT 2025-INV2	06/01/2026	MBS PAYDOWN		47,135	47,135	47,135	47,135						47,135				1,149	10/25/2060	1.G FE	
.62957X-AE-0	NEW YORK MORTGAGE TRUST NYMT_26-INV2	06/01/2026	MBS PAYDOWN		81,645	81,645	81,645	81,645		46		46		81,645				884	04/25/2061	1.A FE	
.62957X-AF-7	NEW YORK MORTGAGE TRUST NYMT_26-INV2	06/01/2026	MBS PAYDOWN		40,567	40,567	40,567	40,567		23		23		40,567				451	04/25/2061	1.C FE	
.62957X-AG-5	NEW YORK MORTGAGE TRUST NYMT_26-INV2	06/01/2026	MBS PAYDOWN		69,317	69,317	69,316	69,317		41		41		69,317				792	04/25/2061	1.F FE	
.64352V-EF-4	NEW CENTURY HOME EQUITY LOAN TRUST NCHET	06/01/2026	MBS PAYDOWN		96	96	96	96						96				2	11/25/2033	1.A FM	
.64352V-GK-1	NEW CENTURY HOME EQUITY LOAN T	06/01/2026	MBS PAYDOWN		36,386	36,386	30,302	30,191						30,191		6,195	6,195	668	08/25/2034	1.A FM	
.64790A-AF-4	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	06/01/2026	MBS PAYDOWN		62,706	62,706	62,705	62,706		1		1		62,706				584	02/25/2066	1.C FE	
.64790A-AG-2	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	06/01/2026	MBS PAYDOWN		118,621	118,621	118,619	118,619						118,621				1,137	02/25/2066	1.F FE	
.64831X-AD-0	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	06/01/2026	MBS PAYDOWN		418,442	418,442	418,441	418,442						418,442				9,936	04/27/2065	1.A	
.64831X-AE-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	06/01/2026	MBS PAYDOWN		436,651	436,651	436,645	436,651						436,651				10,737	04/27/2065	1.B	
.64832C-AE-3	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	06/01/2026	MBS PAYDOWN		147,053	147,053	147,051	147,053						147,053				3,554	05/26/2065	1.C	
.64832L-AG-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	06/01/2026	MBS PAYDOWN		28,701	28,701	28,700	28,700						28,701				480	11/25/2065	1.F FE	
.649603-AQ-0	NEW YORK MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		32,156	32,156	28,599	25,269						25,269		6,886	6,886	734	05/25/2036	1.A FM	
.65536V-AC-1	NOMURA ASSET ACCEPTANCE CORP	06/01/2026	MBS PAYDOWN		23,013	23,013	5,345	5,345						5,345		17,668	17,668	137	08/25/2036	1.A FM	
.65537B-AC-4	NAA 2006-WF1	06/01/2026	MBS PAYDOWN		21,681	21,681	5,846	5,846						5,846		15,835	15,835	110	06/25/2036	1.A FM	
.65537B-AF-7	NAA 2006-WF1	06/01/2026	MBS PAYDOWN		14,190	14,190	3,807	3,807						3,807		10,383	10,383	72	06/25/2036	1.A FM	
.67120V-AB-1	ONSLOW BAY FINANCIAL LLC OBX_25-NQM2	06/01/2026	MBS PAYDOWN		181,270	181,270	181,270	181,270						181,270				4,159	11/25/2064	1.A	
.67120Y-AC-3	NYMT 2025-INV1	06/01/2026	MBS PAYDOWN		2,017,491	2,017,491	2,017,484	2,017,491						2,017,491				46,214	04/26/2060	1.A FE	
.67120Y-AD-1	NYMT 2025-INV1	06/01/2026	MBS PAYDOWN		273,241	273,241	273,238	273,241						273,241				6,493	04/26/2060	1.D FE	
.67120Y-AE-9	NYMT 2025-INV1	06/01/2026	MBS PAYDOWN		544,912	544,912	544,912	544,912						544,912				13,300	04/26/2060	1.G FE	
.67121E-AA-0	ONSLOW BAY FINANCIAL LLC OBX_24-NQM5	06/01/2026	MBS PAYDOWN		7,036,960	7,036,960	7,036,861	7,036,960						7,036,960				150,745	03/25/2065	1.A FE	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.67121E-AB-8	ONSLOW BAY FINANCIAL LLC OBX_24-NQM5	06/01/2026	MBS PAYDOWN		634,652	634,652	634,640	634,652						634,652				13,970	03/25/2065	1.C FE
.67121E-AC-6	ONSLOW BAY FINANCIAL LLC OBX_24-NQM5	06/01/2026	MBS PAYDOWN		682,651	682,651	682,644	682,651						682,651				15,698	03/25/2065	1.F FE
.673916-AA-0	OBX 2025-NQM9	06/01/2026	MBS PAYDOWN		3,609,801	3,609,801	3,609,745	3,609,801						3,609,801				82,226	01/26/2065	1.A
.673916-AB-8	OBX 2025-NQM9	06/01/2026	MBS PAYDOWN		385,719	385,719	385,714	385,719						385,719				9,022	01/26/2065	1.B
.673916-AC-6	OBX 2025-NQM9	06/01/2026	MBS PAYDOWN		564,467	564,467	564,462	564,467						564,467				13,549	01/26/2065	1.B
.67448U-AC-6	OBX 2025-NQM6	06/01/2026	MBS PAYDOWN		595,089	595,089	591,579	594,605		484		484		595,089				14,426	03/25/2065	1.C
.67449D-AC-3	OBX TRUST OBX_24-NQM15	06/01/2026	MBS PAYDOWN		9,515	9,515	9,547	9,520		(5)		(5)		9,515				221	10/27/2064	1.B
.67647M-BA-6	OCEANVIEW HOLDINGS OCMT_21-4	06/01/2026	MBS PAYDOWN		1,377,817	1,377,817	1,415,156	1,378,795		(978)		(978)		1,377,817				16,675	09/25/2051	1.A FE
.67647M-CD-9	OCEANVIEW HOLDINGS OCMT_21-4	06/01/2026	MBS PAYDOWN		18,338	18,338	18,480	18,342		(4)		(4)		18,338				214	09/25/2051	1.D FE
.67647M-CE-7	OCEANVIEW HOLDINGS OCMT_21-4	06/01/2026	MBS PAYDOWN		4,232	4,232	4,202	4,231		1		1		4,232				49	09/25/2051	1.G FE
.67647M-CF-4	OCEANVIEW HOLDINGS OCMT_21-4	06/01/2026	MBS PAYDOWN		2,821	2,821	2,492	2,818		3		3		2,821				33	09/25/2051	2.C FE
.67647U-CA-7	OCEANVIEW HOLDINGS OCMT_21-6	06/01/2026	MBS PAYDOWN		1,346,249	1,346,249	1,379,695	1,347,062		(813)		(813)		1,346,249				15,544	01/25/2052	1.A FE
.67647U-EG-2	OCEANVIEW HOLDINGS OCMT_21-6	06/01/2026	MBS PAYDOWN		22,255	22,255	22,142	22,254		2		2		22,255				272	01/25/2052	1.D FE
.67647U-EJ-6	OCEANVIEW HOLDINGS OCMT_21-6	06/01/2026	MBS PAYDOWN		4,868	4,868	4,773	4,866		2		2		4,868				60	01/25/2052	1.G FE
.67647U-EL-1	OCEANVIEW HOLDINGS OCMT_21-6	06/01/2026	MBS PAYDOWN		4,382	4,382	3,890	4,376		5		5		4,382				54	01/25/2052	2.C FE
.67648A-BA-1	OCEANVIEW HOLDINGS OCMT_21-2	06/01/2026	MBS PAYDOWN		1,773,260	1,773,260	1,808,725	1,774,336		(1,076)		(1,076)		1,773,260				19,816	05/25/2051	1.A FE
.67648A-CD-4	OCEANVIEW HOLDINGS OCMT_21-2	06/01/2026	MBS PAYDOWN		26,231	26,231	25,874	26,223		8		8		26,231				278	05/25/2051	1.D FE
.67648A-CE-2	OCEANVIEW HOLDINGS OCMT_21-2	06/01/2026	MBS PAYDOWN		6,170	6,170	5,997	6,166		4		4		6,170				65	05/25/2051	1.G FE
.67648A-CF-9	OCEANVIEW HOLDINGS OCMT_21-2	06/01/2026	MBS PAYDOWN		3,687	3,687	3,211	3,682		5		5		3,687				39	05/25/2051	2.C FE
.68403B-AD-7	OPTION ONE MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		33,706	33,706	33,706	33,706						33,706				405	03/25/2037	1.A FM
.68403B-AG-0	OPTION ONE MORTGAGE LOAN TRUST	06/01/2026	MBS PAYDOWN		13,591	13,591	13,591	13,591						13,591				163	03/25/2037	1.A FM
.69121P-CK-7	OWINIT MORTGAGE LOAN ASSET-BACK	06/01/2026	MBS PAYDOWN		90,781	90,781	25,272	25,272						25,272		65,509	65,509	690	12/26/2035	1.A FM
.69335Q-AK-9	PHHMC MORTGAGE PASS THROUGH CE	06/01/2026	MBS PAYDOWN		34,572	34,572	33,995	34,537		35		35		34,572				3,881	07/18/2036	1.A FM
.69335Q-AL-7	PHHMC MORTGAGE PASS THROUGH CE	06/01/2026	MBS PAYDOWN		211,912	463,448	317,186	12,661						12,661		199,251	199,251	90,094	07/18/2036	1.A FM
.69335V-AL-6	PHHMC MORTGAGES PASS THROUGH SERT	06/01/2026	MBS PAYDOWN		4,426	5,296	2,708	4,426						4,426				113	10/18/2036	1.A FM
.69335Y-AP-1	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		12,807	12,807	12,981	12,817		(10)		(10)		12,807				376	12/18/2036	1.A FM
.69336Q-AL-6	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		4,396	4,742	3,315	4,396						4,396				78	07/18/2037	1.A FM
.69336R-AZ-3	PHHMC MORTGAGE PASS THROUGH CE	06/01/2026	MBS PAYDOWN		1,095	1,095	867	867						867		228	228	23	06/18/2035	1.A FM
.69336R-BR-0	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		295	591	601	310		(16)		(16)		295				14	07/18/2035	1.A FM
.69336R-CC-2	PHHMC MORTGAGE PASS THROUGH CE	06/01/2026	MBS PAYDOWN		7,683	7,683	6,950	7,672		10		10		7,683				151	08/18/2035	1.A FM
.69336R-CF-5	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		260	672	99	260						260				13	08/18/2035	1.A FM
.69336R-CX-6	PHHMC MORTGAGE PASS THROUGH CE	06/01/2026	MBS PAYDOWN		3,435	3,615	2,043	3,435						3,435				82	11/18/2035	1.A FM
.69336R-DP-2	PHHMC MORTGAGE PASS THROUGH CE	06/01/2026	MBS PAYDOWN		7,946	7,946	7,853	7,943		3		3		7,946				162	04/18/2036	1.A FM
.69336R-DQ-0	PHHMC MORTGAGE PASS THROUGH CE	06/01/2026	MBS PAYDOWN		2,584	3,374	2,070	2,584						2,584				69	04/18/2036	1.A FM
.69337A-AL-0	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		9,234	9,234	9,261	9,234						9,234				200	02/18/2037	1.A FM
.69337A-AM-8	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		2,653	3,618	3,202	2,653						2,653				79	02/18/2037	1.A FM
.69337G-AK-9	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		5,503	5,503	5,476	5,502		1		1		5,503				116	05/18/2037	1.A FM
.69337G-AL-7	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		8,839	9,670	5,589	8,839						8,839				204	05/18/2037	1.A FM
.69337N-AG-3	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		2,070	2,070	2,061	2,069						2,070				38	06/18/2037	1.A FM
.69337N-AH-1	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		8,348	8,643	5,086	8,348						8,348				160	06/18/2037	1.A FM
.69337R-AG-4	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN		8,256	9,973	3,005	8,256						8,256				161	09/18/2037	1.A FM
.69337V-AE-0	PHHMC MORTGAGE PASS THROUGH C	06/01/2026	MBS PAYDOWN			8,769	6,382											174	12/18/2037	1.A FM
.69375B-AA-5	PSMC_19-3	06/01/2026	MBS PAYDOWN		17,808	17,808	17,953	17,810		(2)		(2)		17,808				259	11/26/2049	1.A
.69382F-AA-7	PRKCM TRUST PRKCM_25-HOME1	06/01/2026	MBS PAYDOWN		2,409,872	2,409,872	2,409,833	2,409,872						2,409,872				57,032	02/25/2060	1.A FE
.69382F-AD-1	PRKCM TRUST PRKCM_25-HOME1	06/01/2026	MBS PAYDOWN		428,422	428,422	428,415	428,422						428,422				10,417	02/25/2060	1.C FE
.69382F-AE-9	PRKCM TRUST PRKCM_25-HOME1	06/01/2026	MBS PAYDOWN		492,685	492,685	492,680	492,685						492,685				12,618	02/25/2060	1.F FE
.69382N-AB-8	PRPM LLC PRPM_25-NQM3	06/01/2026	MBS PAYDOWN		169,061	169,061	169,059	169,061						169,061				3,926	05/27/2070	1.C FE
.69383Y-AE-7	PRKCM TRUST PRKCM_26-AFC2	06/01/2026	MBS PAYDOWN		71,974	71,974	71,973			18		18		71,974				768	04/25/2061	1.A FE
.69383Y-AF-4	PRKCM TRUST PRKCM_26-AFC2	06/01/2026	MBS PAYDOWN		79,591	79,591	79,589			20		20		79,591				881	04/25/2061	1.C FE
.69392Y-AD-8	PRKCM_25-AFC1	06/01/2026	MBS PAYDOWN		142,124	142,124	142,122	142,124						142,124				3,158	10/25/2060	1.B
.69392Y-AE-6	PRKCM_25-AFC1	06/01/2026	MBS PAYDOWN		155,001	155,001	155,000	155,001						155,001				3,511	10/25/2060	1.F
.693983-AB-4	PRPM 2025-NQM2	06/01/2026	MBS PAYDOWN		473,280	473,280	473,276	473,280						473,280				11,592	04/25/2070	1.B
.693983-AC-2	PRPM 2025-NQM2	06/01/2026	MBS PAYDOWN		617,491	617,491	617,482	617,491						617,491				15,646	04/25/2070	1.C
.73071P-AA-3	POINT SECURITIZATION TRUST PSTRMS_25-2	06/25/2026	MBS PAYDOWN		17,649	17,649	17,596	17,576		74		74		17,649				386	10/25/2055	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.73072J-AA-6	POINT SECURITIZATION TRUST PNT_26-1	06/25/2026	MBS PAYDOWN		43,074	43,074	42,701			186		186		43,074				770	02/25/2056	1.0 FE
.74277J-AB-5	PRKCM_25-AFC2	06/01/2026	MBS PAYDOWN		56,009	56,009	55,907	56,007		2		2		56,009				1,174	12/27/2060	1.A FE
.74277J-AC-3	PRKCM_25-AFC2	06/01/2026	MBS PAYDOWN		616,098	616,098	616,087	616,098						616,098				12,909	12/27/2060	1.A FE
.74277J-AD-1	PRKCM_25-AFC2	06/01/2026	MBS PAYDOWN		351,329	351,329	351,327	351,329						351,329				7,586	12/27/2060	1.0 Z
.74277J-AE-9	PRKCM_25-AFC2	06/01/2026	MBS PAYDOWN		203,669	203,669	203,666	203,669						203,669				4,483	12/27/2060	1.F Z
.74936R-AA-2	ROKT MORTGAGE TRUST ROKT_21-2	06/01/2026	MBS PAYDOWN		289,690	289,690	292,995	289,766		(76)		(76)		289,690				3,205	06/26/2051	1.A
.74958X-AF-1	RESIDENTIAL FUNDING MTG SEC I	06/01/2026	MBS PAYDOWN		1,918	1,918	1,178	561						561		1,357	1,357	47	04/25/2037	1.A FM
.760985-E6-4	RESIDENTIAL ASSET MORTGAGE PRO	06/01/2026	MBS PAYDOWN		3,945	4,045	3,881	3,928		18		18		3,945				119	04/25/2031	3.A FM
.760985-JL-6	RESIDENTIAL ASSET MORTGAGE PROD	06/01/2026	MBS PAYDOWN		13,243	13,243	13,240	13,243						13,243				254	03/25/2032	1.A FM
.76110W-B2-1	RESIDENTIAL ASSET SECURITIES C	06/01/2026	MBS PAYDOWN		628	628	595	595						595		33	33	15	08/25/2034	1.A FM
.76111X-RC-9	RESIDENTIAL FUNDING MTG SEC I	06/01/2026	MBS PAYDOWN		4,584	4,584	4,070	4,578		7		7		4,584				112	12/25/2034	2.C FM
.76111X-TE-3	RESIDENTIAL FUNDING MTG SEC I	06/01/2026	MBS PAYDOWN		692	778	776	692						692				13	03/25/2035	5.C FM
.76111X-VG-5	RESIDENTIAL FUNDING MTG SEC I	06/01/2026	MBS PAYDOWN		85,188	82,991	83,948	85,503		(314)		(314)		85,188				1,718	06/25/2035	5.C FM
.76111X-ZW-6	RESIDENTIAL FUNDING MTG SEC I RF	06/01/2026	MBS PAYDOWN		7,908	13,427	10,297	7,908						7,908				346	11/25/2035	2.C FM
.76114Q-AC-9	RESIDENTIAL ASSET SECURITIZATI	06/01/2026	MBS PAYDOWN			750	295											16	07/25/2037	3.A FM
.78438N-AC-1	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	06/01/2026	MBS PAYDOWN		218,564	218,564	218,561					3		218,564				2,154	04/26/2066	1.A FE
.78438N-AG-2	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	06/01/2026	MBS PAYDOWN		171,993	171,993	171,991			2		2		1,761				2	04/26/2066	1.C FE
.78438N-AH-0	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	06/01/2026	MBS PAYDOWN		239,649	239,649	239,647			3		3		239,649				2,522	04/26/2066	1.F FE
.80262B-AA-8	SAN 2025-NOM1	06/01/2026	MBS PAYDOWN		2,396,382	2,396,382	2,396,364	2,396,382						2,396,382				56,208	01/26/2065	1.A
.80262B-AB-6	SANTANDER MORTGAGE ASSET RECEIVABLE TRUS	06/01/2026	MBS PAYDOWN		49,365	49,365	49,365	49,365						49,365				1,200	01/26/2065	1.A
.80262B-AC-4	SANTANDER MORTGAGE ASSET RECEIVABLE TRUS	06/01/2026	MBS PAYDOWN		149,474	149,474	149,474	149,474						149,474				3,763	01/26/2065	1.B
.802638-AD-8	SAN 2025-NOM2	06/01/2026	MBS PAYDOWN		126,533	126,533	126,532	126,533						126,533				2,893	02/25/2065	1.C
.802638-AE-9	SAN 2025-NOM4	06/01/2026	MBS PAYDOWN		348,659	348,659	348,655	348,659						348,659				8,035	07/27/2065	1.F FE
.80265D-AD-5	SANTANDER MORTGAGE ASSET RECEIVABLE TRUS	06/01/2026	MBS PAYDOWN		15,957	15,957	15,957	15,957						15,957				349	11/25/2065	1.C FE
.80265D-AE-3	SANTANDER MORTGAGE ASSET RECEIVABLE TRUS	06/01/2026	MBS PAYDOWN		39,596	39,596	39,596	39,596						39,596				882	11/25/2065	1.F FE
.805564-MG-3	SAXON ASSET SECURITIES TRUST	06/01/2026	MBS PAYDOWN		13,631	13,631	13,630	13,631						91				91	05/25/2031	1.A FM
.805564-OA-2	SAXON ASSET SECURITIES TRUST	06/01/2026	MBS PAYDOWN		6,498	6,498	6,464	6,498						6,498				72	08/25/2035	1.A FM
.81375W-HK-5	CREDIT-BASED ASSET SERVICING A	06/01/2026	MBS PAYDOWN		15,777	15,777	10,735	10,735						10,735		5,042	5,042	191	01/25/2036	1.A FM
.816939-AB-8	SEQUOIA MORTGAGE TRUST SEMT_24-INV1	06/01/2026	MBS PAYDOWN		1,338,516	1,338,516	1,336,215	1,338,162		354		354		1,338,516				31,911	10/26/2054	1.A
.816940-AD-2	SEMT 2026-INED1	06/01/2026	MBS PAYDOWN		1,062,973	1,062,973	1,051,313			582		582		1,062,973				6,934	04/25/2056	1.A FE
.81744H-AF-0	SEQUOIA MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		1,482	1,482	1,089	1,088						1,088		394	394	31	01/20/2047	1.A FM
.81745J-AA-6	SEMT_13-11	06/01/2026	MBS PAYDOWN		30,441	30,441	29,147	30,400		41		41		30,441				446	09/25/2043	1.A
.81747B-BA-0	SEQUOIA MORTGAGE TRUST SEMT_18-1	06/01/2026	MBS PAYDOWN		444,736	444,736	453,378	445,052		(316)		(316)		444,736				7,082	01/27/2048	1.A FE
.81747B-CC-5	SEQUOIA MORTGAGE TRUST SEMT_18-1	06/01/2026	MBS PAYDOWN		38,883	38,883	38,574	38,878		6		6		38,883				617	01/27/2048	1.A FE
.81747B-CD-3	SEQUOIA MORTGAGE TRUST SEMT_18-1	06/01/2026	MBS PAYDOWN		39,101	39,101	37,348	39,091		10		10		39,101				621	01/27/2048	1.B FE
.81747B-CL-5	SEQUOIA MORTGAGE TRUST SEMT_18-1	06/01/2026	MBS PAYDOWN		47,728	47,728	48,170	47,738		(10)		(10)		47,728				758	01/27/2048	1.A FE
.81747F-BA-1	SEQUOIA MORTGAGE TRUST SEMT_18-4	06/01/2026	MBS PAYDOWN		344,634	344,634	344,947	344,645		(11)		(11)		344,634				5,507	04/27/2048	1.A FE
.81747F-CC-6	SEQUOIA MORTGAGE TRUST SEMT_18-4	06/01/2026	MBS PAYDOWN		68,978	68,978	67,715	68,955		22		22		1,102				1,102	04/27/2048	1.A FE
.81747F-CD-4	SEQUOIA MORTGAGE TRUST SEMT_18-4	06/01/2026	MBS PAYDOWN		45,221	45,221	43,774	45,193		28		28		45,221				723	04/27/2048	1.A FE
.81747F-CE-2	SEQUOIA MORTGAGE TRUST SEMT_18-4	06/01/2026	MBS PAYDOWN		45,426	45,426	42,569	45,380		46		46		45,426				726	04/27/2048	1.A FE
.81747K-AA-1	SEQUOIA MORTGAGE TRUST SEMT_21-1	06/01/2026	MBS PAYDOWN		104,083	104,083	108,490	104,184		(101)		(101)		104,083				1,117	03/27/2051	1.A
.81747W-EJ-2	SEMT 2018-7 B3	06/01/2026	MBS PAYDOWN		1,360	1,360	1,348	1,360						1,360				24	09/25/2048	1.A
.81748D-CC-0	SEQUOIA MORTGAGE TRUST SEMT_20-5	06/01/2026	MBS PAYDOWN		46,442	46,442	47,259	46,462		(20)		(20)		46,442				571	01/25/2051	1.C FE
.81748D-CD-8	SEQUOIA MORTGAGE TRUST SEMT_20-5	06/01/2026	MBS PAYDOWN		15,696	15,696	15,682	15,696						15,696				193	01/25/2051	1.F FE
.81748D-CE-6	SEQUOIA MORTGAGE TRUST SEMT_20-5	06/01/2026	MBS PAYDOWN		12,298	12,298	11,636	12,284		14		14		12,298				151	01/25/2051	2.B FE
.81748D-CH-9	SEQUOIA MORTGAGE TRUST SEMT_20-5	06/01/2026	MBS PAYDOWN		2,842,159	2,842,159	2,931,526	2,843,941		(1,782)		(1,782)		2,842,159				36,376	01/25/2051	1.A FE
.81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20-2	06/01/2026	MBS PAYDOWN		114,211	114,211	117,031	114,325		(114)		(114)		1,340				1,340	03/25/2050	1.A
.81748M-AA-6	SEQUOIA MORTGAGE TRUST SEMT_20-1	06/01/2026	MBS PAYDOWN		15,064	15,064	15,410	15,072		(8)		(8)		15,064				219	02/25/2050	1.A
.81748V-AA-6	SEQUOIA MORTGAGE TRUST SEMT_21-3	06/01/2026	MBS PAYDOWN		470,982	470,982	479,077	471,149		(167)		(167)		470,982				4,977	05/25/2051	1.A
.81748X-AA-2	SEQUOIA MORTGAGE TRUST SEMT_21-5	06/01/2026	MBS PAYDOWN		189,826	189,826	191,783	189,883		(57)		(57)		189,826				2,100	07/25/2051	1.A
.81749A-BA-0	SEQUOIA MORTGAGE TRUST SEMT_21-8	06/01/2026	MBS PAYDOWN		1,550,140	1,550,140	1,587,906	1,550,723		(584)		(584)		1,550,140				16,236	11/27/2051	1.A FE
.81749A-CD-3	SEQUOIA MORTGAGE TRUST SEMT_21-8	06/01/2026	MBS PAYDOWN		24,675	24,675	25,081	24,685		(10)		(10)		24,675				274	11/27/2051	1.C FE
.81749A-CE-1	SEQUOIA MORTGAGE TRUST SEMT_21-8	06/01/2026	MBS PAYDOWN		13,459	13,459	13,480	13,460		(1)		(1)		13,459				150	11/27/2051	1.F FE
.81749A-CF-8	SEQUOIA MORTGAGE TRUST SEMT_21-8	06/01/2026	MBS PAYDOWN		15,702	15,702	15,497	15,699		3				15,702				175	11/27/2051	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.81749C-AA-7	SEQUOIA MORTGAGE TRUST SEMT_22-1	06/01/2026	MBS PAYDOWN		454,547	454,547	443,041	454,337		209		209		454,547				4,678	02/26/2052	1.A
.81749H-AA-6	SEQUOIA MORTGAGE TRUST SEMT_24-2	06/01/2026	MBS PAYDOWN		851,122	851,122	850,191	851,117		4		4		851,122				18,801	03/25/2054	1.A
.81749N-AB-1	SEMT 2024-8	06/01/2026	MBS PAYDOWN		1,970,249	1,970,249	1,953,010	1,966,120		4,129		4,129		1,970,249				41,850	09/25/2054	1.A
.81749P-AC-4	SEMT 2024-9	06/01/2026	MBS PAYDOWN		1,761,138	1,761,138	1,752,333	1,758,877		2,261		2,261		1,761,138				35,370	10/26/2054	1.A
.81750G-AE-6	SEQUOIA MORTGAGE TRUST SEMT_26-HYB1	06/01/2026	MBS PAYDOWN		484,143	484,143	475,191			164		164		484,143				3,532	04/25/2056	1.A FE
.81880N-AG-9	SG RESIDENTIAL MORTGAGE TRUST SGR_25-1	06/01/2026	MBS PAYDOWN		77,345	77,345	77,344	77,345						77,345				1,812	12/25/2065	1.C FE
.81880N-AH-7	SG RESIDENTIAL MORTGAGE TRUST SGR_25-1	06/01/2026	MBS PAYDOWN		50,954	50,954	50,953	50,954						50,954				1,217	12/25/2065	1.F FE
.848948-AA-3	SPLITERO TRUST SPLTO_25-1	06/01/2026	MBS PAYDOWN		539	539	535	535						539				11	12/27/2055	1.G FE
.863579-UU-0	STRUCTURED ADJUSTABLE RATE MOR	06/01/2026	MBS PAYDOWN		24,039	24,050	19,317	17,068						17,068		6,970	6,970	435	07/25/2035	1.A FM
.863579-VS-4	STRUCTURED ADJUSTABLE RATE MOR	06/01/2026	MBS PAYDOWN		118,778	118,317	81,475	49,453						49,453		69,325	69,325	2,463	08/25/2035	1.A FM
.863579-XV-5	STRUCTURED ADJUSTABLE RATE MOR	06/01/2026	MBS PAYDOWN		780	780	627	491						491		288	288	15	09/25/2035	1.A FM
.863579-Y3-6	STRUCTURED ADJUSTABLE RATE MOR	06/01/2026	MBS PAYDOWN		2,322	2,277	744									2,322	2,322	42	04/25/2036	1.A FM
.86358R-KY-8	STRUCTURED ASSET SECURITIES CORPORATION	06/01/2026	MBS PAYDOWN		1,591	1,591	1,603	1,591						1,591				22	02/25/2032	5.B GI
.86359A-ME-0	STRUCTURED ASSET SECURITIES CORPORATION	06/01/2026	MBS PAYDOWN		2,796	2,796	2,675	2,796						2,796				40	04/25/2031	5.B GI
.86359A-NR-0	STRUCTURED ASSET SECURITIES CORPORATION	06/01/2026	MBS PAYDOWN		53,641	53,641	52,400	52,391						52,391		1,250	1,250	737	01/25/2031	5.B GI
.86359B-MM-8	WELLS FARGO HOME EQUITY TRUST WFHET_04-1	06/25/2026	MBS PAYDOWN		39,211	39,211	33,746	39,198		13		13		39,211				616	04/25/2034	1.A FM
.86359B-NR-8	STRUCTURED ADJUSTABLE RATE MOR	06/01/2026	MBS PAYDOWN		8,192	8,192	7,953	8,192						8,192				157	07/25/2034	1.A FM
.86361P-AF-3	STRUCTURED ADJUSTABLE RATE MOR	04/01/2026	MBS PAYDOWN		40	40	25	19						19		21	21	1	10/25/2036	1.A FM
.86362T-AF-4	STRUCTURED ADJUSTABLE RATE MO	06/01/2026	MBS PAYDOWN		122,672	122,672	68,043	9,684						9,684		112,988	112,988	1,677	02/25/2037	1.A FM
.87222S-AD-9	TBW MORTGAGE BACKED PASS THRO	06/01/2026	MBS PAYDOWN		37,108	37,108	36,814	37,108						37,108				415	11/25/2036	1.A FM
.87222S-AH-0	TBW MORTGAGE BACKED PASS THRO	06/01/2026	MBS PAYDOWN		1,613	1,613	1,607	1,613						1,613				43	11/25/2036	3.B FM
.87222P-AD-5	TBW MORTGAGE BACKED PASS THROU	06/01/2026	MBS PAYDOWN		1,766	1,766	342	342						342		1,424	1,424	7	01/25/2037	1.A FM
.92492S-AE-0	VERUS 2024-7	06/01/2026	MBS PAYDOWN		543,819	543,819	541,184	543,257		562		562		543,819				11,879	09/25/2069	1.A
.924928-AA-2	VERUS SECURITIZATION TRUST VERUS_25-3	06/01/2026	MBS PAYDOWN		238,281	238,281	238,277	238,281						238,281				5,461	05/27/2070	1.A
.924928-AB-0	VERUS SECURITIZATION TRUST VERUS_25-3	06/01/2026	MBS PAYDOWN		59,568	59,568	59,567	59,568						59,568				1,402	05/27/2070	1.B
.924928-AC-8	VERUS SECURITIZATION TRUST VERUS_25-3	06/01/2026	MBS PAYDOWN		69,525	69,525	69,524	69,525						69,525				1,680	05/27/2070	1.D
.92540V-AA-3	VERUS 2025-2	06/01/2026	MBS PAYDOWN		4,173,560	4,173,560	4,173,548	4,173,560						4,173,560				91,434	03/25/2070	1.A
.92540V-AE-5	VERUS 2025-2	06/01/2026	MBS PAYDOWN		138,429	138,429	138,429	138,429						138,429				3,236	03/25/2070	1.B
.92922F-Q4-3	WASHINGTON MUTUAL	06/01/2026	MBS PAYDOWN		8,782	8,782	8,782	8,782						8,782				206	08/25/2035	3.A FM
.92922F-Q5-0	WASHINGTON MUTUAL	06/01/2026	MBS PAYDOWN		1,886	1,886	1,902	1,886						1,886				44	08/25/2035	3.A FM
.92925G-AA-1	WAMU MORTGAGE PASS-THROUGH CER	06/01/2026	MBS PAYDOWN		12,059	12,407	8,640	4,714						4,714		7,345	7,345	219	12/25/2036	1.A FM
.92925V-AM-2	WAMU MORTGAGE PASS-THROUGH CER	06/01/2026	MBS PAYDOWN		17,507	17,463	12,336	17,507						17,507				270	02/25/2037	1.A FM
.92990G-AF-0	WAMU MORTGAGE PASS-THROUGH CER	06/01/2026	MBS PAYDOWN		4,862	4,942	3,272	4,862						4,862				94	05/26/2037	1.A FM
.93362F-AB-9	WASHINGTON MUTUAL	06/01/2026	MBS PAYDOWN		58,089	58,439	50,751	58,089						58,089				1,089	08/25/2046	1.A FM
.933634-AF-4	WAMU 2007-HY3 3A2	06/01/2026	MBS PAYDOWN		4,205	4,265	3,502	3,602						3,602		603	603	70	03/25/2037	1.A FM
.933636-AC-6	WAMU 2007-HY4	06/01/2026	MBS PAYDOWN		24,881	24,752	17,855	16,942						16,942		7,939	7,939	414	04/25/2037	1.A FM
.933637-AJ-9	WASHINGTON MUTUAL	06/01/2026	MBS PAYDOWN		2,592	2,717	2,053	2,592						2,592				37	01/25/2037	1.A FM
.93363B-AG-6	WAMU MORTGAGE PASS-THROUGH CER	06/01/2026	MBS PAYDOWN		24,481	25,007	18,465	24,481						24,481				460	08/25/2036	1.A FM
.93363N-AB-1	WASHINGTON MUTUAL	06/01/2026	MBS PAYDOWN		18,149	16,929	11,640	18,149						18,149				315	10/25/2036	1.A FM
.93363N-AF-2	WAMU MORTGAGE PASS-THROUGH CER	06/01/2026	MBS PAYDOWN		11,345	8,878	6,203	10,640						10,640		704	704	140	10/25/2036	1.A FM
.93363N-AM-7	WAMU MORTGAGE PASS-THROUGH CER	06/01/2026	MBS PAYDOWN		9,210	9,522	7,252	9,210						9,210				157	10/25/2036	1.A FM
.93363P-AK-6	WAMU MORTGAGE PASS-THROUGH CER	06/01/2026	MBS PAYDOWN		62,088	53,154	40,158	59,175						59,175		2,913	2,913	707	11/25/2036	1.A FM
.93394F-BL-5	WMALT MORTGAGE PASS-THROUGH CE	06/01/2026	MBS PAYDOWN		2,853	2,953	2,907	2,853						2,853				68	08/25/2035	5.A FM
.93394F-BQ-4	WMALT MORTGAGE PASS-THROUGH CE	06/01/2026	MBS PAYDOWN		4,333	4,484	4,316	4,333						4,333				103	08/25/2035	5.A FM
.93394F-CE-0	WMALT MORTGAGE PASS-THROUGH CE	06/01/2026	MBS PAYDOWN		2,323	3,938	3,827	1,790		(8,304)		(8,304)		2,323				86	10/25/2035	5.C FM
.93394F-CS-9	WMALT MORTGAGE PASS-THROUGH CE	06/01/2026	MBS PAYDOWN		4,458	4,458	4,097	3,890						3,890		568	568	102	10/25/2035	2.C FM
.93394F-EM-0	WMALT MORTGAGE PASS-THROUGH CE	06/01/2026	MBS PAYDOWN		9,876	11,562	11,220	9,876						9,876				293	11/25/2035	2.C FM
.93394F-LW-0	WMALT MORTGAGE PASS-THROUGH CE	06/01/2026	MBS PAYDOWN		3,248	4,215	4,203	3,248						3,248				111	03/25/2036	5.A FM
.93363H-AP-1	WASHINGTON MUTUAL MORTGAGE PAS	06/01/2026	MBS PAYDOWN		157	157	114	52						52		105	105	4	04/25/2037	1.A FM
.94980G-AK-7	WELLS FARGO HOME EQUITY TRUST	06/01/2026	MBS PAYDOWN		640	640	647	647						647		(8)	(8)	13	04/25/2034	1.A FM
.94982D-AF-3	WELLS FARGO MORTGAGE BACKED SE	06/01/2026	MBS PAYDOWN		562	562	552	562						562				15	08/25/2035	1.A FM
.94983J-AC-6	WELLS FARGO MORTGAGE BACKED S	06/01/2026	MBS PAYDOWN		1,605	1,834	1,589	1,095						1,095		510	510	45	03/25/2036	1.A FM
.94983P-AG-3	WELLS FARGO MORTGAGE BACKED S	06/01/2026	MBS PAYDOWN		1,165	2,076	1,774	1,165						1,165				50	04/25/2036	1.A FM
.94983U-AB-3	WELLS FARGO MORTGAGE BACKED SECURITY	06/01/2026	MBS PAYDOWN		11,590	13,130	9,688	11,590						11,590				270	04/27/2037	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..94984C-AE-6	WELLS FARGO MORTGAGE BACKED SE	06/01/2026	MBS PAYDOWN	.....	7,057	7,066	6,971	7,057	.....	.....	.....	.....	.....	7,057	.....	.....	.....	201	08/25/2036	2.B FM
..94984M-AG-9	WELLS FARGO MORTGAGE BACKED S	06/01/2026	MBS PAYDOWN	.....	37,590	39,356	34,449	37,590	.....	.....	.....	.....	.....	37,590	.....	.....	.....	972	10/25/2036	1.A FM
..94984U-AL-0	WELLS FARGO ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN	.....	.....	2,393	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	54	07/25/2037	1.A FM
..94984U-AL-0	WELLS FARGO ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN	.....	2,315	2,387	1,627	1,813	.....	.....	.....	.....	.....	1,813	.....	502	.....	43	07/25/2037	1.A FM
..94985G-BB-1	WELLS FARGO ALTERNATIVE LOAN T	06/01/2026	MBS PAYDOWN	.....	3,065	4,480	3,725	3,065	.....	.....	.....	.....	.....	3,065	.....	.....	.....	112	07/25/2037	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					159,713,693	160,051,035	159,044,519	146,247,003	(8,012)	12,568	.....	4,556	.....	158,546,297	.....	1,167,391	1,167,391	3,406,765	XXX	XXX
..05491L-AE-8	BARCLAYS COMMERCIAL MORTGAGE SEC	05/05/2026	MBS PAYDOWN	.....	3,300,000	3,300,000	3,399,000	3,304,558	.....	(4,558)	.....	(4,558)	.....	3,300,000	.....	.....	.....	46,626	08/14/2036	1.A
..05491L-AG-3	BARCLAYS COMMERCIAL MORTGAGE SEC	05/05/2026	MBS PAYDOWN	.....	5,750,000	5,750,000	5,786,105	5,750,000	.....	.....	.....	.....	.....	5,750,000	.....	.....	.....	87,040	08/14/2036	1.A
..05491L-AJ-7	BARCLAYS COMMERCIAL MORTGAGE SEC	05/05/2026	MBS PAYDOWN	.....	1,150,000	1,150,000	1,017,562	1,138,892	.....	11,108	.....	11,108	.....	1,150,000	.....	.....	.....	17,408	08/14/2036	1.D
..05492V-AC-9	BARCLAYS COMMERCIAL MORTGAGE SECURITIES	06/01/2026	MBS PAYDOWN	.....	194,378	194,378	201,705	194,669	.....	(291)	.....	(291)	.....	194,378	.....	.....	.....	1,644	04/17/2053	1.A
..05493E-AX-0	BARCLAYS COMMERCIAL MORTGAGE SECURITIES	04/01/2026	MBS PAYDOWN	.....	293,295	293,295	296,212	293,387	.....	(92)	.....	(92)	.....	293,295	.....	.....	.....	1,976	02/17/2054	1.A
..05551V-BJ-1	BARCLAYS COMMERCIAL MORTGAGE SECURITIES	06/01/2026	MBS PAYDOWN	.....	115,017	115,017	115,646	115,031	.....	(14)	.....	(14)	.....	115,017	.....	.....	.....	1,232	07/15/2054	1.A
..05594L-AG-9	BX TRUST BX_25-JD1	06/15/2026	MBS PAYDOWN	.....	339,325	339,325	339,325	339,325	.....	.....	.....	.....	.....	339,325	.....	.....	.....	10,420	11/17/2042	2.C FE
..055983-AG-5	BSPRT 2022-FLB	04/15/2026	SECURITY CALLED AT 100.00000000	.....	123,000	123,000	123,077	123,027	.....	(8)	.....	(8)	.....	123,019	.....	(19)	(19)	2,505	02/17/2037	1.E FE
..05604F-AC-9	BIWAY MORTGAGE TRUST BIWAY_13-1515	06/01/2026	MBS PAYDOWN	.....	1,769,752	1,769,752	1,813,983	1,769,752	.....	.....	.....	.....	.....	1,769,752	.....	.....	.....	21,124	03/10/2033	1.A
..05610F-AD-9	BX 2022-AHP	06/15/2026	MBS PAYDOWN	.....	506,222	506,222	498,210	504,485	.....	1,737	.....	1,737	.....	506,222	.....	.....	.....	14,752	01/18/2039	1.A
..05610F-AE-7	BX 2022-AHP	06/15/2026	MBS PAYDOWN	.....	283,916	283,916	280,855	282,953	.....	963	.....	963	.....	283,916	.....	.....	.....	8,776	01/18/2039	1.C
..05620H-AE-1	BX_26-LP3	05/15/2026	MBS PAYDOWN	.....	7,652	7,652	.....	7,652	.....	.....	.....	.....	.....	7,652	.....	.....	.....	26	04/15/2043	1.G FE
..05620H-AG-6	BX_26-LP3	05/15/2026	MBS PAYDOWN	.....	14,901	14,901	.....	14,901	.....	.....	.....	.....	.....	14,901	.....	.....	.....	57	04/15/2043	2.C FE
..05625A-AE-1	BLP COMMERCIALMORTGAGE TRUST BLP_24-IND2	05/15/2026	MBS PAYDOWN	.....	1,124,570	1,124,570	1,121,759	1,121,883	.....	2,687	.....	2,687	.....	1,124,570	.....	.....	.....	26,299	03/15/2041	1.A
..05625A-AG-6	BLP COMMERCIALMORTGAGE TRUST BLP_24-IND2	05/15/2026	MBS PAYDOWN	.....	1,686,545	1,686,545	1,682,328	1,682,198	.....	4,346	.....	4,346	.....	1,686,545	.....	.....	.....	44,386	03/15/2041	1.A
..060352-AE-1	BANK_17-BNK6	06/01/2026	MBS PAYDOWN	.....	92,780	92,780	94,262	92,844	.....	(65)	.....	(65)	.....	92,780	.....	.....	.....	1,208	07/16/2060	1.A
..06540Y-AB-5	BANK_20-BN28	06/01/2026	MBS PAYDOWN	.....	137,555	137,555	140,199	137,646	.....	(91)	.....	(91)	.....	137,555	.....	.....	.....	989	03/15/2063	1.A
..06541R-AZ-6	BANK BANK_2019-BN20	06/01/2026	MBS PAYDOWN	.....	73,627	73,627	79,350	73,887	.....	(260)	.....	(260)	.....	73,627	.....	.....	.....	874	12/17/2052	1.A
..06541T-AZ-2	BANK_20-BNK29	06/01/2026	MBS PAYDOWN	.....	59,551	59,551	60,979	59,598	.....	(47)	.....	(47)	.....	59,551	.....	.....	.....	448	11/17/2053	1.A
..06541T-BA-6	BANK BANK_20-BN29	06/01/2026	MBS PAYDOWN	.....	3,544,404	3,544,404	3,579,638	3,546,331	.....	(1,927)	.....	(1,927)	.....	3,544,404	.....	.....	.....	30,872	11/17/2053	1.A
..06644E-AB-4	BANK 2023-5YR1	06/01/2026	MBS PAYDOWN	.....	1,196,698	1,196,698	1,208,641	1,198,394	.....	(1,696)	.....	(1,696)	.....	1,196,698	.....	.....	.....	25,951	04/17/2056	1.A
..08160J-AF-4	BENCHMARK MORTGAGE TRUST BMARK_19-B9	06/01/2026	MBS PAYDOWN	.....	70,645	70,645	79,172	71,471	.....	(825)	.....	(825)	.....	70,645	.....	.....	.....	1,158	03/15/2052	1.A
..08160K-AF-1	BENCHMARK MORTGAGE TRUST BMARK_19-B15	06/01/2026	MBS PAYDOWN	.....	137,630	137,630	149,001	138,167	.....	(537)	.....	(537)	.....	137,630	.....	.....	.....	1,640	12/16/2072	1.A
..08162Y-AG-7	BENCHMARK MORTGAGE TRUST BMARK_19-B14	06/01/2026	MBS PAYDOWN	.....	128,884	128,884	140,312	129,419	.....	(535)	.....	(535)	.....	128,884	.....	.....	.....	1,589	12/15/2062	1.A
..123917-AG-1	BX TRUST BX_26-CIP	06/15/2026	MBS PAYDOWN	.....	48,943	48,943	48,943	.....	.....	.....	.....	.....	.....	48,943	.....	.....	.....	195	05/17/2038	2.C FE
..12528Y-AE-3	CANTOR COMMERCIAL REAL ESTATE LENDING CF	06/01/2026	MBS PAYDOWN	.....	594,904	594,904	627,485	596,954	.....	(2,050)	.....	(2,050)	.....	594,904	.....	.....	.....	8,318	11/15/2052	1.A
..12532A-AY-5	CFIRE COMMERCIAL MORTGAGE TRUST	06/01/2026	MBS PAYDOWN	.....	3,021,727	3,021,727	3,051,899	3,021,727	.....	.....	.....	.....	.....	3,021,727	.....	.....	.....	36,542	11/15/2049	1.A
..12593Y-BK-8	COMM MORTGAGE TRUST COMM_16-CR28	04/01/2026	MBS PAYDOWN	.....	13,639,900	13,639,900	13,565,670	13,622,570	.....	17,330	.....	17,330	.....	13,639,900	.....	.....	.....	184,866	02/12/2049	1.A
..12636M-AE-8	CSAIL COMMERCIAL MORTGAGE TRUST	04/01/2026	MBS PAYDOWN	.....	2,209,791	2,209,791	2,276,071	2,209,791	.....	.....	.....	.....	.....	2,209,791	.....	.....	.....	22,759	01/15/2049	1.A
..12637U-AV-1	CSAIL COMMERCIAL MORTGAGE TRUST CSAIL_16	05/01/2026	MBS PAYDOWN	.....	7,860,306	7,860,306	7,938,870	7,860,306	.....	.....	.....	.....	.....	7,860,306	.....	.....	.....	102,967	11/18/2049	1.A
..12637U-AW-9	CSAIL COMMERCIAL MORTGAGE TRUST CSAIL_16	06/01/2026	MBS PAYDOWN	.....	1,428,649	1,428,649	1,471,507	1,430,389	.....	(1,741)	.....	(1,741)	.....	1,428,649	.....	.....	.....	22,546	11/18/2049	1.A
..12652U-AT-6	CSAIL COMMERCIAL MORTGAGE TRUST CSAIL_18	06/01/2026	MBS PAYDOWN	.....	320,672	320,672	323,877	320,868	.....	(195)	.....	(195)	.....	320,672	.....	.....	.....	6,038	04/17/2051	1.A
..12658W-AA-7	CREDIT SUISSE MORTGAGE TRUST CSMC_21-B33	06/01/2026	MBS PAYDOWN	.....	71,730	71,730	73,881	71,804	.....	(74)	.....	(74)	.....	71,730	.....	.....	.....	913	10/13/2043	1.A FE
..17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE TR	05/01/2026	MBS PAYDOWN	.....	7,874,675	7,874,675	8,110,336	7,876,325	.....	(1,651)	.....	(1,651)	.....	7,874,675	.....	.....	.....	97,246	05/12/2049	1.A
..17291C-BR-5	CITIGROUP COMMERCIAL MORTGAGE TR	06/01/2026	MBS PAYDOWN	.....	1,859,899	1,859,899	1,915,592	1,862,218	.....	(2,319)	.....	(2,319)	.....	1,859,899	.....	.....	.....	25,005	08/12/2049	1.A
..17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE TRUST	06/01/2026	MBS PAYDOWN	.....	626,767	626,767	656,828	626,767	.....	.....	.....	.....	.....	626,767	.....	.....	.....	7,985	11/13/2048	1.A
..17325D-AD-5	CITIGROUP COMMERCIAL MORTGAGE TR	06/01/2026	MBS PAYDOWN	.....	14,993,049	14,993,049	15,262,696	15,004,324	.....	(11,276)	.....	(11,276)	.....	14,993,049	.....	.....	.....	203,578	10/13/2049	1.A
..17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE TR	06/01/2026	VARIABLE	.....	767,057	767,057	774,713	767,057	.....	.....	.....	.....	.....	767,057	.....	.....	.....	9,407	11/18/2049	1.A
..17328C-AE-2	CITIGROUP COMMERCIAL MORTGAGE TRUST CGCM	06/01/2026	MBS PAYDOWN	.....	130,035	130,035	141,646	130,531	.....	(496)	.....	(496)	.....	130,035	.....	.....	.....	1,756	12/16/2072	1.A
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE TRUST CGCM	06/01/2026	MBS PAYDOWN	.....	13	13	13	13	.....	.....	.....	.....	.....	13	.....	.....	.....	.....	11/13/2052	1.A
..29429C-AF-2	CITIGROUP COMMERCIAL MORTGAGE TR	04/01/2026	MBS PAYDOWN	.....	1,815,352	1,815,352	1,869,685	1,815,352	.....	.....	.....	.....	.....	1,815,352	.....	.....	.....	21,693	04/16/2049	1.A
..30289H-AE-1	FREMF 2016-K55 B	04/01/2026	MBS PAYDOWN	.....	11,333	11,333	12,003	11,333	.....	.....	.....	.....	.....	11,333	.....	.....	.....	160	04/26/2049	1.A
..30289U-AU-6	FREMF 2016-K56 C	06/01/2026	MBS PAYDOWN	.....	100,000	100,000	108,172	100,567	.....	(567)	.....	(567)	.....	100,000	.....	.....	.....	1,976	06/25/2049	1.A
..36192R-AA-0	GS MORTGAGE SECURITIES CORPORATI	04/01/2026	MBS PAYDOWN	.....	5,132,732	5,132,732	5,096,453	5,132,732	.....	.....	.....	.....	.....	5,132,732	.....	.....	.....	50,540	11/07/2034	4.B FM
..36192R-AC-6	GS MORTGAGE SECURITIES CORPORATI	04/01/2026	INTEREST ONLY PAYMENT	.....	.....	.....	503,212	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,426	11/07/2034	3.A FE
..36251P-AD-6	GS MORTGAGE SECURITIES TRUST GSM	06/01/2026	MBS PAYDOWN	.....	13,471,395	13,471,395	13,874,684	13,490,824	.....	(19,429)	.....	(19,429)	.....	13,471,395	.....	.....	.....	191,967	10/13/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36252H-AC-5	GSMSCI 17-GS5	06/01/2026	MBS PAYDOWN		3,130,842	3,130,842	3,202,922	3,134,928		(4,085)		(4,085)		3,130,842				53,965	03/11/2050	1.A
..36252T-AR-6	GS MORTGAGE SECURITIES TRUST	05/01/2026	MBS PAYDOWN		2,295,505	2,295,505	2,269,591	2,293,253		2,252		2,252		2,295,505				27,095	05/12/2049	1.A
..36253B-AU-7	GS MORTGAGE SECURITIES TRUST GSM	06/01/2026	MBS PAYDOWN		317,312	317,312	327,797	317,312						317,312				4,953	06/12/2047	1.A
..40424U-AE-7	HLTN 24-DPLO	04/15/2026	MBS PAYDOWN		63,000	63,000	62,872	62,932		68		68		63,000				1,320	06/15/2041	1.A
..40424A-AC-3	HOSPITALITY INVESTORS TRUST 2022-HI32 HI	04/15/2026	MBS PAYDOWN		959,824	959,824	955,015	959,824						959,824				22,197	07/15/2039	1.A
..40424A-AE-9	HOSPITALITY INVESTORS TRUST 2022-HI32 HI	04/15/2026	MBS PAYDOWN		30,740	30,740	30,586	30,638		102		102		30,740				768	07/15/2039	1.A
..44421L-AG-7	HUDSON YARDS HY 16-10HY	06/01/2026	MBS PAYDOWN		4,400,000	4,400,000	4,300,878	4,389,956		10,044		10,044		4,400,000				66,214	08/12/2038	1.A
..44421L-AJ-1	HUDSON YARDS HY 16-10HY	06/01/2026	MBS PAYDOWN		13,950,000	13,950,000	13,026,372	13,874,305		75,695		75,695		13,950,000				209,927	08/12/2038	1.A
..46590M-AR-1	JPMORGAN CHASE COMMERCIAL MORTGA	06/01/2026	MBS PAYDOWN		12,975,782	12,975,782	13,088,961	12,969,539		6,243		6,243		12,975,782				139,577	08/17/2049	1.A
..46590R-AD-1	JPMCC 16-JP3	05/01/2026	MBS PAYDOWN		625,173	625,173	594,208	621,403		3,770		3,770		625,173				5,824	08/17/2049	1.A
..46590R-AE-9	JPMORGAN CHASE COMMERCIAL MORTGA	06/01/2026	MBS PAYDOWN		8,850,406	8,850,406	8,967,530	8,853,764		(3,359)		(3,359)		8,850,406				125,829	08/17/2049	1.A
..46644Y-AZ-3	JPMBB COMMERCIAL MORTGAGE SECURI	06/01/2026	MBS PAYDOWN		818,064	818,064	836,338	817,995		69		69		818,064				11,804	08/17/2048	1.A
..46646R-AJ-2	JPMBB COMMERCIAL MORTGAGE SECURI	06/01/2026	MBS PAYDOWN		4,960,804	4,960,804	5,036,960	4,964,615		(3,811)		(3,811)		4,960,804				77,917	12/17/2049	1.A
..54910T-AJ-1	LSTAR COMMERCIAL MORTGAGE TRUST	06/01/2026	MBS PAYDOWN		745,774	745,774	745,750	745,750		24		24		745,774				13,234	03/11/2050	1.A
..55285A-AA-5	MF1 2022-FL9	06/17/2026	MBS PAYDOWN		214,897	214,897	214,360	214,609		288		288		214,897				6,458	06/22/2037	1.A FE
..61690L-AJ-9	MORGAN STANLEY CAPITAL I TRUST M	05/01/2026	MBS PAYDOWN		12,900,000	12,900,000	12,972,179	12,900,000						12,900,000				200,467	02/07/2035	1.F
..61690L-AL-4	MORGAN STANLEY CAPITAL I TRUST M	05/01/2026	MBS PAYDOWN		9,600,000	9,600,000	9,219,126	9,595,637		4,363		4,363		9,600,000				149,185	02/07/2035	3.C
..61690Y-BT-8	MORGAN STANLEY CAPITAL I TRUST M	06/01/2026	MBS PAYDOWN		134,571	134,571	135,911	134,571						134,571				1,878	11/18/2049	1.A
..61766C-AG-4	MORGAN STANLEY CAPITAL I TRUST M	06/01/2026	MBS PAYDOWN		66,820	66,820	68,823	66,820						66,820				1,087	03/17/2049	1.A
..61766E-BE-4	MORGAN STANLEY BAML TRUST MSBAM	04/01/2026	MBS PAYDOWN		2,184,328	2,184,328	2,286,657	2,184,718		(390)		(390)		2,184,328				24,210	05/17/2049	1.A
..61766N-BB-0	MORGAN STANLEY BAML TRUST MSBAM	06/01/2026	MBS PAYDOWN		18,966,640	18,966,640	19,534,228	18,986,331		(19,691)		(19,691)		18,966,640				235,758	09/17/2049	1.A
..61766R-AY-2	MORGAN STANLEY BAML TRUST MSBAM	06/01/2026	MBS PAYDOWN		7,692,350	7,692,350	7,769,007	7,692,350						7,692,350				86,675	11/18/2049	1.A
..61767F-BA-8	MORGAN STANLEY CAPITAL I TRUST M	06/01/2026	MBS PAYDOWN		2,905,208	2,905,208	2,965,137	2,906,387		(1,179)		(1,179)		2,905,208				40,411	08/17/2049	1.A
..61767Y-AY-6	MORGAN STANLEY CAPITAL I TRUST MSC 18-H3	06/01/2026	MBS PAYDOWN		1,397,716	1,397,716	1,431,948	1,400,190		(2,474)		(2,474)		1,397,716				26,136	07/17/2051	1.A
..67653A-AS-5	OVLCB 26-1-A1	06/01/2026	MBS PAYDOWN		1,652,446	1,652,446	1,652,432			14		14		1,652,446				20,857	09/19/2057	1.A FE
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURITIE	05/01/2026	MBS PAYDOWN		11,840,577	11,840,577	11,457,469	11,800,610		39,966		39,966		11,840,577				127,382	10/13/2048	1.A
..830941-AA-8	SKY1 2025-LINE	06/15/2026	MBS PAYDOWN		13,052	13,052	13,019	13,016		36		36		13,052				344	04/15/2042	1.A FE
..90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST UB	06/01/2026	MBS PAYDOWN		155,200	155,200	156,741	155,293		(94)		(94)		155,200				2,294	06/17/2050	1.A
..90278K-AZ-4	UBS COMMERCIAL MORTGAGE TRUST UBSCM 18-C	06/01/2026	MBS PAYDOWN		1,157,749	1,157,749	1,169,317	1,158,704		(955)		(955)		1,157,749				26,667	12/15/2051	1.A
..90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST UBSCM 19-C	06/01/2026	MBS PAYDOWN		6	6	6	6						6					10/18/2052	1.A
..90278P-AY-6	UBS COMMERCIAL MORTGAGE TRUST UBSCM 19-C	06/01/2026	MBS PAYDOWN		309,122	309,122	336,604	310,447		(1,325)		(1,325)		309,122				3,849	12/17/2052	1.A
..92939G-AA-5	WFLD 14-MONT-A	06/01/2026	MBS PAYDOWN		21,400	21,400	22,048	21,400						21,400				338	08/12/2031	1.A
..92939H-BA-2	WFRBS 14-C23	06/01/2026	MBS PAYDOWN		67,435	67,435	69,311	67,435						67,435				1,098	10/17/2057	1.A
..95000F-AT-3	WELLS FARGO COMMERCIAL MORTGAGE	06/01/2026	MBS PAYDOWN		11,397,600	11,397,600	11,649,612	11,398,932		(1,332)		(1,332)		11,397,600				148,659	07/17/2048	1.A
..95000H-BF-8	WELLS FARGO COMMERCIAL MORTGAGE	06/01/2026	MBS PAYDOWN		22,534,441	22,534,441	23,015,539	22,547,037		(12,596)		(12,596)		22,534,441				325,050	10/18/2049	1.A
..95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAGE	06/01/2026	MBS PAYDOWN		2,646,365	2,646,365	2,672,819	2,646,365						2,646,365				31,960	11/18/2059	1.A
..95000P-AD-6	WFCM 16-C37	06/01/2026	MBS PAYDOWN		496,748	496,748	520,460	498,142		(1,394)		(1,394)		496,748				7,989	12/15/2049	1.A
..95002E-AZ-0	WELLS FARGO COMMERCIAL MORTGAGE TRUST WF	04/01/2026	MBS PAYDOWN		40,389	40,389	43,327	40,482		(92)		(92)		40,389				357	02/18/2053	1.A
..95002R-AV-0	WELLS FARGO COMMERCIAL MORTGAGE TRUST WF	06/01/2026	MBS PAYDOWN		329,565	329,565	349,339	330,292		(727)		(727)		329,565				3,327	06/17/2053	1.A
..95002U-AD-3	WELLS FARGO COMMERCIAL MORTGAGE TRUST WF	04/01/2026	MBS PAYDOWN		583,869	583,869	589,700	584,048		(180)		(180)		583,869				3,523	07/15/2053	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					261,510,996	261,510,996	263,695,009	259,710,405		76,677		76,677		261,511,015		(19)	(19)	3,600,866	XXX	XXX
..00090T-AA-5	ABPCI DIRECT LENDING FUND ABS LTD ABDFL	04/20/2026	MBS PAYDOWN		88,274	88,274	86,924	88,274		230		230		88,274				1,412	12/29/2030	1.F FE
..00901U-AA-1	AIMCO 2024-22A	05/27/2026	SECURITY CALLED AT 100.00000000		28,000,000	28,000,000	28,000,000	28,000,000						28,000,000				895,952	04/20/2037	1.A FE
..00901U-AC-7	AIMCO 2024-22A	05/27/2026	SECURITY CALLED AT 100.00000000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				121,575	04/20/2037	1.C FE
..00901U-AG-8	AIMCO 2024-22A	05/27/2026	SECURITY CALLED AT 100.00000000		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				121,959	04/20/2037	2.C FE
..03768U-AA-7	APIDOS CLO APID_21-35A	06/24/2026	SECURITY CALLED AT 100.00000000		6,886,000	6,886,000	6,816,074	6,865,902		4,592		4,592		6,870,495		15,505	15,505	239,157	04/20/2034	1.A FE
..03770Q-AA-2	APID 2024-47A	04/26/2026	MBS PAYDOWN		32,000,000	32,000,000	32,000,000	32,000,000						32,000,000				851,436	04/27/2037	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..03770Q-AE-4	APID 2024-47A	04/26/2026	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				115,530	04/27/2037	1.B FE
..04016D-AS-4	ARES CLO LTD ARES_16-41A	05/21/2026	SECURITY CALLED AT 100.00000000		3,780,000	3,780,000	3,780,000	3,780,000						3,780,000				116,785	04/17/2034	1.A FE
..04016D-AU-9	ARES CLO LTD ARES_16-41A	05/21/2026	SECURITY CALLED AT 100.00000000		717,000	717,000	717,000	717,000						717,000				23,802	04/17/2034	1.C FE
..04020Q-AA-8	ARES 2024-ALF5A	06/12/2026			7,090,000	7,090,000	7,090,000	7,090,000						7,090,000				235,453	07/27/2037	1.A FE
..04247@-AA-1	ARMSTRONG_SUB_LLC_A1	04/01/2026	MBS PAYDOWN		601,130	601,130	607,198	603,045		(1,915)		(1,915)		601,130				18,351	02/28/2037	1.A PL
..05633#-AA-8	BXC_BXDR_SUB_LLC_-_A1	04/01/2026	MBS PAYDOWN		601,130	601,130	607,198	602,920		(1,790)		(1,790)		601,130				18,351	02/28/2037	1.A PL
..05637#-AA-4	BACH_SUB_LLC_A-1	04/01/2026	MBS PAYDOWN		601,130	601,130	607,198	602,543		(1,413)		(1,413)		601,130				18,351	02/28/2037	1.A PL
..08186V-AQ-3	BENEFIT STREET PARTNERS CLO BSP 2021-23A	05/15/2026	SECURITY CALLED AT 100.00000000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				294,685	04/25/2034	1.C FE
..08186V-AS-9	BENEFIT STREET PARTNERS CLO LTD BSP_21-2	05/15/2026	SECURITY CALLED AT 100.00000000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				154,287	04/25/2034	1.F FE
..08186V-AU-4	BENEFIT STREET PARTNERS CLO LTD BSP_21-2	05/15/2026			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				36,968	04/25/2034	2.C FE
..12511A-AA-2	CBAM_20-13A-A	04/28/2026	VARIOUS		19,395,000	19,395,000	19,392,773	19,395,000						19,395,000				559,055	01/20/2034	1.A FE
..12511A-AC-8	CBAM LTD CBAM_2020-13A	04/28/2026	SECURITY CALLED AT 100.00000000		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				83,142	01/20/2034	1.C FE
..12511W-AH-9	CCS8 UNITRANCHE PTNR 2024-1 FUNDED	06/17/2026			2,167,761	2,167,761	2,167,761	1,616,935						2,167,761				50,649	04/28/2029	1.E Z
..13876J-AC-6	CANYC_12-1RA-A	04/15/2026	MBS PAYDOWN		285,568	285,568	285,568	285,568						285,568				7,509	07/15/2030	1.A FE
..13887P-AK-1	CANYON CAPITAL CLO LTD CANYC_16-	04/15/2026	MBS PAYDOWN		2,079,880	2,079,880	2,065,321	2,077,172		2,708		2,708		2,079,880				53,850	07/15/2037	1.A FE
..14983C-AA-3	CBA COMMERCIAL SMALL BALANCE C	06/01/2026	MBS PAYDOWN		3,019	3,019	1,279	1				1		1		3,018	3,018	99	01/25/2039	5.B FE
..21624@-AA-8	COOK_SUB_LLC	04/01/2026	MBS PAYDOWN		601,130	601,130	607,422	602,415		(1,284)		(1,284)		601,130				18,351	02/28/2037	1.A PL
..23750#-AA-8	DARWIN_SUB_LLC_A-1	04/01/2026	MBS PAYDOWN		601,130	601,130	607,198	602,543		(1,413)		(1,413)		601,130				18,351	02/28/2037	1.A PL
..26251L-AC-8	DRYDEN SENIOR LOAN FUND DRSLF_18-64A	04/18/2026	MBS PAYDOWN		906,864	906,864	906,416	906,725		139		139		906,864				11,857	04/18/2031	1.A FE
..28261@-AA-1	EISENHOWER_SUB_LLC_A-1	04/01/2026	MBS PAYDOWN		1,628,118	1,628,118	1,644,777	1,631,857		(3,739)		(3,739)		1,628,118				49,703	02/28/2037	1.A PL
..29004C-AA-6	ELM26 2024-1A	04/02/2026	SECURITY CALLED AT 100.00000000		20,321,543	20,321,543	20,321,543	20,321,543						20,321,543				489,658	04/20/2037	1.A FE
..29004C-AE-8	ELM26 2024-1A	04/02/2026	SECURITY CALLED AT 100.00000000		4,572,347	4,572,347	4,572,347	4,572,347						4,572,347				120,588	04/20/2037	1.C FE
..29004C-AG-3	ELM26 2024-1A	04/02/2026	SECURITY CALLED AT 100.00000000		846,731	846,731	846,731	846,731						846,731				23,874	04/20/2037	1.F FE
..29004C-AJ-7	ELM26 2024-1A	04/02/2026	SECURITY CALLED AT 100.00000000		918,400	918,400	918,400	918,400						918,400				30,915	04/18/2033	2.C FE
..29244R-AA-3	EMPIR 2024-1A	05/07/2026	SECURITY CALLED AT 100.00000000		8,325,000	8,325,000	8,325,000	8,325,000						8,325,000				237,894	04/27/2037	1.A FE
..29244R-AC-9	EMPIR 24-1A	05/07/2026			3,330,000	3,330,000	3,330,000	3,330,000						3,330,000				102,262	04/27/2037	1.C FE
..36321E-AC-9	GALXY 2024-33A	04/20/2026	MBS PAYDOWN		25,782,734	25,782,734	25,782,734	25,782,734						25,782,734				694,383	04/20/2037	1.A FE
..38177U-AA-8	GCPAF 20-1A-A2	04/20/2026	VARIOUS		1,033,695	1,033,695	1,033,701	1,033,695						1,033,695				29,412	01/22/2029	1.E FE
..38177U-AC-4	GCPAF 20-1A-B	04/20/2026	MBS PAYDOWN		114,430	114,430	114,430	114,430						114,430				2,572	01/22/2029	2.A FE
..38178H-AA-6	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	04/20/2026	MBS PAYDOWN		549,264	549,264	549,264	549,264						549,264				7,616	04/20/2029	1.F FE
..38178H-AC-2	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	04/20/2026	MBS PAYDOWN		71,765	71,765	71,765	71,765						71,765				1,369	04/20/2029	2.B FE
..38178M-AA-5	GOLUB CAPITAL PARTNERS CLO LTD GOCAP_19-	04/20/2026	MBS PAYDOWN		1,385,078	1,385,078	1,250,033			3,045		3,045		1,385,078				10,734	07/22/2030	1.F FE
..38178X-AA-1	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	04/20/2026	MBS PAYDOWN		192,191	192,191	192,191	192,191						192,191				2,829	10/19/2029	1.F FE
..38178X-AC-7	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	04/20/2026	MBS PAYDOWN		96,095	96,095	96,095	96,095						96,095				1,919	10/19/2029	2.B FE
..442924-AA-4	HLM 2024-19	05/15/2026	SECURITY CALLED AT 100.00000000		7,539,032	7,539,032	7,539,032	7,539,032						7,539,032				237,217	04/15/2037	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..442924-AC-0	HLM 2024-19A	05/15/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....989,000	989,000	989,000	989,000	.....	.....	.....	.....	.....	.....989,000	.....	.....	.....	.....32,459	04/15/2037	1.A FE
..442924-AE-6	HPS LOAN MANAGEMENT LTD HLM_24-19	05/15/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....723,000	723,000	723,000	723,000	.....	.....	.....	.....	.....	.....723,000	.....	.....	.....	.....24,793	04/15/2037	1.B FE
..46148H-AB-4	INVC0 2024-3A	06/08/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....8,000,000	8,000,000	8,000,000	8,000,000	.....	.....	.....	.....	.....	.....8,000,000	.....	.....	.....	.....270,300	07/20/2037	1.A FE
..46148H-AC-2	INVC0 2024-3A	06/08/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....697,812	697,812	697,812	697,812	.....	.....	.....	.....	.....	.....697,812	.....	.....	.....	.....25,100	07/20/2037	1.C FE
..46148H-AD-0	INVC0 2024-3A	06/08/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....1,250,000	1,250,000	1,250,000	1,250,000	.....	.....	.....	.....	.....	.....1,250,000	.....	.....	.....	.....48,170	07/20/2037	1.F FE
..59803H-AE-7	MIDO 2025-19A	06/26/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....2,500,000	2,500,000	2,500,000	2,500,000	.....	.....	.....	.....	.....	.....2,500,000	.....	.....	.....	.....96,830	07/21/2036	1.C FE
..59803H-AG-2	MIDO 2019-19A	06/26/2026 ..	MBS PAYDOWN .....	.....	.....3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	.....3,000,000	.....	.....	.....	.....120,345	07/21/2036	1.F FE
..610331-AA-8	MONROE CAPITAL ABS FUNDING MCAF_21-1	04/22/2026 ..	MBS PAYDOWN .....	.....	.....108,212	108,212	107,202	108,149	.....	.....63	.....	.....63	.....	.....108,212	.....	.....	.....	.....1,523	04/22/2031	1.F FE
..61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS FUNDING L	04/22/2026 ..	MBS PAYDOWN .....	.....	.....829,323	829,323	815,874	826,383	.....	.....2,940	.....	.....2,940	.....	.....829,323	.....	.....	.....	.....16,794	04/30/2032	1.F FE
..617936-AC-3	MSEV 2023-20A	04/20/2026 ..	MBS PAYDOWN .....	.....	.....3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	.....3,000,000	.....	.....	.....	.....87,621	01/21/2037	1.A FE
..617936-AE-9	MSEV 2023-20A	04/20/2026 ..	MBS PAYDOWN .....	.....	.....13,000,000	13,000,000	13,000,000	13,000,000	.....	.....	.....	.....	.....	.....13,000,000	.....	.....	.....	.....412,553	01/21/2037	1.C FE
..617936-AG-4	MSEV 2023-20A	04/20/2026 ..	MBS PAYDOWN .....	.....	.....5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	.....5,000,000	.....	.....	.....	.....168,785	01/21/2037	1.F FE
..62880T-AA-9	NALP BUSINESS LOAN TRUST 2025-1	06/25/2026 ..	MBS PAYDOWN .....	.....	.....560,536	560,536	560,428	558,249	.....	.....2,288	.....	.....2,288	.....	.....560,536	.....	.....	.....	.....14,572	09/26/2050	1.G FE
..62880T-AB-7	NALP BUSINESS LOAN TRUST 2025-1	06/25/2026 ..	MBS PAYDOWN .....	.....	.....31,624	31,624	31,621	31,465	.....	.....159	.....	.....159	.....	.....31,624	.....	.....	.....	.....1,014	09/26/2050	2.B FE
..62880T-AC-5	NALP BUSINESS LOAN TRUST 2025-1	06/25/2026 ..	MBS PAYDOWN .....	.....	.....32,055	32,055	32,053	31,844	.....	.....211	.....	.....211	.....	.....32,055	.....	.....	.....	.....1,349	09/26/2050	3.B FE
..62986B-AA-1	NEWTEK SMALL BUSINESS LOAN TRUST NWSB_26	06/25/2026 ..	MBS PAYDOWN .....	.....	.....1,284,159	1,284,159	1,283,827	.....	.....4,812	.....	.....	.....4,812	.....	.....1,284,159	.....	.....	.....	.....24,215	06/26/2051	1.G FE
..62986B-AC-7	NEWTEK SMALL BUSINESS LOAN TRUST NWSB_26	06/25/2026 ..	MBS PAYDOWN .....	.....	.....144,281	144,281	144,243	.....	.....934	.....	.....	.....934	.....	.....144,281	.....	.....	.....	.....4,723	06/26/2051	3.B FE
..67402P-AA-5	OAKCL 2024-25A	06/10/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....16,464,000	16,464,000	16,464,000	16,464,000	.....	.....	.....	.....	.....	.....16,464,000	.....	.....	.....	.....565,283	04/20/2037	1.A FE
..67402P-AC-1	OAKCL 2024-25A	06/10/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....2,499,000	2,499,000	2,499,000	2,499,000	.....	.....	.....	.....	.....	.....2,499,000	.....	.....	.....	.....93,889	04/20/2037	1.C FE
..67402P-AG-2	OAKCL 2024-25A	06/10/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....2,500,000	2,500,000	2,462,500	2,468,558	.....	.....3,719	.....	.....3,719	.....	.....2,472,277	.....	.....27,723	27,723	119,815	04/20/2037	2.C FE
..67402P-AL-1	OAKCL 2024-25A	06/10/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....2,940,000	2,940,000	2,940,000	2,940,000	.....	.....	.....	.....	.....	.....2,940,000	.....	.....	.....	.....104,749	04/20/2037	1.A FE
..69144@-AC-4	OXFORD FIN FUNDING IX LLC FUNDED	06/25/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....27,643,226	27,643,226	27,643,226	26,099,292	.....	.....	.....	.....	.....	.....27,643,226	.....	.....	.....	.....702,218	09/15/2034	1.F Z
..69144@-AD-2	OXFORD FINANCE FUNDING IX FUNDED	06/25/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....3,812,091	3,812,091	3,812,091	3,586,956	.....	.....	.....	.....	.....	.....3,812,091	.....	.....	.....	.....116,091	09/15/2034	2.B Z
..69703J-AA-1	PLMRS 24-1A	04/10/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....60,000,000	60,000,000	60,000,000	60,000,000	.....	.....	.....	.....	.....	.....60,000,000	.....	.....	.....	.....1,561,423	04/15/2037	1.A FE
..69703J-AC-7	PLMRS 24-1A	04/10/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....18,000,000	18,000,000	18,000,000	18,000,000	.....	.....	.....	.....	.....	.....18,000,000	.....	.....	.....	.....512,677	04/15/2037	1.C FE
..69703J-AG-8	PLMRS 24-1A	04/10/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....5,600,000	5,600,000	5,600,000	5,600,000	.....	.....	.....	.....	.....	.....5,600,000	.....	.....	.....	.....198,046	04/15/2037	2.C FE
..70537A-AA-0	PBSPK 2024-1A	05/22/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....9,817,217	9,817,217	9,817,217	9,817,217	.....	.....	.....	.....	.....	.....9,817,217	.....	.....	.....	.....305,328	04/21/2037	1.A FE
..70537A-AC-6	PBSPK 2024-1A	05/22/2026 ..	SECURITY CALLED AT 100.00000000	.....	.....1,570,755	1,570,755	1,570,755	1,570,755	.....	.....	.....	.....	.....	.....1,570,755	.....	.....	.....	.....53,499	04/21/2037	1.C FE
..70537A-AG-7	PBSPK 2024-1A	05/22/2026 ..	SECURITY CALLED AT 100.00000000		1,963,444	1,963,444	1,963,444	1,963,444						1,963,444				71,521	04/21/2037	1.F FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..72132E-AA-7	PIPK 2024-16A	06/29/2026	SECURITY CALLED AT 100.00000000		18,750,000	18,750,000	18,750,000	18,750,000						18,750,000				663,313	07/27/2037	1.A FE
..72132E-AE-9	PIPK 2024-16A	06/29/2026	SECURITY CALLED AT 100.00000000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				131,917	07/27/2037	1.C FE
..72132E-AG-4	PIPK 2024-16A	06/29/2026	SECURITY CALLED AT 100.00000000		1,107,143	1,107,143	1,107,143	1,107,143						1,107,143				43,989	07/27/2037	1.F FE
..75901P-AA-4	REG28 2024-1A	06/23/2026	SECURITY CALLED AT 100.00000000		21,471,900	21,471,900	21,470,248	21,471,077		317		317		21,471,394		506	506	754,088	04/27/2037	1.A FE
..75901P-AE-6	REGATTA XXVIII FUNDING LTD REG28_24-1A	06/23/2026	SECURITY CALLED AT 100.00000000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				134,537	04/27/2037	1.B FE
..77587A-AC-0	ROMARK CLO LTD RMRK_18-1A	04/20/2026	MBS PAYDOWN		296,069	296,069	294,284	295,676		392		392		296,069				7,587	04/21/2031	1.A FE
..77587A-AE-6	ROMARK CLO LTD RMRK_18-1A	04/20/2026	MBS PAYDOWN		1,902,342	1,902,342	1,902,342	1,902,342						1,902,342				51,346	04/21/2031	1.A FE
..81785B-AA-4	NIML 24-1A-A1	06/09/2026	SECURITY CALLED AT 100.00000000		50,400,000	50,400,000	50,400,000	50,400,000						50,400,000				1,779,309	04/15/2037	1.A FE
..81785B-AC-0	NIML 24-1A-A2	06/09/2026	SECURITY CALLED AT 100.00000000		11,200,000	11,200,000	11,200,000	11,200,000						11,200,000				410,149	04/15/2037	1.A FE
..81785B-AE-6	NIML_24-1A-B	06/09/2026	SECURITY CALLED AT 100.00000000		3,138,792	3,138,792	3,138,792	3,138,792						3,138,792				119,077	04/15/2037	1.C FE
..81785B-AJ-5	NIML_24-1A-D	06/09/2026	SECURITY CALLED AT 100.00000000		1,403,750	1,403,750	1,403,750	1,403,750						1,403,750				70,351	04/15/2037	2.C FE
..83011Q-AA-3	SIXTH STREET CLO LTD SIXST_24-24A	04/17/2026	SECURITY CALLED AT 100.00000000		17,950,697	17,950,697	17,950,697	17,950,697						17,950,697				464,219	04/23/2037	1.A FE
..83011Q-AC-9	SIXTH STREET CLO LTD SIXST_24-24A	04/17/2026	SECURITY CALLED AT 100.00000000		6,265,809	6,265,809	6,265,809	6,265,809						6,265,809				176,742	04/23/2037	1.C FE
..83011Q-AG-0	SIXTH STREET CLO LTD SIXST_24-24A	04/17/2026	SECURITY CALLED AT 100.00000000		1,693,462	1,693,462	1,693,462	1,693,462						1,693,462				61,015	04/23/2037	2.C FE
..83610J-AA-4	SOUND POINT CLO LTD SNDPT_18-1A	04/15/2026	MBS PAYDOWN		319,006	319,006	317,664	326,286		(7,280)		(7,280)		319,006				8,146	04/15/2031	1.A FE
..83610J-AC-0	SOUND POINT CLO LTD SNDPT_18-1A	04/15/2026	MBS PAYDOWN		281,305	281,305	281,305	281,305						281,305				7,824	04/15/2031	1.A FE
..83615P-AA-5	SOUND POINT CLO LTD SNDPT_2021-3A	06/09/2026	SECURITY CALLED AT 100.00000000		24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				776,428	10/25/2034	1.A FE
..89533D-AE-0	TREST 2025-8A	06/11/2026	SECURITY CALLED AT 100.00000000		2,904,000	2,904,000	2,904,000	2,904,000						2,904,000				163,385	06/11/2035	1.A FE
..89533D-AG-5	TREST 2025-8A	06/11/2026	SECURITY CALLED AT 100.00000000		2,541,000	2,541,000	2,541,000	2,541,000						2,541,000				144,250	06/11/2035	1.C FE
..89533D-AJ-9	TREST 2025-8A	06/11/2026	SECURITY CALLED AT 100.00000000		2,360,000	2,360,000	2,360,000	2,360,000						2,360,000				138,760	06/11/2035	1.F FE
..90357P-BC-7	US BANK C&I CREDIT-LINKED NOTES SERIES U	06/25/2026	MBS PAYDOWN		1,367,759	1,367,759	1,367,759	1,367,759						1,367,759				32,355	02/25/2032	1.D FE
..90357P-BE-3	US BANK C&I CREDIT-LINKED NOTES SERIES U	06/25/2026	MBS PAYDOWN		865,520	865,520	865,520	865,520						865,520				19,013	02/25/2032	1.F FE
..92261L-AA-2	VELOX LIBRI NOTE SPV 2023 (FUNDED)	06/22/2026	SECURITY CALLED AT 100.00000000		66,301,941	66,301,941	66,526,142	31,963,470		(7,075)		(7,075)		66,447,596		(145,654)	(145,654)	1,007,956	08/20/2030	1.A Z
..92261L-AB-0	VELOX LIBRI SPV 2023 (FUNDED)	06/22/2026	SECURITY CALLED AT 100.00000000		5,492,469	5,492,469	5,558,600	2,665,654		(12,179)		(12,179)		5,539,554		(47,085)	(47,085)	104,923	08/20/2030	1.F Z
..92261L-AC-8	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	06/22/2026	SECURITY CALLED AT 100.00000000		2,353,915	2,353,915	2,405,900	1,152,281		(7,687)		(7,687)		2,394,803		(40,887)	(40,887)	52,874	08/20/2030	2.B Z
..92261L-AD-6	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	06/22/2026	SECURITY CALLED AT 100.00000000		1,887,634	1,887,634	1,860,356	1,034,492		5,129		5,129		1,864,671		22,964	22,964	71,639	08/20/2030	4.B Z
..92331V-AA-6	VENTURE CDO LTD VENTR_18-31A	04/20/2026	MBS PAYDOWN		364,706	364,706	360,218	361,659		3,047		3,047		364,706				9,346	04/20/2031	1.A FE
..925930-AW-9	VIBR 2023-16A	06/03/2026	SECURITY CALLED AT 100.00000000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				147,966	07/15/2036	1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..925930-AY-5	VIBR 2023-16A	06/03/2026	SECURITY CALLED AT 100.00000000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				79,116	07/15/2036	1.F FE
..92915C-AQ-7	VOYA CLO LTD VOYA_16-1A	04/20/2026	MBS PAYDOWN		69,538	69,538	69,538	71,444		(1,906)		(1,906)		69,538				1,796	01/21/2031	1.A FE
..92915C-AS-3	VOYA CLO LTD VOYA_16-1A	04/20/2026	MBS PAYDOWN		392,530	392,530	392,530	392,530						392,530				10,595	01/21/2031	1.A FE
..92917J-AA-5	VOYA CLO LTD VOYA_18-1A	04/15/2026	MBS PAYDOWN		568,647	568,647	568,647	568,647						568,647				14,521	07/15/2031	1.A FE
..93655P-AA-5	WARWICK CAPITAL CLO LTD WWICK_24-3	06/04/2026	SECURITY CALLED AT 100.00000000		10,635,000	10,635,000	10,635,000	10,635,000						10,635,000				362,592	04/20/2037	1.A FE
..94958L-AG-3	WELLINGTON MANAGEMENT CLO 1 LTD WELLI_24	04/28/2026	SECURITY CALLED AT 100.00000000		1,000,000	1,000,000	992,500	994,587		505		505		995,092		4,908	4,908	40,496	04/20/2037	2.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					678,356,108	678,356,108	678,423,872	633,950,403		(12,451)		(12,451)		678,515,113		(159,002)	(159,002)	19,927,167	XXX	XXX
..36221#-AA-1	GPP PRIVATE DEBT V RS LP	04/29/2026	SECURITY CALLED AT 100.00000000		460,389	460,389	460,389	456,437						460,389				6,350	09/30/2029	2.C PL
..55280H-BG-1	MCF CLO LLC MCFCL_14-1A	04/16/2026	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				668	10/16/2037	1.A FE
..55281X-AZ-4	MCF CLO LLC MCFCL_19-1A	05/14/2026	SECURITY CALLED AT 100.00000000		6,092,000	6,092,000	6,092,000	6,092,000						6,092,000				203,948	04/17/2036	1.A FE
..55281X-BB-6	MCF CLO LLC MCFCL_19-1A	05/14/2026	SECURITY CALLED AT 100.00000000		1,299,000	1,299,000	1,299,000	1,299,000						1,299,000				48,767	04/17/2036	1.C FE
..55281X-BD-2	MCF CLO LLC MCFCL_19-1A	05/14/2026	SECURITY CALLED AT 100.00000000		583,000	583,000	583,000	583,000						583,000				23,748	04/17/2036	1.F FE
..55281X-BF-7	MCF CLO LLC MCFCL_19-1A	05/14/2026	SECURITY CALLED AT 100.00000000		330,000	330,000	330,000	330,000						330,000				17,274	04/17/2036	2.C FE
..55282E-AE-2	MCF CLO LLC MCFCL_19-1A	05/14/2026	SECURITY CALLED AT 100.00000000		408,000	408,000	403,920	407,206		212		212		407,417		583	583	28,013	04/17/2036	3.C FE
..58039A-AA-8	MCF CLO LLC MCFCL_17-3A	04/20/2026	MBS PAYDOWN		5,186	5,186	5,186	5,186						5,186				130	07/20/2037	1.A FE
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					9,202,575	9,202,575	9,198,495	9,197,829		212		212		9,201,992		583	583	328,898	XXX	XXX
..00195#-AE-3	APA FINANCE LLC	04/01/2026	MBS PAYDOWN		299,654	299,654	299,654	299,654						299,654				4,787	02/29/2056	1.G FE
..00195#-AF-0	APA FINANCE LLC	04/01/2026	MBS PAYDOWN		108,586	108,586	108,586	108,586						108,586				2,201	02/29/2056	2.B FE
..02158A-AA-1	ALT LOAN ISSUER 2024 A-1 LLC	06/15/2026	MBS PAYDOWN		6,330,598	6,330,598	6,330,598	6,330,598						6,330,598				145,123	11/15/2035	1.D PL
..02158A-AB-9	ALTERNATIVE LOAN ISSUER LLC A	06/15/2026	MBS PAYDOWN		1,498,910	1,498,910	1,498,910	1,498,910						1,498,910				38,841	11/15/2035	1.G PL
..02158A-AC-7	ALTERNATIVE LOAN ISSUER LLC ALTLLC_24-A1	06/15/2026	MBS PAYDOWN		1,063,793	1,063,793	1,063,793	1,063,793						1,063,793				29,687	11/15/2035	2.C PL
..038370-AA-0	AQUA FINANCE TRUST AQFIT_19-A	06/15/2026	MBS PAYDOWN		32,682	32,682	32,677	32,643			39	39		32,682				425	07/16/2040	1.A FE
..03837D-AA-2	AQUA FINANCE TRUST AQFIT_24-A	06/17/2026	MBS PAYDOWN		2,943,908	2,943,908	2,943,664	2,937,782			6,126	6,126		2,943,908				58,597	04/18/2050	1.A FE
..038394-AA-0	AQUA FINANCE TRUST AQFIT_25-A	06/17/2026	MBS PAYDOWN		1,641,929	1,641,929	1,638,336	1,638,103			3,826	3,826		1,641,929				35,749	12/19/2050	1.A FE
..038394-AB-8	AQUA FINANCE TRUST AQFIT_25-A	06/17/2026	MBS PAYDOWN		439,434	439,434	439,356	438,369			1,066	1,066		439,434				10,133	12/19/2050	1.D FE
..038413-AA-8	AQUA FINANCE TRUST AQFIT_20-A	06/17/2026	MBS PAYDOWN		48,770	48,770	48,761	48,730			41	41		48,770				386	07/17/2046	1.A FE
..038413-AB-6	AQUA FINANCE TRUST AQFIT_20-A	06/17/2026	MBS PAYDOWN		43,227	43,227	43,213	43,174			52	52		43,227				502	07/17/2046	1.B FE
..03842V-AB-3	AQUA FINANCE TRUST AQFIT_2021-A	06/17/2026	MBS PAYDOWN		515,335	515,335	503,559	503,559			11,775	11,775		515,335				5,094	07/17/2046	1.G FE
..04362V-AA-3	ASCNT_24-A-A	06/25/2026	MBS PAYDOWN		812,226	812,226	808,244	808,864			3,361	3,361		812,226				20,408	10/25/2050	1.C FE
..05603K-AE-5	BAYVIEW BVABS_23-CAR1	06/25/2026	MBS PAYDOWN		107,750	107,750	107,332	107,750			418	418		107,750				2,437	10/27/2031	1.A FE
..05603L-AE-3	BAYVIEW BVABS_23-CAR2	06/25/2026	MBS PAYDOWN		235,466	235,466	234,254	235,674			(209)	(209)		235,466				5,076	10/27/2031	1.A FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXGNT_20-A	06/28/2026	MBS PAYDOWN		82,644	82,644	82,631	82,492			152	152		82,644				858	02/28/2036	1.G FE
..072927-AA-4	BAYVIEW OPPORTUNITY MASTER FUND VII BPAC	06/28/2026	MBS PAYDOWN		926,483	926,483	918,256	920,785			5,699	5,699		926,483				38,283	10/28/2060	1.A FE
..08891#-AA-1	BRKFIELD INFRA DEBT FUND IV UNFUND	04/14/2026	SECURITY CALLED AT 100.00000000		155,464	155,464	155,464	139,976						155,464				2,320	12/31/2046	1.F PL
..08891#-AB-9	BRKFIELD INFRA DEBT FUND IV UNFUND	04/14/2026	SECURITY CALLED AT 100.00000000		46,639	46,639	46,639	41,993						46,639				835	12/31/2046	2.A PL
..08891#-AC-7	BRKFIELD INFRA DEBT FUND IV UNFUND	04/14/2026	SECURITY CALLED AT 100.00000000		77,732	77,732	77,732	69,988						77,732				1,624	12/31/2046	3.B PL
..12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXGNT_2022-A	06/28/2026	MBS PAYDOWN		131,304	131,304	131,275	130,939			365	365		131,304				2,251	09/28/2037	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXGNT_2022-A	06/28/2026	MBS PAYDOWN	.....	102,294	102,294	102,268	101,962	.....	331	.....	331	.....	102,294	.....	.....	.....	1,962	09/28/2037	1.G FE
..19393B-AB-3	COLLEGE AVE STUDENT LOANS LLC CASL_23-A	06/25/2026	MBS PAYDOWN	.....	77,047	77,047	77,032	76,781	.....	266	.....	266	.....	77,047	.....	.....	.....	1,707	05/25/2055	1.A FE
..19393B-AC-1	COLLEGE AVE STUDENT LOANS LLC CASL_23-A	06/25/2026	MBS PAYDOWN	.....	49,639	49,639	49,629	49,451	.....	188	.....	188	.....	49,639	.....	.....	.....	1,201	05/25/2055	1.C FE
..19420A-AD-5	CASL 2017-A	06/25/2026	MBS PAYDOWN	.....	98,305	98,305	91,178	97,369	.....	936	.....	936	.....	98,305	.....	.....	.....	1,959	11/26/2046	3.B FE
..19423D-AB-6	COLLEGE AVE STUDENT LOANS CASL_18-A	06/25/2026	MBS PAYDOWN	.....	41,902	41,902	41,884	41,789	.....	114	.....	114	.....	41,902	.....	.....	.....	702	12/26/2047	1.D FE
..19423U-AA-0	CASL 2024-B	06/25/2026	MBS PAYDOWN	.....	1,163,688	1,163,688	1,163,333	1,159,370	4,318	.....	.....	4,318	.....	1,163,688	.....	.....	.....	27,459	08/25/2054	1.A FE
..19424K-AB-9	COLLEGE AVE STUDENT LOANS LLC CASL_21-A	06/25/2026	MBS PAYDOWN	.....	70,832	70,832	70,879	70,776	.....	57	.....	57	.....	70,832	.....	.....	.....	469	07/25/2051	1.A FE
..19424R-AA-6	CASL 2024-A	06/25/2026	MBS PAYDOWN	.....	2,881,395	2,881,395	2,881,069	2,871,066	.....	10,330	.....	10,330	.....	2,881,395	.....	.....	.....	65,631	06/25/2054	1.A FE
..19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC CASL_21-C	06/25/2026	MBS PAYDOWN	.....	212,405	212,405	212,281	212,083	.....	322	.....	322	.....	212,405	.....	.....	.....	2,006	07/26/2055	1.A FE
..19425A-AB-0	COLLEGE AVE STUDENT LOANS LLC CASL_21-B	06/25/2026	MBS PAYDOWN	.....	73,969	73,969	73,967	73,883	.....	86	.....	86	.....	73,969	.....	.....	.....	542	06/25/2052	1.A FE
..19425D-AA-6	CASL 2024-1	06/25/2026	MBS PAYDOWN	.....	3,208,242	3,208,242	3,224,197	3,208,733	(491)	.....	.....	(491)	.....	3,208,242	.....	.....	.....	82,753	04/27/2054	1.A Z
..19425D-AB-4	CASL 2024-1	06/25/2026	MBS PAYDOWN	.....	1,307,753	1,307,753	1,314,292	1,308,458	(705)	.....	.....	(705)	.....	1,307,753	.....	.....	.....	25,534	04/27/2054	1.A Z
..19425M-AA-6	COLLEGE AVE STUDENT LOANS LLC CASL_23-B	06/25/2026	MBS PAYDOWN	.....	513,949	513,949	514,079	512,045	1,903	.....	.....	1,903	.....	513,949	.....	.....	.....	13,809	06/25/2054	1.A FE
..19425M-AC-2	CASL 23-B-B	06/25/2026	MBS PAYDOWN	.....	525,976	525,976	523,179	523,378	2,598	.....	.....	2,598	.....	525,976	.....	.....	.....	15,937	06/25/2054	1.C FE
..19425M-AD-0	CASL 23-B-C	06/25/2026	MBS PAYDOWN	.....	630,786	630,786	662,720	631,517	(731)	.....	.....	(731)	.....	630,786	.....	.....	.....	19,765	06/25/2054	1.F FE
..20267T-AA-0	COMMONBOND STUDENT LOAN TRUST CB	06/25/2026	MBS PAYDOWN	.....	43,476	43,476	43,497	43,386	90	.....	.....	90	.....	43,476	.....	.....	.....	627	05/25/2040	1.A FE
..20267T-AB-8	COMMONBOND STUDENT LOAN TRUST CB	06/25/2026	MBS PAYDOWN	.....	38,004	38,004	38,004	38,004	.....	.....	.....	.....	.....	38,004	.....	.....	.....	932	05/25/2040	1.A FE
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST CB	06/25/2026	MBS PAYDOWN	.....	23,032	23,032	23,026	22,991	41	.....	.....	41	.....	23,032	.....	.....	.....	262	10/25/2040	1.A FE
..20267U-AB-5	COMMONBOND STUDENT LOAN TRUST CB	06/25/2026	MBS PAYDOWN	.....	27,414	27,414	27,414	27,414	.....	.....	.....	.....	.....	27,414	.....	.....	.....	578	10/25/2040	1.A FE
..20267V-AA-3	COMMONBOND STUDENT LOAN TRUST CB	06/25/2026	MBS PAYDOWN	.....	46,649	46,649	46,641	46,587	63	.....	.....	63	.....	46,649	.....	.....	.....	495	05/28/2041	1.A FE
..20267W-AA-3	CBSLT_20-AGS-A	06/25/2026	MBS PAYDOWN	.....	22,001	22,001	21,995	21,972	29	.....	.....	29	.....	22,001	.....	.....	.....	181	08/25/2050	1.A FE
..20268K-AA-8	CBSLT_17-BGS-A1	06/25/2026	MBS PAYDOWN	.....	106,163	106,163	106,141	105,976	187	.....	.....	187	.....	106,163	.....	.....	.....	1,159	09/25/2042	1.A FE
..20268M-AA-4	COMMONBOND STUDEN LOAN TRUST CBSLT_18-BG	06/25/2026	MBS PAYDOWN	.....	115,344	115,344	115,362	115,093	251	.....	.....	251	.....	115,344	.....	.....	.....	1,694	09/25/2045	1.A FE
..20268W-AA-2	COMMONBOND STUDENT LOAN TRUST CBSLT_21-A	06/25/2026	MBS PAYDOWN	.....	94,052	94,052	94,030	93,978	74	.....	.....	74	.....	94,052	.....	.....	.....	478	03/25/2052	1.A FE
..20268W-AB-0	COMMONBOND STUDENT LOAN TRUST CBSLT_21-A	05/25/2026	MBS PAYDOWN	.....	2,282	2,282	2,282	2,280	2	.....	.....	2	.....	2,282	.....	.....	.....	12	03/25/2052	1.D FE
..20269D-AA-3	CBSLT_18-AGS-A1	06/25/2026	MBS PAYDOWN	.....	150,409	150,409	150,456	150,173	236	.....	.....	236	.....	150,409	.....	.....	.....	2,076	02/25/2044	1.A FE
..22671M-AA-1	CRISPI VEHICULUM SPV 2024 FUNDED	06/25/2026	.....	.....	6,164,236	6,164,236	6,249,760	5,146,660	(3,504)	.....	.....	(3,504)	.....	6,241,583	.....	(77,347)	(77,347)	138,970	08/25/2045	1.E PL
..22671M-AB-9	CRISPI VEHICULUM SPV 2024 FUNDED	06/25/2026	VARIOUS	.....	286,632	355,346	362,067	302,210	(254)	.....	.....	(254)	.....	361,772	.....	(75,140)	(75,140)	8,262	08/25/2045	2.A PL
..22671M-AC-7	CRISPI VEHICULUM SPV 2024 FUNDED	06/25/2026	VARIOUS	.....	256,980	280,493	283,530	234,901	(117)	.....	.....	(117)	.....	283,484	.....	(26,504)	(26,504)	8,912	08/25/2045	3.A PL
..25762B-AA-1	AVEN_TL-A_12/2060	06/20/2026	MBS PAYDOWN	.....	530,672	545,270	544,650	530,990	.....	.....	.....	.....	.....	530,990	.....	(318)	(318)	12,915	12/21/2060	1.A PL
..25762B-AB-9	AVEN_TL-B_12/2060	06/20/2026	MBS PAYDOWN	.....	84,729	87,060	86,961	84,780	.....	.....	.....	.....	.....	84,780	.....	(51)	(51)	2,100	12/21/2060	1.D PL
..25762B-AC-7	AVEN_TL-C_12/2060	06/20/2026	MBS PAYDOWN	.....	51,728	53,151	53,090	51,759	.....	.....	.....	.....	.....	51,759	.....	(31)	(31)	1,305	12/21/2060	1.G PL
..25762B-AD-5	AVEN_TL-D_12/2060	06/20/2026	MBS PAYDOWN	.....	10,066	10,066	9,997	9,997	.....	.....	.....	.....	.....	9,997	.....	70	70	310	12/21/2060	2.C PL
..25762B-AE-3	AVEN_TL-E_12/2060	06/20/2026	MBS PAYDOWN	.....	7,857	7,857	7,802	7,802	.....	.....	.....	.....	.....	7,802	.....	54	54	262	12/21/2060	3.B PL
..26857E-AA-6	ELFI GRADUATE LOAN PROGRAM ELFI_19-A	06/25/2026	MBS PAYDOWN	.....	186,711	186,711	186,672	186,399	312	.....	.....	312	.....	186,711	.....	.....	.....	1,911	03/25/2044	1.A FE
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LOAN TRUST E	06/25/2026	MBS PAYDOWN	.....	546,655	546,655	533,128	543,684	2,971	.....	.....	2,971	.....	546,655	.....	.....	.....	11,767	11/26/2040	1.A FE
..28166B-AA-3	EDVESTINU PRIVATE EDUCATION LOAN TRUST E	06/25/2026	MBS PAYDOWN	.....	117,882	117,882	117,861	117,605	277	.....	.....	277	.....	117,882	.....	.....	.....	1,746	11/25/2038	1.A FE
..28166L-AA-2	EDVESTINU PRIVATE EDUCATION LOAN TRUST E	06/25/2026	MBS PAYDOWN	.....	129,701	129,701	129,558	129,547	154	.....	.....	154	.....	129,701	.....	.....	.....	977	11/27/2045	1.A FE
..28622B-A#-1	ELEVATE FUNDING 1 LLC 2023 ELEF_23	06/15/2026	MBS PAYDOWN	.....	501,520	501,520	501,520	501,520	.....	.....	.....	.....	.....	501,520	.....	.....	.....	15,052	11/30/2045	1.G PL
..28622B-A*-5	ELEVATE FUNDING 1 LLC 2023 ELEF_23	06/15/2026	MBS PAYDOWN	.....	1,968,826	1,968,826	1,968,826	1,968,826	.....	.....	.....	.....	.....	1,968,826	.....	.....	.....	41,404	11/30/2045	1.A PL
..28622B-A#-3	ELEVATE FUNDING 1 LLC 2023 ELEF_23	06/15/2026	MBS PAYDOWN	.....	732,329	732,329	732,329	732,329	.....	.....	.....	.....	.....	732,329	.....	.....	.....	18,091	11/30/2045	1.D PL
..28622B-B*-4	ELEVATE FUNDING 1 LLC 2023 ELEF_23	06/15/2026	MBS PAYDOWN	.....	356,036	356,036	356,036	356,036	.....	.....	.....	.....	.....	356,036	.....	.....	.....	12,212	11/30/2045	2.B PL
..28622B-B#-2	ELEVATE FUNDING 1 LLC 2023 ELEF_23	06/15/2026	MBS PAYDOWN	.....	675,167	675,167	675,167	675,167	.....	.....	.....	.....	.....	675,167	.....	.....	.....	26,605	11/30/2045	3.C PL
..28627L-AA-5	ELFI 2024-A	06/25/2026	MBS PAYDOWN	.....	1,528,999	1,528,999	1,528,512	1,523,474	5,525	.....	.....	5,525	.....	34,800	.....	.....	.....	34,800	08/25/2049	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELFI_2022-A	06/25/2026	MBS PAYDOWN	.....	412,970	412,970	412,955	411,766	1,204	.....	.....	1,204	.....	412,970	.....	.....	.....	7,736	08/26/2047	1.A FE
..29281L-AA-0	ENFIN 2024-1A	06/20/2026	MBS PAYDOWN	.....	204,545	204,545	203,108	203,800	745	.....	.....	745	.....	204,545	.....	.....	.....	5,679	02/20/2055	1.G FE
..34964M-AA-2	FORTI_21-1-A	06/20/2026	MBS PAYDOWN	.....	59,765	59,765	59,762	59,705	60	.....	.....	60	.....	59,765	.....	.....	.....	589	03/20/2057	1.A FE
..34964Y-AA-6	FORTI_2023-1A-A	06/20/2026	MBS PAYDOWN	.....	313,192	313,192	294,897	311,408	1,784	.....	.....	1,784	.....	313,192	.....	.....	.....	.....	09/20/2059	1.A FE
..34966J-AA-7	FORTI_2024-1A	06/20/2026	MBS PAYDOWN	.....	353,728	353,728	353,703	352,833	895	.....	.....	895	.....	353,728	.....	.....	.....	.....	09/20/2060	1.A FE
..349941-AA-2	FFIN 2024-1A	06/15/2026	MBS PAYDOWN	.....	347,682	347,682	347,643	346,961	722	.....	.....	722	.....	347,682	.....	.....	.....	7,915	12/15/2049	1.A FE
..349941-AB-0	FFIN 2024-1A	06/15/2026	MBS PAYDOWN	.....	281,294	281,294	281,294	280,659	635	.....	.....	635	.....	281,294	.....	.....	.....	6,928	12/15/2049	1.D FE
..35040W-AA-5	FOUNDATION FINANCE TRUST FFIN_25-1	06/15/2026	MBS PAYDOWN	.....	462,744	462,744	462,714	461,875	870	.....	.....	870	.....	462,744	.....	.....	.....	9,456	04/15/2050	1.A FE
..35042A-AA-1	FFIN 2023-1A	06/15/2026	MBS PAYDOWN	.....	214,773	214,773	213,365	214,188	585	.....	.....	585	.....	214,773	.....	.....	.....	5,052	12/15/2043	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..35042R-AA-4	FFIN 23-2A	06/15/2026	MBS PAYDOWN		655,449	655,449	655,366	653,852		1,597		1,597		655,449				17,698	06/15/2049	1.A FE
..35042R-AB-2	FFIN 2023-2A	06/15/2026	MBS PAYDOWN		340,788	340,788	340,694	339,885		902		902		340,788				9,822	06/15/2049	1.D FE
..38013J-AD-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	06/16/2026	MBS PAYDOWN		3,193,724	3,193,724	3,192,351	3,189,738		3,986		3,986		3,193,724				61,511	02/16/2028	1.A FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST GHIT_22-G	06/25/2026	MBS PAYDOWN		469,484	469,484	464,351	466,981		2,503		2,503		469,484				8,717	06/25/2052	1.A FE
..38150Y-AB-9	GOLDMAN HOME IMPROVEMENT TRUST GHIT_22-G	06/25/2026	MBS PAYDOWN		474,440	474,440	464,282	470,556		3,885		3,885		474,440				10,376	06/25/2052	1.B FE
..38151J-AB-1	GOLDMAN HOME IMPROVEMENT TRUST GHIT_22-G	06/25/2026	MBS PAYDOWN		424,088	424,088	419,915	421,549		2,540		2,540		424,088				13,531	10/25/2052	1.B FE
..381935-AA-3	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	06/20/2026	MBS PAYDOWN		395,144	395,144	395,134	394,060		1,084		1,084		395,144				8,686	10/22/2046	1.G FE
..381935-AB-1	GOLP 2024-1A	06/20/2026	MBS PAYDOWN		397,234	397,234	401,579	397,463		(229)		(229)		397,234				10,413	10/22/2046	2.B FE
..381951-AA-0	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	06/20/2026	MBS PAYDOWN		2,009,395	2,009,395	2,009,022		5,545			5,545		2,009,395				15,827	12/20/2049	1.G FE
..38217K-AA-2	GOODGREEN	06/15/2026	MBS PAYDOWN		137,559	137,559	137,490	137,390		169		169		137,559				2,248	10/15/2052	1.A FE
..38217V-AA-8	GOODG_17-1A	06/15/2026	MBS PAYDOWN		134,485	134,485	134,423	134,294		191		191		134,485				2,544	10/15/2052	1.A FE
..38218D-AA-7	GOODG_19-1	06/15/2026	MBS PAYDOWN		36,185	36,185	36,192	36,133		52		52		36,185				707	10/15/2054	1.C FE
..38218E-AA-5	GOODGREEN TRUST GOODG_19-2A	06/15/2026	MBS PAYDOWN		135,062	135,062	135,246	134,936		126		126		135,062				1,886	04/15/2053	1.A FE
..38218G-AA-0	GOODGREEN TRUST GOODG_18-1	06/15/2026	MBS PAYDOWN		157,762	157,762	153,209	157,424		338		338		157,762				3,130	10/15/2053	1.A FE
..38218J-AA-4	GOODGREEN TRUST GOODG_22-1	06/15/2026	MBS PAYDOWN		85,519	85,519	85,491	85,395		124		124		85,519				1,669	10/16/2056	1.A FE
..38218Q-AA-8	GOODGREEN TRUST GOODG_17-2A	06/15/2026	MBS PAYDOWN		82,735	82,735	82,726	82,635		100		100		82,735				1,363	10/15/2053	1.A FE
..382371-AA-0	GOOD_21-3CS	06/20/2026	MBS PAYDOWN		117,706	117,706	111,746	87,828		160		160		824				824	05/20/2048	1.D FE
..382371-AB-8	GOOD_21-3CS	06/20/2026	MBS PAYDOWN		20,706	20,706	20,701	20,680		26		26		20,706				202	05/20/2048	1.G FE
..38237E-AA-2	GOLP 25-1	06/20/2026	MBS PAYDOWN		1,107,949	1,107,949	1,107,819	1,104,882		3,067		3,067		1,107,949				24,388	02/22/2049	1.G FE
..38237E-AB-0	GOLP 25-1	06/20/2026	MBS PAYDOWN		133,119	133,119	133,082	132,688		431		431		133,119				3,415	02/22/2049	2.B FE
..38237F-AA-9	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	06/20/2026	MBS PAYDOWN		2,027,770	2,027,770	2,027,577		5,243			5,243		2,027,770				42,152	10/20/2049	1.G FE
..38237F-AB-7	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	06/20/2026	MBS PAYDOWN		1,484,041	1,484,041	1,483,856	1,479,768		4,273		4,273		1,484,041				34,341	10/20/2049	2.B FE
..38237G-AA-7	GOOD_21-4GS-A	06/20/2026	MBS PAYDOWN		177,366	177,366	177,336	177,189		177		177		177,366				1,417	07/20/2048	1.F FE
..38237G-AB-5	GOOD_21-4GS-B	04/20/2026	MBS PAYDOWN		4,808	4,808	4,807	4,802		6		6		4,808				38	07/20/2048	2.B FE
..38237H-AA-5	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	06/20/2026	MBS PAYDOWN		139,200	139,200	139,179	139,033		166		166		139,200				1,325	10/20/2048	1.F FE
..38237H-AB-3	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	05/20/2026	MBS PAYDOWN		29,755	29,755	29,740	29,715		40		40		29,755				296	10/20/2048	2.C FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME IMPROVEMENT LO	06/20/2026	MBS PAYDOWN		177,523	177,523	177,481	177,275		248		248		177,523				2,025	01/20/2049	1.F FE
..38237J-AB-9	GOODLEAP SUSTAINABLE HOME IMPROVEMENT LO	04/20/2026	MBS PAYDOWN		38,232	38,232	38,214	38,174		59		59		38,232				375	01/20/2049	3.B FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME IMPROVEMENT LO	06/20/2026	MBS PAYDOWN		199,887	199,887	196,787	196,787						196,787		3,099	3,099	3,341	04/20/2049	2.C FE
..39571M-AF-5	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	06/25/2026	MBS PAYDOWN		246,136	246,136	246,119	245,196		940		940		246,136				5,969	06/25/2059	1.C FE
..39571N-AE-6	GSKY 2025-1A	06/25/2026	MBS PAYDOWN		746,837	746,837	746,678	744,196		2,641		2,641		746,837				16,647	03/25/2060	1.D FE
..39571Y-AC-8	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	06/25/2026	MBS PAYDOWN		78,253	78,253	78,227	77,987		266		266		78,253				2,015	10/27/2059	1.A FE
..39571Y-AD-6	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	06/25/2026	MBS PAYDOWN		576,175	576,175	576,127	574,280		1,895		1,895		576,175				12,140	10/27/2059	1.A FE
..39571Y-AE-4	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	06/25/2026	MBS PAYDOWN		381,042	381,042	381,018	379,733		1,309		1,309		381,042				8,200	10/27/2059	1.C FE
..404688-AA-7	ECON 101_17-1	06/11/2026	MBS PAYDOWN		595,899	595,899	595,899	595,899						595,899				9,710	05/11/2043	1.F PL
..40472Q-AB-3	HINTT_24-A-B	06/15/2026	MBS PAYDOWN		353,343	353,343	353,330	352,572		771		771		353,343				8,666	03/16/2043	1.F FE
..40486J-AB-3	HIN TIMESHARE TRUST HINTT_22-A	06/15/2026	MBS PAYDOWN		400,083	400,083	400,076	399,377		707		707		400,083				7,871	05/15/2041	1.F FE
..42770L-AA-1	HERO_15-1A	06/20/2026	MBS PAYDOWN		9,991	9,991	9,987	9,972		20		20		9,991				195	09/21/2040	1.A FE
..42770U-AA-1	HERO FUNDING TRUST HERO_15-2A	06/20/2026	MBS PAYDOWN		28,279	28,279	28,276	28,221		58		58		28,279				572	09/20/2040	1.A FE
..42770V-AA-9	HERO FUNDING TRUST HERO_16-1	06/20/2026	MBS PAYDOWN		24,294	24,294	24,292	24,243		51		51		24,294				500	09/20/2041	1.A FE
..42770W-AA-7	HERO FUNDING TRUST HERO_16-2A	06/20/2026	MBS PAYDOWN		27,377	27,377	27,368	27,324		52		52		27,377				521	09/20/2041	1.A FE
..42770X-AA-5	HERO FUNDING TRUST HERO_16-3A	06/20/2026	MBS PAYDOWN		18,397	18,397	18,396	18,368		29		29		18,397				288	09/20/2042	1.A FE
..42771A-AB-2	HERO FUNDING TRUST HERO_17-3A	06/20/2026	MBS PAYDOWN		3,573	3,573	3,716	3,576		(3)		(3)		3,573				72	09/21/2048	1.A FE
..42771T-AA-3	HERO FUNDING TRUST HERO_15-3A	06/20/2026	MBS PAYDOWN		26,789	26,789	26,787	26,730		59		59		26,789				582	09/20/2041	1.A FE
..42771Y-AA-4	HERO FUNDING TRUST HERO_17-1A	06/20/2026	MBS PAYDOWN		27,557	27,557	27,546	27,505		53		53		27,557				518	09/20/2047	1.A FE
..42806M-BS-7	HERTZ VEHICLE FINANCING III LLC HERTZ_23	06/25/2026	MBS PAYDOWN		9,546,000	9,546,000	9,543,938	9,578,057		(32,057)		(32,057)		9,546,000				218,365	06/25/2027	1.A FE
..42806M-BT-5	HERTZ VEHICLE FINANCING III LLC HERTZ_23	06/25/2026	MBS PAYDOWN		3,885,000	3,885,000	3,883,960	3,899,770		(14,770)		(14,770)		3,885,000				100,686	06/25/2027	1.F FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST HGVT_22-2A	06/25/2026	MBS PAYDOWN		111,261	111,261	111,240	110,973		288		288		111,261				1,996	01/26/2037	1.A FE
..43283G-AB-8	HILTON GRAND VACATIONS TRUST HGVT_22-2A	06/25/2026	MBS PAYDOWN		101,118	101,118	101,095	100,829		288		288		101,118				2,000	01/26/2037	1.F FE
..43283N-AB-3	HGVT 2024-3A	06/25/2026	MBS PAYDOWN		678,894	678,894	678,719	676,593		2,302		2,302		678,894				14,771	08/27/2040	1.G FE
..43283Y-AB-9	HGVT 2024-1B	06/15/2026	MBS PAYDOWN		181,466	181,466	181,433	181,064		402		402		181,466				4,441	09/15/2039	1.F FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST HGVT_20-AA	06/25/2026	MBS PAYDOWN		12,607	12,607	12,606	12,584		23		23		12,607				143	02/25/2039	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST HGVT_20-AA	06/25/2026	MBS PAYDOWN		6,876	6,876	6,876	6,857		19		19		6,876				120	02/25/2039	1.F FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..433403-AB-8	HINTT 2025-A	06/15/2026	MBS PAYDOWN		454,013	454,013	453,964	453,076		937		937		454,013				10,144	03/15/2044	1.G FE
..45038#-AA-5	ISQ GLOBAL INFRASTRUCTURE CREDIT FUND II	04/30/2026	SECURITY CALLED AT 100.00000000		389,225	389,225	389,225	173,571						389,225				5,366	10/15/2038	2.B PL
..45038#-AB-3	ISQ GLOBAL INFRASTRUCTURE CREDIT FUND II	04/30/2026			51,897	51,897	51,897	23,143						51,897				791	10/15/2038	3.B PL
..46616P-AA-1	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		132,860	132,860	132,825	132,621		239		239		132,860				2,607	10/15/2056	1.A FE
..46616Q-AA-9	321 HENDERSON RECEIVABLES LLC HE	06/15/2026	MBS PAYDOWN		137,692	137,692	137,613	137,431		260		260		137,692				2,647	09/15/2056	1.A FE
..46616V-AA-8	321 HENDERSON RECEIVABLES LLC HE	06/15/2026	MBS PAYDOWN		36,500	36,500	36,492	36,442		59		59		36,500				619	02/16/2065	1.A FE
..50625B-AA-3	MRQ1 26-HI 1A	06/01/2026	MBS PAYDOWN		348,785	348,785	346,628			67		67		348,785				6,027	02/25/2048	1.A PL
..50625B-AB-1	MRQ1 26-HI 1A	06/25/2026	MBS PAYDOWN		78,983	78,983	78,711			299		299		1,365	02/25/2048			1,365	02/25/2048	1.C PL
..51889R-AC-4	LAUREL ROAD PRIME STUDENT LOAN TRUST LRB	06/25/2026	MBS PAYDOWN		107,237	107,237	107,209	107,050		187		187		107,237				1,650	05/26/2043	1.A FE
..51889C-AB-8	LAUREL ROAD PRIME STUDENT LOAN TRUST LRK	06/25/2026	MBS PAYDOWN		327,156	327,152	327,033	327,067		89		89		327,156				1,870	11/25/2050	1.A FE
..53946W-AA-3	LAI 11 SERIES 2021-1	06/08/2026	MBS PAYDOWN		6,980,683	6,980,683	6,980,683	6,980,683						6,980,683				85,051	05/12/2033	1.F PL
..53946Y-AA-9	LAI 23-1-A	06/12/2026	MBS PAYDOWN		4,463,632	4,463,632	4,463,632	4,463,632						4,463,632				99,093	07/12/2034	1.B PL
..53946Y-AB-7	LAI 23-1-B	06/12/2026	MBS PAYDOWN		1,046,164	1,046,164	1,046,164	1,046,164						1,046,164				27,389	07/12/2034	1.G PL
..53946Y-AC-5	LAI 23-1-C	06/12/2026	MBS PAYDOWN		488,210	488,210	488,210	488,210						488,210				14,235	07/12/2034	2.C PL
..53946Y-AD-3	LAI 23-1-D	06/12/2026	MBS PAYDOWN		418,465	418,465	418,465	418,465						418,465				14,270	07/12/2034	3.B PL
..53946Y-AE-1	LAI 23-1-E	06/12/2026	MBS PAYDOWN		408,568	408,568	408,568	408,568						408,568				16,986	07/12/2034	4.A PL
..53947L-AA-6	LAI 11 SERIES 2020-1	06/08/2026	MBS PAYDOWN		5,765,698	5,765,701	5,765,701	5,765,698						5,765,698		1	1	82,283	03/12/2030	1.A PL
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_21-2GS	06/20/2026	MBS PAYDOWN		89,289	89,289	89,316	89,186		103		103		89,289				829	03/20/2048	1.D FE
..53948Q-AB-2	LOANPAL SOLAR LOAN LTD LPSLT_21-2GS	04/20/2026	MBS PAYDOWN		3,802	3,802	3,802	3,797		6		6		3,802				35	03/20/2048	1.G FE
..53948T-AA-8	LAI 11 SERIES 2022-1	06/12/2026	MBS PAYDOWN		7,025,669	7,025,669	7,025,669	7,025,669						7,025,669				129,199	01/12/2034	1.G Z
..55400U-AA-1	MVW OWNER TRUST MVWOT_2022-1	06/20/2026	MBS PAYDOWN		172,944	172,944	172,899	172,592		352		352		172,944				2,953	11/21/2039	1.A FE
..55400U-AB-9	MVW OWNER TRUST MVWOT_2022-1	06/20/2026	MBS PAYDOWN		118,594	118,594	118,581	118,340		254		254		118,594				2,147	11/21/2039	1.F FE
..59008*-AA-6	MERITIZE EDUCATION LOAN TRUST MRTZE_23-A	06/15/2026	MBS PAYDOWN		1,366,757	1,366,757	1,338,406	1,359,329		7,429		7,429		1,366,757				43,702	08/15/2050	1.F PL
..595481-AA-0	MID-STATE TRUST	06/01/2026	MBS PAYDOWN		113,192	113,192	112,015	112,406		786		786		113,192				2,652	01/15/2040	1.E FE
..59548P-AA-7	MID-STATE TRUST	06/01/2026	MBS PAYDOWN		96,083	96,083	91,127	95,821		262		262		96,083				2,343	10/15/2040	1.E FE
..608934-AA-3	MMNT TECHNOLOGIES TRUST MMNT_23-1	06/20/2026	MBS PAYDOWN		204,532	204,532	204,517	212,441		(7,909)		(7,909)		204,532				5,842	03/20/2045	2.B FE
..618934-AA-1	MSA1C 23-4A-A	06/20/2026	MBS PAYDOWN		433,879	433,879	433,783	432,448		1,430		1,430		433,879				11,723	05/20/2053	1.D FE
..61945H-AA-0	MOSAIC SOLAR LOAN TRUST MSA1C 25-1	06/20/2026	MBS PAYDOWN		133,019	133,019	132,998	132,598		421		421		133,019				3,298	08/22/2050	1.G FE
..61945H-AB-8	MOSAIC SOLAR LOAN TRUST MSA1C 25-1	06/20/2026	MBS PAYDOWN		200,823	200,823	200,070	200,074		749		749		200,823				5,793	08/22/2050	2.B FE
..61945V-AA-9	MOSAIC SOLAR LOAN TRUST MSA1C 23-1	06/20/2026	MBS PAYDOWN		316,159	316,159	314,856	315,256		902		902		316,159				7,152	06/20/2053	1.F FE
..61945V-AB-7	MOSAIC SOLAR LOAN TRUST MSA1C_23-1	06/20/2026	MBS PAYDOWN		55,737	55,737	55,704	55,575		161		161		55,737				1,640	06/20/2053	2.C FE
..61945W-AA-7	MSA1C 2023-2A	06/20/2026	MBS PAYDOWN		247,144	247,144	243,935	246,343		801		801		247,144				5,499	09/22/2053	1.G FE
..61946K-AA-2	MSA1C 22-3	06/20/2026	MBS PAYDOWN		67,503	67,503	67,500	67,290		212		212		67,503				1,729	06/20/2053	1.G FE
..61946K-AB-0	MSA1C 22-3	06/20/2026	MBS PAYDOWN		84,367	84,367	82,513	83,980		386		386		84,367				2,608	06/20/2053	3.C FE
..61946T-AA-3	MOSAIC SOLAR LOAN TRUST MSA1C 21-3	06/20/2026	MBS PAYDOWN		82,254	82,254	80,752	80,752						80,752		1,502	1,502	481	06/20/2052	1.B FE
..61946T-AB-1	MOSAIC SOLAR LOAN TRUST MSA1C 21-3	06/20/2026	MBS PAYDOWN		28,034	28,034	27,843	27,997		37		37		28,034				218	06/20/2052	1.G FE
..61946U-AA-0	MOSAIC SOLAR LOAN TRUST MSA1C 22-2	06/20/2026	MBS PAYDOWN		98,724	98,724	97,659	97,659						97,659		1,065	1,065	1,781	01/21/2053	1.D FE
..61947D-AA-7	MOSAIC SOLAR LOANS LLC MSA1C 21-1A	06/20/2026	MBS PAYDOWN		101,506	101,506	98,987	98,987						98,987		2,520	2,520	639	12/20/2046	1.B FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC MSA1C 21-1A	06/20/2026	MBS PAYDOWN		38,959	38,959	38,715	38,905		53		53		38,959				333	12/20/2046	1.E FE
..62847R-AB-3	MVWOT 2024-1A	06/20/2026	MBS PAYDOWN		209,900	209,900	209,852	209,311		589		589		209,900				4,696	02/20/2043	1.G FE
..62848P-AB-6	MVW OWNER TRUST MVWOT_23-1	06/20/2026	MBS PAYDOWN		46,981	46,981	46,980	46,854		127		127		46,981				1,047	10/22/2040	1.F FE
..62949Y-AB-5	NYLI MAC 2010-SS-1	06/15/2026	MBS PAYDOWN		114,833	114,833	114,809	114,584		249		249		114,833				2,722	02/15/2059	1.F PLGI
..63890B-AB-2	NAVIENT STUDENT LOAN TRUST NAVSL_18-EA	04/15/2026	MBS PAYDOWN		4,900	4,900	4,900	4,918		(17)		(17)		4,900				65	12/15/2048	1.A FE
..63940Q-AD-5	NAVIENT STUDENT LOAN TRUST NAVSL_2018-BA	06/15/2026	MBS PAYDOWN		262,303	262,303	249,106	261,117		1,186		1,186		262,303				4,646	12/15/2059	1.B FE
..63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAVSL_19-CA	06/15/2026	MBS PAYDOWN		122,645	122,645	122,358	122,358		287		287		122,645				1,576	02/15/2068	1.A FE
..63941B-AB-1	NAVIENT STUDENT LOAN TRUST NAVSL_19-A	06/15/2026	MBS PAYDOWN		145,498	145,498	145,433	145,307		191		191		145,498				2,093	01/15/2043	1.A FE
..63941B-AC-9	NAVIENT STUDENT LOAN TRUST NAVSL_19-A	06/15/2026	MBS PAYDOWN		40,997	40,997	40,997	40,997						40,997				878	01/15/2043	1.A FE
..63941C-AB-9	NAVIENT STUDENT LOAN TRUST NAVSL_19-D	06/15/2026	MBS PAYDOWN		478,284	478,284	478,072	477,732		552		552		478,284				5,999	12/15/2059	1.A FE
..63941G-AB-0	NAVIENT STUDENT LOAN TRUST NAVSL_20-BA	06/15/2026	MBS PAYDOWN		45,446	45,446	45,391	45,404		42		42		45,446				403	01/15/2069	1.A FE
..63941H-AA-0	NAVIENT STUDENT LOAN TRUST NAVSL_20-DA	06/15/2026	MBS PAYDOWN		111,575	111,575	111,564	111,503		72		72		111,575				781	05/15/2069	1.A FE
..63941L-AB-9	NAVSL_19-BA-A2A	06/15/2026	MBS PAYDOWN		374,771	374,771	374,751	374,285		486		486		374,771				5,238	12/15/2059	1.A FE
..63941M-AB-7	NAVIENT STUDENT LOAN TRUST NAVSL_19-EA	06/15/2026	MBS PAYDOWN		217,088	217,088	217,011	216,868		220		220		217,088				2,342	05/15/2068	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..63942C-AD-4	NAVSL 2021-DA	06/15/2026	MBS PAYDOWN		252,212	252,212	237,552	250,235		1,977		1,977		252,212				4,380	04/15/2060	2.B FE
..63942P-AA-1	NAVIENT PRIVATE EDUCATION LOAN TRUST NAV	06/15/2026	MBS PAYDOWN		465,811	465,811	465,729	465,084		727		727		465,811				8,086	10/15/2070	1.A FE
..63942T-AA-3	NAVSL 2023-BA	06/15/2026	MBS PAYDOWN		190,493	190,493	190,492	190,030		463		463		190,493				4,888	03/15/2072	1.A FE
..64033X-AD-6	NSLT 2025-AA	06/15/2026	MBS PAYDOWN		1,964,638	1,964,638	1,963,911	1,960,818		3,819		3,819		1,964,638				40,694	03/15/2057	1.A FE
..64033Y-AA-7	NELNET STUDENT LOAN TRUST NSLT_23-PL1	06/25/2026	MBS PAYDOWN		1,017,798	1,017,798	1,017,798	1,017,798						1,017,798				21,867	11/25/2053	1.A FE
..64034U-AB-5	NELNET STUDENT LOAN TRUST NSLT_23-PL1	06/25/2026	MBS PAYDOWN		1,017,798	1,017,798	1,017,787	1,013,615		4,183		4,183		1,017,798				29,758	11/25/2053	1.A FE
..66989Q-AA-6	NOVATION_10-A	06/15/2026	MBS PAYDOWN		323,558	323,558	322,506	323,521		37		37		323,558				7,895	06/15/2051	1.F PLGI
..67571F-AB-0	OCTL 2024-1A	06/20/2026	MBS PAYDOWN		2,250,814	2,250,814	2,250,661	2,246,875		3,940		3,940		2,250,814				52,898	05/20/2030	1.A FE
..67777B-AA-3	OIC CREDIT OPPORTUNITIES FUND IV LP	05/22/2026	VARIOUS		1,982,883	1,982,883	1,982,883	1,586,327						1,982,883				77,638	12/31/2035	2.A PL
..67777B-AB-1	OIC CREDIT OPPORTUNITIES FUND IV LP	05/22/2026	VARIOUS		991,441	991,441	991,441	793,163						991,441				43,671	12/31/2035	2.C PL
..67777B-AC-9	OIC CREDIT OPPORTUNITIES FUND IV LP	05/22/2026	VARIOUS		297,433	297,433	297,433	237,950						297,433				14,557	12/31/2035	3.B PL
			SECURITY CALLED AT 100.00000000																	
..68840#-AA-5	GREENSKY1-A_5/2028	06/18/2026			11,503,484	11,503,484	11,503,484	2,169,515						11,503,484				107,440	08/18/2050	1.D PL
			SECURITY CALLED AT 100.00000000																	
..68840#-AB-3	GREENSKY1-B_5/2028	06/18/2026			1,857,974	1,857,974	1,857,974	356,003						1,857,974				18,358	08/18/2050	1.G PL
			SECURITY CALLED AT 100.00000000																	
..68840#-AC-1	GREENSKY1-C_5/2028	06/18/2026			1,218,367	1,218,367	1,218,367	235,352						1,218,367				13,784	08/18/2050	2.C PL
			SECURITY CALLED AT 100.00000000																	
..68840#-AD-9	GREENSKY1-D_5/2028	06/18/2026			1,300,523	1,300,523	1,300,523	210,421						1,300,523				16,873	08/18/2050	3.C PL
			SECURITY CALLED AT 100.00000000																	
..68840#-AE-7	GREENSKY1-E_5/2028	06/18/2026			853,718	853,718	853,718	138,129						853,718				13,528	08/18/2050	4.B PL
			SECURITY CALLED AT 100.00000000																	
..68840*-AA-9	GREENSKY 2025-2 FUNDED	06/18/2026			4,587,196	4,587,196	4,587,196	2,403,144						4,587,196				67,282	08/18/2050	1.A PL
			SECURITY CALLED AT 100.00000000																	
..68840*-AB-7	GREENSKY 2025-2 FUNDED	06/18/2026			1,055,922	1,055,922	1,055,922	551,835						1,055,922				15,968	08/18/2050	1.D PL
			SECURITY CALLED AT 100.00000000																	
..68840*-AC-5	GREENSKY 2025-2 FUNDED	06/18/2026			955,118	955,118	955,118	500,368						955,118				15,058	08/18/2050	1.G PL
			SECURITY CALLED AT 100.00000000																	
..68840*-AD-3	GREENSKY 2025-2 FUNDED	06/18/2026			644,117	644,117	644,117	334,713						644,117				11,630	08/18/2050	2.C PL
			SECURITY CALLED AT 100.00000000																	
..68840*-AE-1	GREENSKY 2025-2 FUNDED	06/18/2026			839,562	839,562	839,562	380,381						839,562				16,803	08/18/2050	3.C PL
			SECURITY CALLED AT 100.00000000																	
..68840*-AF-8	GREENSKY 2025-2 FUNDED	06/18/2026			638,912	638,912	638,912	289,472						638,912				15,618	08/18/2050	4.B PL
..69376B-AA-4	PACEF 20-1A-A	06/20/2026	MBS PAYDOWN		77,871	77,871	78,836	77,877		(5)		(5)		77,872		(1)	(1)	1,171	09/20/2055	1.A FE
..69410T-AA-3	PACEWELL 8 TRUST CPACE_23-1	06/10/2026	MBS PAYDOWN		57,745	57,745	55,263	57,653		92		92		57,745				1,629	02/10/2062	1.A FE
..73758*-AA-9	POTENTIA LUDIS SPV LLC OCTL_25-1	06/01/2026	MBS PAYDOWN		3,881,541	3,881,541	3,928,286	3,510,667		(7,543)		(7,543)		3,881,541				87,984	10/20/2033	1.A PL
..73758*-AB-7	POTENTIA LUDIS SPV LLC OCTL_25-1	05/01/2026	MBS PAYDOWN		111,030	111,030	113,648	100,460		(252)		(252)		111,030				2,031	10/20/2033	1.B PL
..73758*-AC-5	POTENTIA LUDIS SPV LLC OCTL_25-1	05/01/2026	MBS PAYDOWN		60,958	60,958	62,465	55,138		(120)		(120)		60,958				1,158	10/20/2033	1.F PL
..73758*-AD-3	POTENTIA LUDIS SPV LLC OCTL_25-1	05/01/2026	MBS PAYDOWN		1,590,615	1,590,615	1,630,819	1,439,366		(3,783)		(3,783)		1,590,615				38,939	10/20/2033	2.A PL
..73758*-AE-1	POTENTIA LUDIS SPV LLC OCTL_25-1	05/01/2026	MBS PAYDOWN		3,958,621	3,958,621	4,072,185	3,666,512		(105,539)		(105,539)		3,958,621				114,583	10/20/2033	2.C PL
..73758*-AF-8	POTENTIA LUDIS SPV LLC OCTL_25-1	04/01/2026	MBS PAYDOWN		2,040,605	2,040,605	2,014,885	637,342		48,986		48,986		2,040,605				40,051	10/20/2033	4.A PL
..73940M-AA-9	POWERPAY ISSUANCE TRUST PHRP_25-1	06/18/2026	VARIOUS		2,535,734	2,535,734	2,535,701	2,529,595		6,139		6,139		2,535,734				52,326	11/18/2041	1.D FE
			SECURITY CALLED AT 100.00000000																	
..745934-AA-7	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	06/26/2026			131,135,133	131,135,133	132,062,291	62,908,966						132,017,216		(882,083)	(882,083)	1,742,633	01/23/2032	1.A PL
			SECURITY CALLED AT 100.00000000																	
..745934-AB-5	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	06/26/2026			4,628,219	4,628,219	4,668,738	3,120,703						4,666,469		(38,250)	(38,250)	77,837	01/23/2032	1.C PL
			SECURITY CALLED AT 100.00000000																	
..745934-AC-3	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	06/26/2026			13,842,179	13,842,179	13,914,991	6,784,922						13,910,863		(68,684)	(68,684)	202,476	01/23/2032	1.F PL
			SECURITY CALLED AT 100.00000000																	
..745934-AD-1	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	06/26/2026			6,875,254	6,875,254	6,935,921	3,378,589						6,934,074		(58,820)	(58,820)	108,124	01/23/2032	2.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..745934-AE-9	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	06/26/2026	SECURITY CALLED AT 100.00000000		8,066,965	8,066,965	8,168,897	3,964,759						8,167,371		(100,406)	(100,406)	171,428	01/23/2032	3.B PL
..745934-AF-6	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	06/26/2026	SECURITY CALLED AT 100.00000000		10,267,046	10,267,046	9,636,655	4,702,937						9,654,030		613,016	613,016	218,471	01/23/2032	4.C PL
..75973F-AA-9	RENEW_18-1-A	06/20/2026	MBS PAYDOWN		40,856	40,856	40,911	40,782		74		74		40,856				821	09/22/2053	1.A FE
..75973H-AA-5	RENEW_23-1A-A	06/20/2026	MBS PAYDOWN		351,727	351,727	331,191	350,148		1,579		1,579		351,727					11/20/2058	1.A FE
..75973K-AA-8	RENEW_17-2A-A	06/20/2026	MBS PAYDOWN		44,715	44,715	41,896	44,511		204		204		44,715				721	09/22/2053	1.A FE
..75973L-AA-6	RENEW_17-1A	06/20/2026	MBS PAYDOWN		86,425	86,425	81,029	85,952		473		473		86,425				1,591	09/20/2052	1.A FE
..75973V-AA-4	RENEW LTD RENEW_24-1	06/20/2026	MBS PAYDOWN		333,216	333,216	332,546	332,175		1,040		1,040		333,216				7,093	11/20/2059	1.A FE
..75975B-AA-6	RENEW FINANCIAL RENEW_21-1	06/20/2026	MBS PAYDOWN		84,161	84,161	84,137	84,070		91		91		84,161				530	11/20/2056	1.A FE
..77930#-AA-7	RT 28 TITLING TRUST 13	06/15/2026	MBS PAYDOWN		167,343	167,343	167,343	167,343						167,343				3,192	06/15/2029	1.D
..78448Y-AJ-0	SMB PRIVATE EDUCATION LOAN TRUST SMB_21-	06/15/2026	MBS PAYDOWN		95,441	95,441	95,435	95,402		39		39		95,441				424	01/15/2053	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	06/15/2026	MBS PAYDOWN		485,273	485,273	485,265	484,463		810		810		485,273				8,988	05/16/2050	1.A FE
..78449D-AB-2	SMB 2020-PTB	06/25/2026	MBS PAYDOWN		385,496	385,496	386,217	385,577		(81)		(81)		385,496				2,553	09/15/2054	1.A FE
..78449H-AA-5	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	06/15/2026	MBS PAYDOWN		1,150,375	1,150,375	1,150,220	1,148,192		2,182		2,182		1,150,375				23,743	10/16/2056	1.A FE
..78449H-AB-3	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	06/15/2026	MBS PAYDOWN		1,150,375	1,150,375	1,150,375	1,150,375						1,150,375				26,749	10/16/2056	1.A FE
..78449H-AC-1	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	06/15/2026	MBS PAYDOWN		718,139	718,139	717,886	716,557		1,582		1,582		718,139				16,829	10/16/2056	1.C FE
..78449L-AB-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_18-	06/15/2026	MBS PAYDOWN		120,957	120,957	120,927	120,790		167		167		120,957				1,788	01/15/2037	1.A FE
..78449L-AC-2	SMB PRIVATE EDUCATION LOAN TRUST SMB_18-	06/15/2026	MBS PAYDOWN		12,096	12,096	10,811	11,520		576		576		12,096				235	01/15/2037	1.A FE
..78449T-AB-7	SMB PRIVATE EDUCATION LOAN TRUST SMB_19-	06/15/2026	MBS PAYDOWN		345,169	345,169	345,062	344,714		455		455		345,169				4,868	07/15/2036	1.A FE
..78449U-AB-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_20-	06/15/2026	MBS PAYDOWN		140,309	140,309	140,304	140,189		120		120		140,309				1,289	09/15/2037	1.A FE
..78449X-AA-0	SMB PRIVATE EDUCATION LOAN TRUST SMB_20-	06/15/2026	MBS PAYDOWN		204,490	204,490	204,449	204,388		101		101		204,490				1,086	07/15/2053	1.A FE
..78450P-AA-3	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	06/15/2026	MBS PAYDOWN		954,396	954,396	954,284	952,164		2,232		2,232		954,396				24,287	09/15/2053	1.A FE
..78450P-AB-1	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	06/15/2026	MBS PAYDOWN		916,984	916,984	916,984	916,984						916,984				20,763	09/15/2053	1.A FE
..78450P-AC-9	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	06/15/2026	MBS PAYDOWN		613,568	613,568	613,272	611,928		1,640		1,640		613,568				17,354	09/15/2053	1.C FE
..78450Q-AA-1	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	06/15/2026	MBS PAYDOWN		1,126,315	1,126,315	1,111,631	1,122,841		3,474		3,474		1,126,315				25,078	01/15/2053	1.A FE
..78450X-AA-6	SMB 2024-E	06/15/2026	MBS PAYDOWN		232,478	232,478	232,386	232,026		452		452		232,478				4,884	10/16/2056	1.A FE
..78454X-AA-2	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	06/15/2026	MBS PAYDOWN		637,039	637,039	637,003	635,765		1,274		1,274		637,039				14,114	10/15/2058	1.A FE
..78454X-AB-0	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	06/15/2026	MBS PAYDOWN		772,218	772,218	772,218	772,218						772,218				17,922	10/15/2058	1.A FE
..78454X-AC-8	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	06/15/2026	MBS PAYDOWN		168,631	168,631	168,391	168,232		399		399		168,631				4,279	10/15/2058	1.C FE
..78454X-AD-6	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	06/15/2026	MBS PAYDOWN		34,582	34,582	34,362	34,493		89		89		34,582				939	10/15/2058	1.G FE
..78454X-AE-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	06/15/2026	MBS PAYDOWN		153,816	153,816	151,232	153,342		473		473		153,816				4,664	10/15/2058	2.C FE
..78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGRAM SOFI_19	06/15/2026	MBS PAYDOWN		276,440	276,440	280,828	277,421		(981)		(981)		276,440				4,199	06/15/2048	1.A FE
..78474E-AA-0	SOL INVICTUS SPV 2022-1 FUNDED	06/20/2026	MBS PAYDOWN		3,017,175	3,017,175	2,848,804	3,004,436		12,739		12,739		3,017,175				61,874	06/23/2049	1.F PL
..78490D-AB-0	SOCIAL PROFESSIONAL LOAN PROGRAM SOFI_18	06/25/2026	MBS PAYDOWN		216,772	216,772	216,667	216,261		512		512		216,772				3,215	01/25/2048	1.A FE
..80600H-AA-6	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	06/20/2026	VARIOUS		3,299,089	3,299,089	3,230,959	3,270,280		8,157		8,157		3,278,437		20,653	20,653	67,376	09/20/2051	1.A PL
..80600H-AB-4	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	06/20/2026	VARIOUS		824,772	824,772	836,082	824,503		78		78		824,582		190	190	18,426	09/20/2051	1.A PL
..80600H-AH-1	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	06/20/2026	VARIOUS		3,539,094	3,539,094	3,366,639	3,431,456		6,229		6,229		3,504,812		34,282	34,282	55,927	09/20/2052	1.A PL
..80600H-AJ-7	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	06/20/2026	VARIOUS		833,201	833,201	819,605	829,474		1,410		1,410		830,884		2,316	2,316	16,062	09/20/2052	1.A PL
..82650D-AB-8	SRFC 2024-2A	06/20/2026	MBS PAYDOWN		177,328	177,328	177,301	176,856		471		471		177,328				3,839	06/20/2041	1.F FE
..82650T-AB-3	SIERRA TIMESHARE RECEIVABLES FUNDING LLC	06/20/2026	MBS PAYDOWN		108,144	108,144	108,126	107,900		244		244		108,144				2,256	06/20/2040	1.F FE
..82653B-AB-9	SIERRA TIMESHARE RECEIVABLES FUNDING LLC	06/20/2026	MBS PAYDOWN		309,168	309,168	309,159	308,391		777		777		309,168				6,375	08/20/2041	1.F FE
..82653C-AB-7	SRFC 2025-1A	06/20/2026	MBS PAYDOWN		1,544,551	1,544,551	1,544,352	1,540,531		4,020		4,020		1,544,551				32,461	01/21/2042	1.F FE
..83189D-AC-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_17-	04/15/2026	MBS PAYDOWN		31,150	31,150	30,098	28,463		2,687		2,687		31,150				700	10/15/2035	1.A FE
..83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRUST SMB_19-	06/15/2026	MBS PAYDOWN		478,132	478,132	478,102	477,612		520		520		478,132				5,578	06/15/2037	1.A FE
..83192C-AC-1	SMB_19-B	06/15/2026	MBS PAYDOWN		8,965	8,965	7,800	8,626		339		339		8,965				182	06/15/2037	1.A FE
..83206N-AC-1	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	06/15/2026	MBS PAYDOWN		797,472	797,472	759,499	795,069		2,403		2,403		797,472				14,955	02/16/2055	1.C FE
..83207Q-AA-7	SMB 2024-D	06/15/2026	MBS PAYDOWN		421,394	421,394	421,253	420,528		866		866		421,394				9,423	07/15/2053	1.A FE
..83401C-AB-0	SOFI PROFESSIONAL LOAN PROGRAM SOFI_19-C	06/15/2026	MBS PAYDOWN		187,351	187,351	187,300	187,181		170		170		187,351				1,852	11/16/2048	1.A FE
..83404W-AB-3	SOFI PROFESSIONAL LOAN PROGRAM SOFI_19-B	06/15/2026	MBS PAYDOWN		358,878	358,878	358,858	358,454		425		425		358,878				4,574	08/17/2048	1.A FE
..83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGRAM LLC SOF	06/15/2026	MBS PAYDOWN		53,807	53,807	53,192	53,680		127		127		53,807				563	05/15/2046	1

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..83411*-AB-5	SOL TESSELLATUS SPV 2024-1 LLC FUNDED	06/20/2026	MBS PAYDOWN		1,087,718	1,087,718	1,048,426	1,081,916		5,802		5,802		1,087,718				27,473	10/20/2050	1.F Z
..83411*-AC-3	SOL TESSELLATUS SPV 2024-1 LLC FUNDED	06/20/2026	MBS PAYDOWN		966,347	966,347	844,544	955,186		11,161		11,161		966,347				26,441	10/20/2050	2.B Z
..83411V-AA-8	SOL INVICTUS SPV 2021-1 FUNDED	06/20/2026	MBS PAYDOWN		4,480,772	4,480,772	4,086,916	4,458,091		22,682		22,682		4,480,772		(1)	(1)	41,708	10/20/2048	1.F PL
..83412L-AA-9	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	06/20/2026	MBS PAYDOWN		4,685,584	4,685,584	4,713,572	4,716,031		(30,448)		(30,448)		4,685,584				133,541	12/20/2049	1.D PL
..83412L-AC-5	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	05/12/2026	MBS PAYDOWN			637,901	427,762	(221)		221		221							12/20/2049	2.A Z
..83412L-AD-3	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	05/12/2026	MBS PAYDOWN			606,723	388,663	(180)		180		180							12/20/2049	4.C PL
..83412L-AE-1	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	05/12/2026	MBS PAYDOWN			147,262	91,215	(37)		37		37							12/20/2049	4.B Z
..83423*-AA-3	SOLIS QUANTUM NOTE ISSUER SPV_23-1	06/20/2026	MBS PAYDOWN		840,311	840,311	840,311	840,311						840,311				17,037	04/21/2053	1.D PL
..83423*-AB-1	SOLIS QUANTUM NOTE ISSUER SPV_23-1	06/20/2026	MBS PAYDOWN		682,389	682,389	682,389	682,389						682,389				17,590	04/21/2053	2.C PL
..86324E-AA-5	STREAM INNOVATIONS ISSUER TRUST STRE_24-	06/15/2026	MBS PAYDOWN		739,505	739,505	739,325	738,039		1,467		1,467		15,952				15,952	02/15/2054	1.G FE
..86365R-AA-6	STRUCTURED ASSET FUNDING SECURIT	06/18/2026	MBS PAYDOWN		152,837	152,837	152,819	152,698		138		138				1	1	2,370	02/18/2060	1.F FE
..866974-AA-6	SUNNOVA HELIOS XIV ISSUER LLC SNVA_24-B	06/20/2026	VARIOUS		763,070	763,070	746,584	761,469		1,600		1,600		763,070				22,280	05/22/2051	1.F FE
..86744T-AA-4	SUNNOVA SOL ISSUER LLC SNVA_21-B	06/20/2026	MBS PAYDOWN		178,759	178,759	178,746	178,608		151		151		178,759				1,212	07/20/2048	1.C FE
..86744T-AB-2	SUNNOVA SOL ISSUER LLC SNVA_21-B	06/20/2026	MBS PAYDOWN		179,867	179,867	179,795	179,687		188		188		179,867				1,513	07/20/2048	1.G FE
..86744X-AA-5	SUNNOVA HELIOS VIII ISSUER LLC SNVA_22-A	04/30/2026	MBS PAYDOWN		365,804	365,804	352,821	365,078		726		726		365,804				9,054	04/30/2057	1.F FE
..86745A-AB-2	SUNNOVA HELIOS VII I ISSUER LLC SNVA_22-A	06/20/2026	MBS PAYDOWN		66,519	66,519	65,033	66,295		224		224		66,519				857	02/22/2049	1.G FE
..86745R-AA-7	SUNNOVA HELIOS ISSUER LLC SNVA_2021-C	06/20/2026	MBS PAYDOWN		49,312	49,312	49,292	49,260		52		52		416				416	10/20/2048	1.C FE
..86745R-AB-5	SUNNOVA HELIOS ISSUER LLC SNVA_2021-C	06/20/2026	MBS PAYDOWN		31,986	31,986	31,978	31,947		39		39		31,986				310	10/20/2048	1.G FE
..86745Y-AA-2	SUNNOVA HELIOS XI I ISSUER LLC SNVA_23-B	06/20/2026	MBS PAYDOWN		159,557	159,557	152,807	158,491		1,066		1,066		159,557				3,476	08/22/2050	1.D FE
..86745Y-AB-0	SUNNOVA HELIOS XI I ISSUER LLC SNVA_23-B	06/20/2026	MBS PAYDOWN		49,916	49,916	46,586	49,464		452		452		49,916				1,149	08/22/2050	1.G FE
..86746A-AA-3	SUNNOVA HELIOS ISSUER XI ISSUER LLC SNVA	06/20/2026	MBS PAYDOWN		59,860	59,860	58,323	59,534		326		326		59,860				1,326	05/20/2050	1.D FE
..86746A-AB-1	SUNNOVA HELIOS ISSUER XI ISSUER LLC SNVA	06/20/2026	MBS PAYDOWN		29,713	29,713	28,136	29,460		253		253		29,713				696	05/20/2050	1.G FE
..86746B-AA-1	SNVA 2023-GR1D1	06/20/2026	MBS PAYDOWN		97,709	97,709	95,672	97,332		377		377		97,709				2,308	12/20/2050	1.B FE
..86746E-AA-5	SUNNOVA HELIOS ISSUER LLC SNVA_21-A	06/20/2026	MBS PAYDOWN		65,625	65,625	65,624	65,564		61		61		65,625				497	02/20/2048	1.G FE
..86746F-AA-2	SNVA 2024-GR1D1	06/20/2026	MBS PAYDOWN		98,220	98,220	98,217	97,934		286		286		98,220				2,270	07/20/2051	1.B FE
..86805V-AA-5	STRONG 2025-A	06/20/2026	MBS PAYDOWN		632,968	632,968	632,949	630,940		2,027		2,027		632,968				16,121	06/21/2055	1.D FE
..86805V-AB-3	STRONG 2025-A	06/20/2026	MBS PAYDOWN		421,619	421,619	412,882	419,824		1,795		1,795		421,619				11,623	06/21/2055	1.G FE
..87218F-A*-2	TPCF 2025-2	06/01/2026	MBS PAYDOWN		1,835,757	1,835,757	1,835,757	1,835,757						1,835,757				77,524	09/30/2030	1.F PL
..87252D-AA-1	TIC HOME IMPROVEMENT TRUST TIC_24-A	06/15/2026	MBS PAYDOWN		191,847	191,847	191,822	191,371		476		476		191,847				5,249	10/15/2046	1.E FE
	SECURITY CALLED AT 100.00000000																			
..87268H-AA-4	TPG AG CSF I I I STRUC NOTE CLASS A	04/15/2026			454,755	454,755	454,755	302,703						454,755				13,270	03/31/2035	2.C PL
..88576N-AB-4	321 HENDERSON RECEIVABLES I LL	06/15/2026	MBS PAYDOWN		23,681	23,681	23,672	23,631		50		50		23,681				543	03/15/2047	1.A FE
..88576N-AD-0	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		64,370	64,370	64,308	64,224		146		146		64,370				1,498	06/15/2047	1.B FE
..88576N-AF-5	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		46,168	46,168	46,142	46,069		99		99		46,168				1,007	09/15/2047	1.D FE
..88576N-AH-1	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		25,862	25,862	25,859	25,808		54		54		25,862				575	12/15/2047	1.D FE
..88576N-AJ-7	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		36,852	36,852	32,729	36,798		54		54		36,852				647	03/15/2042	1.A FE
..88576N-AK-4	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		21,130	21,130	21,116	21,084		45		45		21,130				507	03/15/2048	1.E FE
..88576N-AM-0	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		8,000	8,000	7,999	7,981		19		19		8,000				202	06/15/2048	1.E FE
..88576P-AF-0	321 HENDERSON RECEIVABLES I LL	06/15/2026	MBS PAYDOWN		127,569	127,569	127,499	127,297		272		272		127,569				2,768	11/15/2046	1.B FE
..88576U-AA-0	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		27,547	27,547	27,535	27,481		66		66		27,547				731	11/15/2037	1.A FE
..88576V-AA-8	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		12,751	12,751	11,556	12,678		73		73		12,751				416	06/15/2045	1.A FE
..88576V-AE-0	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		63,778	63,778	60,520	63,497		281		281		63,778				2,080	06/15/2045	1.A FE
..88576X-AA-4	321 HENDERSON RECEIVABLES LLC	06/15/2026	MBS PAYDOWN		81,874	81,874	81,852	81,789		174		174		81,874				1,789	07/15/2059	1.A FE
..897919-AA-4	TRUST 2024-DPP1 ROKT_24-1	06/01/2026	MBS PAYDOWN		7,329,330	7,329,424	7,329,424	7,329,373						7,329,373		(43)	(43)	210,717	09/17/2032	1.B PL
..90267*-AA-7	UPI-NOR FEDERAL RECEIVABLES TRUST SERIES	05/01/2026	MATURITY at 100.0000		7,574,311	7,574,311	7,583,300	7,574,880		(569)		(569)		7,574,311				518,840	05/01/2026	1.F Z
..91824X-AW-0	VCP RRL ABS LTD VCRRL_22-1	04/20/2026	MBS PAYDOWN		2,341,400	2,341,400	2,340,930	2,334,140		7,260		7,260		2,341,400				71,061	07/20/2035	1.F FE
..91824X-AY-6	VCP RRL ABS LTD VCRRL_22-1	04/20/2026	MBS PAYDOWN		1,291,807	1,291,807	1,291,807	1,291,807						1,291,807				54,057	07/20/2035	2.B FE
..91825D-AA-1	VCP RRL ABS LTD VCRRL_24-1A	04/20/2026	MBS PAYDOWN		806,058	806,058	806,058	806,058						806,058				25,580	04/20/2034	1.C FE
..91825D-AC-7	VCP RRL ABS LTD VCRRL_24-1A	04/20/2026	MBS PAYDOWN		415,983	415,983	415,983	415,983						415,983				14,673	04/20/2034	1.F FE
..91825N-AE-1	VCRRL 2025-1A	04/20/2026	MBS PAYDOWN		9,231,439	9,231,439	9,231,439	9,231,439						9,231,439				285,958	04/20/2035	1.F FE
..91825N-AG-6	VCRRL 2025-1A	04/20/2026	MBS PAYDOWN		3,265,916	3,265,916	3,265,916	3,265,916						3,265,916				139,968	04/20/2035	2.B FE
..92243R-AA-2	VCP RRL ABS I LTD VCRRL_21-1	04/20/2026	MBS PAYDOWN		395,837	395,837	395,837	395,837						4,259					10/20/2031	1.F FE
..92347I-AA-6	VERITAS DOCTRINA NOTE ISSUER VRTDC_22	06/25/2026	MBS PAYDOWN		1,312,108	1,312,108	1,267,915	1,306,938		5,170		5,170		1,312,108				12,271	03/25/2052	1.G PL
..959921-AB-3	WESTGATE RESORTS LLC WESTR_26-1	06/01/2026	MBS PAYDOWN		563,531	563,531	563,440			14		14		563,531				2,332	10/20/2039	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..959921-AC-1	WESTGATE RESORTS LLC WESTR_26-1	06/01/2026	MBS PAYDOWN		422,648	422,648	422,608					12		422,648				1,944	10/20/2039	2.C FE
..BNLQJZ-1H-0	NOVATION FUNDING LLC	04/15/2026	MBS PAYDOWN		39,919	39,919	39,919	39,919						39,919				532	12/15/2052	1.F PLGI
..BNLONT-BH-8	NV FUNDING LLC	06/15/2026	MBS PAYDOWN		41,232	41,232	41,232	41,232						41,232				778	01/15/2053	1.F PLGI
..G7743*-AB-8	SLF VL HOLDINGS LP HPS 25-1	04/15/2026	MBS PAYDOWN		1,960,878	1,960,878	1,960,878	1,960,878						1,960,878				59,807	02/01/2033	1.G PL
..G7743*-AB-6	SLF VL HOLDINGS LP HPS 25-1	04/15/2026	MBS PAYDOWN		218,259	218,259	218,259	218,259						218,259				8,027	02/01/2033	2.C PL
..G7743*-AA-6	SLF VL HOLDINGS LP HPS 25-1	04/15/2026	MBS PAYDOWN		2,241,003	2,241,003	2,241,003	2,241,003						2,241,003				68,353	02/01/2033	1.G PL
..G7743*-AB-4	SLF VL HOLDINGS LP HPS 25-1	04/15/2026	MBS PAYDOWN		249,439	249,439	249,439	249,439						249,439				9,174	02/01/2033	2.C PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					438,091,162	439,593,720	438,661,039	322,113,097		150,279		150,279		438,740,072		(648,910)	(648,910)	8,651,457	XXX	XXX
..00192E-AA-5	AIWAS AVIATION CAPITAL LTD MSN 36044	04/29/2026	SINKING FUND REDEMPTION		575,656	575,656	575,656	575,656						575,656				11,585	04/29/2027	1.E PLGI
..00244G-AA-8	AIWAS AVIATION CAPITAL LTD MSN 34498	04/29/2026	SINKING FUND REDEMPTION		474,706	474,706	474,706	474,706						474,706				8,665	07/29/2026	1.E PLGI
..00774P-AF-5	AERBORNE FUNDING LTD MSN 41608 MSN 416	06/25/2026	MBS PAYDOWN		116,710	116,710	116,710	116,710						116,710				2,007	01/25/2030	1.G PL
..00774P-AK-4	AERBORNE FUNDING LTD MSN 38766 MSN 387	06/25/2026	MBS PAYDOWN		348,388	348,388	348,388	348,388						348,388				5,990	01/25/2030	1.F PLGI
..00774P-AM-0	AERBORNE FUNDING LIMITED MSN 6482	06/25/2026	MBS PAYDOWN		125,420	125,420	125,420	125,420						125,420				2,194	01/25/2030	1.G PL
..00776A-AA-7	AERBORNE FUNDING I I LIMITED	06/25/2026	VARIOUS		1,057,488	1,057,488	1,057,488	1,057,488						1,057,488				16,321	05/25/2030	1.E PL
..00776T-AB-4	AERBORNE FUNDING I I I LIMITED MSN 7094	06/25/2026	MBS PAYDOWN		190,433	190,433	190,433	190,433						190,433				3,101	05/30/2032	1.E PL
..00776T-AD-0	AERBORNE FUNDING I I I LIMITED MSN 9152	06/25/2026	MBS PAYDOWN		216,715	216,715	216,715	216,715						216,715				3,529	01/30/2032	1.E PL
..03236X-AB-3	AMUR EQUIPMENT FINANCE RECEIVABLES LLC A	06/20/2026	MBS PAYDOWN		156,962	156,962	156,937	167,726		(10,765)		(10,765)		156,962				3,155	06/21/2028	1.A FE
..04268B-AA-9	PROJECT CORDELL	04/15/2026	MBS PAYDOWN		180,302	180,302	180,302	180,302						180,302				4,720	07/15/2034	2.B PL
..05389L-AB-9	AVOLON AEROSPACE AALL_16-1 MSN 62712	06/15/2026	SINKING FUND REDEMPTION		445,280	445,280	445,280	445,280						445,280				6,544	07/15/2030	1.F PL
..05389L-AD-5	AVOLON AEROSPACE AALL_16-1 MSN 7231	06/15/2026	SINKING FUND REDEMPTION		207,485	207,485	207,485	207,485						207,485				2,984	08/15/2028	1.F PL
..05389L-AH-6	AVOLON AEROSPACE AALL_16-2 MSN 7260	06/15/2026	SINKING FUND REDEMPTION		214,785	214,785	214,785	214,785						214,785				3,088	08/15/2028	1.F PL
..05389L-AK-9	AVOLON AEROSPACE AALL_16-4 MSN 60491	06/15/2026	SINKING FUND REDEMPTION		223,893	223,893	223,893	223,893						223,893				3,166	10/15/2028	1.F PL
..05400F-AA-9	AVOLON AEROSPACE AALL_17-1	06/20/2026	SINKING FUND REDEMPTION		82,577	82,577	82,577	82,577						82,577				1,410	11/20/2028	1.F PL
..05400F-AC-5	AVOLON AEROSPACE AALL_17-1 MSN 60492	06/20/2026	SINKING FUND REDEMPTION		98,322	98,322	98,322	98,322						98,322				1,728	12/20/2028	1.F PL
..05400F-AE-1	AVOLON AEROSPACE AALL_17-1 MSN 7590	06/20/2026	SINKING FUND REDEMPTION		105,564	105,564	105,564	105,564						105,564				1,849	12/20/2028	1.F PL
..09531M-AA-8	BLUE BRIDGE FUNDING LLC BBF 23-1	06/15/2026	MBS PAYDOWN		495,786	495,786	495,758	501,158		(5,373)		(5,373)		495,786				15,341	11/15/2030	1.F FE
..10004*-AA-3	BORROWED SUNSHINE LLC/BORROWED SUNSHINE	05/20/2026	MBS PAYDOWN		472,417	472,417	472,417	472,417						472,417				9,651	01/13/2040	2.B PL
..143274-AA-6	CARMEL FIN 2015 LLC MSN 17000493	04/21/2026	MBS PAYDOWN		256,243	256,243	256,243	256,243						256,243				4,960	07/21/2027	2.A PL
..143274-AB-4	CARMEL FIN 2015 LLC MSN 17000493	04/21/2026	MBS PAYDOWN		64,061	64,061	64,061	64,061						64,061				1,480	07/21/2027	3.A PL
..143274-AC-2	CARMEL FIN 2015 LLC SER MSN 17000496	04/21/2026	MBS PAYDOWN		255,344	255,344	255,344	255,344						255,344				4,834	07/21/2027	2.A PL
..143274-AD-0	CARMEL FIN 2015 LLC SER MSN 17000496	04/21/2026	MBS PAYDOWN		63,837	63,837	63,837	63,837						63,837				1,448	07/21/2027	3.A PL
..143274-AE-8	CARMEL FIN 2015 LLC SER MSN 17000498	05/17/2026	MBS PAYDOWN		254,487	254,487	254,487	254,487						254,487				4,714	08/17/2027	2.A PL
..143274-AF-5	CARMEL FIN 2015 LLC SER MSN 17000498	05/17/2026	MBS PAYDOWN		63,622	63,622	63,622	63,622						63,622				1,417	08/17/2027	3.A PL
..143274-AG-3	CARMEL FIN 2015 LLC SER MSN 17000502	05/27/2026	MBS PAYDOWN		253,257	253,257	253,257	253,257						253,257				4,543	08/27/2027	2.A PL
..143274-AH-1	CARMEL FIN 2015 LLC SER MSN 17000502	05/27/2026	MBS PAYDOWN		63,314	63,314	63,314	63,314						63,314				1,373	08/27/2027	3.A PL
..143274-AJ-7	CARMEL FIN 2015 LLC SER MSN 17000509	04/08/2026	MBS PAYDOWN		253,385	253,385	253,385	253,385						253,385				4,675	10/08/2027	2.A PL
..143274-AK-4	CARMEL FIN 2015 LLC SER MSN 17000509	04/08/2026	MBS PAYDOWN		63,346	63,346	63,346	63,346						63,346				1,644	10/08/2027	3.A PL
..143274-AL-2	CARMEL FIN 2015 LLC SER MSN 17000510	04/08/2026	MBS PAYDOWN		253,385	253,385	253,385	253,385						253,385				4,675	10/08/2027	2.A PL
..143274-AM-0	CARMEL FIN 2015 LLC SER MSN 17000510	04/08/2026	MBS PAYDOWN		63,346	63,346	63,346	63,346						63,346				1,644	10/08/2027	3.A PL
..143274-AN-8	CARMEL FIN 2015 LLC SER MSN 17000512	05/06/2026	MBS PAYDOWN		254,061	254,061	254,061	254,061						254,061				4,775	11/06/2027	2.A PL
..143274-AP-3	CARMEL FIN 2015 LLC SER MSN 17000512	05/06/2026	MBS PAYDOWN		63,515	63,515	63,515	63,515						63,515				1,670	11/06/2027	3.A PL
..143274-AQ-1	CARMEL FIN 2015 LLC SER MSN 17000518	05/17/2026	MBS PAYDOWN		254,208	254,208	254,208	254,208						254,208				4,797	11/17/2027	2.A PL
..143274-AR-9	CARMEL FIN 2015 LLC SER MSN 17000518	05/17/2026	MBS PAYDOWN		63,552	63,552	63,552	63,552						63,552				1,676	11/17/2027	3.A PL
..143274-AS-7	CARMEL FIN 2015 LLC SER MSN 17000520	06/03/2026	MBS PAYDOWN		253,256	253,256	253,256	253,256						253,256				4,656	12/03/2027	2.A PL
..143274-AT-5	CARMEL FIN 2015 LLC SER MSN 17000520	06/03/2026	MBS PAYDOWN		63,314	63,314	63,314	63,314						63,314				1,639	12/03/2027	3.A PL
..18504A-AA-8	CLS 2026-1A	04/30/2026	MBS PAYDOWN		1,226,932	1,226,932	1,212,048							1,226,932				3,435	04/30/2053	1.G FE
..387422-AC-2	SCFP 2023-1A	05/20/2026	MBS PAYDOWN		180,621	180,621	180,606	184,600		(3,984)		(3,984)		180,616		5	5	4,466	09/20/2032	1.A FE
..55026C-AA-5	BREN 2022-1-A	04/30/2026	MBS PAYDOWN		77,087	77,087	77,072	77,087						77,087				1,881	07/31/2062	1.G FE
..55026N-AA-1	LUMINACE ABS-2022 ISSUER LLC BREN 24-1	04/30/2026	MBS PAYDOWN		19,390	19,390	19,390	19,390						19,390				569	01/30/2065	1.G FE
..55026N-AB-9	LUMINACE ABS-2022 ISSUER LLC BREN 24-1	04/30/2026	MBS PAYDOWN		6,482	6,482	6,291	6,475		7		7		6,482				226	01/30/2065	2.C
..61947B-AA-1	MOSAIC SOLAR LOAN TRUST MSAIC_24-2	06/20/2026	MBS PAYDOWN		146,266	146,266	141,329	145,598		668				146,266				3,408	04/22/2052	1.G FE
..62890Q-AB-1	NMEF 2023-A	06/15/2026	MBS PAYDOWN		1,017,278	1,017,278	1,017,274	1,036,727		(19,449)		(19,449)		1,017,278				27,655	06/17/2030	1.A FE
..62953V-AA-6	AMERICAN AIRLINES MSN 40651	06/30/2026	MBS PAYDOWN		903,103	903,103	903,103	903,103						903,103				19,480	08/31/2029	1.D PLGI

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..62953V-AB-4	AMERICAN AIRLINES MSN 40651	06/30/2026	MBS PAYDOWN	.....	301,034	301,034	301,034	301,034	.....	.....	.....	.....	.....	301,034	.....	.....	.....	7,246	08/31/2029	1.G PLGI
..687923-AA-0	DISTRIBUTED SOLAR DEVELOPMENT LLC DSD_22	04/30/2026	MBS PAYDOWN	.....	54,137	54,137	50,925	53,831	.....	307	.....	307	.....	54,137	.....	.....	.....	1,525	01/30/2063	2.C FE
..694648-AA-0	PRC EQUIPMENT FUNDING SPE 2024 LLC	06/15/2026	MBS PAYDOWN	.....	2,207,396	2,207,396	2,207,396	2,207,396	.....	.....	.....	.....	.....	2,207,396	.....	.....	.....	46,539	04/15/2033	1.A PL
..704100-AD-0	PAWNEE EQUIPMENT RECEIVABLES PWNE_22-1	06/15/2026	MBS PAYDOWN	.....	2,174,063	2,174,063	2,173,921	2,183,180	.....	(9,117)	.....	(9,117)	.....	2,174,063	.....	.....	.....	46,255	07/17/2028	1.C FE
..757204-AA-0	REDAPTIVE EAAS ISSUER 2025-1 LLC	06/25/2026	MBS PAYDOWN	.....	3,478,495	3,478,495	3,478,272	3,464,991	.....	13,504	.....	13,504	.....	3,478,495	.....	.....	.....	79,882	03/25/2042	1.F FE
..757204-AB-8	REDAPTIVE EAAS ISSUER 2025-1 LLC	06/25/2026	MBS PAYDOWN	.....	2,134,918	2,134,918	2,134,844	2,124,606	.....	10,311	.....	10,311	.....	2,134,918	.....	.....	.....	61,078	03/25/2042	2.C FE
..78433X-AA-8	STONEPEAK AVIATION LOAN TRUST SALT_21-1	06/15/2026	MBS PAYDOWN	.....	222,067	222,067	222,061	221,871	.....	196	.....	196	.....	222,067	.....	.....	.....	2,305	02/28/2033	1.C FE
..78433X-AB-6	STONEPEAK AVIATION LOAN TRUST SALT_21-1	06/15/2026	MBS PAYDOWN	.....	368,086	368,086	367,726	367,673	.....	413	.....	413	.....	368,086	.....	.....	.....	4,461	02/28/2033	1.F FE
..78475C-AA-3	SSI 2025-1	04/30/2026	MBS PAYDOWN	.....	15,119	15,119	15,128	9,001	.....	.....	.....	.....	.....	15,119	.....	.....	.....	372	07/27/2065	1.G FE
..78517M-AA-1	PALMET 2025-2A	04/30/2026	MBS PAYDOWN	.....	252,437	252,437	250,978	252,340	.....	96	.....	96	.....	252,437	.....	.....	.....	8,208	04/30/2061	1.G FE
..78517Q-AA-2	PALMET 2025-1A	04/30/2026	MBS PAYDOWN	.....	541,561	541,561	535,228	541,293	.....	268	.....	268	.....	541,561	.....	.....	.....	17,005	11/01/2060	1.G FE
..78518C-AA-2	SABAL ISSUER LLC PALMET_26-1	04/01/2026	MBS PAYDOWN	.....	285,285	285,285	285,232	285,285	.....	3	.....	3	.....	285,285	.....	.....	.....	3,138	05/02/2061	1.G FE
..830848-AA-5	SKYLINE AIRCRAFT FINANCE LLC SKYAF_21-2	06/17/2026	MBS PAYDOWN	.....	219,407	219,407	219,407	219,407	.....	.....	.....	.....	.....	219,407	.....	.....	.....	2,411	08/17/2033	1.F Z
..85236#-AA-1	SUNNOVA RAYS I ISSUER LLC	04/30/2026	MBS PAYDOWN	.....	175,542	175,542	175,542	175,542	.....	.....	.....	.....	.....	175,542	.....	.....	.....	4,345	04/30/2044	1.F PL
..86744#-AA-6	SUNNOVA SOL IX ISSUER LLC SNVA_25-P1	04/30/2026	MBS PAYDOWN	.....	48,573	48,573	46,344	48,493	.....	80	.....	80	.....	48,573	.....	.....	.....	1,525	01/30/2060	1.G PL
..86744V-AA-9	HELIOS ISSUER LLC SNVA_22-B	06/20/2026	MBS PAYDOWN	.....	268,983	268,983	267,120	268,157	.....	827	.....	827	.....	268,983	.....	.....	.....	5,685	08/20/2049	1.G FE
..86744Y-AA-3	SNVA 2024-1A	04/30/2026	MBS PAYDOWN	.....	82,741	82,741	78,889	82,741	.....	144	.....	144	.....	82,741	.....	.....	.....	2,337	01/30/2059	1.G FE
..86745B-AA-2	SNVA 2024-2A	04/30/2026	MBS PAYDOWN	.....	51,378	51,378	50,075	51,333	.....	45	.....	45	.....	51,378	.....	.....	.....	1,690	07/30/2059	1.G FE
..86745L-AA-0	HELIOS ISSUER LLC SNVA_19-AA	06/20/2026	MBS PAYDOWN	.....	229,145	229,145	229,081	228,698	.....	447	.....	447	.....	229,145	.....	.....	.....	3,651	06/20/2046	1.F FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SNVA_20-1A	04/30/2026	MBS PAYDOWN	.....	334,453	334,453	334,323	334,456	.....	(2)	.....	(2)	.....	334,453	.....	.....	.....	5,640	02/01/2055	1.D FE
..86745P-AA-1	SNVA 2020-2	04/30/2026	MBS PAYDOWN	.....	103,483	103,483	83,983	102,845	.....	638	.....	638	.....	103,483	.....	.....	.....	1,422	11/01/2055	1.F FE
..86745Q-AA-9	HELIOS ISSUER LLC SNVA_21-1	04/30/2026	MBS PAYDOWN	.....	166,973	166,973	166,900	166,970	.....	3	.....	3	.....	166,973	.....	.....	.....	2,154	04/28/2056	1.D FE
..86745X-AA-4	SUNNOVA SOL V ISSUER LLC SNVA_23-1	04/01/2026	MBS PAYDOWN	.....	130,641	130,641	124,098	130,201	.....	440	.....	440	.....	130,641	.....	.....	.....	3,527	04/30/2058	1.G FE
..86745Y-AB-2	SUNNOVA SOL V ISSUER LLC SNVA_23-1	04/01/2026	MBS PAYDOWN	.....	5,333	5,333	4,712	5,293	.....	39	.....	39	.....	5,333	.....	.....	.....	196	04/30/2058	2.B FE
..86746C-AA-9	HELIOS ISSUER LLC SNVA_20-AA	06/20/2026	MBS PAYDOWN	.....	54,514	54,514	54,511	54,430	.....	84	.....	84	.....	54,514	.....	.....	.....	697	06/20/2047	1.G FE
..86771B-AA-9	SUNRN 2024-2A	04/30/2026	MBS PAYDOWN	.....	206,089	206,089	205,145	206,041	.....	49	.....	49	.....	206,089	.....	.....	.....	6,440	07/30/2059	1.E FE
..86771B-AB-7	SUNRN 2024-2A	04/30/2026	MBS PAYDOWN	.....	397,195	397,195	390,050	397,065	.....	130	.....	130	.....	397,195	.....	.....	.....	12,412	07/30/2059	1.E FE
..86771P-AB-6	SUNRN 2025-1A	04/30/2026	MBS PAYDOWN	.....	115,824	115,824	115,831	115,824	.....	.....	.....	.....	.....	115,824	.....	.....	.....	3,712	04/30/2060	1.F FE
..86772D-AA-4	SUNRN 18-1-A	04/30/2026	MBS PAYDOWN	.....	356,986	356,986	351,485	356,784	.....	202	.....	202	.....	356,986	.....	.....	.....	9,478	04/30/2049	1.E FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC	05/05/2026	VARIOUS	.....	13,417,842	13,417,842	13,411,357	13,420,588	.....	.....	.....	.....	.....	13,420,588	.....	(2,747)	(2,747)	248,824	02/01/2055	1.F FE
..86772H-AA-5	SUNRUN DEMETER ISSUER LLC SUNRN_2021-2A	04/30/2026	MBS PAYDOWN	.....	196,168	196,168	178,201	194,785	.....	1,384	.....	1,384	.....	196,169	.....	.....	.....	2,226	01/30/2057	1.F FE
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SUNRN_23-1A	04/30/2026	MBS PAYDOWN	.....	87,453	87,453	86,492	87,405	.....	48	.....	48	.....	87,453	.....	.....	.....	2,886	01/30/2059	1.G FE
..86772R-AA-3	SUNRUN DEMETER ISSUER LLC SUNRN_22-1	04/30/2026	MBS PAYDOWN	.....	77,266	77,266	76,637	77,235	.....	31	.....	31	.....	77,266	.....	.....	.....	1,835	07/30/2057	1.G FE
..86772Y-AA-8	SUNRUN DEMETER ISSUER LLC SUNRN_23-1	04/30/2026	MBS PAYDOWN	.....	24,224	24,224	23,759	24,203	.....	21	.....	21	.....	24,224	.....	.....	.....	696	01/30/2059	1.G FE
..86773A-AB-7	SUNRN 24-3A-A2	04/30/2026	MBS PAYDOWN	.....	261,112	261,112	260,164	261,059	.....	53	.....	53	.....	261,112	.....	.....	.....	7,677	10/30/2059	1.E FE
..86773H-AA-4	SUNRN 2025-3A	04/30/2026	MBS PAYDOWN	.....	59,824	59,824	59,794	59,820	.....	4	.....	4	.....	59,824	.....	.....	.....	1,840	01/31/2061	1.G FE
..86773P-AA-6	SUNRUN CALLISTO SUNRN_19-1	05/30/2026	MBS PAYDOWN	.....	175,829	175,829	163,039	174,874	.....	956	.....	956	.....	175,829	.....	.....	.....	3,499	06/30/2054	1.D FE
..867976-AA-0	STRONG 2025-1	06/28/2026	MBS PAYDOWN	.....	412,069	412,069	410,457	410,183	.....	1,886	.....	1,886	.....	412,069	.....	.....	.....	10,204	12/28/2055	1.E PL
..867976-AB-8	STRONG 2025-1	06/28/2026	MBS PAYDOWN	.....	561,912	561,912	553,373	558,972	.....	2,940	.....	2,940	.....	561,912	.....	.....	.....	13,915	12/28/2055	1.E PL
..87252X-AA-7	TIPS 25-1	06/25/2026	MBS PAYDOWN	.....	156,020	156,020	155,964	155,361	.....	659	.....	659	.....	156,020	.....	.....	.....	4,187	10/25/2055	1.G FE
..87252X-AB-5	TIPS 25-1	06/25/2026	MBS PAYDOWN	.....	17,824	17,824	17,682	17,718	.....	106	.....	106	.....	17,824	.....	.....	.....	642	10/25/2055	2.C FE
..87253P-AA-3	TIP SOLAR ABS ISSUER LLC TIP_26-1	06/25/2026	MBS PAYDOWN	.....	414,692	414,692	413,822	414,692	.....	670	.....	670	.....	414,692	.....	.....	.....	5,236	03/27/2056	1.G FE
..87253P-AB-1	TIP SOLAR ABS ISSUER LLC TIP_26-1	06/25/2026	MBS PAYDOWN	.....	25,817	25,817	25,488	.....	.....	86	.....	86	.....	25,817	.....	.....	.....	497	03/27/2056	2.C FE
..887921-AA-2	TIP SOLAR ABS ISSUER LLC TIP_25-2	06/25/2026	MBS PAYDOWN	.....	281,297	281,297	281,193	280,180	.....	1,117	.....	1,117	.....	281,297	.....	.....	.....	8,180	12/27/2055	1.G FE
..887921-AB-0	TIP SOLAR ABS ISSUER LLC TIP_25-2	06/25/2026	MBS PAYDOWN	.....	23,217	23,217	23,000	23,081	.....	136	.....	136	.....	23,217	.....	.....	.....	941	12/27/2055	2.C FE
..90389#-AA-0	PROJECT ULTRALIGHT I I	04/20/2026	MBS PAYDOWN	.....	136,194	136,194	136,194	136,194	.....	.....	.....	.....	.....	136,194	.....	.....	.....	2,926	07/18/2042	2.B PL
..90390#-AA-5	PROJECT ULTRALIGHT	04/20/2026	MBS PAYDOWN	.....	119,711	119,711	119,711	119,711	.....	.....	.....	.....	.....	119,711	.....	.....	.....	2,905	12/31/2040	2.B PL
..92339#-AA-5	VERDANT RECEIVABLES LLC VRDNT_22-1	06/12/2026	MBS PAYDOWN	.....	2,019,011	2,019,011	2,018,897	2,014,955	.....	4,056	.....	4,056	.....	2,019,011	.....	.....	.....	56,165	02/12/2030	1.A PL
..92854#-AA-0	PROJECT GALILEO	04/30/2026	MBS PAYDOWN	.....	60,108	60,108	60,108	60,108	.....	.....	.....	.....	.....	60,108	.....	.....	.....	1,409	10/31/2039	2.B PL
..92854V-AA-3	VIVINT SOLAR FINANCING LLC VSLR_18-1A	04/30/2026	MBS PAYDOWN	.....	339,292	339,292	339,212	339,292	.....	.....	.....	.....	.....	339,292	.....	.....	.....	8,024	04/30/2048	1.G FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					46,074,321	46,074,321	45,940,261	44,124,614	.....	(5,636)	.....	(5,636)	.....	46,077,063	.....	(2,742)	(2,742)	954,818	XXX	XXX
..02158Q-AA-6	ALTERNATIVE LOAN ISSUER 2025 A-1 LLC ALI	06/15/2026	MBS PAYDOWN	.....	3,525,484	3,525,484	3,525,484	3,525,484	.....	.....	.....	.....	.....	3,525,484	.....	.....	.....	90,003	05/15/2036	1.D PL
..02158Q-AB-4	ALTERNATIVE LOAN ISSUER 2025 A-1 LLC ALI	06/15/2026	MBS PAYDOWN	.....	770,756	770,756	770,756	770,756	.....	.....	.....	.....	.....	770,756	.....	.....	.....	21,492	05/15/2036	1.G PL

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02158Q-AC-2	ALTERNATIVE LOAN ISSUER 2025 A-1 LLC ALI	06/15/2026	MBS PAYDOWN SECURITY CALLED AT 100.00000000		580,950	580,950	580,950	580,950						580,950				18,522	05/15/2036	2.C PL
..03667#-AB-0	ANTARES STRATEGIC CREDIT SPV LLC ANTRS	05/21/2026			38,674,286	38,674,286	38,674,286	35,832,368						38,674,286				550,127	01/19/2029	1.E PL
..038779-AB-0	ARBYS 20-1	04/30/2026	MBS PAYDOWN		23,750	23,750	23,797	23,751		(1)		(1)		23,750				384	08/01/2050	2.C FE
..05551C-AA-3	B1B MERCHANT VOUCHER RECEIVABLES LTD B1B	04/07/2026	MBS PAYDOWN		1,087,518	1,087,518	1,087,518	1,087,518						1,087,518				19,032	01/07/2030	1.G FE
..08866T-AA-0	B1B MERCHANT VOUCHER RECEIVABLES	04/07/2026	MBS PAYDOWN		271,735	271,735	271,735	271,735						271,735				5,543	04/07/2027	1.G FE
..08866T-AB-8	B1B MERCHANT VOUCHER RECEIVABLES LTD B1B	04/07/2026	SINKING FUND REDEMPTION		562,538	562,538	562,538	562,538						562,538				11,757	04/07/2028	1.G FE
..08891*-AA-3	BROOKFIELD INFRA DEBT FUND III FUN	04/14/2026	VARIOUS		74,952	74,952	70,891	66,954		21		21		70,950		4,002	4,002	1,766	12/31/2044	1.G PL
..127656-AA-4	CAERUS UINTA ABS I LLC CAERUS_23	06/28/2026	MBS PAYDOWN		518,952	518,952	518,834	516,377		2,575		2,575		518,952				16,717	04/30/2040	1.G PL
..12809*-AA-6	CF SOFI TRUST VFNZ501 SOFI_25-1	06/15/2026	MBS PAYDOWN		12,103,673	12,103,673	12,103,673	12,103,673						12,103,673				288,253	09/18/2035	1.A Z
..12809*-AB-4	CF SOFI TRUST VFNZ501 SOFI_25-1	06/15/2026	MBS PAYDOWN		1,702,886	1,702,886	1,702,886	1,702,886						1,702,886				42,392	09/18/2035	1.C Z
..12809*-AC-2	CF SOFI TRUST VFNZ501 SOFI_25-1	06/15/2026	MBS PAYDOWN		1,161,382	1,161,382	1,161,382	1,161,382						1,161,382				30,487	09/18/2035	1.F Z
..12809*-AD-0	CF SOFI TRUST VFNZ501 SOFI_25-1	06/15/2026	MBS PAYDOWN		1,191,664	1,191,664	1,191,664	1,191,664						1,191,664				33,333	09/18/2035	2.B Z
..12814#-AA-5	CF PL TRUST 2502 SOFI_25-2	06/01/2026	MBS PAYDOWN		9,387,116	9,387,116	9,387,116	9,387,116						9,387,116				154,420	12/30/2035	1.A Z
..12814#-AB-3	CF PL TRUST 2502 SOFI_25-2	06/01/2026	MBS PAYDOWN SECURITY CALLED AT 100.00000000		4,136,201	4,136,201	4,136,201	4,136,201						4,136,201				91,586	12/30/2035	1.C Z
..14054*-AA-4	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/22/2026			1,351,089	1,351,089	1,370,735	942,873		(91)		(91)		1,370,638		(19,549)	(19,549)	26,638	05/20/2060	1.C PL
..14054*-AB-2	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/22/2026	SECURITY CALLED AT 100.00000000		157,408	157,408	159,388	109,537		(9)		(9)		159,379		(1,971)	(1,971)	3,205	05/20/2060	1.F PL
..14054*-AC-0	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/22/2026	SECURITY CALLED AT 100.00000000		118,056	118,056	121,716	83,519		(14)		(14)		121,700		(3,644)	(3,644)	2,700	05/20/2060	2.B PL
..14054*-AD-8	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	06/22/2026			109,311	109,311	114,576	77,125		(12)		(12)		114,563		(5,252)	(5,252)	3,178	05/20/2060	3.B PL
..210717-AC-8	CMRS_14-A-A3	05/01/2026	MBS PAYDOWN		703,386	703,386	703,365	703,386						703,386				12,408	05/01/2029	1.A FE
..233046-AF-8	DB MASTER FINANCE LLC DNKN_17-1A	05/20/2026	MBS PAYDOWN		13,625	13,625	13,472	13,613		12		12		13,625				275	11/20/2047	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19-1A	05/20/2026	MBS PAYDOWN		47,688	47,688	47,705	47,688		(1)		(1)		47,688				1,038	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC DNKN_21-1A	05/20/2026	MBS PAYDOWN		63,378	63,378	63,378	63,378						63,378				790	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC DNKN_21-1A	05/20/2026	MBS PAYDOWN		88,823	88,823	88,823	88,823						88,823				1,240	11/20/2051	2.B FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC	05/13/2026	VARIOUS SECURITY CALLED AT 100.00000000		9,081,885	9,081,885	8,843,141	8,831,920		15,561		15,561		8,847,481		234,403	234,403	361,467	11/28/2039	2.A FE
..25756*-AA-1	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	06/22/2026			2,934,804	2,934,804	2,865,391			14,774		14,774		2,880,164		54,639	54,639	10,916	12/21/2048	1.F Z
..25756*-AB-9	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	05/20/2026	SECURITY CALLED AT 100.00000000		155,570	155,570	153,210							153,210		2,360	2,360	630	12/21/2048	2.B Z
..25756*-AC-7	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	05/20/2026			155,570	155,570	150,134			2		2		150,136		5,433	5,433	829	12/21/2048	3.B Z
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK_20-1A	04/20/2026	MBS PAYDOWN		6,515	6,515	6,586	6,542		(27)		(27)		6,515				123	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK_20-2A	04/20/2026	MBS PAYDOWN		63,110	63,110	62,375	63,048		62		62		63,110				1,021	01/20/2051	2.C FE
..26209X-AH-4	HONK 2024-1A	04/20/2026	MBS PAYDOWN		64,440	64,440	64,440	64,440						64,440				2,053	10/20/2054	2.C FE
..26209X-AK-7	HONK 2025-1A	04/20/2026	MBS PAYDOWN		45,125	45,125	45,125	45,125						45,125				1,195	10/20/2055	2.C FE
..269517-AD-0	EAGLE FORD ENERGY ASSET ISSUER LLC	06/15/2026	MBS PAYDOWN		878,237	878,237	878,237	878,237						878,237				6,815	04/25/2051	1.F PL
..29476Q-AB-2	EQV ABS ISSUER I LLC EQV_25-1A	06/15/2026	MBS PAYDOWN SECURITY CALLED AT 100.00000000		662,283	662,283	662,283	662,283						662,283				15,973	12/15/2040	1.G PL
..300188-AA-7	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/25/2026			1,241,517	1,241,517	1,386,655			(356)		(356)		1,386,300		(144,783)	(144,783)	7,490	03/30/2046	1.G PL
..300188-AB-5	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/25/2026	SECURITY CALLED AT 100.00000000		118,361	118,361	131,897			(160)		(160)		131,737		(13,375)	(13,375)	714	03/30/2046	2.C PL
..300188-AC-3	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/25/2026	SECURITY CALLED AT 100.00000000		112,401	112,401	116,688			(52)		(52)		116,636		(4,235)	(4,235)	678	03/30/2046	3.C PL
..300188-AD-1	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	06/25/2026			45,982	45,982	45,512			5		5		45,517		465	465	277	03/30/2046	4.B PL
..30037H-AA-4	EVGR 2024-A	06/01/2026	MBS PAYDOWN		253,987	253,987	253,970	253,987						253,987				6,482	12/03/2040	1.A FE
..302704-AA-9	FLYWH 24-1-A	06/25/2026	MBS PAYDOWN		2,814,597	2,814,597	2,814,597	2,814,597						2,814,597				81,910	08/25/2044	1.F PL
..302704-AB-7	FLYWH 24-1-B	06/25/2026	MBS PAYDOWN		838,810	838,810	838,810	838,810						838,810				27,971	08/25/2044	2.B PL

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..33830J-AE-5	GUYS_23-1A-A2	04/25/2026	MBS PAYDOWN .....	.....	58,013	58,013	58,013	58,013	.....	.....	.....	.....	.....	58,013	.....	.....	.....	2,190	01/26/2054	2.C FE
..380241-AA-7	GORD 2022-1	04/30/2026	MBS PAYDOWN .....	.....	63,133	63,133	63,133	63,133	.....	.....	.....	.....	.....	63,133	.....	.....	.....	2,167	10/30/2052	2.C FE
..380241-AC-3	GODDARD FUNDING LLC GORD_24-1	04/30/2026	MBS PAYDOWN .....	.....	26,548	26,548	26,548	26,548	.....	.....	.....	.....	.....	26,548	.....	.....	.....	.907	10/30/2054	2.C FE
..389470-AA-3	GRAYROCK FUND IV ABS ISSUER 2026-2	06/15/2026	MBS PAYDOWN .....	.....	388,773	388,773	388,773	388,773	.....	.....	.....	.....	.....	388,773	.....	.....	.....	4,677	02/15/2041	2.B PL
..45029*-AA-0	ISPC FINANCING TRUST ISPC_25-1	06/15/2026	MBS PAYDOWN .....	.....	536,447	536,447	536,381	535,268	.....	1,179	.....	1,179	.....	536,447	.....	.....	.....	12,776	10/17/2044	1.F PL
..466365-AE-3	JACK IN THE BOX FUNDING LLC JACK_22-1A	05/25/2026	MBS PAYDOWN .....	.....	31,250	31,250	27,181	.....	.....	154	.....	154	.....	31,250	.....	.....	.....	.323	02/26/2052	2.C FE
..476681-AD-3	JERSEY MIKES FUNDING LLC JMIKE_24-1	05/15/2026	MBS PAYDOWN .....	.....	50,900	50,900	50,900	50,900	.....	.....	.....	.....	.....	50,900	.....	.....	.....	1,434	02/16/2055	2.B FE
..47760Q-AC-7	JIMMY JOHNS FUNDING LLC JIMMY_22-1	04/30/2026	MBS PAYDOWN .....	.....	17,000	17,000	17,000	17,000	.....	.....	.....	.....	.....	17,000	.....	.....	.....	.947	04/30/2052	2.B FE
..47987E-AC-1	JONAH ENERGY LLC JONAH_22-1	06/10/2026	MBS PAYDOWN .....	.....	1,145,003	1,145,003	1,129,303	1,140,616	.....	4,388	.....	4,388	.....	1,145,003	.....	.....	.....	33,229	12/10/2037	1.G FE
..53949B-AA-6	LAIPIW_23-NG-1B-A	06/25/2026	MBS PAYDOWN .....	.....	4,267,570	4,267,570	4,267,570	4,267,570	.....	.....	.....	.....	.....	4,267,570	.....	.....	.....	130,995	08/25/2048	1.F PL
..53949B-AB-4	LAIPIW_23-NG-1B-B	06/25/2026	MBS PAYDOWN .....	.....	762,422	762,422	762,422	762,422	.....	.....	.....	.....	.....	762,422	.....	.....	.....	23,339	08/25/2048	2.B PL
..55429@-AA-3	MSP 2025-1 MSP_25-1	06/25/2026	MBS PAYDOWN .....	.....	7,361,773	7,361,773	7,371,515	7,362,392	.....	(620)	.....	(620)	.....	7,361,773	.....	.....	.....	165,670	02/25/2055	1.A Z
..55429@-AB-1	MSP 2025-1 MSP_25-1	06/25/2026	MBS PAYDOWN .....	.....	470,351	470,351	470,974	470,411	.....	(60)	.....	(60)	.....	470,351	.....	.....	.....	9,853	02/25/2055	1.A Z
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..55977*-AA-1	MAGUIRE LEVERED BORROWER LLC SMB_25-MAG	04/27/2026	.....	.....	4,606	4,606	4,606	1,682	.....	.....	.....	.....	.....	4,606	.....	.....	.....	.71	11/22/2032	2.B Z
..56081*-AB-0	MAJOR LEAGUE BASEBALL FACILITY FUN	06/10/2026	SINKING FUND REDEMPTION .....	.....	20,349	20,349	20,349	20,349	.....	.....	.....	.....	.....	20,349	.....	.....	.....	.370	12/10/2043	1.G FE
..56081*-AC-8	MAJOR LEAGUE BASEBALL FACILITY FUN	06/10/2026	SINKING FUND REDEMPTION .....	.....	53,170	53,170	53,170	53,170	.....	.....	.....	.....	.....	53,170	.....	.....	.....	.960	12/10/2044	1.G FE
..56081*-AD-6	MAJOR LEAGUE BASEBALL FACILITY FUN	06/10/2026	SINKING FUND REDEMPTION .....	.....	39,773	39,773	39,773	39,773	.....	.....	.....	.....	.....	39,773	.....	.....	.....	.724	12/10/2043	1.G FE
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..62481@-AA-4	MSP 2026-1 CASL_26-1	06/25/2026	.....	.....	5,949,954	5,949,954	5,956,936	.....	.....	(58)	.....	(58)	.....	5,956,878	.....	(6,924)	(6,924)	.82,107	02/26/2046	1.A PL
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..62481@-AB-2	MSP 2026-1 CASL_26-1	06/25/2026	.....	.....	1,107,923	1,107,923	1,109,699	.....	.....	(281)	.....	(281)	.....	1,109,418	.....	(1,496)	(1,496)	.15,006	02/26/2046	1.A PL
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..67079#-AA-9	NUVEEN ENERGY & POWER INFRASTRUCTURE CRE	06/30/2026	.....	.....	195,930	195,930	195,930	132,953	.....	.....	.....	.....	.....	195,930	.....	.....	.....	.2,807	08/06/2035	1.G PL
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..67079#-AB-7	NUVEEN ENERGY & POWER INFRASTRUCTURE CRE	06/30/2026	.....	.....	87,080	87,080	87,080	59,090	.....	.....	.....	.....	.....	87,080	.....	.....	.....	.1,587	08/06/2035	2.C PL
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..67079#-AC-5	NUVEEN ENERGY & POWER INFRASTRUCTURE CRE	06/30/2026	.....	.....	71,841	71,841	71,841	48,749	.....	.....	.....	.....	.....	71,841	.....	.....	.....	.1,708	08/06/2035	3.C PL
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..69464#-AA-8	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	06/15/2026	.....	.....	1,678,795	1,678,795	1,678,795	682,092	.....	.....	.....	.....	.....	1,678,795	.....	.....	.....	.25,028	07/15/2033	1.A PL
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..69464#-AB-6	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	06/15/2026	.....	.....	199,853	199,853	199,853	81,201	.....	.....	.....	.....	.....	199,853	.....	.....	.....	.3,265	07/15/2033	1.F PL
..741011-AC-4	PRESID10 FINANCE LLC PRESID_26-1	06/25/2026	MBS PAYDOWN .....	.....	172,788	172,788	172,788	.....	.....	.....	.....	.....	.....	172,788	.....	.....	.....	.482	12/25/2041	1.G Z
..74166Y-AC-4	PRIMROSE SCHOOLS PROSE_22-1	04/30/2026	MBS PAYDOWN .....	.....	40,000	40,000	40,000	40,000	.....	.....	.....	.....	.....	40,000	.....	.....	.....	.1,142	04/30/2052	2.B FE
..74166Y-AE-0	PROSE_25-1A-A2	04/30/2026	MBS PAYDOWN .....	.....	25,495	25,495	25,495	25,495	.....	.....	.....	.....	.....	25,495	.....	.....	.....	.824	07/30/2055	2.B FE
..74628A-AA-2	PUREVEST ABS ISSUER LLC 2025-1	06/05/2026	MBS PAYDOWN .....	.....	615,455	615,455	615,455	615,455	.....	.....	.....	.....	.....	615,455	.....	.....	.....	14,500	04/05/2040	1.G PL
..78433L-AG-1	SCERF 2023-A	06/15/2026	MBS PAYDOWN .....	.....	165,167	165,167	165,152	164,873	.....	294	.....	294	.....	165,167	.....	.....	.....	3,879	06/15/2042	1.A FE
.....	SECURITY CALLED AT 100.00000000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..80589@-AC-3	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	06/22/2026	.....	.....	291,123	291,123	299,763	176,100	.....	(65)	.....	(65)	.....	299,664	.....	(8,541)	(8,541)	.6,645	09/22/2053	1.B PL
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SPRO_22-1	04/25/2026	MBS PAYDOWN .....	.....	36,950	36,950	36,950	36,950	.....	.....	.....	.....	.....	36,950	.....	.....	.....	.1,141	01/25/2054	2.C FE
..83546D-AG-3	SONIC CAPITAL LLC SONIC_20-1A	06/20/2026	MBS PAYDOWN .....	.....	20,200	20,200	20,956	20,236	.....	(36)	.....	(36)	.....	20,200	.....	.....	.....	.324	01/20/2050	2.B FE
..83546D-AN-8	SONIC CAPITAL LLC SONIC_21-1	06/20/2026	MBS PAYDOWN .....	.....	41,578	41,578	38,860	41,367	.....	211	.....	211	.....	41,578	.....	.....	.....	.379	08/21/2051	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1	06/20/2026	MBS PAYDOWN .....	.....	35,703	35,703	35,208	35,675	.....	28	.....	28	.....	35,703	.....	.....	.....	.392	08/21/2051	2.B FE
..86430Q-AA-6	SUBWAY 2024-1A	04/30/2026	MBS PAYDOWN .....	.....	88,125	88,125	88,125	88,125	.....	.....	.....	.....	.....	88,125	.....	.....	.....	.2,656	07/30/2054	2.B FE
..86430Q-AC-2	SUBWAY 2024-1A	04/30/2026	MBS PAYDOWN .....	.....	78,865	78,865	79,206	78,880	.....	(15)	.....	(15)	.....	78,865	.....	.....	.....	.2,472	07/30/2054	2.B FE
..86430Q-AG-3	SUBWAY 2024-3A	04/30/2026	MBS PAYDOWN .....	.....	52,308	52,308	52,308	52,308	.....	.....	.....	.....	.....	52,308	.....	.....	.....	.1,372	07/30/2054	2.B FE
..86430Q-AJ-7	SUBWAY 2024-3A	04/30/2026	MBS PAYDOWN .....	.....	94,808	94,808	94,808	94,808	.....	.....	.....	.....	.....	94,808	.....	.....	.....	.2,639	07/30/2054	2.B FE
..88089J-AA-5	TERRA ABS I LLC TERRA_22-1	06/20/2026	MBS PAYDOWN .....	.....	2,248,543	2,248,543	2,248,543	2,248,543	.....	.....	.....	.....	.....	2,248,543	.....	.....	.....	.75,692	12/22/2042	2.B FE
..898912-AA-8	TSC SPV FUNDING LLC TROP_24-1	05/20/2026	MBS PAYDOWN .....	.....	97,828	97,828	97,828	97,828	.....	.....	.....	.....	.....	97,828	.....	.....	.....	.3,077	08/20/2054	1.G FE
..90319T-AA-1	UOG ABS ISSUER I LLC URBAN_23	06/05/2026	MBS PAYDOWN .....	.....	588,992	588,992	588,883	588,456	.....	536	.....	536	.....	588,992	.....	.....	.....	.20,015	06/05/2040	2.A Z
..92861W-AA-2	VITAL_25-1A-A2	04/30/2026	MBS PAYDOWN .....	.....	63,600	63,600	63,600	63,600	.....	.....	.....	.....	.....	63,600	.....	.....	.....	.1,559	01/31/2056	2.C FE
..92892D-AA-7	WAMMT25-RN1 LLC WAMMT_25-RN1	06/25/2026	MBS PAYDOWN .....	.....	14,128,324	14,128,324	14,920,248	14,205,363	.....	(77,039)	.....	(77,039)	.....	14,128,324	.....	.....	.....	.479,614	09/01/2065	1.A PL
..92892D-AB-5	WAMMT25-RN1 LLC WAMMT_25-RN1	06/25/2026	MBS PAYDOWN .....	.....	1,467,878	1,467,878	1,528,023	1,473,730	.....	(5,853)	.....	(5,853)	.....	1,467,878	.....	.....	.....	.49,830	09/01/2065	1.C PL

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92892D-AC-3	WAMMT25-RN1 LLC WAMMT_25-RN1	06/25/2026	MBS PAYDOWN .....	.....	1,284,393	1,284,393	1,311,332	1,287,075	.....	(2,682)	.....	(2,682)	.....	1,284,393	.....	.....	.....	43,601	09/01/2065	1.G PL
..92892D-AD-1	WAMMT25-RN1 LLC WAMMT_25-RN1	06/25/2026	MBS PAYDOWN .....	.....	779,810	779,810	780,570	780,096	.....	(286)	.....	(286)	.....	779,810	.....	.....	.....	26,472	09/01/2065	2.C PL
..92892D-AE-9	WAMMT25-RN1 LLC WAMMT_25-RN1	06/25/2026	MBS PAYDOWN .....	.....	321,098	321,098	257,191	312,464	.....	8,634	.....	8,634	.....	321,098	.....	.....	.....	10,900	09/01/2065	3.C PL
..92892D-AF-6	WAMMT25-RN1 LLC WAMMT_25-RN1	06/25/2026	MBS PAYDOWN .....	.....	137,614	137,614	82,702	130,392	.....	7,222	.....	7,222	.....	137,614	.....	.....	.....	4,672	09/01/2065	4.B PL
..92892D-AG-4	WAMMT25-RN1 LLC WAMMT_25-RN1	06/25/2026	MBS PAYDOWN .....	.....	211,007	211,007	84,608	193,024	.....	17,983	.....	17,983	.....	211,007	.....	.....	.....	7,163	09/01/2065	6.*
..94978*-CL-3	GCAT_25-33	06/25/2026	VARIOUS .....	.....	119,917	119,917	119,917	.....	.....	.....	.....	.....	.....	119,917	.....	.....	.....	1,282	03/25/2029	2.B PL
..94978*-CM-1	GCAT_2025-34 LLC GCAT_25-34	06/25/2026	VARIOUS .....	.....	31,810	31,810	31,810	.....	.....	.....	.....	.....	.....	31,810	.....	.....	.....	231	03/25/2029	2.B PL
..95058X-AE-8	WENDYS FUNDING LLC WEN_18-1A	06/15/2026	MBS PAYDOWN .....	.....	54,589	54,589	53,634	54,475	.....	114	.....	114	.....	54,589	.....	.....	.....	1,060	03/16/2048	2.B FE
..95058X-AH-1	WENDYS FUNDING LLC WEN_19-1A	06/15/2026	MBS PAYDOWN .....	.....	21,349	21,349	21,349	21,349	.....	.....	.....	.....	.....	21,349	.....	.....	.....	436	06/15/2049	2.B FE
..95058X-AK-4	WENDYS FUNDING LLC WEN_21-1A	06/15/2026	MBS PAYDOWN .....	.....	28,905	28,905	28,801	28,896	.....	9	.....	9	.....	28,905	.....	.....	.....	343	06/15/2051	2.B FE
..95058X-AM-0	WENDYS FUNDING LLC WEN_22-1	06/15/2026	MBS PAYDOWN .....	.....	13,393	13,393	13,393	13,393	.....	.....	.....	.....	.....	13,393	.....	.....	.....	284	03/15/2052	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC WEN_22-1	06/15/2026	MBS PAYDOWN .....	.....	13,525	13,525	13,525	13,525	.....	.....	.....	.....	.....	13,525	.....	.....	.....	307	03/15/2052	2.B FE
..977701-AE-1	WOLF ENERGY ASSET ISSUER 2025-1	06/25/2026	MBS PAYDOWN .....	.....	2,689,309	2,689,309	2,689,309	2,689,309	.....	.....	.....	.....	.....	2,689,309	.....	.....	.....	62,863	07/25/2050	1.F PL
..977701-AG-6	WOLF ENERGY ASSET ISSUER 2025-1	06/25/2026	MBS PAYDOWN .....	.....	143,981	143,981	143,981	143,981	.....	.....	.....	.....	.....	143,981	.....	.....	.....	3,913	07/25/2050	2.B PL
..98920M-AA-0	ZAXBY_21-1A	04/30/2026	MBS PAYDOWN .....	.....	33,300	33,300	33,300	33,300	.....	.....	.....	.....	.....	33,300	.....	.....	.....	539	07/31/2051	2.B FE
..BNL2H5-KE-0	EDGECONNEX DATA CENTERS EUROPE B.V.	05/30/2026	SINKING FUND REDEMPTION .....	.....	193	191	189	.....	.....	.....	.....	.....	.....	193	.....	.....	.....	1	04/28/2056	1.F Z
..BNL2HT-GD-5	VOCDE 2025-1A	04/01/2026	PRIOR YEAR ADJUSTMENT .....	.....	53,824,680	54,535,414	53,824,680	56,021,290	.....	.....	.....	(2,196,610)	.....	53,824,680	.....	.....	.....	614,635	06/28/2050	1.G FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					202,550,861	203,261,593	203,062,155	186,375,740	.....	(13,954)	.....	(13,954)	(2,196,610)	202,459,326	.....	91,532	91,532	3,922,706	XXX	XXX
..00109B-AA-3	AFN_19-1A-A1	05/20/2026	MBS PAYDOWN .....	.....	7,542,002	7,542,002	7,468,073	7,531,001	.....	11,001	.....	11,001	.....	7,542,002	.....	.....	.....	118,776	05/20/2049	1.A FE
..00110X-AA-2	AFN AFN_21-1	05/20/2026	MBS PAYDOWN .....	.....	27,724	27,724	27,714	27,694	.....	30	.....	30	.....	27,724	.....	.....	.....	255	05/20/2051	1.A FE
..00255J-AA-8	APOLLO AVIATION SECURITIZATION EQUITY TR	06/16/2026	MBS PAYDOWN .....	.....	2,083,785	2,083,785	2,083,716	2,078,450	.....	5,334	.....	5,334	.....	2,083,785	.....	.....	.....	54,313	05/17/2049	1.G FE
..00255J-AB-6	APOLLO AVIATION SECURITIZATION EQUITY TR	06/16/2026	MBS PAYDOWN .....	.....	1,875,926	1,875,926	1,883,753	1,872,711	.....	3,215	.....	3,215	.....	1,875,926	.....	.....	.....	48,895	05/17/2049	1.G FE
..01983K-AA-2	ALLO ISSUER LLC	06/01/2026	SECURITY CALLED AT 101.07000000 .....	.....	20,214,000	20,000,000	18,937,542	19,424,960	.....	90,152	.....	90,152	.....	19,515,112	.....	484,888	484,888	772,001	06/20/2053	1.F FE
..04248N-AA-1	ARMY HAWAII FAMILY HSG	06/15/2026	SINKING FUND REDEMPTION .....	.....	100,626	100,626	100,626	100,626	.....	.....	.....	.....	.....	100,626	.....	.....	.....	2,779	06/15/2050	1.D FE
..07359B-AA-5	BEACN_2021-1-A	06/20/2026	MBS PAYDOWN .....	.....	261,800	261,800	261,686	261,495	.....	305	.....	305	.....	261,800	.....	.....	.....	2,454	10/22/2046	1.F FE
..12510H-AB-6	CAPITAL AUTOMOTIVE REIT CAUTO_20-1A	06/15/2026	MBS PAYDOWN .....	.....	3,678	3,678	3,677	3,674	.....	4	.....	4	.....	3,678	.....	.....	.....	46	02/15/2050	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT CAUTO_21-1A	06/15/2026	MBS PAYDOWN .....	.....	25,148	25,148	25,167	25,130	.....	18	.....	18	.....	25,148	.....	.....	.....	239	08/15/2051	1.A FE
..12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_21-1A	06/15/2026	MBS PAYDOWN .....	.....	7,500	7,500	7,498	7,494	.....	6	.....	6	.....	7,500	.....	.....	.....	60	08/15/2051	1.E FE
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT CAUTO_22-1	06/15/2026	MBS PAYDOWN .....	.....	6,750	6,750	6,749	6,741	.....	9	.....	9	.....	6,750	.....	.....	.....	94	03/15/2052	1.A FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_22-1	06/15/2026	MBS PAYDOWN .....	.....	3,375	3,375	3,375	3,370	.....	5	.....	5	.....	3,375	.....	.....	.....	52	03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT CAUTO_23-1	06/15/2026	MBS PAYDOWN .....	.....	8,974	8,974	8,735	8,933	.....	40	.....	40	.....	8,974	.....	.....	.....	215	09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT CAUTO_23-1	06/15/2026	MBS PAYDOWN .....	.....	18,125	18,125	17,525	18,060	.....	65	.....	65	.....	18,125	.....	.....	.....	491	09/15/2053	1.E FE
..12510H-AV-2	CAUTO_2024-2A	06/15/2026	MBS PAYDOWN .....	.....	10,500	10,500	10,195	10,455	.....	45	.....	45	.....	10,500	.....	.....	.....	214	05/15/2054	1.A FE
..12510H-AX-8	CAUTO_2024-2A	06/15/2026	MBS PAYDOWN .....	.....	6,363	6,363	6,141	6,333	.....	30	.....	30	.....	6,363	.....	.....	.....	139	05/15/2054	1.E FE
..12510H-AZ-3	CAUTO_2024-3A	06/15/2026	MBS PAYDOWN .....	.....	16,875	16,875	16,592	16,831	.....	44	.....	44	.....	16,875	.....	.....	.....	309	10/15/2054	1.A FE
..12510H-BA-7	CAUTO_2024-3A	06/15/2026	MBS PAYDOWN .....	.....	16,875	16,875	16,287	16,812	.....	63	.....	63	.....	16,875	.....	.....	.....	320	10/15/2054	1.E FE
..12563L-AN-7	CLI FUNDING LLC CLIF_20-1A	06/18/2026	MBS PAYDOWN .....	.....	466,473	466,473	466,356	466,081	.....	392	.....	392	.....	466,473	.....	.....	.....	4,023	09/18/2045	1.F FE
..12563L-AP-2	CLI FUNDING LLC CLIF_20-1A	06/18/2026	MBS PAYDOWN .....	.....	57,166	57,166	57,162	57,070	.....	96	.....	96	.....	57,166	.....	.....	.....	858	09/18/2045	2.B FE
..12563L-AQ-0	CLI FUNDING LLC CLIF_20-2	06/18/2026	MBS PAYDOWN .....	.....	973,750	973,750	972,828	973,750	.....	921	.....	921	.....	973,750	.....	.....	.....	8,236	09/18/2045	1.F FE
..12563L-AR-8	CLI FUNDING LLC CLIF_20-2	06/18/2026	MBS PAYDOWN .....	.....	38,950	38,950	38,938	38,885	.....	65	.....	65	.....	38,950	.....	.....	.....	578	09/18/2045	2.B FE
..12563L-AS-6	CLI FUNDING LLC CLIF_20-3	06/18/2026	MBS PAYDOWN .....	.....	827,288	827,288	804,999	823,938	.....	3,350	.....	3,350	.....	827,288	.....	.....	.....	7,245	10/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC CLIF_21-1A	06/18/2026	MBS PAYDOWN .....	.....	508,449	508,449	508,439	508,061	.....	388	.....	388	.....	508,449	.....	.....	.....	3,504	02/18/2046	1.F FE
..12565K-AE-7	CLI FUNDING LLC CLIF_2022-1A	06/18/2026	MBS PAYDOWN .....	.....	787,500	787,500	755,784	784,795	.....	2,705	.....	2,705	.....	787,500	.....	.....	.....	8,925	01/18/2047	1.F FE
..12565K-AF-4	CLI FUNDING LLC CLIF_2022-1A	06/18/2026	MBS PAYDOWN .....	.....	54,000	54,000	53,987	53,922	.....	78	.....	78	.....	54,000	.....	.....	.....	702	01/18/2047	2.B FE
..12571W-AA-1	CLI FUNDING LLC CLIF_24-1A	06/20/2026	MBS PAYDOWN .....	.....	488,354	488,354	488,289	486,930	.....	1,423	.....	1,423	.....	488,354	.....	.....	.....	11,456	07/20/2049	1.C FE
..12571W-AG-8	CLI FUNDING LLC CLIF_25-1	06/20/2026	MBS PAYDOWN .....	.....	487,575	487,575	484,213	486,121	.....	1,454	.....	1,454	.....	10,869	.....	.....	.....	10,869	06/21/2050	1.C FE
..12807C-AA-1	CAI_2020-1A	06/25/2026	MBS PAYDOWN .....	.....	1,357,344	1,357,344	1,352,108	1,354,791	.....	2,552	.....	2,552	.....	1,357,344	.....	.....	.....	12,555	09/25/2045	1.F FE
..14576A-AA-0	CAPITAL AUTOMOTIVE LP CARM_20-1A	06/15/2026	MBS PAYDOWN .....	.....	10,000	10,000	9,996	9,992	.....	8	.....	8	.....	10,000	.....	.....	.....	84	12/15/2050	1.A FE
..14576A-AC-6	CARS MT11 LP CARM_20-1	06/15/2026	MBS PAYDOWN .....	.....	13,117	13,117	12,545	.....	.....	.....	.....	.....	.....	13,117	.....	.....	.....	80	12/15/2050	1.F FE
..14576A-AD-4	CARM_2020-1A	06/15/2026	MBS PAYDOWN .....	.....	1,563	1,563	1,388	.....	.....	.....	.....	.....	.....	1,563	.....	.....	.....	24	12/15/2050	1.F FE
..14855U-AA-8	CASTLELAKE AIRCRAFT SECURITIZATION TRUST	06/15/2026	MBS PAYDOWN .....	.....	291,746	291,746	291,742	.....	.....	404	.....	404	.....	291,746	.....	.....	.....	671	04/17/2051	1.F FE
..148924-AA-1	CASTLELAKE AIRCRAFT SECURITIZATION TRUST	06/15/2026	MBS PAYDOWN .....	.....	137,987	137,987	137,986	.....	.....	268	.....	268	.....	137,987	.....	.....	.....	1,361	03/15/2051	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..25532G-AB-4	DIVERSIFIED RESIDENTIAL 2024-SFR1 DRN 24	06/15/2026	MBS PAYDOWN		460,317	460,317	417,738	455,533		4,784		4,784		460,317			7,796	02/15/2029	1.A Z	
..30332Y-AA-9	FIP MASTER FUNDING LLC FI 23-1	06/15/2026	MBS PAYDOWN		10,057	10,057	9,423	9,983		75		75		10,057			239	10/15/2053	1.C FE	
..30332Y-AC-5	FIP MASTER FUNDING LLC FI 24-1	06/15/2026	MBS PAYDOWN		11,250	11,250	11,246	11,229		21		21		11,250			229	10/15/2054	1.A FE	
..30332Y-AD-3	FIP MASTER FUNDING LLC FI 24-1	06/15/2026	MBS PAYDOWN		3,333	3,333	3,333	3,327		7		7		3,333			71	10/15/2054	1.C FE	
..30332Y-AG-6	FIP MASTER FUNDING LLC FI 25-1	06/15/2026	MBS PAYDOWN		19,367	19,367	19,364	19,328		38		38		19,367			416	10/15/2055	1.A FE	
..30332Y-AJ-0	FIP MASTER FUNDING LLC FI 25-1	06/15/2026	MBS PAYDOWN		8,011	8,011	8,007	7,994		16		16		8,011			177	10/15/2055	1.C FE	
..33767P-AA-6	FIRSTKEY HOMES TRUST FKX 22-SFR2	06/01/2026	MBS PAYDOWN		38,750	38,750	37,378	38,636		115		115		38,750			692	07/19/2039	1.A FE	
..33767T-AA-8	FIRSTKEY HOMES TRUST FKX 2021-SFR2	06/01/2026	MBS PAYDOWN		30,361	30,361	30,360	30,361						30,361			176	09/17/2038	1.A FE	
..33767W-AA-1	FIRSTKEY HOMES TRUST FKX 2021-SFR1	06/01/2026	MBS PAYDOWN		57,011	57,011	57,011	57,011						57,011			352	08/19/2038	1.A FE	
..35563C-AJ-7	FMMH BONDS RESEC TRUST 15-R1	06/25/2026	MBS PAYDOWN		87,378	87,378	92,811	87,379						87,378			1,540	10/25/2052	1.B	
..35563C-AS-7	FMMHR BONDS RESEC TRUST 15-R1	06/25/2026	MBS PAYDOWN		265,614	265,614	276,458	265,614						265,614			5,025	11/25/2055	1.B	
..36152B-AA-0	GBX LEASING GBXL 2022-1	06/20/2026	MBS PAYDOWN		107,034	107,034	106,983	106,875		159		159		107,034			1,260	02/20/2052	1.C FE	
..36152B-AC-6	GBX LEASING GBXL 23-1	06/20/2026	MBS PAYDOWN		103,245	103,245	103,195	102,899		346		346		103,245			2,764	11/20/2053	1.C FE	
..36152B-AE-2	GBX LEASING GBXL 26-1	06/20/2026	MBS PAYDOWN		22,748	22,748	22,742			61		61		22,748			347	02/22/2056	1.C FE	
..36166V-AA-3	GCI FUNDING I LLC GCI 2020	06/18/2026	MBS PAYDOWN		260,329	260,329	255,862	259,774		555		555		260,329			3,059	10/18/2045	1.F FE	
..36166V-AE-5	GCI FUNDING I LLC GCI 21-1	06/18/2026	MBS PAYDOWN		371,705	371,705	343,373	370,107		1,598		1,598		371,705			3,686	06/18/2046	1.F FE	
..36173X-AA-0	GGAMIT 25-1A-A	06/15/2026	MBS PAYDOWN		391,807	391,807	391,793	390,920		886		886		391,807			9,676	09/30/2060	1.G FE	
..36185P-AA-3	GMAC COMMERCIAL MORTGAGE ASSET CORPORATI	06/01/2026	MBS PAYDOWN		159,128	159,128	165,891	159,290		(163)		(163)		159,128			3,682	08/10/2038	2.C FE	
..361862-AA-3	GMAC COMMERCIAL MORTGAGE ASSET	06/10/2026	MBS PAYDOWN		59,487	59,487	60,644	59,495		(9)		(9)		59,487			1,565	04/10/2037	1.D FE	
..361863-AA-1	GMAC COMMERCIAL MORTGAGE ASSET	06/10/2026	MBS PAYDOWN		15,692	15,692	15,985	15,694		(2)		(2)		15,692			395	08/10/2042	1.G	
..36186T-AA-4	GMAC COMMERCIAL MORTGAGE ASSET CORPORATI	06/10/2026	MBS PAYDOWN		184,603	184,603	193,740	184,718		(116)		(116)		184,603			4,653	11/10/2040	2.C FE	
..36186W-AA-7	GMAC COMMERCIAL MORTGAGE ASSET	06/10/2026	MBS PAYDOWN		10,076	10,076	10,055	10,063		13		13		10,076			220	10/10/2050	1.E	
..36186Y-AA-3	GMAC COMMERCIAL MORTGAGE ASSET	06/10/2026	MBS PAYDOWN		34,146	34,146	35,210	34,169		(23)		(23)		34,146			782	02/10/2035	2.B	
..36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET	06/10/2026	MBS PAYDOWN		43,272	43,272	43,207	43,205		67		67		43,272			1,102	08/10/2052	2.B	
..37556T-AA-4	GHOST 2025-1A	06/15/2026	MBS PAYDOWN		393,410	393,410	393,393	392,540		870		870		393,410			9,496	03/15/2050	1.F FE	
..37959P-AA-5	GLOBAL SC FINANCE SRL SEACO 20-1A	06/17/2026	MBS PAYDOWN		1,090,492	1,090,492	1,090,440	1,089,455		1,036		1,036		1,090,492			9,813	10/17/2040	1.F FE	
..37959P-AB-3	GLOBAL SC FINANCE SRL SEACO 20-1A	06/17/2026	MBS PAYDOWN		113,908	113,908	113,941	113,791		116		116		113,908			1,677	10/17/2040	2.A FE	
..37959P-AC-1	GLOBAL SC FINANCE SRL SEACO 20-2A	06/17/2026	MBS PAYDOWN		1,023,286	1,023,286	1,022,898	1,022,293		993		993		1,023,286			9,590	11/19/2040	1.F FE	
..37959P-AD-9	GLOBAL SC FINANCE SRL SEACO 20-2A	06/17/2026	MBS PAYDOWN		52,476	52,476	52,461	52,399		76		76		52,476			722	11/19/2040	2.A FE	
..37959P-AE-7	GLOBAL SC FINANCE SRL SEACO 21-1A	06/17/2026	MBS PAYDOWN		621,873	621,873	613,225	620,666		1,207		1,207		621,873			4,821	04/17/2041	1.F FE	
..37959P-AG-2	GLOBAL SC FINANCE SRL SEACO 21-2	06/17/2026	MBS PAYDOWN		2,168,583	2,168,583	2,168,488	2,166,737		1,846		1,846		2,168,583			17,547	08/19/2041	1.F FE	
..37961A-AA-4	GLOBAL CONTAINER ASSET LTD GCA 22-1A	06/05/2026	MBS PAYDOWN		638,978	638,978	638,964	638,755		223		223		638,978			8,578	01/05/2037	1.F FE	
..37961A-AB-2	GLOBAL CONTAINER ASSET LTD GCA 22-1A	06/05/2026	MBS PAYDOWN		110,756	110,756	110,753	110,711		45		45		110,756			1,738	01/05/2037	2.B FE	
..38011Y-AA-0	GMAC COMMERCIAL MORTGAGE ASSET	06/10/2026	MBS PAYDOWN		10,953	10,953	11,169	10,955		(1)		(1)		10,953			285	07/10/2044	2.B	
..40496*-AA-5	HLB LLC HLB 24-1	05/30/2026	MBS PAYDOWN		454,209	454,209	450,507	454,209						454,209			5,766	08/28/2029	1.D PL	
..40496*-AB-3	HLB LLC HLB 24-1	05/30/2026	MBS PAYDOWN		302,806	302,806	300,338	302,806						302,806			3,997	08/28/2029	1.G PL	
..40496*-AE-7	HLB LLC HLB 24-1	05/14/2026	MBS PAYDOWN		282,131	282,131	283,532	282,450		(319)		(319)		282,131			9,268	08/16/2027	1.F PL	
..40496*-AF-4	HLB LLC HLB 24-1	05/14/2026	MBS PAYDOWN		188,087	188,087	189,021	188,300		(213)		(213)		188,087			6,948	08/16/2027	2.A PL	
..40496*-AG-2	HLB LLC HLB 24-1	05/09/2026	MBS PAYDOWN		274,497	274,497	276,148	274,723		(227)		(227)		274,497			8,360	11/09/2027	1.F PL	
..40496*-AH-0	HLB LLC HLB 24-1	05/09/2026	MBS PAYDOWN		182,998	182,998	184,099	183,149		(151)		(151)		182,998			6,267	11/09/2027	2.A PL	
..40496*-AJ-6	HLB LLC HLB 24-1	04/23/2026	MBS PAYDOWN		31,333	31,333	31,281	31,238		95		95		31,333			812	07/18/2029	1.D PL	
..40496*-AK-3	HLB LLC HLB 24-1	04/23/2026	MBS PAYDOWN		20,889	20,889	20,854	20,820		68		68		20,889			581	07/18/2029	1.F PL	
..40496*-AL-1	HLB LLC HLB 24-1	04/22/2026	MBS PAYDOWN		30,646	30,646	30,602	30,557		89		89		30,646			794	01/17/2030	1.D PL	
..40496*-AM-9	HLB LLC HLB 24-1	04/22/2026	MBS PAYDOWN		20,431	20,431	20,401	20,367		64		64		20,431			568	01/17/2030	1.F PL	
..40496*-AN-7	HLB LLC HLB 24-1	04/27/2026	MBS PAYDOWN		32,689	32,689	32,595	32,568		121		121		32,689			839	01/24/2028	1.D PL	
..40496*-AP-2	HLB LLC HLB 24-1	04/27/2026	MBS PAYDOWN		21,793	21,793	21,730	21,709		83		83		21,793			601	01/24/2028	1.F PL	
..437300-AA-4	HOME PARTNERS OF AMERICA TRUST HPA 21-1	06/01/2026	MBS PAYDOWN		233,180	233,180	233,178	233,180						233,180			1,706	09/19/2041	1.A FE	
..437300-AC-0	HOME PARTNERS OF AMERICA TRUST HPA 21-1	06/01/2026	MBS PAYDOWN		13,288	13,288	13,288	13,288						13,288			121	09/19/2041	1.B FE	
..437300-AE-6	HOME PARTNERS OF AMERICA TRUST HPA 21-1	06/01/2026	MBS PAYDOWN		7,837	7,837	7,837	7,837						7,837			75	09/19/2041	1.E FE	
..437301-AA-2	HOME PARTNERS OF AMERICA TRUST HPA 20-2	06/01/2026	MBS PAYDOWN		310,982	310,982	310,980	310,982						310,982			2,097	01/17/2041	1.A FE	
..45791P-AA-0	INSTR 2026-1A	06/15/2026	MBS PAYDOWN		84,516	84,516	84,500			171		171		84,516			912	04/17/2056	1.C FE	
..46651N-AA-2	JOL AIR 19-1	06/15/2026	MBS PAYDOWN		6,143,250	6,143,250	6,143,242	6,133,925		9,325		9,325		6,143,250			115,066	04/15/2044	1.F FE	
..46651N-AB-0	JOL AIR 19-1	06/15/2026	MBS PAYDOWN		941,863	941,863	941,840	940,087		1,776		1,776		941,863			22,481	04/15/2044	2.B FE	
..46658F-AB-0	JBLU UT LENDING LLC JETBLUE 24-1	04/23/2026	MBS PAYDOWN		37,252	37,252	37,252	37,252						37,252			1,180	04/23/2028	2.A PL	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..46658F-AC-8	JBLU UT LENDING LLC JETBLUE 24-1	06/20/2026	MBS PAYDOWN		42,808	42,808	42,808	42,808						42,808				.648	12/20/2027	2.A PL
..46658F-AD-6	JBLU UT LENDING LLC JETBLUE 24-1	04/23/2026	MBS PAYDOWN		22,311	22,311	22,311	22,311						22,311				.707	07/23/2036	2.A PL
..46658F-AE-4	JBLU UT LENDING LLC JETBLUE 24-1	06/20/2026	MBS PAYDOWN		23,442	23,442	23,442	23,442						23,442				.355	06/20/2036	2.A PL
..46658F-AF-1	JBLU UT LENDING LLC JETBLUE 24-1	05/30/2026	MBS PAYDOWN		23,360	23,360	23,360	23,360						23,360				.738	05/31/2036	2.A PL
..46658F-AG-9	JBLU UT LENDING LLC JETBLUE 24-1	05/30/2026	MBS PAYDOWN		24,289	24,289	24,289	24,289						24,289				.767	05/31/2036	2.A PL
..46658F-AH-7	JBLU UT LENDING LLC JETBLUE 24-1	05/30/2026	MBS PAYDOWN		22,155	22,155	22,155	22,155						22,155				.700	05/31/2036	2.A PL
..46658F-AJ-3	JBLU UT LENDING LLC JETBLUE 24-1	05/30/2026	MBS PAYDOWN		35,968	35,968	35,968	35,968						35,968				1,136	11/30/2029	2.A PL
..46658F-AK-0	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		32,805	32,805	32,805	32,805						32,805				1,069	05/14/2029	2.A PL
..46658F-AL-8	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		35,006	35,006	35,006	35,006						35,006				1,135	11/14/2029	2.A PL
..46658F-AM-6	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		37,371	37,371	37,371	37,371						37,371				1,209	02/14/2030	2.A PL
..46658F-AN-4	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		32,353	32,353	32,353	32,353						32,353				1,045	05/14/2030	2.A PL
..46658F-AP-9	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		13,674	13,674	13,674	13,674						13,674				.434	08/14/2036	2.A PL
..46658F-AQ-7	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		13,169	13,169	13,169	13,169						13,169				.417	11/14/2036	2.A PL
..46658F-AR-5	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		33,857	33,857	33,857	33,857						33,857				1,098	11/14/2029	2.A PL
..46658F-AS-3	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		13,766	13,766	13,766	13,766						13,766				.436	11/14/2036	2.A PL
..46658F-AT-1	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		13,300	13,300	13,300	13,300						13,300				.422	11/14/2036	2.A PL
..46658F-AU-8	JBLU UT LENDING LLC JETBLUE 24-1	05/14/2026	MBS PAYDOWN		20,243	20,243	20,243	20,243						20,243				.642	11/14/2036	2.A PL
..55037L-AA-2	LUNRR 20-1A-A	06/15/2026	MBS PAYDOWN		39,354	39,354	39,354	39,305		49		49		39,354				.545	02/15/2045	1.F FE
..62946A-AC-8	NPRL 17-1A-A1	04/20/2026	MBS PAYDOWN	1,138,272	1,138,272	1,138,261	1,139,927	1,139,927	(1,655)			(1,655)		1,138,272			12,794	10/21/2047	1.G FE	
..62954J-AA-2	NPRL 19-1A	06/20/2026	MBS PAYDOWN		98,220	98,220	98,219	98,089		131		131		98,220				1,055	09/20/2049	1.F FE
..63943D-AA-7	NAVIGATOR AIRCRAFT ABS LTD NAVTR 24-1	06/15/2026	MBS PAYDOWN		250,001	250,001	249,911	249,481		519		519		250,001				5,625	08/16/2049	1.F FE
..67181D-AA-9	OAK STREET INVESTMENT GRADE NET LEASE FU	06/20/2026	MBS PAYDOWN		364,428	364,428	323,900	362,807		1,621		1,621		364,428				2,835	11/21/2050	1.C FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE NET LEASE FU	06/20/2026	MBS PAYDOWN		123,091	123,091	123,047	122,941		151		151		123,091				1,232	11/20/2051	1.C FE
..67181D-AK-7	OAK STREET INVESTMENT GRADE NET LEASE FU	06/20/2026	MBS PAYDOWN		149,373	149,373	149,368	149,170		203		203		149,373				1,652	11/20/2051	1.C FE
..67190A-AA-4	OAKIG 21-1A-A1	06/20/2026	MBS PAYDOWN		32,786	32,786	32,781	32,768		19		19		32,786				204	01/20/2051	1.C FE
..69291V-AA-2	PKAIR 2024-1	06/15/2026	MBS PAYDOWN		73,547	73,547	73,547	73,547						73,547				1,681	09/15/2039	1.A FE
..69291V-AB-4	PKAIR 2025-1	06/15/2026	MBS PAYDOWN		304,644	304,644	304,634	303,968		675		675		304,644				6,625	11/17/2042	1.C FE
..69291Y-AC-2	PKAIR 2025-1	06/15/2026	MBS PAYDOWN		561,052	561,052	561,050	559,717		1,335		1,335		561,052				13,096	11/17/2042	1.F FE
..69291Y-AD-0	PKAIR 2025-1	06/15/2026	MBS PAYDOWN		210,204	210,204	210,204	209,616		588		588		210,204				5,770	11/17/2042	2.C FE
..69381E-AA-1	PK ALIFT LOAN FUNDING 4 LP PKAIR 24-2	06/15/2026	MBS PAYDOWN		762,365	762,365	762,364	760,906		1,459		1,459		762,365				15,741	10/17/2039	1.A FE
..71711G-AA-3	PHNTOM 26-1-A	06/15/2026	MBS PAYDOWN		234,530	234,530	234,525	234,472		472		472		234,530				3,144	01/17/2051	1.F FE
..72585C-AD-7	PK ALIFT LOAN FUNDING PKAIR 26-1	06/15/2026	MBS PAYDOWN		144,921	144,921	144,919	144,919		312		312		144,921				1,845	09/15/2043	2.C FE
..74333F-AA-7	PROGRESS RESIDENTIAL MASTER TRUST PROG 2	06/01/2026	MBS PAYDOWN		86,925	86,925	86,921	86,924						86,925				557	07/19/2038	1.A FE
..74333T-AA-7	PROGRESS RESIDENTIAL MASTER TRUST PROG 2	05/01/2026	MBS PAYDOWN		2,542	2,542	2,542	2,542						2,542				16	10/19/2038	1.A FE
..74333W-AA-0	PROGRESS RESIDENTIAL TRUST PROG 21-SFR10	06/01/2026	MBS PAYDOWN		833	833	833	833						833				9	12/19/2040	1.A FE
..74333W-AC-6	PROGRESS RESIDENTIAL TRUST PROG 21-SFR10	06/01/2026	MBS PAYDOWN		4,532	4,532	4,531	4,532						4,532				55	12/19/2040	1.A FE
..74333W-AE-2	PROGRESS RESIDENTIAL TRUST PROG 21-SFR10	06/01/2026	MBS PAYDOWN		1,052	1,052	1,052	1,052						1,052				14	12/19/2040	1.B FE
..78449A-AA-0	SLAM LTD SLAM 21-1	06/15/2026	MBS PAYDOWN		184,168	184,168	184,162	183,996		172		172		184,168				1,868	06/15/2046	1.F FE
..78487J-AA-4	SVC ABS LLC SVC 23-1A	06/20/2026	MBS PAYDOWN		37,168	37,168	35,891	36,958		210		210		37,168				.798	02/20/2053	1.A FE
..78487J-AB-2	SVC ABS LLC SVC 23-1A	06/20/2026	MBS PAYDOWN		9,034	9,034	8,467	8,965		69		69		9,034				.209	02/20/2053	1.C FE
..78488J-AA-3	SVC ABS LLC SVC 26-1A	06/20/2026	MBS PAYDOWN		6,413	6,413	6,413	6,413		17		17		6,413				.68	03/20/2056	1.A FE
..78509*-AA-0	ITE STEAM 2025	06/28/2026	MBS PAYDOWN		201,901	201,901	201,901	201,901						201,901		(1)	(1)	5,164	08/28/2055	1.C PL
..78520E-AB-2	SABEY DATA CENTERS SDQP 2021-1	06/18/2026	SECURITY CALLED AT 100.00000000		11,667,000	11,667,000	11,667,000	11,667,000						11,667,000				109,119	06/20/2046	1.F FE
..82321U-AA-1	SHENTON AIRCRAFT INVESTMENT I LT	04/15/2026	MBS PAYDOWN		12,545,065	12,545,065	12,424,632	12,454,077		90,988		90,988		12,545,065				198,630	10/15/2042	1.F FE
..82667C-AA-3	SRL SRL 21-1	06/17/2026	MBS PAYDOWN		113,564	113,564	108,149	112,996		567		567		113,564				1,055	08/17/2051	1.C FE
..82667C-AC-9	SIGNAL RAIL I LLC SRL 24-1	06/15/2026	MBS PAYDOWN		48,295	48,295	48,270	48,189		106		106		48,295				1,138	05/18/2054	1.C FE
..83438L-AA-9	SOLRR AIRCRAFT LLC SOLAR 21-1	06/15/2026	MBS PAYDOWN		179,900	179,900	179,896	179,719		181		181		179,900				1,977	10/15/2046	1.D FE
..85209Q-AA-0	SPRITE LIMITED SPRTE 26-1	06/15/2026	MBS PAYDOWN		388,100	388,100	388,087	388,087		778		778		388,100				4,006	03/15/2041	1.F FE
..85213F-AA-8	SPUR RAIL I LLC SPUR 26-1	06/17/2026	VARIOUS		3,064,736	3,053,417	3,052,349	3,052,349		9		9		3,052,350		12,385	12,385	1,415	04/17/2056	1.C FE
..85236K-AE-2	STACK INFRASTRUCTURE ISSUER LLC SIDC 21-	04/01/2026	SECURITY CALLED AT 100.00000000															.699	03/26/2046	1.G FE
..85236K-AF-9	STACK INFRASTRUCTURE ISSUER LLC SIDC 23-	04/01/2026	SECURITY CALLED AT 100.00000000															13,872	03/25/2048	1.G FE

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STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
1909999999. Total - asset-backed securities					2,045,599,567	2,047,924,880	2,046,098,650	1,846,112,281	(8,012)	659,489		651,477	(2,196,610)	2,044,452,976		932,586	932,586	44,942,648	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					5,993,392,144	5,986,324,527	5,953,011,857	5,268,650,931	(8,012)	2,765,368		2,757,356	(1,267,283)	5,965,493,911	(1,321,122)	21,362,931	20,041,809	142,762,558	XXX	XXX	
..064058-AJ-9	BANK OF NEW YORK MELLON CORP/THE	06/20/2026	SECURITY CALLED AT 100.00000000	4,000,000.000	4,000,000		4,000,000	3,987,622	12,378			12,378		4,000,000				108,660		2.A FE	
..249670-AB-6	DEPOSITORY TRUST & CLEARING CORP	06/22/2026	SECURITY CALLED AT 100.00000000	7,000,000.000	7,000,000		7,000,000	6,900,202	99,798			99,798		7,000,000				118,125		1.G FE	
..48128B-AN-1	JPMORGAN CHASE & CO	06/01/2026	SECURITY CALLED AT 100.00000000	20,000,000.000	20,000,000		20,000,000	19,888,294	111,706			111,706		20,000,000				365,000		2.B FE	
..898320-AF-6	TRUIST FINANCIAL CORP	05/07/2026	UBS SECURITIES LLC	1,500,000.000	1,504,500		1,513,848	1,510,305	3,543			3,543		1,513,848		(9,348)	(9,348)	52,488		2.C FE	
..Y9014B-12-9	TVS MOTOR COMPANY LTD	05/21/2026	CLSA AMERICAS LLC	6,248.000	660		37,575							37,575	(1,943)	(34,972)	(36,915)			1.B Z	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					32,505,160	XXX	32,551,423	32,286,423	227,425			227,425		32,551,423	(1,943)	(44,320)	(46,263)	644,273	XXX	XXX	
4509999997. Total - preferred stocks - Part 4					32,505,160	XXX	32,551,423	32,286,423	227,425			227,425		32,551,423	(1,943)	(44,320)	(46,263)	644,273	XXX	XXX	
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					32,505,160	XXX	32,551,423	32,286,423	227,425			227,425		32,551,423	(1,943)	(44,320)	(46,263)	644,273	XXX	XXX	
..00766T-10-0	AECOM	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	400.000	28,719		39,265	38,132	1,133			1,133		39,265			(10,546)	(10,546)	248		
..02079K-10-7	ALPHABET INC-CL C	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,132.000	421,233		36,307	355,222	(318,914)			(318,914)		36,307		384,925	384,925	238			
..030420-10-3	AMERICAN WATER WORKS CO INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	296.000	35,979		35,031	38,628	(3,597)			(3,597)		35,031		947	947	510			
..035710-83-9	ANNALY CAPITAL MANAGEMENT IN	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	4,685.000	101,399		101,130	85,259	(4,373)			(4,373)		101,130		269	269	5,949			
..11285B-10-8	BROOKFIELD RENEWABLE CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,011.000	39,845		43,863							43,863	(436)	(3,582)	(4,018)	396			
..12541W-20-9	C H ROBINSON WORLDWIDE COM	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	79.000	14,150		8,146	12,700	(4,554)			(4,554)		8,146		6,004	6,004	100			
..12640B-10-3	C S X CORP.	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	173.000	7,885		5,647	6,271	(624)			(624)		5,647		2,238	2,238	48			
..127097-10-3	CABOT OIL & GAS CORP COMMON STOCK	05/07/2026	MERGER TRANSACTIONS NON CASH ...	1,746.000	55,378		34,854	45,955	(11,101)			(11,101)		34,854		20,524	20,524	384			
..14365B-30-0	CARNIVAL CORP	05/07/2026	EXCHANGE TRANSACTIONS	2,162.000	23,824		23,824	66,027	(42,203)			(42,203)		23,824				324			
..16119P-10-8	CHARTER COMMUNICATIONS INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	189.000	26,949		39,399	39,454	(55)			(55)		39,399		(12,450)	(12,450)				
..189054-10-9	CLOROX COMPANY	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	237.000	21,106		36,860	23,897	12,963			12,963		36,860		(15,754)	(15,754)	588			
..21664B-50-1	COOPER COS INC/THE	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	450.000	27,044		32,520	36,882	(4,362)			(4,362)		32,520		(5,476)	(5,476)				
..24703L-20-2	DELL TECHNOLOGIES	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	51.000	23,357		2,645	6,420	(3,775)			(3,775)		2,645		20,712	20,712	59			
..25179M-10-3	DEVON ENERGY CORPORATION	05/19/2026	CASH IN LIEU	0.200	10		9							9		1	1				
..26614N-10-2	DUPONT DE NEMOURS INC	06/24/2026	EXCHANGE TRANSACTIONS	325.670	20,682		20,682	26,880	(6,198)			(6,198)		20,682				391			
..27864Z-10-3	EBAY INC COM	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	91.000	9,955		3,275	7,926	(4,651)			(4,651)		3,275		6,680	6,680	56			
..29084Q-10-0	EMCOR GROUP INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	26.000	21,640		9,689	15,907	(6,217)			(6,217)		9,689		11,951	11,951	21			
..290876-10-1	EMERA INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	322.000	16,513		14,826	15,840	(801)			(801)	(264)	14,826	189	1,499	1,688	347			
..302130-10-9	EXPEDITORS INTL WASH INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	96.000	15,300		10,121	14,305	(4,184)			(4,184)		10,121		5,179	5,179	78			
..31428X-10-6	FEDEX CORPORATION	06/01/2026	RETURN OF CAPITAL	0.000	13,809		13,809	13,809						13,809							
..31435Z-10-5	FEDEX FREIGHT HOLDING CO-W/I	06/16/2026	VARIOUS	222.500	34,353		13,809							13,809		20,544	20,544				
..315616-10-2	F5 INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	56.000	21,902		15,512	11,487	974			974		15,512		6,390	6,390				
..35137L-10-5	FOX CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,287.000	85,003		72,822							72,822		12,181	12,181	360			
..37045V-10-0	GM 4.75 CNV PD	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	307.000	25,202		9,599	24,965	(15,366)			(15,366)		9,599		15,603	15,603	55			
..384109-10-4	GRACO INC.	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	273.000	20,207		21,063	22,378	(1,315)			(1,315)		21,063		(856)	(856)	161			
..422806-10-9	HEICO CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	112.000	37,644		37,107							37,107		537	537				
..438440-10-1	HOLOGIC INC	04/08/2026	CASH AND STOCK MERGER	562.000	42,712		24,837	41,863	(17,026)			(17,026)		24,837		17,875	17,875				
..438516-10-6	HONEYWELL INTL INC.	06/29/2026	VARIOUS	589.000	189,114		189,114	211,416	(22,302)			(22,302)		189,114				2,851			
..440452-10-0	HORMEL FOODS CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,847.000	42,933		46,095							46,095		(3,162)	(3,162)	540			
..44332N-10-6	HUAZHU GROUP LTD-ADR	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,114.000	49,597		60,749							60,749		(11,152)	(11,152)	1,448			
..443573-10-0	HUBSPOT INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	99.000	25,026		38,261	39,729	(1,467)			(1,467)		38,261		(13,235)	(13,235)				

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..448811-20-8	HYDRO ONE LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	481.000	19,623		18,045	17,101	(1,218)			(1,218)	(50)	18,045	(51)	1,629	1,578	117		
..453038-40-8	IMPERIAL OIL LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	103.000	12,505		7,548	8,910	(1,479)			(1,479)	117	7,548	(154)	5,110	4,956	119		
..45784P-10-1	PODD 3.75 16 CB	06/01/2026	VARIOUS	153.000	22,575		30,926	43,489	(12,563)		1,220	(13,783)		29,706		(7,131)	(7,131)			
..493271-10-0	KEYERA CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	254.000	10,570		9,848							9,848	(98)	820	722	99		
..550021-10-9	LULULEMON ATHLETICA INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	178.000	23,595		33,037	36,990	(3,953)			(3,953)		33,037		(9,442)	(9,442)			
..559222-40-1	MAGNA INTERNATIONAL INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	105.000	6,801		6,625							6,625	(66)	242	176	52		
..56501R-10-6	MANULIFE FINANCIAL CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	397.000	15,072		12,045	14,467	(2,188)			(2,188)	(234)	12,045	173	2,854	3,027	280		
..571903-20-2	MARRIOTT INTERNATIONAL CL A	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	45.000	16,890		6,282	13,961	(7,679)			(7,679)		6,282		10,609	10,609	63		
..574599-10-6	MASCO CORP COM	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	60.000	4,121		4,198							4,198			(77)	19		
..67066G-10-4	NVIDIA CORP COM	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,360.000	300,917		182,658	215,594	(70,068)			(70,068)		182,658		118,259	118,259	14		
..69608A-10-8	PALANTIR TECHNOLOGIES INC-A	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	32.000	5,122		5,157	5,688	(531)			(531)		5,157		(35)	(35)			
..72348N-10-9	PINNACLE FINANCE	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	146.000	13,960		13,528							13,528		431	431	73		
..75513E-10-1	RTX CORPORATION	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	8.000	1,403		461	1,467	(1,006)			(1,006)		461		943	943	11		
..79466L-30-2	SALESFORCE.COM INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	47.000	9,773		12,304	12,451	(147)			(147)		12,304		(2,532)	(2,532)	40		
..84265V-10-5	SOUTHERN COPPER CORP	06/03/2026	FRACTIONAL SHARE ADJUSTMENT	0.160	24		17	23	(5)			(5)		17		7	7			
..866966-10-4	SUNBELT RENTALS HOLDINGS INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	256.000	19,671		18,331							18,331	47	1,293	1,340			
..884903-80-8	THOMSON REUTERS CORPORATION	05/04/2026	EXCHANGE TRANSACTIONS	285.000	27,258		28,870	37,660	(9,882)			(9,882)	1,092	28,870	(890)	(722)	(1,612)	187		
..884903-88-1	THOMSON REUTERS CORPORATION	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	280.000	25,771		26,851							26,851	(326)	(753)	(1,079)	183		
..891102-10-5	TORMONT INDUSTRIES LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	120.000	19,210		18,783							18,783	(187)	614	427	49		
..902973-30-4	US BANCORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	65.000	3,486		2,101	3,468	(1,368)			(1,368)		2,101		1,385	1,385	68		
..91307C-10-2	UNITED THERAPEUTICS CORP	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	21.000	11,482		4,469	10,232	(5,764)			(5,764)		4,469		7,014	7,014			
..949746-10-1	WELLS FARGO & CO - NEW	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	263.000	20,321		19,278	24,512	(5,233)			(5,233)		19,278		1,043	1,043	237		
..96467A-20-0	WHITECAP RESOURCES INC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,872.000	21,975		15,221	15,705	(35)			(35)	(449)	15,221	371	6,382	6,753	498		
..989207-10-5	ZEBRA TECHNOLOGIES CORP-CL A	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	118.000	29,392		24,995	28,653	(3,657)			(3,657)		24,995		4,397	4,397			
..A0997C-10-7	BAIWAG GROUP AG	04/29/2026	RETURN OF CAPITAL	0.000	1,279		1,291							1,291	(12)		(12)			
..B35656-10-5	ELIA GROUP SA/NV	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	165.000	25,236		26,103							26,103	(305)	(562)	(867)	394		
..B49343-18-7	D'IETEREN SA/NV	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	10.000	1,972		2,145							2,145	(25)	(148)	(173)			
..BNL26R-81-5	INTERCONTINENTAL HOTELS GROU	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	136.000	20,783		12,477							12,477		8,307	8,307	171		
..D6240C-12-2	PORSCHE AUTOMOBIL HLDG-PPF	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	2,143.000	80,130		90,033	70,889	(5,718)			(5,718)	(1,197)	90,033	472	(10,375)	(9,903)			
..E2R41M-10-4	CELLNEX TELECOM SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	260.000	8,534		9,498	6,991	916			916	(60)	9,498	(10)	(954)	(964)	94		
..E526LK-10-1	AENA SME SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	26.000	731		715	727	4			4	(17)	715	12	4	16	33		
..F00189-12-0	ACCOR SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	999.000	52,457		54,248	56,575	(1,312)			(1,312)	(1,015)	54,248	658	(2,449)	(1,791)	1,574		
..F01764-10-3	AIR LIQUIDE SA	06/24/2026	CASH IN LIEU	0.600	113		56	107	(48)			(48)	(3)	56	1	56	57	2		
..F0259M-47-5	ALSTOM	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,056.000	21,078		34,048							34,048	(397)	(12,574)	(12,971)			
..F10659-26-0	BOLLORE	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	4,367.000	28,167		25,002							25,002	(292)	3,457	3,165			
..F11487-12-5	BOUYGUES SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	570.000	32,995		24,972	29,690	(3,849)			(3,849)	(869)	24,972	702	7,321	8,023	1,405		
..F43638-14-1	SOCIETE GENERALE	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	180.000			4,504	14,527	(9,807)			(9,807)	(216)	4,504	186	10,140	10,326	210		
..F48051-10-0	HERMES INTERNATIONAL	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	5.000	9,507		13,648	12,461	1,662			1,662	(475)	13,648	384	(4,525)	(4,141)	106		
..F4R053-10-5	GETLINK SE	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	506.000	11,023		11,031							11,031	(129)	121	(8)			
..F96888-11-4	BUREAU VERITAS SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	886.000	26,791		28,990	13,918	(40)			(40)	(604)	28,990	331	(2,530)	(2,199)	945		
..G0176J-10-9	ALLEGION PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	220.000	28,449		23,076	35,028	(11,952)			(11,952)		23,076		5,373	5,373	121		
..G0398N-12-8	ANTOFAGASTA PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	300.000	16,592		10,550	13,231	(2,397)			(2,397)	(284)	10,550	307	5,735	6,042	144		
..G04011-10-5	ANTA SPORTS PRODUCTS LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	2,368.000	23,007		23,789	24,506	(769)			(769)	52	23,789	(216)	(566)	(782)	327		
..G07034-10-4	BAIDU INC -CL A	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	1,529.000	25,825		18,161	18,381	(6,813)			(6,813)	(91)	18,161	(1)	7,665	7,664			
..G1151C-10-1	ACCENTURE PLC-CL A	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	79.000	15,447		24,820	21,196	3,625			3,625		24,820		(9,373)	(9,373)	258		
..G2018Z-14-3	CENTRICA PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,296.000	3,226		3,445							3,445	9	(228)	(219)	64		

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Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G2108Y-10-5	CHINA RESOURCES LAND LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	3,412,000	15,822		13,168	1,723	(40)			(40)	3	13,168	(36)	2,690	2,654			
..G23296-20-8	COMPASS GROUP PLC	06/26/2026	TRANSFER BROKER	2,791,000	71,562		48,275	88,745	(36,658)			(36,658)	(3,812)	48,275	2,841	20,446	23,287	1,192		
..G3223R-10-8	EVEREST GROUP LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	77,000	25,007		25,492	26,130	(638)			(638)		25,492		(485)	(485)	154		
..G3265R-10-7	APTIV PLC	04/01/2026	RETURN OF CAPITAL	0,000	3,586		3,586	3,586						3,586						
..G371E2-10-8	FRESNILLO PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	310,000	13,516		17,377							17,377	45	(3,906)	(3,861)	334		
..G3777B-10-3	GEELY AUTOMOBILE HOLDINGS LT	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	14,309,000	33,821		28,372	10,204	(1,522)			(1,522)	3	28,372	(100)	5,549	5,449			
..G39420-10-7	GLENCORE PLC	06/03/2026	RETURN OF CAPITAL	0,000	1,582		1,467	1,583					(116)	1,467	114		114			
..G42504-10-3	HALMA PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	178,000	11,339		4,496	8,471	(3,620)			(3,620)	(355)	4,496	365	6,478	6,843	23		
..G4587L-10-9	HONGKONG LAND HOLDINGS LIMITED	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	6,309,000	47,361		52,138							52,138		(4,777)	(4,777)	1,199		
..G5479M-10-5	LI AUTO INC-CLASS A	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	2,679,000	20,043		33,698	22,321	11,662			11,662	(285)	33,698	50	(13,706)	(13,656)			
..G6427A-10-2	NETEASE INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	908,000	22,597		21,591	3,557	8			8	2	21,591	(60)	1,065	1,005	211		
..G6500M-10-6	NEXT PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	18,000	3,139		3,217	3,225	78			78	(87)	3,217	94	(171)	(77)	21		
..G6S37X-10-4	OCTAVE INTELLIGENCE PLC-SDR	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	357,000	6,262		4,034							4,034	62	2,166	2,228			
..G7170M-10-3	POP MART INTERNATIONAL GROUP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	1,326,000	30,094		39,180	31,977	7,510			7,510	(307)	39,180	34	(9,119)	(9,085)	461		
..G7771K-14-2	SAGE GROUP PLC/THE	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	2,501,000	30,408		20,426	36,432	(12,823)			(12,823)	(3,182)	20,426	3,232	6,749	9,981	485		
..G7S00T-10-4	PENTAIR PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	302,000	21,408		16,942	31,450	(14,508)			(14,508)		16,942		4,466	4,466	163		
..G82343-16-4	SMITH & NEPHEW PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	2,410,000	35,609		30,364	40,147	(8,066)			(8,066)	(1,717)	30,364	1,784	3,460	5,244	573		
..G84228-15-7	STANDARD CHARTERED PLC	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	1,013,000	27,299		4,369	24,825	(20,111)			(20,111)	(345)	4,369	355	22,575	22,930	490		
..G87572-16-3	TENCENT HOLDINGS LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	440,000	26,093		29,102							29,102	(55)	(2,954)	(3,009)	298		
..G9600F-10-4	VERSIGENT LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	138,000	6,113		3,586							3,586		2,528	2,528			
..G9897K-10-5	ZTO EXPRESS CAYMAN INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	2,704,000	60,862		55,335	56,383	(1,076)			(1,076)	27	55,335	(409)	5,936	5,527	1,055		
..H0245V-10-8	DSM-FIRMENICH AG	06/01/2026	VARIOUS	298,000	26,880		33,918	25,114	11,620			11,620	(3,112)	33,918	2,859	(9,897)	(7,038)	302		
..H1512E-10-0	COCA-COLA HBC AG-CD1	06/09/2026	RETURN OF CAPITAL	0,000	832		814	836					(22)	814	19		19			
..H22206-19-9	EMS-CHEMIE HOLDINGS AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	8,000	7,147		5,806	5,549	977			977	(719)	5,806	806	535	1,341			
..H3301B-10-7	GALDERMA GROUP AG	04/29/2026	RETURN OF CAPITAL	0,000			88	99					(11)	88	11		11			
..H3701P-10-2	HELVETIA HOLDING AG-REG	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	69,000	17,453		16,968	12,939	(878)			(878)	(233)	16,968	307	178	485	676		
..H3816Q-10-2	LAFARGEHOLDING LTD	05/21/2026	RETURN OF CAPITAL	0,000	1,983		1,574	1,974					(400)	1,574	409		409			
..H42097-10-7	UBS GROUP AG-REG	04/23/2026	RETURN OF CAPITAL	0,000	3,241		2,618	3,241					(588)	2,618			623			
..H50524-13-3	LONZA GROUP AG-REG	05/15/2026	RETURN OF CAPITAL	0,000	407		322	404					(82)	322	85		85			
..H7631K-27-3	SIKA AG-REG	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	24,000	4,563		3,777	4,870	(133)			(133)	(960)	3,777	1,022	(237)	785	56		
..J03234-15-0	ASICS CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	277,000	8,141		6,636	6,636	(1,751)			(1,751)	375	5,261	(466)	3,347	2,881	28		
..J05124-14-4	CANON INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	862,000	23,234		19,151	25,479	(9,207)			(9,207)	2,879	19,151	(3,182)	7,265	4,083	441		
..J11508-12-4	DAIWA HOUSE INDUSTRY CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	1,204,000	31,447		35,541	39,927	(15,266)			(15,266)	10,879	35,541	(11,338)	7,244	(4,094)	752		
..J15708-15-9	FIJITSU LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	700,000	16,115		16,527	7,457	(282)			(282)	20	16,527	(270)	(142)	(412)	153		
..J24994-11-3	ISUZU MOTORS LIMITED	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	2,446,000	34,396		33,217	38,068	(6,661)			(6,661)	1,809	33,217	(2,394)	3,573	1,179	703		
..J2740B-10-6	JAPAN EXCHANGE GROUP INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	1,035,000	12,609		11,519	11,067	201			201	251	11,519	(461)	1,551	1,090	233		
..J29699-10-5	ENOS HOLDINGS INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	1,443,000	11,543		4,859	10,191	(5,885)			(5,885)	552	4,859	(633)	7,316	6,683	153		
..J4687C-10-5	MS&AD INSURANCE GROUP HOLDIN	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	706,000	18,799		6,677	16,589	(12,145)			(12,145)	2,233	6,677	(2,316)	14,438	12,122	364		
..J61933-12-3	ORIX CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	474,000	18,322		7,669	13,771	(7,397)			(7,397)	1,294	7,669	(1,413)	12,066	10,653	185		
..J62320-11-4	OSAKA GAS CO LTD NPV	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	345,000	11,540		14,304							14,304	(178)	(2,586)	(2,764)	129		
..J6991H-10-0	SBI HOLDINGS INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	1,528,000	27,598		35,652	32,901	732			732	2,020	35,652	(2,646)	(5,408)	(8,054)	716		
..J72445-11-7	SHIMIZU CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	826,000	12,897		18,591							18,591	(232)	(5,462)	(5,694)	258		
..J82141-13-6	TDK CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	584,000	14,252		3,044	8,238	(6,125)			(6,125)	932	3,044	(971)	12,179	11,208	73		
..J87000-10-5	TOKYO GAS CO LTD NPV	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	880,000	34,157		25,170	34,836	(10,192)			(10,192)	526	25,170	(985)	9,971	8,986	330		
..J97272-12-4	YOKOGAWA ELECTRIC CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. .	694,000	22,239		26,348							26,348	(328)	(3,781)	(4,109)	199		
..K0514G-10-1	AP MOELLER-MAERSK A/S-B	06/01/2026	CITIGROUP GLOBAL MARKETS INC. .	20,000	51,054		42,807	43,739	(3,276)			(3,276)	(294)	42,807	(32)	8,279	8,247	1,486		

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.K7653Q-10-5	ORSTED A/S	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	329,000	8,533		6,742	6,330	537			537	(124)	6,742	74	1,716	1,790			
.M16043-10-7	BANK LEUMI LE-ISRAEL	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	588,000	14,399		9,414	12,951	(2,529)			(2,529)	(1,009)	9,414	2,440	2,545	4,985	300		
.M2014F-10-2	BIM BIRLESIK MAGAZALAR AS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,610,000	13,059		10,449	10,124	(144)			(144)	469	10,449	(1,106)	3,716	2,610			
.M22465-10-4	CHECK POINT SOFTWARE TECH	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	229,000	31,544		27,542	42,493	(14,951)			(14,951)		27,542		4,002	4,002			
.M7031A-13-5	MIZRAHI TEFAHOT BANK LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	45,000	3,381		1,601	3,140	(1,271)			(1,271)	(268)	1,601	525	1,256	1,781	56		
.M7608S-10-5	FORD OTOMOTIV SANAYI AS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	18,542,000	34,451		47,291	10,221						47,291	(1,996)	(10,844)	(12,840)	1,527		
.M8966X-10-8	TUPRAS-TURKIYE PETROL RAFINE	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	2,444,000	12,959		10,221	10,490	(728)			(728)	459	10,221	(1,082)	3,820	2,738	574		
.N3168P-10-1	FERROVIAL SE	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	247,000	16,350		7,974	16,054	(7,481)			(7,481)	(598)	7,974	542	7,833	8,375	160		
.N6S06Q-10-8	NEPI ROCKCASTLE N.V.	04/17/2026	RETURN OF CAPITAL	0,000	1,800		1,828							1,828	(28)		(28)			
.P0273U-10-6	AMBEV SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	338,000	1,093		1,052							1,052	14	28	42			
.P0280A-19-2	AMERICA MOVIL SAB DECV	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	8,449,000	10,690		8,555	8,755	107			107	(306)	8,555	632	1,503	2,135			
.P0939W-10-8	BANCO DE CHILE	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	65,639,000	12,341		7,540	12,668	(4,522)			(4,522)	(606)	7,540	714	4,087	4,801	708		
.P1506A-10-7	BANCO SANTANDER CHILE	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	187,646,000	14,659		15,622							15,622	(280)	(683)	(963)	698		
.P1808G-10-9	BANCO BRADESCO S.A.	04/01/2026	PRIOR YEAR INCOME	0,000														1,289		
.P1909G-10-7	B3 SA - BRASIL BOLSA BALCAO	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	2,807,000	8,987		8,035	4,887	(72)			(72)	71	8,035	370	583	953	134		
.P1R8ZJ-25-3	BANCO BTG PACTUAL SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	40,000	417		475							475	6	(64)	(58)			
.P3700H-26-8	EMBRAER SA	04/01/2026	PRIOR YEAR INCOME	0,000														233		
.P4182H-11-5	FOMENTO ECONOMICO MEXICO-UBD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	688,000	8,109		7,267	6,959	883			883	(575)	7,267	863	(21)	842	269		
.P49538-11-2	GRUPO MEXICO SAB DE CV-SER B	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,195,000	14,850		3,120	11,301	(8,022)			(8,022)	(159)	3,120	279	11,451	11,730	218		
.P4959P-10-0	GRUPO AEROPORTUARIO DEL PACIFICO S	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	2,204,000	51,162		56,697							56,697	(449)	(5,087)	(5,536)			
.P58711-10-5	ITAUSA-INVESTIMENTOS ITAU-PR	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	26,027,000	65,673		71,654							71,654	956	(6,937)	(5,981)			
.P78331-14-0	PETROBRAS - PETROLEO BRAS-PR	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	4,415,000	36,992		26,199	19,798	(1,662)			(1,662)	905	26,199	693	10,100	10,793	1,202		
.Q3647R-14-7	EVOLUTION MINING LTD	04/01/2026	PRIOR YEAR INCOME	0,000														83		
.Q86668-10-2	SOUTH32 LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	2,980,000	10,141		9,679							9,679	115	347	462	116		
.Q9194A-10-6	TRANSURBAN GROUP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	5,269,000	55,895		53,793							53,793	638	1,464	2,102			
.R0139K-10-0	AKER BP ASA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	246,000	9,093		6,192	6,265	(52)			(52)	(21)	6,192	595	2,306	2,901	327		
.R0R21J-10-5	KONGSBERG MARITIME AS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,191,000	7,412		8,403							8,403	76	(1,067)	(991)			
.R60837-15-1	KONGSBERG GRUPPEN ASA	04/23/2026	RETURN OF CAPITAL	0,000	8,403		8,229							8,229	175		175			
.R8413J-10-3	STATOIL ASA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	471,000	17,898		9,134	11,067	(3,231)			(3,231)	1,299	9,134	(575)	9,339	8,764	359		
.S34320-10-1	HARMONY GOLD MINING CO LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,404,000	24,548		25,356	28,561	(2,068)			(2,068)	(1,137)	25,356	1,745	(2,553)	(808)	453		
.S63089-13-0	ELBIT SYSTEMS LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	19,000	16,495		3,820	10,945	(6,522)			(6,522)	(603)	3,820	1,211	11,464	12,675	33		
.S64125-91-7	ADVANCED INFO SERVICE-FOR RG	06/02/2026	CLSA AMERICAS LLC	6,530,000	72,286		63,251	49,783	(1,921)			(1,921)	(1,407)	63,251	(783)	9,818	9,035	4,440		
.S7627K-10-3	SIBANYE STILLWATER LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	4,855,000	14,109		20,886							20,886	(364)	(6,413)	(6,777)	381		
.S80WPM-64-9	ABN AMRO BANK NV	04/24/2026	DIVIDEND REINVESTMENT	1,069,000	1,251		1,251							1,251						
.SBV5F6-75-4	AMRIZE LTD	05/20/2026	RETURN OF CAPITAL	0,000	713		713	691						713						
.SBV6PM-54-9	SHELL PLC-EEE	04/01/2026	EXPIRATION	10,601,000																
.T6730E-11-0	MONCLER SPA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	423,000	27,082		18,353	27,284	(9,110)			(9,110)	179	18,353	(296)	9,025	8,729	689		
.T92778-10-8	TELECOM ITALIA SPA	06/17/2026	VARIOUS	4,067,500	34,608		34,790							34,790	(182)		(182)			
.W04008-15-2	ALFA LAVAL AB	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	127,000	7,049		7,528							7,528	(167)	(311)	(478)	124		
.W1R924-25-2	ATLAS COPCO AB-A SHS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	60,000	1,123		944	1,081	(103)			(103)	(35)	944	33	146	179	16		
.W4R431-11-2	HEXAGON AB-B SHS	05/21/2026	RETURN OF CAPITAL	0,000	4,034		3,990	4,101					(111)	3,990	44		44			
.X2337J-12-1	CEZ AS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,136,000	68,417		66,826							66,826	(945)	2,536	1,591			
.X2379U-10-6	EUROBANK SA	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	2,879,000	13,257		12,327	11,581	727			727	19	12,327	(151)	1,081	930			
.X3078L-10-8	GALP ENERGIA SGPS SA	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	652,000	14,399		12,747	11,203	1,783			1,783	(239)	12,747	155	1,497	1,652	250		
.X3124S-10-7	RICHTER GEDeon NYRT	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,266,000	52,013		45,521							45,521	3,589	2,903	6,492			
.X3232T-10-4	OPAP SA	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	2,606,000	39,361		46,818							46,818	(745)	(6,712)	(7,457)	2,413		

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..X3258B-10-2	HELLENIC TELECOMMUN ORGANIZA	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	902.000	19,048		18,078	17,861	555			555	(338)	18,078	141	829	970			
..X45471-11-1	KOMERCON BANKA AS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	1,048.000	48,806		59,202							59,202	(837)	(9,559)	(10,396)	4,838		
..X5S32S-12-9	MOL HUNGARIAN OIL AND GAS PL	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	2,007.000	25,590		17,897	18,050	(39)			(39)	(114)	17,897	1,309	6,384	7,693			
..X7023M-10-3	PUBLIC POWER CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	978.000	24,709		16,535	20,905	(4,243)			(4,243)	(127)	16,535	(52)	8,226	8,174			
..Y0002S-10-9	ACCTON TECH CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	298.000	23,282		6,266	11,239	(4,699)			(4,699)	(274)	6,266	284	16,732	17,016			
..Y0122P-10-0	AMMB HOLDINGS BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC.	9,439.000	15,328		15,619							15,619	(153)	(138)	(291)			
..Y0249T-10-0	ASE INDUST HLDG CO	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	905.000	16,900		4,058	7,215	(3,132)			(3,132)	(25)	4,058	31	12,811	12,842			
..Y0392D-10-0	ASIA VITAL COMPONENTS	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	237.000	20,812		8,103	11,390	(3,500)			(3,500)	214	8,103	(202)	12,910	12,708			
..Y0547D-15-3	BAJAJ FINANCE LTD	06/02/2026	CLSA AMERICAS LLC	1,262.000	11,586		13,116							13,116	(486)	(1,044)	(1,530)			
..Y05490-10-0	BAJAJ AUTO LIMITED	06/02/2026	CLSA AMERICAS LLC	55.000	5,972		5,794							5,794	(215)	393	178			
..Y06071-25-5	BANGKOK DUSIT MEDI-F	06/02/2026	CLSA AMERICAS LLC	88,267.000	49,193		56,853	54,913	3,662			3,662	(1,722)	56,853	(380)	(7,281)	(7,661)	1,788		
..Y0881Q-14-1	BHARAT ELECTRONICS	06/02/2026	CLSA AMERICAS LLC	983.000	4,186		4,096	4,370	(374)			(374)	100	4,096	(315)	405	90	21		
..Y1242A-10-6	CELLTRION INC	04/23/2026	RETURN OF CAPITAL	0.000	124		155	127						155	(31)		(31)			
..Y1397N-10-1	CHINA CONSTRUCTION BANK CORPORATION	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	8,600.000	9,419		4,827	8,497	(3,635)			(3,635)	(34)	4,827	1	4,591	4,592	226		
..Y1503Z-10-5	CMOC GROUP LTD-H	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	8,626.000	20,913		25,869							25,869	(49)	(4,908)	(4,957)	360		
..Y1505Z-10-3	CHINA PACIFIC INSURANCE GR-H	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	11,035.000	44,877		49,976	49,905	97			97	(26)	49,976	(319)	(5,098)				
..Y15093-10-0	CTBC FINANCIAL HOLDING CO LT	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	2,261.000	4,523		1,575	3,612	(2,050)			(2,050)	12	1,575	(10)	2,958	2,948			
..Y1636J-10-1	CIMB GROUP HOLDINGS BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC.	1,794.000	3,323		2,447	3,647	(786)			(786)	(415)	2,447	482	395	877	93		
..Y1916Y-11-7	DAEWOO SHIPBUILDING & MARINE	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	364.000	28,167		27,128	28,730	(1,194)			(1,194)	(408)	27,128	(900)	1,939	1,039			
..Y20266-20-4	DELTA ELECTRONICS THAI-FORGN	06/02/2026	VARIOUS	215.000	2,340		637		659			659	(22)	637	(1)	1,705	1,704	14		
..Y2169H-10-8	YUANTA FINANCIAL HOLDING CO	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	33,497.000	63,179		31,430	41,897	(10,208)			(10,208)	(259)	31,430	308	31,442	31,750			
..Y22458-10-6	ECOPRO CO LTD	06/02/2026	VARIOUS	264.000	22,686		31,597							31,597	(864)	(8,047)	(8,911)			
..Y2290G-10-2	ELITE MATERIAL CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	120.000	18,713		4,887	6,283	(1,525)			(1,525)	129	4,887	(122)	13,947	13,825			
..Y2573F-10-2	FLEXTRONICS INTL LTD	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	215.000	31,841		12,997	12,990	(693)			(693)		12,997		19,544	19,544			
..Y2851U-10-2	GRASIM INDUSTRIES LTD	06/02/2026	CLSA AMERICAS LLC	694.000	22,502		12,622	21,385	(141)			(141)	312	21,385	(1,302)	2,419	1,117			
..Y29975-10-2	HANA FINANCIAL GROUP	04/01/2026	PRIOR YEAR INCOME	0.000																
..Y3121G-14-7	HCL TECHNOLOGIES LTD	06/02/2026	CLSA AMERICAS LLC	2,180.000	28,315		16,260	39,373	(26,970)			(26,970)	3,858	16,260	(4,526)	16,580	12,054	846		
..Y38472-10-9	HYUNDAI MOTOR CO	06/02/2026	VARIOUS	2.000	989		177	412	(263)			(263)	27	177	(35)	846	811	202		
..Y3849A-10-9	HYUNDAI MOBIS	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	23.000	11,104		4,066	5,963	(2,022)			(2,022)	124	4,066	(312)	7,350	7,038	78		
..Y3R36Z-10-8	HYUNDAI ROTEM COMPANY	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	252.000	33,824		42,842							42,842	(1,172)	(7,846)	(9,018)	100		
..Y41157-10-1	INTERNATIONAL CONTAINER TERMINAL SERVIC	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	592.000	7,792		7,146							7,146	(410)	1,056	646	177		
..Y41763-10-6	IOI CORPORATION BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC.	5,867.000	6,003		5,696	5,783	17			17	(104)	5,696	240	67	307	81		
..Y4519H-11-9	KAKAO CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	1,571.000	43,441		51,251	51,149	(15,223)			(15,223)	1,622	51,251	(3,703)	(4,108)	(7,811)	80		
..Y47153-10-4	KUALA LUMPUR KEPONG BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC.	14,213.000	70,559		68,900							68,900	(676)	2,335	1,659			
..Y5945U-10-3	MEDIATEK INC	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	335.000	48,888		2,962	15,246	(12,308)			(12,308)	23	2,962	(19)	45,944	45,925	308		
..Y6268T-14-5	NESTLE INDIA LTD	06/02/2026	CLSA AMERICAS LLC	647.000	9,441		8,850							8,850	(328)	919	591			
..Y6367W-10-6	NONOFU SPRING CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	10,353.000	57,814		51,424	48,372	(10,428)			(10,428)	57	51,424	(344)	6,734	6,390			
..Y6421X-11-6	NTPC LTD	06/02/2026	CLSA AMERICAS LLC	5,354.000	20,685		21,301	3,608	30			30	122	21,301	(968)	352	(616)	30		
..Y64248-20-9	OVERSEA-CHINESE BANKING CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	607.000	11,314		4,883	7,621	(4,393)			(4,393)	(179)	4,883	189	6,243	6,432	276		
..Y7028N-10-5	POWER GRID CORP OF INDIA LTD	06/02/2026	CLSA AMERICAS LLC	4,810.000	14,224		15,359							15,359	(569)	(566)	(1,135)			
..Y7123P-13-8	BANK CENTRAL ASIA TBK PT	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	42,001.000	13,654		25,567	20,339	2,897			2,897	2,330	25,567	(3,805)	(8,108)	(11,913)	695		
..Y71474-14-5	TELEKOMUNIKASI INDONESIA PER	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	108,918.000	18,051		18,037	22,731	(7,446)			(7,446)	2,753	18,037	(3,723)	3,737	14			
..Y72783-10-6	RHB BANK BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC.	1,288.000	2,719		2,827							2,827	(28)	(79)	(107)	115		
..Y7470U-10-2	SAMSUNG ELECTRO-MECHANICS CO	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	56.000	65,495		16,301							16,301	(446)	49,641	49,195			
..Y74718-10-0	SAMSUNG ELECTRONICS CO LTD	04/01/2026	PRIOR YEAR INCOME	0.000														98		
..Y74718-11-8	SAMSUNG ELECTRONICS-CS-PFD	06/02/2026	CITIGROUP GLOBAL MARKETS INC.	235.000	35,736		11,188	12,322	(4,916)			(4,916)	471	11,188	(913)	25,461	24,548	136		

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..Y74860-10-0	SAMSUNG LIFE INSURANCE CO LT	06/02/2026	CITIGROUP GLOBAL MARKETS INC. ..	36.000	10,362		5,557							5,557	(152)	4,957	4,805			
..Y7749X-10-1	SHINHAN FINANCIAL GROUP LTD	04/01/2026	PRIOR YEAR INCOME	0.000														109		
..Y7758E-11-9	SHRIRAM TRANSPORT FINANCE	06/02/2026	CLSA AMERICAS LLC	421.000	4,022		4,644							4,644	(172)	(450)	(622)			
..Y7962H-10-6	SD GUTHRIE BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC. ..	10,220.000	15,022		14,623							14,623	(143)	542	399		269	
..Y7771K-10-6	SAMSUNG C&T CORP	06/02/2026	VARIOUS	34.000	10,353		5,270	5,653	(304)			(304)	(79)	5,270	(175)	5,258	5,083		220	
..Y777DY-10-3	SAMSUNG BIOLOGICS CO LTD	06/02/2026	CITIGROUP GLOBAL MARKETS INC. ..	48.000	43,185		53,622	48,299	(2,155)			(2,155)	(683)	53,622	(1,732)	(8,705)	(10,437)			
..Y8085F-10-0	SK HYNIX INC	04/01/2026	PRIOR YEAR INCOME	0.000															35	
..Y84086-10-0	TAISHIN FINANCIAL HOLDING	06/02/2026	CITIGROUP GLOBAL MARKETS INC. ..	7,178.000	5,692		3,828	4,660	(933)			(933)	101	3,828	(95)	1,959	1,864			
..Y85859-10-9	TENAGA NASIONAL BHD	06/03/2026	CITIGROUP GLOBAL MARKETS INC. ..	1,615.000	5,757		5,093	5,460	135			135	(502)	5,093	633	31	664		113	
..Y88425-14-8	TITAN CO LTD	06/02/2026	CLSA AMERICAS LLC	1,878.000	79,722		50,757	69,193	(40,737)			(40,737)	6,623	50,757	(8,735)	37,700	28,965			
..Y8T6X4-10-7	SK SQUARE CO LTD	06/05/2026	RETURN OF CAPITAL	0.000	193		204	207					(3)	204	(10)		(10)			
..Y9014B-10-3	TVS MOTOR CO LTD	04/01/2026	PRIOR YEAR INCOME	0.000															34	
..Y9066B-10-7	UNIMICRON TECHNOLOGY CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. ..	477.000	15,058		7,232							7,232	34	7,792	7,826			
..Y9673B-10-2	WISTRON CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. ..	5,919.000	35,277		27,024	28,351	(1,392)			(1,392)	65	27,024	(24)	8,277	8,253			
..Y9673D-10-1	WIHYNIN CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC. ..	83.000	14,459		8,185	11,848	(3,878)			(3,878)	216	8,185	(204)	6,477	6,273			
..Y9723R-10-0	YAGEO CORPORATION	06/02/2026	CITIGROUP GLOBAL MARKETS INC. ..	2,780.000	70,330		21,041	20,438	552			552	51	21,041	(18)	49,307	49,289			
..Y972JZ-10-5	WOORI FINANCIAL GROUP INC	05/29/2026	RETURN OF CAPITAL	0.000	2,081		2,230	2,133					97	2,230	(149)		(149)			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					5,723,246	XXX	4,627,490	3,816,525	(988,096)		1,220	(989,316)	12,835	4,626,270	(41,978)	1,138,951	1,096,973	65,399	XXX	XXX
..69360B-10-4	PHI GROUP INC	04/20/2026	INSTINET LLC	3,846.000	123,033		30,023	123,072	(93,049)			(93,049)		30,023		93,010	93,010		7,936	
..BNL2F5-7U-1	ALTICE FRANCE SA (NUMERICABLE)	04/01/2026	CASHLESS EXCHANGE	18,070.000	76,503		76,503	318,335	(241,835)			(241,835)	3	76,503						
..BNL2HK-OE-9	ALTICE FRANCE SA AF SHARES	04/01/2026	VARIOUS	63,033.920	1,198,195		1,198,195	1,198,195						1,198,195						
..H9050B-10-4	VAT GROUP AG	06/01/2026	CITIGROUP GLOBAL MARKETS INC. ..	15.000	11,411		6,209	7,306	(977)			(977)	(121)	6,209	205	4,998	5,203		133	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					1,409,142	XXX	1,310,930	1,646,908	(335,861)			(335,861)	(118)	1,310,930	205	98,008	98,213	8,069	XXX	XXX
..BNL1AK-OF-5	AUSBL GLOBAL SMALLCAP FUND	05/01/2026	CAMRA TRANSFER BROKER	1,649,998.800	21,360,122		12,451,712	19,483,730	(1,751,727)			(1,751,727)	1,448,698	12,451,712	(544,493)	9,452,903	8,908,410		66,071	
..BNL1NE-XG-7	AUSBL LONG SHORT FOCUS FUND	05/01/2026	CAMRA TRANSFER BROKER	6,874,422.300	6,007,684		4,894,932	5,491,880	(906,890)			(906,890)	309,941	4,894,932		66,844	1,045,908		1,112,752	
..BNL2FJ-BL-0	AUSBL CORE GLOBAL LISTED INFRAST FUND	05/01/2026	CAMRA TRANSFER BROKER	3,828,080.570	30,010,787		25,117,312	24,831,152	590,083			590,083	(421,232)	25,117,312	2,514,891	2,378,584	4,893,475		117,309	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					57,378,593	XXX	42,463,956	49,806,762	(2,068,534)			(2,068,534)	1,337,407	42,463,956	2,037,242	12,877,395	14,914,637	183,380	XXX	XXX
..45409F-68-6	NYLI MACKAY SECURITIZED INCOME ETF	05/01/2026	CAMRA TRANSFER BROKER	1,013,087.000	25,889,438		25,403,157	26,069,869	(666,713)			(666,713)		25,403,157		486,282	486,282		784,413	
..45409F-77-7	NYLI MACKAY CALIFORNIA MUNI INTERMEDIATE	05/01/2026	CAMRA TRANSFER BROKER	1,151,544.000	24,988,505		25,000,020	25,143,963	(143,943)			(143,943)		25,000,020		(11,515)	(11,515)		333,925	
..46428B-25-7	ISHARES MSCI ACWI ETF	06/01/2026	CITIGROUP GLOBAL MARKETS INC. ..	7,542.000	1,197,897		1,110,513	31,835	(298)			(298)		1,110,513		87,383	87,383			
..64953X-10-0	NYLI MACKAY MUNI SHRT DURAT	05/01/2026	CAMRA TRANSFER BROKER	1,977,705.000	50,070,942		49,889,940	50,194,153	(304,213)			(304,213)		49,889,940		181,002	181,002		783,488	
5819999999. Subtotal - common stocks - exchange traded funds					102,146,782	XXX	101,403,630	101,439,820	(1,115,167)			(1,115,167)		101,403,630		743,152	743,152	1,901,826	XXX	XXX
5989999997. Total - common stocks - Part 4					166,657,763	XXX	149,806,006	156,710,015	(4,507,658)		1,220	(4,508,878)	1,350,124	149,804,786	1,995,469	14,857,506	16,852,975	2,158,674	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					166,657,763	XXX	149,806,006	156,710,015	(4,507,658)		1,220	(4,508,878)	1,350,124	149,804,786	1,995,469	14,857,506	16,852,975	2,158,674	XXX	XXX
5999999999. Total - preferred and common stocks					199,162,923	XXX	182,357,429	188,996,438	(4,280,233)		1,220	(4,281,453)	1,350,124	182,356,209	1,993,526	14,813,186	16,806,712	2,802,947	XXX	XXX
6009999999 - Totals					6,192,555,067	XXX	6,135,369,286	5,457,647,369	(4,288,245)	2,765,368	1,220	(1,524,097)	82,841	6,147,850,120	672,404	36,176,117	36,848,521	145,565,505	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
BNL2DDM70 - JUL26 RTY C @ 2170	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.07/08/2025	.07/02/2026	12,523	28,297,722	2,170.00/(2,259.66)	656,080			1,122,586		1,122,586	212,944					N/A	B062
BNL2DDM88 - JUL26 SPX C @ 6180	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.07/08/2025	.07/02/2026	75,668	476,090,192	6,180.00/(6,291.83)	5,669,803			8,460,246		8,460,246	1,362,412					N/A	B062
BNL2DHEE5 - JUL26 SPX C @ 6223.63	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.07/15/2025	.07/10/2026	127,582	802,965,385	6,223.63/(6,293.72)	6,037,180			8,930,422		8,930,422	1,503,650					N/A	B062
BNL2DHEG0 - JUL26 RTY C @ 2210.45	Liability Hedge	Exhibit 7 ...	Equity/Index	MORGAN STANLEY AND CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/15/2025	.07/09/2026	18,166	41,320,929	2,210.45/(2,274.63)	650,161			1,164,828		1,164,828	246,965					N/A	B062
BNL2DMVY1 - JUL26 RTY C @ 2210.51	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.07/22/2025	.07/16/2026	23,968	54,433,485	2,210.51/(2,271.09)	829,053			1,449,001		1,449,001	309,499					N/A	B062
BNL2DMW12 - JUL26 SPX C @ 6244.31	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.07/22/2025	.07/16/2026	145,660	921,101,402	6,244.31/(6,323.64)	7,833,595			11,513,309		11,513,309	2,005,804					N/A	B062
BNL2DRMP9 - JUL26 SPX C @ 6301	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.07/29/2025	.07/24/2026	77,016	495,316,852	6,301.00/(6,431.35)	6,832,860			9,958,373		9,958,373	1,902,411					N/A	B062
BNL2DRM07 - JUL26 RTY C @ 2233.54	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.07/29/2025	.07/24/2026	30,550	69,957,667	2,233.54/(2,289.94)	963,242			1,715,972		1,715,972	399,304					N/A	B062
BNL2DVDJ4 - JUL26 SPX C @ 6298.39	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.08/05/2025	.07/30/2026	87,599	561,737,347	6,298.39/(6,412.60)	6,610,221			9,891,042		9,891,042	1,865,416					N/A	B062
BNL2VDL9 - JUL26 RTY C @ 2162.88	Liability Hedge	Exhibit 7 ...	Equity/Index	MORGAN STANLEY AND CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/05/2025	.07/30/2026	10,543	24,285,379	2,162.88/(2,303.46)	817,926			1,473,992		1,473,992	314,747					N/A	B062
BNL2DYKZ4 - AUG26 RTY C @ 2211	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.08/12/2025	.08/07/2026	85,933	191,504,268	2,211.00/(2,228.53)	936,670			1,494,728		1,494,728	300,688					N/A	B062
BNL2DYL18 - AUG26 SPX C @ 6298.29	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFT09	.08/12/2025	.08/07/2026	82,558	529,704,512	6,298.29/(6,416.15)	6,791,221			9,569,775		9,569,775	1,799,425					N/A	B062
BNL2E1Y72 - AUG26 RTY C @ 2246.23	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFT09	.08/19/2025	.08/13/2026	14,025	32,802,792	2,246.23/(2,338.88)	730,422			1,283,193		1,283,193	326,231					N/A	B062
BNL2E1Y80 - AUG26 SPX C @ 6428.43	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.08/19/2025	.08/13/2026	196,138	1,270,805,561	6,428.43/(6,479.14)	6,631,426			9,708,868		9,708,868	1,995,497					N/A	B062
BNL2E5G18 - AUG26 SPX C @ 6375.47	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFT09	.08/26/2025	.08/20/2026	80,961	525,585,858	6,375.47/(6,491.84)	6,369,202			9,153,192		9,153,192	1,827,534					N/A	B062
BNL2E5GZ1 - AUG26 RTY C @ 2255	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.08/26/2025	.08/21/2026	9,819	23,509,337	2,255.00/(2,394.27)	809,086			1,342,403		1,342,403	372,679					N/A	B062
BNL2EAD00 - AUG26 RTY C @ 2339.18	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 0ZNE81BX4R0TD8PU41	.09/03/2025	.08/28/2026	37,966	90,631,676	2,339.18/(2,387.18)	1,020,526			1,776,983		1,776,983	541,921					N/A	B062

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2EAD26 – AUG26 SPX C @ 6403.94	Liability Hedge	Exhibit 7 ...	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/28/2026	 88,603	 576,938,435	6,403.94/(6,511.50)	 6,378,468			 9,189,369		 9,189,369	 1,852,002					N/A	B062
BNL2ED784 – SEP26 RTY C @ 2338.27	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.09/09/2025	.09/03/2026	 17,661	 42,614,050	2,338.27/(2,412.89)	 756,774			 1,278,532		 1,278,532	 400,952					N/A	B062
BNL2ED787 – SEP26 SPX C @ 6410.13	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.09/04/2026	 49,976	 327,214,861	6,410.13/(6,547.44)	 4,698,244			 6,571,468		 6,571,468	 1,329,275					N/A	B062
BNL2EH0J8 – SEP26 SPX C @ 6480.35	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFT09	.09/16/2025	.09/10/2026	 52,128	 347,680,207	6,480.35/(6,669.74)	 6,755,789			 9,338,976		 9,338,976	 2,018,037					N/A	B062
BNL2EH0K5 – SEP26 RTY C @ 2373.75	Liability Hedge	Exhibit 7 ...	Equity/Index	MORGAN STANLEY AND CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/10/2026	 33,571	 81,473,124	2,373.75/(2,426.89)	 1,006,727			 1,717,736		 1,717,736	 569,053					N/A	B062
BNL2EH116 – SEP26 SPX C @ 6599.49	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/16/2025	.09/15/2026	 50,033	 332,173,590	6,599.49/(6,639.09)	 1,342,385			 1,859,228		 1,859,228	 412,050					N/A	B062
BNL2EHR42 – SEP26 SPX C @ 6591.61	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.09/16/2026	 49,267	 326,697,360	6,591.61/(6,631.16)	 1,316,414			 1,828,315		 1,828,315	 401,421					N/A	B062
BNL2EJKM5 – SEP26 SPX C @ 6583.6	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/18/2025	.09/17/2026	 27,048	 179,141,609	6,583.60/(6,623.10)	 734,962			 1,002,433		 1,002,433	 218,026					N/A	B062
BNL2EK4H1 – SEP26 SPX C @ 6614.12	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.09/19/2025	.09/18/2026	 36,219	 240,994,344	6,614.12/(6,653.81)	 972,118			 1,343,548		 1,343,548	 299,611					N/A	B062
BNL2ELOW0 – SEP26 SPX C @ 6648.78	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.09/22/2025	.09/21/2026	 34,860	 233,167,036	6,648.78/(6,688.67)	 940,871			 1,290,733		 1,290,733	 294,838					N/A	B062
BNL2ELSR1 – SEP26 SPX C @ 6677	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFT09	.09/23/2025	.09/21/2026	 72,029	 483,823,115	6,677.00/(6,717.06)	 1,934,699			 2,669,359		 2,669,359	 625,237					N/A	B062
BNL2ELST7 – SEP26 SPX C @ 6677	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.09/23/2025	.09/22/2026	 39,894	 267,970,392	6,677.00/(6,717.06)	 1,067,563			 1,476,877		 1,476,877	 345,096					N/A	B062
BNL2ELSV2 – SEP26 RTY C @ 2392	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/23/2025	.09/18/2026	 18,698	 46,531,656	2,392.00/(2,488.59)	 1,068,609			 1,718,461		 1,718,461	 613,149					N/A	B062
BNL2EMGX9 – SEP26 SPX C @ 6641.5	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2026	 46,747	 312,333,088	6,641.50/(6,681.35)	 1,241,016			 1,727,024		 1,727,024	 390,176					N/A	B062
BNL2EN7G4 – SEP26 SPX C @ 6622.73	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.09/25/2025	.09/24/2026	 23,558	 156,954,233	6,622.73/(6,662.46)	 622,874			 868,688		 868,688	 192,617					N/A	B062
BNL2EPJL5 – SEP26 SPX C @ 6588.98	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFT09	.09/29/2025	.09/25/2026	 53,262	 353,048,232	6,588.98/(6,628.52)	 1,451,390			 1,959,875		 1,959,875	 421,057					N/A	B062
BNL2EQ4C9 – SEP26 RTY C @ 2407	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.09/25/2026	 24,962	 61,707,312	2,407.00/(2,472.05)	 883,156			 1,536,984		 1,536,984	 542,093					N/A	B062

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BNL2EQ4E5 - SEP26 SPX C @ 6643.72	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.09/30/2025	.09/29/2026	40,376	269,856,226	6,643.72/(6,683.58)	1,079,049			1,482,756		1,482,756	331,151					N/A	B062
BNL2EQ4F2 - SEP26 SPX C @ 6643.57	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.09/30/2025	.09/28/2026	82,918	554,176,649	6,643.57/(6,683.43)	2,215,984	.....	.....	.....3,048,088	.....	.....3,048,088	682,169	.....	.....	.....	.....	N/A	B062
BNL2EQ4K1 - SEP26 SPX C @ 6626.36	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.09/30/2025	.09/28/2026	46,360	309,041,323	6,626.36/(6,666.12)	1,251,720	.....	.....	.....1,703,402	.....	.....1,703,402	375,592	.....	.....	.....	.....	N/A	B062
BNL2ER1S5 - SEP26 SPX C @ 6670	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUMPRO8K5P83	.10/01/2025	.09/30/2026	31,434	210,922,769	6,670.00/(6,710.02)	844,946	.....	.....	.....1,154,059	.....	.....1,154,059	263,062	.....	.....	.....	.....	N/A	B062
BNL2ERW10 - OCT26 SPX C @ 6696	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/02/2025	.10/01/2026	21,199	142,800,280	6,696.00/(6,736.18)	571,631	.....	.....	.....777,926	.....	.....777,926	180,929	.....	.....	.....	.....	N/A	B062
BNL2ESLF9 - OCT26 SPX C @ 6699	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUMPRO8K5P83	.10/03/2025	.10/02/2026	28,891	194,701,938	6,699.00/(6,739.19)	790,169	.....	.....	.....1,058,961	.....	.....1,058,961	246,354	.....	.....	.....	.....	N/A	B062
BNL2ETFM9 - OCT26 SPX C @ 6698	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/06/2025	.10/05/2026	37,520	252,816,889	6,698.00/(6,738.19)	1,018,762	.....	.....	.....1,371,392	.....	.....1,371,392	316,573	.....	.....	.....	.....	N/A	B062
BNL2EU3Y3 - OCT26 SPX C @ 6723	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/07/2025	.10/06/2026	97,684	660,670,105	6,723.00/(6,763.34)	2,599,371	.....	.....	.....3,561,012	.....	.....3,561,012	832,977	.....	.....	.....	.....	N/A	B062
BNL2EU406 - OCT26 RTY C @ 2425.58	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	.10/07/2025	.10/01/2026	18,847	47,179,695	2,425.58/(2,503.30)	814,756	.....	.....	.....1,373,065	.....	.....1,373,065	510,743	.....	.....	.....	.....	N/A	B062
BNL2EUSZ3 - OCT26 SPX C @ 6697	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUMPRO8K5P83	.10/08/2025	.10/07/2026	35,587	239,756,025	6,697.00/(6,737.18)	965,119	.....	.....	.....1,298,105	.....	.....1,298,105	298,051	.....	.....	.....	.....	N/A	B062
BNL2EVP9A - OCT26 SPX C @ 6736	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/09/2025	.10/08/2026	17,693	119,895,199	6,736.00/(6,776.42)	472,668	.....	.....	.....642,659	.....	.....642,659	150,477	.....	.....	.....	.....	N/A	B062
BNL2EWBJ3 - OCT26 SPX C @ 6720	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/10/2025	.10/09/2026	23,319	157,643,902	6,720.00/(6,760.32)	611,366	.....	.....	.....847,930	.....	.....847,930	196,732	.....	.....	.....	.....	N/A	B062
BNL2EXQZ7 - OCT26 SPX C @ 6536.08	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/13/2025	.10/12/2026	48,892	321,479,079	6,536.08/(6,575.29)	1,321,551	.....	.....	.....1,767,494	.....	.....1,767,494	351,293	.....	.....	.....	.....	N/A	B062
BNL2EX304 - OCT26 RTY C @ 2390.39	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/14/2025	.10/09/2026	10,565	26,715,610	2,390.39/(2,528.69)	843,045	.....	.....	.....1,362,033	.....	.....1,362,033	499,972	.....	.....	.....	.....	N/A	B062
BNL2EX3S0 - OCT26 SPX C @ 6636.57	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUMPRO8K5P83	.10/14/2025	.10/13/2026	100,895	673,614,369	6,636.57/(6,676.39)	2,674,726	.....	.....	.....3,657,466	.....	.....3,657,466	788,163	.....	.....	.....	.....	N/A	B062
BNL2EXK44 - OCT26 SPX C @ 6627.87	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/15/2025	.10/14/2026	32,120	214,164,597	6,627.87/(6,667.64)	870,854	.....	.....	.....1,163,198	.....	.....1,163,198	248,365	.....	.....	.....	.....	N/A	B062
BNL2EYAW1 - OCT26 SPX C @ 6656.22	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.10/16/2025	.10/15/2026	24,419	163,513,287	6,656.22/(6,696.15)	656,322			883,787		883,787	192,779					N/A	B062

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BNL2EYTY2 – OCT26 SPX C @ 6610.26	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	10/17/2025	10/16/2026	40,981	272,520,781	6,610.26/(6,649.93)	1,070,834			1,481,161		1,481,161	310,483					N/A	B062
BNL2EZTH1 – OCT26 SPX C @ 6647.27	Liability Hedge	Exhibit 7 ...	Equity/Index	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	10/20/2025	10/19/2026	47,994	320,943,077	6,647.27/(6,687.15)	1,307,357			1,731,064		1,731,064	371,808					N/A	B062
BNL2FOCF9 – OCT26 RTY C @ 2440.89	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	10/21/2025	10/15/2026	20,114	50,792,074	2,440.89/(2,525.21)	964,064			1,564,981		1,564,981	598,893					N/A	B062
BNL2FOCJ1 – OCT26 SPX C @ 6718	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	10/21/2025	10/20/2026	100,397	678,514,049	6,718.00/(6,758.31)	2,701,181			3,615,807		3,615,807	818,281					N/A	B062
BNL2F1PV8 – OCT26 SPX C @ 6720	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	10/22/2025	10/21/2026	28,898	195,359,727	6,720.00/(6,760.32)	772,733			1,039,561		1,039,561	234,959					N/A	B062
BNL2F29Y8 – OCT26 SPX C @ 6684	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	10/23/2025	10/22/2026	24,085	161,949,949	6,684.00/(6,724.10)	655,413			866,798		866,798	190,677					N/A	B062
BNL2F2WF3 – OCT26 SPX C @ 6720	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	10/24/2025	10/23/2026	32,162	217,425,412	6,720.00/(6,760.32)	892,898			1,155,032		1,155,032	259,969					N/A	B062
BNL2F3EP9 – OCT26 SPX C @ 6773.98	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	10/27/2025	10/26/2026	53,385	363,798,489	6,773.98/(6,814.62)	1,493,178			1,903,223		1,903,223	439,458					N/A	B062
BNL2F3Z76 – OCT26 SPX C @ 6858.19	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	10/28/2025	10/27/2026	97,352	671,663,574	6,858.19/(6,899.33)	2,685,942			3,451,793		3,451,793	881,338					N/A	B062
BNL2F3Z84 – OCT26 RTY C @ 2462.64	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	10/28/2025	10/22/2026	24,151	61,378,317	2,462.64/(2,541.44)	1,084,911			1,737,563		1,737,563	688,361					N/A	B062
BNL2F4HY5 – OCT26 SPX C @ 6873.87	Liability Hedge	Exhibit 7 ...	Equity/Index	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	10/29/2025	10/28/2026	34,325	237,361,151	6,873.87/(6,915.11)	945,654			1,214,827		1,214,827	313,339					N/A	B062
BNL2F5459 – OCT26 SPX C @ 6875.83	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	10/30/2025	10/29/2026	16,779	116,061,853	6,875.83/(6,917.09)	450,181			593,392		593,392	152,932					N/A	B062
BNL2F5T78 – OCT26 SPX C @ 6804.61	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	10/31/2025	10/30/2026	30,013	205,451,891	6,804.61/(6,845.43)	823,782			1,065,072		1,065,072	249,926					N/A	B062
BNL2F6C41 – NOV26 SPX C @ 6823.74	Liability Hedge	Exhibit 7 ...	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/03/2025	11/02/2026	41,435	284,438,016	6,823.74/(6,864.68)	1,131,946			1,465,693		1,465,693	352,766					N/A	B062
BNL2F6MX6 – NOV26 SPX C @ 6832.82	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	11/04/2025	11/03/2026	104,044	715,197,416	6,832.82/(6,873.99)	2,740,946			3,691,294		3,691,294	899,810					N/A	B062
BNL2F6N07 – OCT26 RTY C @ 2453	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	11/04/2025	10/30/2026	21,231	53,659,229	2,453.00/(2,527.40)	820,366			1,437,494		1,437,494	549,749					N/A	B062
BNL2F75T2 – NOV26 SPX C @ 6755	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	11/05/2025	11/04/2026	40,235	273,418,150	6,755.00/(6,795.53)	1,103,043			1,425,533		1,425,533	318,419					N/A	B062

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BNL2F7RZ4 – NOV26 SPX C @ 6781	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	. 11/06/2025	. 11/05/2026	24,734	168,727,680	6,781.00/(6,821.69)	642,466			874,933		874,933	199,082					N/A	B062
BNL2F8G84 – NOV26 SPX C @ 6703	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC	. 11/07/2025	. 11/06/2026	23,612	159,220,911	6,703.00/(6,743.22)	605,884			839,865		839,865	182,149					N/A	B062
BNL2F9K53 – NOV26 SPX C @ 6711	Liability Hedge	Exhibit 7 ...	Equity/Index	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	. 11/10/2025	. 11/09/2026	47,782	322,589,183	6,711.00/(6,751.27)	1,295,370			1,695,452		1,695,452	367,700					N/A	B062
BNL2FA6D9 – NOV26 RTY C @ 2413.56	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS	. 11/11/2025	. 11/06/2026	18,504	45,923,412	2,413.56/(2,481.81)	715,180			1,156,053		1,156,053	397,413					N/A	B062
BNL2FA6F4 – NOV26 SPX C @ 6813.56	Liability Hedge	Exhibit 7 ...	Equity/Index	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	. 11/11/2025	. 11/10/2026	109,235	748,744,753	6,813.56/(6,854.44)	2,931,048			3,843,705		3,843,705	895,172					N/A	B062
BNL2FATT9 – NOV26 SPX C @ 6829.85	Liability Hedge	Exhibit 7 ...	Equity/Index	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	. 11/12/2025	. 11/11/2026	24,391	167,586,415	6,829.85/(6,870.83)	656,606			856,914		856,914	204,413					N/A	B062
BNL2FBKJ8 – NOV26 SPX C @ 6835.98	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	. 11/13/2025	. 11/12/2026	22,067	151,754,759	6,835.98/(6,877.00)	572,032			774,500		774,500	186,163					N/A	B062
BNL2FC249 – NOV26 SPX C @ 6719.97	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS	. 11/14/2025	. 11/13/2026	43,432	293,612,915	6,719.97/(6,760.29)	1,150,079			1,534,944		1,534,944	331,657					N/A	B062
BNL2FC050 – NOV26 SPX C @ 6717	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS	. 11/17/2025	. 11/16/2026	66,543	449,651,014	6,717.00/(6,757.30)	1,730,783			2,347,530		2,347,530	503,885					N/A	B062
BNL2FCWP9 – NOV26 RTY C @ 2324	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	. 11/18/2025	. 11/13/2026	10,633	26,339,961	2,324.00/(2,477.19)	860,678			1,501,787		1,501,787	470,876					N/A	B062
BNL2FCWR5 – NOV26 SPX C @ 6653.55	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	. 11/18/2025	. 11/17/2026	161,473	1,080,814,681	6,653.55/(6,693.47)	4,176,095			5,699,149		5,699,149	1,166,068					N/A	B062
BNL2FDEH5 – NOV26 SPX C @ 6600.77	Liability Hedge	Exhibit 7 ...	Equity/Index	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	. 11/19/2025	. 11/18/2026	39,230	260,501,715	6,600.77/(6,640.37)	1,015,861			1,382,842		1,382,842	271,277					N/A	B062
BNL2FE1R5 – NOV26 SPX C @ 6628.24	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	. 11/20/2025	. 11/19/2026	26,246	175,008,328	6,628.24/(6,668.00)	659,037			924,770		924,770	184,954					N/A	B062
BNL2FETC8 – NOV26 SPX C @ 6523.99	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS	. 11/21/2025	. 11/20/2026	49,083	322,138,110	6,523.99/(6,563.13)	1,269,286			1,724,611		1,724,611	318,233					N/A	B062
BNL2FFHD6 – NOV26 SPX C @ 6585.65	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	. 11/24/2025	. 11/23/2026	75,518	500,318,833	6,585.65/(6,625.16)	1,991,191			2,652,709		2,652,709	510,371					N/A	B062
BNL2FG257 – NOV26 RTY C @ 2299.16	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	. 11/25/2025	. 11/20/2026	13,722	33,344,323	2,299.16/(2,429.99)	1,101,103			1,662,419		1,662,419	483,498					N/A	B062
BNL2FG265 – NOV26 SPX C @ 6686.98	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS	. 11/25/2025	. 11/23/2026	119,351	802,886,112	6,686.98/(6,727.10)	3,122,222			4,195,453		4,195,453	871,752					N/A	B062

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BNL2FGM63 – NOV26 SPX C @ 6748	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	11/26/2025	11/25/2026	53,413	362,593,616	6,748.00/(6,788.49)	1,433,605			1,866,500		1,866,500	399,476					N/A	B062
BNL2FHP#1 – NOV26 SPX C @ 6795.48	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROTDBPU41	11/28/2025	11/27/2026	34,319	234,613,607	6,795.48/(6,836.26)	938,625			1,195,602		1,195,602	264,274					N/A	B062
BNL2FJB61 – NOV26 SPX C @ 6829.63	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	12/01/2025	11/30/2026	73,876	507,572,446	6,829.63/(6,870.60)	1,976,922			2,563,609		2,563,609	589,390					N/A	B062
BNL2FK2I9 – NOV26 RTY C @ 2447.83	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROTDBPU41	12/02/2025	11/27/2026	23,583	59,298,039	2,447.83/(2,514.44)	888,372			1,403,670		1,403,670	510,263					N/A	B062
BNL2FK308 – NOV26 SPX C @ 6793.63	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	12/02/2025	11/30/2026	134,193	917,127,297	6,793.63/(6,834.39)	3,666,153			4,666,008		4,666,008	1,024,696					N/A	B062
BNL2FKTE0 – DEC26 SPX C @ 6810.64	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	12/03/2025	12/02/2026	44,255	303,213,133	6,810.64/(6,851.50)	1,205,064			1,535,658		1,535,658	341,999					N/A	B062
BNL2FLDB1 – DEC26 SPX C @ 6832.46	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	12/04/2025	12/03/2026	21,344	146,706,917	6,832.46/(6,873.45)	575,061			739,322		739,322	169,767					N/A	B062
BNL2FM5C6 – DEC26 SPX C @ 6843.57	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROTDBPU41	12/05/2025	12/04/2026	35,793	246,421,562	6,843.57/(6,884.63)	973,838			1,238,387		1,238,387	288,485					N/A	B062
BNL2FMTL0 – DEC26 SPX C @ 6851.91	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	12/08/2025	12/07/2026	40,438	278,739,943	6,851.91/(6,893.02)	1,084,952			1,396,043		1,396,043	325,905					N/A	B062
BNL2FMYV2 – DEC26 RTY C @ 2462	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	12/09/2025	12/04/2026	20,163	51,465,856	2,462.00/(2,552.49)	1,064,606			1,609,499		1,609,499	612,980					N/A	B062
BNL2FMYI0 – DEC26 SPX C @ 6828.67	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROTDBPU41	12/09/2025	12/07/2026	136,625	938,564,565	6,828.67/(6,869.64)	3,711,760			4,723,248		4,723,248	1,071,021					N/A	B062
BNL2FNKG8 – DEC26 SPX C @ 6822.93	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	12/10/2025	12/09/2026	47,811	328,168,489	6,822.93/(6,863.87)	1,298,069			1,651,767		1,651,767	370,180					N/A	B062
BNL2FP8U6 – DEC26 SPX C @ 6870.88	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	12/11/2025	12/10/2026	31,060	214,689,826	6,870.88/(6,912.10)	828,991			1,069,100		1,069,100	251,798					N/A	B062
BNL2FQ461 – DEC26 SPX C @ 6884.48	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROTDBPU41	12/12/2025	12/11/2026	44,044	305,039,054	6,884.48/(6,925.78)	1,166,505			1,513,667		1,513,667	359,520					N/A	B062
BNL2FQUG0 – DEC26 SPX C @ 6812.87	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U9HIGC71XBU11	12/15/2025	12/14/2026	78,371	537,134,458	6,812.87/(6,853.74)	2,065,860			2,701,141		2,701,141	591,798					N/A	B062
BNL2FREY3 – DEC26 RTY C @ 2509	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROTDBPU41	12/16/2025	12/11/2026	28,534	73,573,778	2,509.00/(2,578.46)	1,073,021			1,719,011		1,719,011	693,122					N/A	B062
BNL2FREY7 – DEC26 SPX C @ 6798.59	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROTDBPU41	12/16/2025	12/14/2026	174,536	1,193,719,773	6,798.59/(6,839.39)	4,628,642			6,021,931		6,021,931	1,298,014					N/A	B062

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BNL2FS700 – DEC26 SPX C @ 6783.6	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.12/17/2025	.12/16/2026	56,238	383,785,546	6,783.60/(6,824.31)	1,461,063			1,939,564		1,939,564	412,170					N/A	B062
BNL2FT051 – DEC26 SPX C @ 6709.98	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/18/2025	.12/17/2026	31,535	212,868,818	6,709.98/(6,750.24)	849,947			1,092,466		1,092,466	222,211					N/A	B062
BNL2FTW4 – DEC26 SPX C @ 6758.72	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/19/2025	.12/18/2026	46,165	313,888,300	6,758.72/(6,799.27)	1,267,229			1,591,528		1,591,528	331,045					N/A	B062
BNL2FUCE6 – DEC26 SPX C @ 6816.86	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/22/2025	.12/21/2026	67,368	461,993,576	6,816.86/(6,857.76)	1,864,915			2,312,460		2,312,460	503,733					N/A	B062
BNL2FV5T9 – DEC26 SPX C @ 6860.46	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/23/2025	.12/21/2026	194,362	..1,341,412,666	6,860.46/(6,901.62)	5,371,680			6,654,718		6,654,718	1,525,366					N/A	B062
BNL2FV6K7 – DEC26 RTY C @ 2489	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.12/23/2025	.12/18/2026	25,752	66,412,090	2,489.00/(2,578.91)	1,320,305			2,005,124		2,005,124	790,447					N/A	B062
BNL2FX8H8 – DEC26 SPX C @ 6891.35	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.12/26/2025	.12/23/2026	65,443	453,696,032	6,891.35/(6,932.69)	1,812,117			2,232,666		2,232,666	521,816					N/A	B062
BNL2FX808 – DEC26 SPX C @ 6914.47	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.12/26/2025	.12/24/2026	28,031	194,982,515	6,914.47/(6,955.96)	774,777			954,201		954,201	226,480					N/A	B062
BNL2FXUF7 – DEC26 SPX C @ 6911.65	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/29/2025	.12/28/2026	37,444	260,352,625	6,911.65/(6,953.12)	1,021,098			1,271,647		1,271,647	299,114					N/A	B062
BNL2FYF62 – DEC26 SPX C @ 6886.81	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.12/30/2025	.12/28/2026	208,350	..1,443,475,886	6,886.81/(6,928.13)	5,727,542			7,089,389		7,089,389	1,637,269					N/A	B062
BNL2FYF96 – DEC26 RTY C @ 2512	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.12/30/2025	.12/28/2026	37,064	95,280,795	2,512.00/(2,570.71)	1,205,321			1,867,212		1,867,212	736,334					N/A	B062
BNL2FZ2A4 – DEC26 SPX C @ 6879.52	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.12/31/2025	.12/30/2026	71,051	491,729,761	6,879.52/(6,920.80)	1,934,719			2,416,133		2,416,133	553,156					N/A	B062
BNL2FZ506 – DEC26 SPX C @ 6829.34	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/02/2026	.12/31/2026	30,776	211,440,968	6,829.34/(6,870.32)		832,183		1,049,234		1,049,234	217,051					N/A	B062
BNL2FZU45 – JAN27 SPX C @ 6841.37	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/05/2026	.01/04/2027	33,929	233,513,628	6,841.37/(6,882.42)		936,780		1,153,131		1,153,131	216,351					N/A	B062
BNL2G0PP2 – JAN27 RTY C @ 2479	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.01/06/2026	.01/04/2027	13,820	35,545,316	2,479.00/(2,572.02)		742,272		1,104,037		1,104,037	361,765					N/A	B062
BNL2G0PR8 – JAN27 SPX C @ 6884.68	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.01/06/2026	.01/04/2027	94,372	653,619,528	6,884.68/(6,925.99)		2,594,286		3,198,371		3,198,371	604,085					N/A	B062
BNL2G0V83 – JAN27 SPX C @ 6927.25	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/07/2026	.01/06/2027	42,516	296,286,351	6,927.25/(6,968.82)		1,164,088		1,434,546		1,434,546	270,458					N/A	B062

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BNL2G25P0 – JAN27 SPX C @ 6906.24	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.01/08/2026	01/07/2027	 18,136	 126,003,124	6,906.24/(6,947.68)		493,662		612,595		612,595	118,933					N/A	B062
BNL2G27P4 – JAN27 SPX C @ 6903.95	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.01/09/2026	01/08/2027	26,775	 185,962,282	6,903.95/(6,945.37)	.....	.....740,329	.....	.....903,918	.....	.....903,918	163,589	.....	.....	.....	.....	N/A	B062
BNL2G3DH7 – JAN27 SPX C @ 6947.13	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BX4ROT8PU41	.01/12/2026	01/11/2027	40,640	 284,025,238	6,947.13/(6,988.81)	.....	.....1,119,124	.....	.....1,364,687	.....	.....1,364,687	245,563	.....	.....	.....	.....	N/A	B062
BNL2G3JE8 – JAN27 RTY C @ 2565.82	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.01/13/2026	01/08/2027	15,625	 41,703,125	2,565.82/(2,669.00)	.....	.....923,281	.....	.....1,332,617	.....	.....1,332,617	409,336	.....	.....	.....	.....	N/A	B062
BNL2G3JH1 – JAN27 SPX C @ 6958.46	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/13/2026	01/11/2027	117,097	 819,703,590	6,958.46/(7,000.21)	.....	.....3,204,945	.....	.....3,928,049	.....	.....3,928,049	723,104	.....	.....	.....	.....	N/A	B062
BNL2G42U8 – JAN27 SPX C @ 6945.42	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/14/2026	01/13/2027	43,483	 303,819,634	6,945.42/(6,987.09)	.....	.....1,156,213	.....	.....1,458,820	.....	.....1,458,820	302,607	.....	.....	.....	.....	N/A	B062
BNL2G4X91 – JAN27 SPX C @ 6908.87	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/15/2026	01/14/2027	22,956	 159,551,546	6,908.87/(6,950.32)	.....	.....639,095	.....	.....772,141	.....	.....772,141	133,046	.....	.....	.....	.....	N/A	B062
BNL2G5ZR6 – JAN27 SPX C @ 6900	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.01/16/2026	01/15/2027	7,209	 51,020,184	6,900.00/(7,077.29)	.....	.....832,063	.....	.....1,022,062	.....	.....1,022,062	190,000	.....	.....	.....	.....	N/A	B062
BNL2G75Y0 – JAN27 SPX C @ 6924.38	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/20/2026	01/19/2027	27,498	 191,548,868	6,924.38/(6,965.92)	.....	.....717,148	.....	.....921,252	.....	.....921,252	204,104	.....	.....	.....	.....	N/A	B062
BNL2G7UJ5 – JAN27 RTY C @ 2623.43	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/21/2026	01/15/2027	26,429	 70,943,100	2,623.43/(2,684.29)	.....	.....919,201	.....	.....1,302,389	.....	.....1,302,389	383,188	.....	.....	.....	.....	N/A	B062
BNL2G7UL0 – JAN27 SPX C @ 6778.89	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.01/21/2026	01/19/2027	148,391	.. 1,011,962,812	6,778.89/(6,819.57)	.....	.....4,005,073	.....	.....5,016,864	.....	.....5,016,864	1,011,791	.....	.....	.....	.....	N/A	B062
BNL2G8G91 – JAN27 SPX C @ 6859.09	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.01/22/2026	01/21/2027	31,940	 220,393,666	6,859.09/(6,900.24)	.....	.....878,031	.....	.....1,074,081	.....	.....1,074,081	196,051	.....	.....	.....	.....	N/A	B062
BNL2G97X6 – JAN27 SPX C @ 6896.48	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.01/23/2026	01/22/2027	34,118	 236,705,907	6,896.48/(6,937.86)	.....	.....935,857	.....	.....1,143,990	.....	.....1,143,990	208,133	.....	.....	.....	.....	N/A	B062
BNL2G9Y81 – JAN27 SPX C @ 6897.17	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.01/26/2026	01/25/2027	56,632	 392,944,530	6,897.17/(6,938.56)	.....	.....1,572,104	.....	.....1,896,198	.....	.....1,896,198	324,094	.....	.....	.....	.....	N/A	B062
BNL2GA0Q7 – JAN27 RTY C @ 2631	Liability Hedge	Exhibit 7 ...	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6B528	.01/27/2026	01/22/2027	15,101	 41,249,288	2,631.00/(2,731.56)	.....	.....825,421	.....	.....1,205,986	.....	.....1,205,986	380,565	.....	.....	.....	.....	N/A	B062
BNL2GAQT1 – JAN27 SPX C @ 6931.42	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.01/27/2026	01/25/2027	137,959	 961,989,487	6,931.42/(6,973.01)	.....	.....3,838,019	.....	.....4,606,174	.....	.....4,606,174	768,155	.....	.....	.....	.....	N/A	B062
BNL2GBLT4 – JAN27 SPX C @ 6961.39	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/28/2026	01/27/2027	59,765	 418,543,857	6,961.39/(7,003.16)		1,643,538		1,988,171		1,988,171	344,633					N/A	B062

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BNL2GCHJ9 – JAN27 SPX C @ 6967.02	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.01/29/2026	.01/28/2027	22,893	160,452,916	6,967.02/(7,008.82)		616,966		760,732		760,732	143,766					N/A	B062
BNL2GDSJ2 – JAN27 SPX C @ 6951.38	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.01/30/2026	.01/29/2027	34,429	240,765,096	6,951.38/(6,993.09)	.....	.....929,583	.....	.....1,145,308	.....	.....1,145,308	215,725	.....	.....	.....	.....	N/A	B062
BNL2GDTPO – FEB27 SPX C @ 6919.53	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUWSPUB8MPRO8K5P83	.02/02/2026	.02/01/2027	84,275	586,642,489	6,919.53/(6,961.05)	.....	.....2,357,172	.....	.....2,807,164	.....	.....2,807,164	449,992	.....	.....	.....	.....	N/A	B062
BNL2GELX9 – FEB27 SPX C @ 6958.49	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/03/2026	.02/01/2027	142,441	997,121,186	6,958.49/(7,000.24)	.....	.....3,803,759	.....	.....4,728,437	.....	.....4,728,437	924,679	.....	.....	.....	.....	N/A	B062
BNL2GELY7 – JAN27 RTY C @ 2617.08	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/03/2026	.01/29/2027	33,664	90,167,004	2,617.08/(2,678.44)	.....	.....1,128,619	.....	.....1,663,709	.....	.....1,663,709	535,090	.....	.....	.....	.....	N/A	B062
BNL2GFBP4 – FEB27 SPX C @ 6902.95	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.02/04/2026	.02/03/2027	53,320	370,273,808	6,902.95/(6,944.37)	.....	.....1,424,177	.....	.....1,776,630	.....	.....1,776,630	352,453	.....	.....	.....	.....	N/A	B062
BNL2GFZW3 – FEB27 SPX C @ 6869.26	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.02/05/2026	.02/04/2027	28,322	195,718,615	6,869.26/(6,910.48)	.....	.....740,620	.....	.....945,467	.....	.....945,467	204,847	.....	.....	.....	.....	N/A	B062
BNL2GGHY7 – FEB27 SPX C @ 6784	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/06/2026	.02/05/2027	29,925	204,229,148	6,784.00/(6,824.70)	.....	.....823,237	.....	.....1,002,617	.....	.....1,002,617	179,380	.....	.....	.....	.....	N/A	B062
BNL2GGPV4 – FEB27 SPX C @ 6915.82	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.02/09/2026	.02/08/2027	69,520	483,672,886	6,915.82/(6,957.32)	.....	.....1,904,153	.....	.....2,309,075	.....	.....2,309,075	404,922	.....	.....	.....	.....	N/A	B062
BNL2GHZA7 – FEB27 SPX C @ 6946.64	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.02/10/2026	.02/08/2027	142,387	995,045,920	6,946.64/(6,988.32)	.....	.....3,914,219	.....	.....4,716,944	.....	.....4,716,944	802,725	.....	.....	.....	.....	N/A	B062
BNL2GHZC3 – FEB27 RTY C @ 2596.36	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/10/2026	.02/05/2027	16,279	44,341,717	2,596.36/(2,723.86)	.....	.....1,214,251	.....	.....1,654,538	.....	.....1,654,538	440,287	.....	.....	.....	.....	N/A	B062
BNL2GJPG1 – FEB27 SPX C @ 6925.13	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/11/2026	.02/10/2027	57,031	397,316,727	6,925.13/(6,966.68)	.....	.....1,554,950	.....	.....1,890,955	.....	.....1,890,955	336,005	.....	.....	.....	.....	N/A	B062
BNL2GKCW7 – FEB27 SPX C @ 6923.57	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFT09	.02/12/2026	.02/11/2027	29,491	205,408,059	6,923.57/(6,965.11)	.....	.....783,576	.....	.....977,500	.....	.....977,500	193,924	.....	.....	.....	.....	N/A	B062
BNL2GLCD7 – FEB27 SPX C @ 6818.7	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.02/13/2026	.02/12/2027	38,099	261,344,281	6,818.70/(6,859.61)	.....	.....1,022,577	.....	.....1,270,491	.....	.....1,270,491	247,914	.....	.....	.....	.....	N/A	B062
BNL2GMHZ1 – FEB27 SPX C @ 6818	Liability Hedge	Exhibit 7 ...	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/17/2026	.02/16/2027	67,801	465,040,957	6,818.00/(6,858.91)	.....	.....1,797,981	.....	.....2,257,231	.....	.....2,257,231	459,250	.....	.....	.....	.....	N/A	B062
BNL2GN5D1 – FEB27 RTY C @ 2612.41	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/18/2026	.02/12/2027	18,010	48,795,394	2,612.41/(2,709.35)	.....	.....993,972	.....	.....1,386,796	.....	.....1,386,796	392,824	.....	.....	.....	.....	N/A	B062
BNL2GN5G4 – FEB27 SPX C @ 6825.44	Liability Hedge	Exhibit 7 ...	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/18/2026	.02/16/2027	169,252	1,162,150,240	6,825.44/(6,866.39)		4,637,505		5,632,114		5,632,114	994,610					N/A	B062

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BNL2GP4Q8 – FEB27 SPX C @ 6864.3	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.02/19/2026	02/18/2027	29,481	203,580,456	6,864.30/(6,905.48)		778,888		978,061		978,061	199,173					N/A	B062
BNL2GPP10 – FEB27 SPX C @ 6845.49	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	.02/20/2026	02/19/2027	26,504	182,521,651	6,845.49/(6,886.57)	.....	.....721,969	.....	.....880,120	.....	.....880,120	158,152	.....	.....	.....	.....	N/A	B062
BNL2GQ667 – FEB27 SPX C @ 6891.7	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.02/23/2026	02/22/2027	48,432	335,781,478	6,891.70/(6,933.05)	.....	.....1,271,340	.....	.....1,601,570	.....	.....1,601,570	330,230	.....	.....	.....	.....	N/A	B062
BNL2GR4T8 – FEB27 SPX C @ 6820.28	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.02/24/2026	02/22/2027	129,259	886,871,851	6,820.28/(6,861.20)	.....	.....3,532,648	.....	.....4,291,279	.....	.....4,291,279	758,630	.....	.....	.....	.....	N/A	B062
BNL2GR4U5 – FEB27 RTY C @ 2616	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/24/2026	02/19/2027	18,148	48,808,865	2,616.00/(2,689.49)	.....	.....743,887	.....	.....1,059,819	.....	.....1,059,819	315,933	.....	.....	.....	.....	N/A	B062
BNL2GS3V2 – FEB27 SPX C @ 6873.52	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	.02/25/2026	02/24/2027	47,329	327,268,676	6,873.52/(6,914.76)	.....	.....1,303,914	.....	.....1,565,565	.....	.....1,565,565	261,651	.....	.....	.....	.....	N/A	B062
BNL2GSWA6 – FEB27 SPX C @ 6930.52	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.02/26/2026	02/25/2027	35,132	244,943,817	6,930.52/(6,972.10)	.....	.....935,214	.....	.....1,157,084	.....	.....1,157,084	221,870	.....	.....	.....	.....	N/A	B062
BNL2GTFT70 – FEB27 SPX C @ 6892.7	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	.02/27/2026	02/26/2027	35,613	246,942,679	6,892.70/(6,934.06)	.....	.....945,525	.....	.....1,175,793	.....	.....1,175,793	230,268	.....	.....	.....	.....	N/A	B062
BNL2GUSD5 – MAR27 SPX C @ 6860.53	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/02/2026	03/01/2027	57,115	394,190,596	6,860.53/(6,901.70)	.....	.....1,526,684	.....	.....1,887,228	.....	.....1,887,228	360,544	.....	.....	.....	.....	N/A	B062
BNL2GUYK7 – FEB27 RTY C @ 2619.86	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.03/03/2026	02/26/2027	26,421	70,987,943	2,619.86/(2,686.80)	.....	.....927,906	.....	.....1,400,290	.....	.....1,400,290	472,384	.....	.....	.....	.....	N/A	B062
BNL2GUYP6 – MAR27 SPX C @ 6864.37	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/03/2026	03/01/2027	115,757	799,366,909	6,864.37/(6,905.56)	.....	.....3,002,737	.....	.....3,823,808	.....	.....3,823,808	821,072	.....	.....	.....	.....	N/A	B062
BNL2GVQ24 – MAR27 SPX C @ 6800.77	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	.03/04/2026	03/03/2027	51,206	350,329,945	6,800.77/(6,841.58)	.....	.....1,391,779	.....	.....1,695,353	.....	.....1,695,353	303,574	.....	.....	.....	.....	N/A	B062
BNL2GWRL9 – MAR27 SPX C @ 6851.86	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.03/05/2026	03/04/2027	41,733	287,664,734	6,851.86/(6,892.98)	.....	.....1,091,318	.....	.....1,378,038	.....	.....1,378,038	286,720	.....	.....	.....	.....	N/A	B062
BNL2GXKI0 – MAR27 SPX C @ 6816.88	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/06/2026	03/05/2027	48,666	333,740,721	6,816.88/(6,857.78)	.....	.....1,258,503	.....	.....1,608,626	.....	.....1,608,626	350,123	.....	.....	.....	.....	N/A	B062
BNL2GYE88 – MAR27 SPX C @ 6724	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/09/2026	03/08/2027	60,735	410,832,190	6,724.00/(6,764.34)	.....	.....1,566,356	.....	.....2,014,983	.....	.....2,014,983	448,627	.....	.....	.....	.....	N/A	B062
BNL2GZ6M3 – MAR27 RTY C @ 2508.38	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/10/2026	03/05/2027	10,751	28,860,092	2,508.38/(2,684.41)	.....	.....1,035,644	.....	.....1,529,454	.....	.....1,529,454	493,810	.....	.....	.....	.....	N/A	B062
BNL2GZ6N1 – MAR27 SPX C @ 6778.94	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPU8MPRO8K5P83	.03/10/2026	03/08/2027	110,757	755,319,545	6,778.94/(6,819.61)		2,969,395		3,661,744		3,661,744	692,349					N/A	B062

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BNL2GZYN0 – MAR27 SPX C @ 6763.55	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/11/2026	03/10/2027	45,852	311,982,969	6,763.55/(6,804.13)		1,208,659		1,515,534		1,515,534	306,876					N/A	B062
BNL2HORZ7 – MAR27 SPX C @ 6759	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/12/2026	03/11/2027	39,811	270,696,885	6,759.00/(6,799.55)		1,007,218		1,315,429		1,315,429	308,211					N/A	B062
BNL2H1HD5 – MAR27 SPX C @ 6658.48	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/13/2026	03/12/2027	46,066	308,569,876	6,658.48/(6,698.43)		1,167,312		1,528,771		1,528,771	361,459					N/A	B062
BNL2H2JD1 – MAR27 SPX C @ 6615.94	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/16/2026	03/15/2027	53,507	356,123,329	6,615.94/(6,655.64)		1,398,405		1,773,692		1,773,692	375,287					N/A	B062
BNL2H37J9 – MAR27 RTY C @ 2469.77	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/17/2026	03/12/2027	17,384	44,838,030	2,469.77/(2,579.27)		1,051,576		1,576,256		1,576,256	524,680					N/A	B062
BNL2H37L4 – MAR27 SPX C @ 6681.45	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/17/2026	03/15/2027	113,703	764,259,263	6,681.45/(6,721.54)		2,959,689		3,768,671		3,768,671	808,982					N/A	B062
BNL2H4047 – MAR27 SPX C @ 6698.75	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/18/2026	03/17/2027	55,871	376,511,317	6,698.75/(6,738.94)		1,420,800		1,849,929		1,849,929	429,129					N/A	B062
BNL2H4UR3 – MAR27 SPX C @ 6609.57	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/19/2026	03/18/2027	39,707	264,020,976	6,609.57/(6,649.23)		995,454		1,314,558		1,314,558	319,103					N/A	B062
BNL2H5K00 – MAR27 SPX C @ 6591.46	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/20/2026	03/19/2027	41,808	277,229,266	6,591.46/(6,631.01)		1,030,985		1,383,302		1,383,302	352,316					N/A	B062
BNL2H65C9 – MAR27 SPX C @ 6527.36	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/23/2026	03/22/2027	62,194	405,962,628	6,488.43/(6,527.36)		1,587,191		2,050,846		2,050,846	463,655					N/A	B062
BNL2H6B08 – MAR27 RTY C @ 2453.4	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/24/2026	03/19/2027	22,640	57,440,170	2,453.40/(2,537.11)		1,065,891		1,579,969		1,579,969	514,078					N/A	B062
BNL2H6B16 – MAR27 SPX C @ 6563.32	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/24/2026	03/22/2027	130,490	861,586,323	6,563.32/(6,602.70)		3,262,250		4,310,013		4,310,013	1,047,763					N/A	B062
BNL2H6WY1 – MAR27 SPX C @ 6540.58	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/25/2026	03/24/2027	56,329	370,634,681	6,540.58/(6,579.82)		1,424,279		1,857,961		1,857,961	433,682					N/A	B062
BNL2H7M46 – MAR27 SPX C @ 6575.54	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.03/26/2026	03/25/2027	45,917	303,740,955	6,575.54/(6,615.00)		1,130,017		1,515,120		1,515,120	385,103					N/A	B062
BNL2H8KX2 – MAR27 SPX C @ 6462.41	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	03/29/2027	46,790	304,190,212	6,462.41/(6,501.18)		1,113,134		1,536,828		1,536,828	423,694					N/A	B062
BNL2H9C92 – MAR27 SPX C @ 6352.98	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/30/2026	03/29/2027	75,269	481,051,706	6,352.98/(6,391.10)		1,794,413		2,461,851		2,461,851	667,438					N/A	B062
BNL2HAN63 – MAR27 RTY C @ 2407.85	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/31/2026	03/29/2027	13,056	33,550,787	2,407.85/(2,569.76)		1,135,350		1,757,990		1,757,990	622,641					N/A	B062

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2HAN71 – MAR27 SPX C @ 6327.82	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.03/31/2026	.03/29/2027	109,129	694,692,297	6,327.82/(6,365.79)	.....	.....2,612,548	.....	.....3,564,967	.....	.....3,564,967	952,418	.....	.....	.....	.....	N/A	B062
BNL2HC452 – MAR27 SPX C @ 6511.21	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.04/01/2026	.03/31/2027	54,653	357,992,453	6,511.21/(6,550.28)	.....	.....1,384,360	.....	.....1,796,331	.....	.....1,796,331	411,970	.....	.....	.....	.....	N/A	B062
BNL2HDBN3 – APR27 SPX C @ 6561.28	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.04/02/2026	.04/01/2027	63,725	420,626,421	6,561.28/(6,600.65)	.....	.....1,585,000	.....	.....2,095,683	.....	.....2,095,683	510,683	.....	.....	.....	.....	N/A	B062
BNL2HE9E4 – APR27 SPX C @ 6566.53	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/06/2026	.04/02/2027	57,188	377,779,925	6,566.53/(6,605.93)	.....	.....1,435,991	.....	.....1,879,982	.....	.....1,879,982	443,991	.....	.....	.....	.....	N/A	B062
BNL2HEY71 – APR27 RTY C @ 2476.48	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/07/2026	.04/02/2027	18,083	46,693,742	2,476.48/(2,582.19)	.....	.....1,079,193	.....	.....1,564,393	.....	.....1,564,393	485,200	.....	.....	.....	.....	N/A	B062
BNL2HEY89 – APR27 SPX C @ 6595.48	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.04/07/2026	.04/05/2027	162,680	1,079,389,934	6,595.48/(6,635.05)	.....	.....4,045,852	.....	.....5,342,537	.....	.....5,342,537	1,296,685	.....	.....	.....	.....	N/A	B062
BNL2HF1W2 – APR27 SPX C @ 6600.29	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/08/2026	.04/07/2027	36,464	242,116,949	6,600.29/(6,639.89)	.....	.....987,810	.....	.....1,196,594	.....	.....1,196,594	208,784	.....	.....	.....	.....	N/A	B062
BNL2HGTf4 – APR27 SPX C @ 6764.92	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/09/2026	.04/08/2027	46,657	317,524,680	6,764.92/(6,805.51)	.....	.....1,259,272	.....	.....1,522,226	.....	.....1,522,226	262,954	.....	.....	.....	.....	N/A	B062
BNL2HJWJ6 – APR27 SPX C @ 6805.83	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.04/10/2026	.04/09/2027	47,394	324,490,604	6,805.83/(6,846.66)	.....	.....1,277,505	.....	.....1,543,333	.....	.....1,543,333	265,828	.....	.....	.....	.....	N/A	B062
BNL2HJ9K9 – APR27 SPX C @ 6799	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/13/2026	.04/12/2027	68,221	466,617,314	6,799.00/(6,839.79)	.....	.....1,826,958	.....	.....2,219,162	.....	.....2,219,162	392,203	.....	.....	.....	.....	N/A	B062
BNL2HJZK0 – APR27 RTY C @ 2587.98	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/09/2027	19,318	51,935,670	2,587.98/(2,688.46)	.....	.....1,181,682	.....	.....1,516,862	.....	.....1,516,862	335,180	.....	.....	.....	.....	N/A	B062
BNL2HJZM6 – APR27 SPX C @ 6869.67	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/14/2026	.04/12/2027	98,127	678,144,903	6,869.67/(6,910.89)	.....	.....2,747,556	.....	.....3,182,764	.....	.....3,182,764	435,208	.....	.....	.....	.....	N/A	B062
BNL2HLOU1 – APR27 SPX C @ 6949.24	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/15/2026	.04/14/2027	47,151	329,629,812	6,949.24/(6,990.94)	.....	.....1,310,326	.....	.....1,520,742	.....	.....1,520,742	210,415	.....	.....	.....	.....	N/A	B062
BNL2HLY42 – APR27 SPX C @ 7003.27	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJFSFUM8MPRO8K5P83	.04/16/2026	.04/15/2027	43,839	308,858,468	7,003.27/(7,045.29)	.....	.....1,227,492	.....	.....1,407,246	.....	.....1,407,246	179,754	.....	.....	.....	.....	N/A	B062
BNL2HMR97 – APR27 SPX C @ 7021.37	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/17/2026	.04/16/2027	46,559	328,869,497	7,021.37/(7,063.50)	.....	.....1,341,830	.....	.....1,491,632	.....	.....1,491,632	149,802	.....	.....	.....	.....	N/A	B062
BNL2HNDQ2 – APR27 SPX C @ 7108.85	Liability Hedge	Exhibit 7 ...	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.04/20/2026	.04/19/2027	45,404	324,706,706	7,108.85/(7,151.50)	.....	.....1,264,955	.....	.....1,435,940	.....	.....1,435,940	170,984	.....	.....	.....	.....	N/A	B062
BNL2HP0I8 – APR27 RTY C @ 2670.32	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/21/2026	.04/16/2027	11,325	32,057,904	2,670.32/(2,830.72)		1,049,828		1,323,993		1,323,993	274,165					N/A	B062

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BNL2HP0Y4 – APR27 SPX C @ 7090.73	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/21/2026	.04/19/2027	79,719	568,657,151	7,090.73/(7,133.27)		2,224,160		2,530,830		2,530,830	306,669					N/A	B062
BNL2HPNF0 – APR27 SPX C @ 7048	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/22/2026	.04/21/2027	37,922	268,877,977	7,048.00/(7,090.29)	.....	.....1,077,364	.....	.....1,209,544	.....	.....1,209,544	132,180	.....	.....	.....	.....	N/A	B062
BNL2H0DY8 – APR27 SPX C @ 7120.93	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/23/2026	.04/22/2027	37,197	266,466,289	7,120.93/(7,163.65)	.....	.....1,051,187	.....	.....1,172,043	.....	.....1,172,043	120,856	.....	.....	.....	.....	N/A	B062
BNL2HR3H4 – APR27 SPX C @ 7089.98	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41	.04/24/2026	.04/23/2027	50,141	357,631,685	7,089.98/(7,132.52)	.....	.....1,430,648	.....	.....1,589,921	.....	.....1,589,921	159,273	.....	.....	.....	.....	N/A	B062
BNL2HRYC1 – APR27 SPX C @ 7145.92	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/27/2026	.04/26/2027	56,640	407,173,632	7,145.92/(7,188.80)	.....	.....1,593,283	.....	.....1,776,639	.....	.....1,776,639	183,356	.....	.....	.....	.....	N/A	B062
BNL2HSSB8 – APR27 RTY C @ 2770.49	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.04/28/2026	.04/23/2027	65,073	182,260,363	2,770.49/(2,800.86)	.....	.....1,087,370	.....	.....1,400,941	.....	.....1,400,941	313,571	.....	.....	.....	.....	N/A	B062
BNL2HSSE2 – APR27 SPX C @ 7155.65	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/28/2026	.04/26/2027	114,411	823,596,736	7,155.65/(7,198.58)	.....	.....3,177,193	.....	.....3,583,505	.....	.....3,583,505	406,311	.....	.....	.....	.....	N/A	B062
BNL2HTEC9 – APR27 SPX C @ 7119.72	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/29/2026	.04/28/2027	43,331	310,355,254	7,119.72/(7,162.43)	.....	.....1,215,868	.....	.....1,362,933	.....	.....1,362,933	147,066	.....	.....	.....	.....	N/A	B062
BNL2HJBS8 – APR27 SPX C @ 7121.9	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/30/2026	.04/29/2027	42,604	305,242,323	7,121.90/(7,164.64)	.....	.....1,212,084	.....	.....1,339,552	.....	.....1,339,552	127,468	.....	.....	.....	.....	N/A	B062
BNL2HJZ25 – APR27 SPX C @ 7192.72	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/01/2026	.04/30/2027	43,397	314,015,484	7,192.72/(7,235.88)	.....	.....1,251,569	.....	.....1,351,004	.....	.....1,351,004	99,435	.....	.....	.....	.....	N/A	B062
BNL2HV6Q2 – MAY27 SPX C @ 7211.43	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.05/04/2026	.05/03/2027	44,552	323,210,949	7,211.43/(7,254.69)	.....	.....1,263,495	.....	.....1,381,679	.....	.....1,381,679	118,185	.....	.....	.....	.....	N/A	B062
BNL2HVIY6 – APR27 RTY C @ 2728.64	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.05/05/2026	.04/30/2027	18,225	51,605,910	2,728.64/(2,831.60)	.....	.....1,119,015	.....	.....1,330,609	.....	.....1,330,609	211,594	.....	.....	.....	.....	N/A	B062
BNL2HVX09 – MAY27 SPX C @ 7183.03	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/05/2026	.05/03/2027	98,860	714,375,212	7,183.03/(7,226.13)	.....	.....2,861,008	.....	.....3,079,101	.....	.....3,079,101	218,093	.....	.....	.....	.....	N/A	B062
BNL2HWUW0 – MAY27 SPX C @ 7241.31	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/06/2026	.05/05/2027	42,721	311,212,232	7,241.31/(7,284.76)	.....	.....1,253,861	.....	.....1,318,534	.....	.....1,318,534	64,673	.....	.....	.....	.....	N/A	B062
BNL2HXR51 – MAY27 SPX C @ 7363.24	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/07/2026	.05/06/2027	781	6,211,184	7,363.24/(7,952.86)	.....	.....256,504	.....	.....274,878	.....	.....274,878	18,374	.....	.....	.....	.....	N/A	B062
BNL2HXR69 – MAY27 SPX C @ 7342.47	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/07/2026	.05/06/2027	35,205	260,042,789	7,342.47/(7,386.53)	.....	.....1,006,863	.....	.....1,067,331	.....	.....1,067,331	60,468	.....	.....	.....	.....	N/A	B062
BNL2HYKX5 – MAY27 SPX C @ 7318.44	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6QKMZ0031MB27	.05/08/2026	.05/07/2027	44,469	327,396,342	7,318.44/(7,362.35)		1,295,827		1,353,894		1,353,894	58,067					N/A	B062

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BNL2HZ949 – MAY27 SPX C @ 7379.02	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/11/2026	.05/10/2027	52,493	389,671,287	7,379.02/(7,423.30)		1,522,297		1,578,830		1,578,830	56,533					N/A	B062
BNL2HZX42 – MAY27 RTY C @ 2825.79	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	.05/12/2026	.05/07/2027	25,395	73,554,586	2,825.79/(2,896.42)		955,360		1,197,812		1,197,812	242,452					N/A	B062
BNL2HZX59 – MAY27 SPX C @ 7393.93	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/12/2026	.05/10/2027	87,604	651,624,833	7,393.93/(7,438.30)		2,461,672		2,626,691		2,626,691	165,018					N/A	B062
BNL2J0S35 – MAY27 SPX C @ 7385.84	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	.05/13/2026	.05/12/2027	54,362	403,917,814	7,385.84/(7,430.15)		1,556,928		1,631,856		1,631,856	74,928					N/A	B062
BNL2J1L22 – MAY27 SPX C @ 7425.66	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.05/13/2027	58,514	437,112,453	7,425.66/(7,470.22)		1,712,120		1,741,706		1,741,706	29,586					N/A	B062
BNL2J2B47 – MAY27 SPX C @ 7482.77	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.05/15/2026	.05/14/2027	35,686	268,632,075	7,482.77/(7,527.66)		1,014,196		1,035,631		1,035,631	21,435					N/A	B062
BNL2J34H4 – MAY27 SPX C @ 7390	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/18/2026	.05/17/2027	48,893	363,487,166	7,390.00/(7,434.34)		1,395,406		1,465,564		1,465,564	70,157					N/A	B062
BNL2J3B13 – MAY27 RTY C @ 2755	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2026	.05/14/2027	13,575	39,285,779	2,755.00/(2,893.98)		959,345		1,291,291		1,291,291	331,946					N/A	B062
BNL2J3B26 – MAY27 SPX C @ 7384.86	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/19/2026	.05/17/2027	101,233	752,077,167	7,384.86/(7,429.17)		2,858,820		3,037,695		3,037,695	178,875					N/A	B062
BNL2J4219 – MAY27 SPX C @ 7338	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/20/2026	.05/19/2027	39,327	290,313,094	7,338.00/(7,382.03)		1,151,101		1,190,484		1,190,484	39,382					N/A	B062
BNL2J4SH6 – MAY27 SPX C @ 7413.17	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/21/2026	.05/20/2027	46,421	346,191,571	7,413.17/(7,457.65)		1,331,818		1,384,256		1,384,256	52,437					N/A	B062
BNL2J5VY2 – MAY27 SPX C @ 7427.59	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.05/22/2026	.05/21/2027	53,346	398,609,847	7,427.59/(7,472.16)		1,556,103		1,585,781		1,585,781	29,678					N/A	B062
BNL2J75K7 – MAY27 SPX C @ 7455.49	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/26/2026	.05/24/2027	64,194	481,469,123	7,455.49/(7,500.22)		1,883,612		1,895,009		1,895,009	11,396					N/A	B062
BNL2J7TP0 – MAY27 RTY C @ 2766.25	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/27/2026	.05/21/2027	11,024	32,590,802	2,766.25/(2,956.35)		1,238,657		1,389,265		1,389,265	150,608					N/A	B062
BNL2J7TR6 – MAY27 SPX C @ 7501.38	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	.05/27/2026	.05/25/2027	114,194	861,752,460	7,501.38/(7,546.39)		3,324,187		3,278,214		3,278,214	(45,973)					N/A	B062
BNL2J8SA2 – MAY27 SPX C @ 7501.74	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/28/2026	.05/27/2027	47,118	355,587,767	7,501.74/(7,546.75)		1,391,984		1,352,618		1,352,618	(39,366)					N/A	B062
BNL2J9S36 – MAY27 SPX C @ 7545.18	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	.05/29/2026	.05/28/2027	61,031	463,252,754	7,545.18/(7,590.45)		1,796,753		1,731,946		1,731,946	(64,807)					N/A	B062

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2JANR5 – JUN27 SPX C @ 7561.05	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.06/01/2026	.06/01/2027	53,155	404,319,255	7,561.05/(7,606.42)		1,561,162		1,502,667		1,502,667	(58,496)					N/A	B062
BNL2JBBX3 – JUN27 SPX C @ 7580.64	Liability Hedge	Exhibit 7 ...	Equity/Index	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.06/02/2026	.06/01/2027	116,249	886,528,824	7,580.64/(7,626.12)		3,444,458		3,267,545		3,267,545	(176,912)					N/A	B062
BNL2JBBZ8 – MAY27 RTY C @ 2900.43	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.06/02/2026	.05/28/2027	47,386	139,460,789	2,900.43/(2,943.08)		1,128,261		1,269,365		1,269,365	141,104					N/A	B062
BNL2JBYE0 – JUN27 SPX C @ 7593.51	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/03/2026	.06/02/2027	41,778	319,145,066	7,593.51/(7,639.07)		1,214,904		1,170,166		1,170,166	(44,739)					N/A	B062
BNL2JCPW8 – JUN27 SPX C @ 7533.48	Liability Hedge	Exhibit 7 ...	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.06/04/2026	.06/03/2027	43,719	331,332,311	7,533.48/(7,578.68)		1,296,378		1,245,366		1,245,366	(51,011)					N/A	B062
BNL2JDAL6 – JUN27 SPX C @ 7565.52	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.06/05/2026	.06/04/2027	45,565	346,791,114	7,565.52/(7,610.91)		1,298,603		1,286,798		1,286,798	(11,805)					N/A	B062
BNL2JE4N7 – JUN27 SPX C @ 7367	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/08/2026	.06/07/2027	53,796	398,692,915	7,367.00/(7,411.20)		1,580,526		1,615,124		1,615,124	34,598					N/A	B062
BNL2JEYI4 – JUN27 RTY C @ 2823.49	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/09/2026	.06/04/2027	19,014	56,289,236	2,823.49/(2,960.41)		1,363,684		1,678,038		1,678,038	314,354					N/A	B062
BNL2JEYV0 – JUN27 SPX C @ 7387.95	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/09/2026	.06/07/2027	100,732	748,668,429	7,387.95/(7,432.28)		2,890,001		3,012,837		3,012,837	122,835					N/A	B062
BNL2JFIJ3 – JUN27 SPX C @ 7369	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.06/10/2026	.06/09/2027	51,257	379,978,905	7,369.00/(7,413.21)		1,434,171		1,537,870		1,537,870	103,700					N/A	B062
BNL2JGGB5 – JUN27 SPX C @ 7248.64	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2026	.06/10/2027	54,950	400,703,093	7,248.64/(7,292.14)		1,558,932		1,681,006		1,681,006	122,074					N/A	B062
BNL2JHDE0 – JUN27 SPX C @ 7375.24	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/12/2026	.06/11/2027	40,845	303,049,069	7,375.24/(7,419.49)		1,176,336		1,223,854		1,223,854	47,518					N/A	B062
BNL2JHJ27 – JUN27 SPX C @ 7412.41	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/15/2026	.06/14/2027	63,048	470,141,370	7,412.41/(7,456.88)		1,885,766		1,875,241		1,875,241	(10,524)					N/A	B062
BNL2JHF53 – JUN27 RTY C @ 2828.66	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.06/16/2026	.06/14/2027	10,417	31,563,302	2,828.66/(3,029.98)		1,183,684		1,307,035		1,307,035	123,351					N/A	B062
BNL2JHF87 – JUN27 SPX C @ 7538.27	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/16/2026	.06/14/2027	103,630	785,878,105	7,538.27/(7,583.50)		3,029,105		2,951,561		2,951,561	(77,544)					N/A	B062
BNL2JF90 – JUN27 SPX C @ 7494.15	Liability Hedge	Exhibit 7 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/17/2026	.06/16/2027	51,673	389,568,948	7,494.15/(7,539.12)		1,515,052		1,490,792		1,490,792	(24,261)					N/A	B062
BNL2JLBN3 – JUN27 SPX C @ 7403.84	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/18/2026	.06/17/2027	59,773	445,205,443	7,403.84/(7,448.27)		1,783,029		1,780,690		1,780,690	(2,338)					N/A	B062

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2JUN8X1 – JUN27 SPX C @ 7483.63	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUIWSEFUMPR08K5P83	.06/22/2026	.06/21/2027	 48,711	 366,722,225	7,483.63/(7,528.53)	.....	..... 1,409,696	.....	..... 1,412,878	.....	..... 1,412,878	 3,181	.....	.....	.....	.....	N/A	B062
BNL2JPOE6 – JUN27 SPX C @ 7454.89	Liability Hedge	Exhibit 7 ...	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB011	.06/23/2026	.06/21/2027	 137,869	.. 1,033,965,110	7,454.89/(7,499.62)	.....	..... 3,893,421	.....	..... 4,062,003	.....	..... 4,062,003	 168,583	.....	.....	.....	.....	N/A	B062
BNL2JPOG1 – JUN27 RTY C @ 2913	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCUFXT09	.06/23/2026	.06/21/2027	 19,090	 58,263,825	2,913.00/(3,052.06)	.....	..... 1,464,012	.....	..... 1,573,246	.....	..... 1,573,246	 109,234	.....	.....	.....	.....	N/A	B062
BNL2JPU29 – JUN27 SPX C @ 7349	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCUFXT09	.06/24/2026	.06/23/2027	 58,761	 434,425,361	7,349.00/(7,393.09)	.....	..... 1,714,646	.....	..... 1,764,795	.....	..... 1,764,795	 50,149	.....	.....	.....	.....	N/A	B062
BNL2JQGR8 – JUN27 SPX C @ 7341	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/25/2026	.06/24/2027	 71,100	 525,077,055	7,341.00/(7,385.05)	.....	..... 2,059,056	.....	..... 2,138,068	.....	..... 2,138,068	 79,012	.....	.....	.....	.....	N/A	B062
BNL2JR1D3 – JUN27 SPX C @ 7340	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCUFXT09	.06/26/2026	.06/25/2027	 67,814	 500,741,289	7,340.00/(7,384.04)	.....	..... 1,958,468	.....	..... 2,038,911	.....	..... 2,038,911	 80,443	.....	.....	.....	.....	N/A	B062
BNL2JRSR3 – JUN27 SPX C @ 7338	Liability Hedge	Exhibit 7 ...	Equity/Index	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	 78,944	 582,766,976	7,338.00/(7,382.03)	.....	..... 2,309,901	.....	..... 2,372,720	.....	..... 2,372,720	 62,818	.....	.....	.....	.....	N/A	B062
BNL2JS398 – JUN27 RTY C @ 2978.2	Liability Hedge	Exhibit 7 ...	Equity/Index	BNP PARIBAS ROMUIWSEFUMPR08K5P83	.06/30/2026	.06/28/2027	 49,945	 151,442,230	2,978.20/(3,032.18)	.....	..... 1,554,788	.....	..... 1,568,432	.....	..... 1,568,432	 13,644	.....	.....	.....	.....	N/A	B062
BNL2JS3C1 – JUN27 SPX C @ 7421.81	Liability Hedge	Exhibit 7 ...	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/30/2026	.06/28/2027	 134,374	.. 1,003,281,971	7,421.81/(7,466.34)	.....	..... 3,966,720	.....	..... 3,979,848	.....	..... 3,979,848	 13,127	.....	.....	.....	.....	N/A	B062
Warrant	Ascent Holding Co. ...	.....	.....	.....	.09/30/2025	.09/30/2032	 344,162	 598,842	 1.74	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0159999999. Subtotal - purchased options - hedging other - call options and warrants										212,292,881	239,896,936		578,858,433	XXX	578,858,433	109,047,304					XXX	XXX
BNL24VY17 – 15Y RTR 2.700000 12/15/2026	Fixed Income Security	D1	Duration.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/15/2023	.12/17/2026	.....	..... 50,000,000	 2.70/(SOFR)	 1,552,500	.....	.....	..... 9,590	.....	..... 9,590	 (72,327)	.....	.....	.....	.....	N/A	B0311
BNL25HJG1 – 25Y RTR 2.640000 1/25/2029	Fixed Income Security	D1	Duration.....	MORGAN STANLEY BANK, N.A. G1MLH1SON32130P1LB75	.01/25/2024	.01/29/2029	.....	..... 75,000,000	 2.64/(SOFR)	 3,157,500	.....	.....	..... 643,123	.....	..... 643,123	 (73,151)	.....	.....	.....	.....	N/A	B0311
BNL2CGR850 – 5Y RTP 6.544000 5/28/2027	Fixed Income Security	D1	Interest Rate.....	MORGAN STANLEY BANK, N.A. G1MLH1SON32130P1LB75	.05/29/2025	.06/02/2027	.....	..... 500,000,000	 SOFR/(6.54)	 1,175,000	.....	.....	..... 121,241	.....	..... 121,241	 (23,135)	.....	.....	.....	.....	N/A	B053
BNL2GSWIL2 – 7Y RTP 5.796000 2/26/2027	Fixed Income Security	D1	Interest Rate.....	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.02/26/2026	.03/02/2027	.....	.. 1,000,000,000	 SOFR/(5.80)	.....	..... 300,000	.....	..... 463,083	.....	..... 463,083	 163,083	.....	.....	.....	.....	N/A	B053
BNL2HL1K2 – 10Y RTP 5.910000 4/15/2027	Fixed Income Security	D1	Interest Rate.....	MORGAN STANLEY BANK, N.A. G1MLH1SON32130P1LB75	.04/15/2026	.04/19/2027	.....	.. 1,000,000,000	 SOFR/(5.91)	.....	..... 950,000	.....	..... 751,131	.....	..... 751,131	 (198,869)	.....	.....	.....	.....	N/A	B053
BNL2HMS39 – 10Y RTP 6.415000 4/17/2028	Fixed Income Security	D1	Interest Rate.....	MORGAN STANLEY BANK, N.A. G1MLH1SON32130P1LB75	.04/17/2026	.04/19/2028	.....	..... 500,000,000	 SOFR/(6.42)	.....	..... 1,262,500	.....	..... 1,234,991	.....	..... 1,234,991	 (27,509)	.....	.....	.....	.....	N/A	B053
BNL2JQH4 – 7Y RTP 5.750000 6/15/2027	Fixed Income Security	D1	Interest Rate.....	JP MORGAN CHASE 7H6GLXDRUGQFUS7PNE97	.06/15/2026	.06/17/2027	.....	.. 1,000,000,000	 SOFR/(5.75)	.....	..... 1,495,000	.....	..... 1,021,254	.....	..... 1,021,254	 (473,746)	.....	.....	.....	.....	N/A	B053
BNL1XSUP8 – 20Y RTR 2.100000 6/14/2027	Fixed Income Security	D1	Duration.....	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.06/08/2022	.06/16/2027	.....	..... 50,000,000	 2.10/(0.25)	 2,225,000	.....	.....	..... 18,476	.....	..... 18,476	 (32,692)	.....	.....	.....	.....	N/A	B0311
BNL23DSL9 – 30Y RTR 3.300000 8/21/2026	Fixed Income Security	D1	Duration.....	CITIBANK, N.A. E570DZVIZ7FF32TWIFA76	.08/21/2023	.08/25/2026	.....	..... 25,000,000	 3.30/(1.60)	 1,662,500	.....	.....	..... 4,060	.....	..... 4,060	 (87,049)	.....	.....	.....	.....	N/A	B0311
0209999999. Subtotal - purchased options - hedging other - other										9,772,500	4,007,500		4,266,949	XXX	4,266,949	(825,393)					XXX	XXX
0219999999. Subtotal - purchased options - hedging other										222,065,381	243,904,436		583,125,382	XXX	583,125,382	108,221,911					XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX
0439999999. Total purchased options - call options and warrants										212,292,881	239,896,936		578,858,433	XXX	578,858,433	109,047,304					XXX	XXX
0449999999. Total purchased options - put options														XXX							XXX	XXX

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0459999999. Total purchased options - caps														XXX							XXX	XXX
0469999999. Total purchased options - floors														XXX							XXX	XXX
0479999999. Total purchased options - collars														XXX							XXX	XXX
0489999999. Total purchased options - other										9,772,500	4,007,500		4,266,949	XXX	4,266,949	(825,393)					XXX	XXX
0499999999. Total purchased options										222,065,381	243,904,436		583,125,382	XXX	583,125,382	108,221,911					XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - written options - hedging other														XXX							XXX	XXX
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants														XXX							XXX	XXX
0939999999. Total written options - put options														XXX							XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX
0989999999. Total written options														XXX							XXX	XXX
BNL21U5G4 - SWP: OIS 5.124000 6/11/2029	Fixed Income Security		Interest Rate	Chicago Mercantile E						5.12/(SOFR+11.45 bps)												
BNL21U5G4 - SWP: OIS 5.124000 6/11/2029		D1		549300LC02FLSSVFFR64	.02/14/2008	.06/11/2029		11,500,000				.77,227			.328,622					.98,771	N/A	B031
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate												.77,227		XXX	.328,622					.98,771	XXX	XXX
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
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BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROSSE VENDOR LIMITED	D1	Currency	BANK OF AMERICA, NA																		
BNLODFTK3 - CSIWAP: USD/GBP 04/28/2031	G41338AA1 - GROS																					

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNLOPPQV7 - CSIWAP: USD/GBP 10/16/2029	G4622#AJ8 - HOWARD DE WALDEN ESTATES LIMITED	D1	Currency	BANK OF AMERICA, NA	.07/23/2014	.10/16/2029		13,206,775	...3.81/(3.58)			64,375	2,920,594		2,999,454		137,953			119,932	N/A	B023
BNLOPQ8L7 - CSIWAP: USD/GBP 10/16/2034	G4622#AK5 - HOWARD DE WALDEN ESTATES LIMITED	D1	Currency	CITIBANK, N.A.	.07/23/2014	.10/16/2034		17,041,000	...4.05/(3.79)			88,918	3,768,508		4,212,965		178,004			245,493	N/A	B023
BNLOQD702 - CSIWAP: USD/GBP 10/30/2029	G9851*AA2 - YORKSHIRE WATER SERVICES	D1	Currency	SOCIETE GENERALE	.09/30/2014	.10/30/2029		76,816,440	...4.00/(3.54)			435,015	13,904,827		14,929,766		843,738			701,619	N/A	B023
BNLOQS2L2 - CSIWAP: USD/GBP 2/3/2027	G3107*AD1 - ERAC UK FINANCE LIMITED	D1	Currency	NATWEST MARKETS PLC	.12/04/2014	.02/03/2027		86,185,000	...4.00/(3.43)			451,685	13,186,293		13,413,454		979,021			333,030	N/A	B023
BNLORJF82 - CSIWAP: USD/AUD 6/27/2027	Q4436#AB0 - HALLETT HILL NO 2 PTY LTD	D1	Currency	SOCIETE GENERALE	.03/17/2015	.06/27/2027		6,495,072	...3.86/(4.88)			(18,723)	588,291		558,926		(251,502)			32,342	N/A	B023
BNLOTTEE6 - CSIWAP: USD/EUR 12/1/2030	F2000#AD8 - COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency	WELLS FARGO BANK, N.A.	.07/22/2015	.12/01/2030		53,652,428	...3.87/(2.07)			444,480	(2,695,933)		(2,354,407)		1,535,272			564,286	N/A	B023
BNLOU90R6 - CSIWAP: USD/GBP 9/24/2030	G1745*AP6 - BUJK INFRASTRUCTURE ISSUER PLC	D1	Currency	WELLS FARGO BANK, N.A.	.09/10/2015	.09/24/2030		12,660,800	...4.39/(3.72)			75,402	1,777,356		2,131,448		145,963			130,326	N/A	B023
BNLOUGD05 - CSIWAP: USD/EUR 11/12/2026	G5264#AJ8 - KINGSPAN SECURITIES LIMITED	D1	Currency	BANK OF AMERICA, NA	.10/09/2015	.11/12/2026		8,058,500	...4.07/(2.43)			62,754	(58,931)		(57,096)		221,168			24,504	N/A	B023
BNLOUGD08 - CSIWAP: USD/GBP 11/3/2030	G3225*AC0 - EVERSOLT FUNDING PLC	D1	Currency	JP MORGAN CHASE	.10/09/2015	.11/03/2030		98,649,060	...4.08/(3.54)			470,059	13,306,935		15,545,226		1,144,565			1,028,502	N/A	B023
BNLOUPCE4 - CSIWAP: USD/GBP 3/3/2028	G8056*AC3 - SEVERN TRENT WATER LTD	D1	Currency	ROYAL BANK OF CANADA	.11/05/2015	.03/03/2028		50,719,550	...3.79/(3.37)			218,011	6,588,513		6,837,349		591,863			328,378	N/A	B023
BNLOXSXV4 - CSIWAP: USD/GBP 10/20/2028	G7178*AC8 - PORTERBROOK RAIL FINANCE LTD	D1	Currency	ROYAL BANK OF CANADA	.05/25/2016	.10/20/2028		30,905,700	...3.72/(3.28)			109,510	3,033,466		3,285,574		373,808			234,842	N/A	B023
BNLOXSXY01 - CSIWAP: USD/GBP 7/20/2031	G7178*AD6 - PORTERBROOK RAIL FINANCE LTD	D1	Currency	WELLS FARGO BANK, N.A.	.05/25/2016	.07/20/2031		29,434,000	...3.83/(3.33)			113,366	2,889,016		3,611,455		356,008			330,970	N/A	B023
BNLOXU003 - CSIWAP: USD/GBP 9/1/2031	G8287*AA8 - SOUTHERN WATER SERVICES FINANCE LT	D1	Currency	WELLS FARGO BANK, N.A.	.06/03/2016	.09/01/2031		57,538,800	...3.35/(2.78)			229,118	4,979,731		6,507,588		704,895			654,486	N/A	B023
BNLOYZJ19 - CSIWAP: USD/GBP 9/30/2034	G2686#AB4 - THE GREAT ROLLING STOCK COMPANY	D1	Currency	JP MORGAN CHASE	.08/19/2016	.09/30/2034		108,267,400	...3.43/(2.36)			586,831	(1,761,561)		4,085,878		1,475,652			1,555,582	N/A	B023
BNLOZ2SB9 - CSIWAP: USD/EUR 9/23/2028	N9651*AA6 - WOODWARD INTERNATIONAL BV	D1	Currency	JP MORGAN CHASE	.09/14/2016	.09/23/2028		11,247,000	...3.20/(1.31)			105,162	(186,001)		(106,499)		311,504			84,082	N/A	B023
BNLOZ53M5 - CSIWAP: USD/EUR 10/27/2029	D8286#AD2 - SIRONA DENTAL SERVICES GMBH	D1	Currency	ROYAL BANK OF CANADA	.10/05/2016	.10/27/2029		9,406,320	...3.35/(1.50)			84,553	(197,401)		(92,439)		261,664			85,809	N/A	B023
BNLOZ53T0 - CSIWAP: USD/EUR 10/27/2029	24906PC#4 - DENTSPLY SIRONA INC	D1	Currency	ROYAL BANK OF CANADA	.10/05/2016	.10/27/2029		3,135,440	...3.35/(1.50)			28,184	(65,800)		(30,813)		87,221			28,603	N/A	B023
BNLOZ5YB5 - CSIWAP: USD/GBP 3/31/2039	G4445*AG3 - HIGH SPEED RAIL FINANCE PLC	D1	Currency	BANK OF AMERICA, NA	.10/14/2016	.03/31/2039		21,827,576	...3.10/(2.30)			69,726	(1,891,626)		(778,274)		345,412			389,836	N/A	B023
BNL138C67 - CSIWAP: USD/EUR 05/03/2027	81725TG#3 - SENSIENT TECHNOLOGIES CORPORATION	D1	Currency	BANK OF AMERICA, NA	.03/17/2017	.05/03/2027		5,378,000	...3.95/(1.71)			56,231	(338,500)		(308,647)		155,752			24,661	N/A	B023
BNL14GDZ3 - CSIWAP: USD/JPY 5/11/2032	L2289#AB7 - DH JAPAN FINANCE SA (DANAHER CORP)	D1	Currency	WELLS FARGO BANK, N.A.	.05/02/2017	.05/11/2032		65,073,989	...3.69/(0.65)			1,049,663	20,157,811		22,051,602		1,656,291			788,208	N/A	B023
BNL15K0X2 - CSIWAP: USD/EUR 08/17/2027	G7996#AA8 - SEGRO PLC	D1	Currency	ROYAL BANK OF CANADA	.05/24/2017	.08/17/2027		27,422,850	...3.75/(1.77)			261,657	(588,002)		(477,839)		763,186			145,852	N/A	B023
BNL15K145 - CSIWAP: USD/EUR 08/17/2029	G7996#AB6 - SEGRO PLC	D1	Currency	UBS AG, LONDON	.05/24/2017	.08/17/2029		38,895,675	...3.88/(2.00)			349,719	(834,003)		(434,418)		1,082,478			344,301	N/A	B023

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL160BT2 - CSIWAP: USD/GBP 09/28/2032	G0892#AA8 - BAZALGETTE TUNNEL LIMITED	D1	Currency	MUFG SECURITIES EMEA PLC	06/29/2017	09/28/2032		51,180,600	4.00/(2.86)			279,212	(1,113,019)		2,540,841		701,335			639,863	N/A	B023
BNL16VTM0 - CSIWAP: USD/EUR 2/21/2028	G4691#AG0 - IMI GROUP LIMITED	D1	Currency	N.A. KB1H1DSPRFMYMCJFXTO9	09/12/2017	02/21/2028		14,334,000	3.41/(1.53)			137,897	614,399		664,912		373,805			91,966	N/A	B023
BNL18JBB8 - CSIWAP: USD/CAD 10/23/2030	C5793#AK9 - MCCAIN FINANCE (CANADA) LTD.	D1	Currency	ROYAL BANK OF CANADA	01/23/2018	10/23/2030		8,599,904	3.73/(3.68)			18,276	1,058,053		711,931		264,095			89,350	N/A	B023
BNL18JBF9 - CSIWAP: USD/CAD 10/23/2032	C5793#AL7 - MCCAIN FINANCE (CANADA) LTD.	D1	Currency	ROYAL BANK OF CANADA	01/23/2018	10/23/2032		10,287,735	3.84/(3.79)			22,179	1,265,709		738,127		315,927			129,320	N/A	B023
BNL18XVJ8 - CSIWAP: USD/GBP 06/05/2028	G2685#AG4 - GREAT PORTLAND ESTATES PLC	D1	Currency	CITIBANK, N.A.	02/16/2018	06/05/2028		4,910,850	4.10/(2.70)			37,510	265,478		384,060		62,301			34,149	N/A	B023
BNL18XVM1 - CSIWAP: USD/GBP 6/5/2030	G2685#AH2 - GREAT PORTLAND ESTATES PLC	D1	Currency	ROYAL BANK OF CANADA	02/16/2018	06/05/2030		6,313,950	4.21/(2.79)			49,039	341,328		668,157		80,102			62,618	N/A	B023
BNL199VL5 - CSIWAP: USD/AUD 4/11/2033	O6518#AH3 - NSW PORTS FINANCE CO PTY LTD	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2033		7,416,600	4.20/(4.65)			(1,443)	904,280		963,457		(243,932)			96,603	N/A	B023
BNL199VP6 - CSIWAP: USD/AUD 4/11/2048	O6518#AJ9 - NSW PORTS FINANCE CO PTY LTD	D1	Currency	CITIBANK, N.A.	03/14/2018	04/11/2048		23,433,300	4.44/(5.00)			(14,001)	2,857,140		3,197,753		(770,720)			547,022	N/A	B023
BNL19B9C5 - CSIWAP: USD/EUR 9/27/2033	F2000#AE6 - COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency	SOCIETE GENERALE	03/16/2018	09/27/2033		19,649,600	4.17/(1.96)			231,247	1,356,799		1,892,425		498,407			264,528	N/A	B023
BNL19FCR9 - CSIWAP: USD/GBP 6/27/2036	G4378*AG4 - HEATHROW AIRPORT LIMITED	D1	Currency	ROYAL BANK OF CANADA	03/27/2018	06/27/2036		9,477,820	4.09/(2.61)			78,446	585,250		1,827,344		119,263			149,858	N/A	B023
BNL19RVB7 - CSIWAP: USD/AUD 07/18/2028	Q1629#AS6 - BRISBANE AIRPORT CORPORATION PTY L	D1	Currency	JP MORGAN CHASE	04/20/2018	07/18/2028		29,049,300	4.15/(4.44)			22,997	2,861,460		2,946,591		(980,917)			208,066	N/A	B023
BNL1AM1R4 - CSIWAP: USD/AUD 12/13/2028	O6568#AH4 - NETWORK FINANCE COMPANY PTY LTD	D1	Currency	WELLS FARGO BANK, N.A.	06/13/2018	12/13/2028		25,495,680	4.20/(4.36)			20,300	2,217,600		2,380,523		(871,926)			199,842	N/A	B023
BNL1AU1V7 - CSIWAP: USD/GBP 9/27/2030	G7898#AA7 - SCOTLAND GAS NETWORKS PLC	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		10,792,020	4.20/(2.74)			77,416	(91,424)		556,975		145,963			111,197	N/A	B023
BNL1AU1Y1 - CSIWAP: USD/GBP 9/27/2030	G8287#AA4 - SOUTHERN GAS NETWORKS PLC	D1	Currency	ROYAL BANK OF CANADA	06/27/2018	09/27/2030		10,923,630	4.20/(2.74)			78,360	(92,539)		563,767		147,743			112,553	N/A	B023
BNL1AU246 - CSIWAP: USD/AUD 10/1/2028	O5664#AD6 - LONSDALE FINANCE PTY LTD	D1	Currency	JP MORGAN CHASE	06/27/2018	10/01/2028		10,917,960	4.29/(4.42)			5,765	664,520		735,410		(384,063)			82,022	N/A	B023
BNL1AUAH8 - CSIWAP: USD/GBP 08/28/2048	G9309#AA6 - UNIVERSITY OF DURHAM	D1	Currency	JP MORGAN CHASE	06/28/2018	08/28/2048		2,615,600	4.16/(2.66)			19,025	(38,898)		634,503		35,601			61,589	N/A	B023
BNL1B5PT0 - CSIWAP: USD/GBP 7/18/2039	G1744#AZ1 - CADOGAN ESTATES LIMITED	D1	Currency	JP MORGAN CHASE	07/18/2018	07/18/2039		5,871,150	4.33/(2.79)			44,200	(101,472)		973,991		80,102			106,078	N/A	B023
BNL1B5XN4 - CSIWAP: USD/AUD 10/18/2048	Q7794#AL7 - QPH FINANCE CO PTY LIMITED	D1	Currency	BANK OF AMERICA, NA	07/18/2018	10/18/2048		5,688,760	4.57/(4.98)			(10,047)	354,200		548,224		(199,816)			134,373	N/A	B023
BNL1BDC03 - CSIWAP: USD/GBP 11/01/2053	G23168#AC0 - CLEVELAND CLINIC UK FINANCING PLC	D1	Currency	JP MORGAN CHASE	08/02/2018	11/01/2053		4,041,160	4.63/(2.94)			31,799	(73,313)		1,222,155		55,181			105,688	N/A	B023
BNL1BEE08 - CSIWAP: USD/GBP 11/07/2038	G8056*AK5 - SEVERN TRENT WATER LTD	D1	Currency	CITIBANK, N.A.	08/07/2018	11/07/2038		29,128,500	4.53/(2.97)			207,018	(734,608)		4,449,015		400,509			512,123	N/A	B023
BNL1BEJ68 - CSIWAP: USD/GBP 09/17/2028	G6970*AM8 - PEEL PORT PP FINANCE UNLIMITED	D1	Currency	SOCIETE GENERALE	08/08/2018	09/17/2028		17,622,310	4.44/(2.92)			126,775	(561,004)		11,393		243,865			131,259	N/A	B023
BNL1BEJC5 - CSIWAP: USD/GBP 09/17/2028	G6970*AN6 - PEEL PORT PP FINANCE UNLIMITED	D1	Currency	SOCIETE GENERALE	08/08/2018	09/17/2028		8,875,470	4.43/(2.92)			63,739	(282,550)		5,273		122,823			66,109	N/A	B023
BNL1BEJH4 - CSIWAP: USD/GBP 11/07/2028	G4133#AE3 - GROSVENOR LTD	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2028		3,603,600	4.25/(2.75)			24,319	(112,698)		10,806		49,841			27,673	N/A	B023
BNL1BEJL5 - CSIWAP: USD/GBP 11/07/2033	G4133#AF0 - GROSVENOR LTD	D1	Currency	CITIBANK, N.A.	08/08/2018	11/07/2033		5,920,200	4.47/(2.95)			40,320	(185,146)		460,106		81,882			80,314	N/A	B023

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1C50M3 – CSIWAP: USD/AUD 02/05/2044	87124VCF4 – SYDNEY AIRPORT FINANCE COMPANY	D1	Currency	MUFG SECURITIES EMEA PLC	10/02/2018	02/05/2044		3,527,020	4.65/(4.85)			(3,746)	132,300		336,606		(127,156)			74,012	N/A	B023
BNL1C50Q4 – CSIWAP: USD/AUD 02/05/2049	87124VD*7 – SYDNEY AIRPORT FINANCE COMPANY	D1	Currency	MUFG SECURITIES EMEA PLC	10/02/2018	02/05/2049		3,886,920	4.73/(4.90)			(3,546)	145,800		403,969		(140,131)			92,430	N/A	B023
BNL1C45Y9 – CSIWAP: USD/GBP 02/06/2029	G03698BB1 – ANGLIAN WATER SERVICES	D1	Currency	MIZUHO CAPITAL FINANCING P	10/11/2018	02/06/2029		8,731,800	4.31/(2.88)			61,872	(28,045)		279,986		117,483			70,509	N/A	B023
BNL1CA6A0 – CSIWAP: USD/GBP 01/10/2031	G66558AB2 – NORTHERN GAS NETWORKS LTD	D1	Currency	ROYAL BANK OF CANADA	10/11/2018	01/10/2031		9,258,900	4.40/(2.97)			65,968	(31,845)		550,107		124,603			98,578	N/A	B023
BNL1CA6D4 – CSIWAP: USD/GBP 01/10/2029	G66558AA4 – NORTHERN GAS NETWORKS LTD	D1	Currency	UBS AG, LONDON	10/11/2018	01/10/2029		7,274,850	4.28/(2.84)			52,277	(25,021)		228,510		97,902			57,905	N/A	B023
BNL1CFSZ0 – CSIWAP: USD/GBP 1/24/2049	G1128*ADO – BIRMINGHAM AIRPORT (FINANCE) PLC	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049		8,399,950	5.03/(3.21)			71,288	(227,170)		2,369,546		115,703			199,604	N/A	B023
BNL1CFUG9 – CSIWAP: USD/EUR 1/24/2029	N8505*AA6 – TENNET HOLDING BV	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		18,810,000	4.19/(1.61)			241,792	(54,451)		415,685		513,982			150,850	N/A	B023
BNL1CFUK0 – CSIWAP: USD/EUR 1/24/2031	N8505*AB4 – TENNET HOLDING BV	D1	Currency	WELLS FARGO BANK, N.A.	10/24/2018	01/24/2031		35,340,000	4.30/(1.83)			434,104	(102,303)		1,377,862		965,664			377,849	N/A	B023
BNL1CJ827 – CSIWAP: USD/GBP 01/15/2049	G7315#AA2 – QUEEN MARY UNIVERSITY OF LONDON	D1	Currency	MORGAN STANLEY BANK, N.A.	10/31/2018	01/15/2049		14,036,000	4.75/(2.97)			116,225	(563,741)		3,735,561		195,804			333,349	N/A	B023
BNL1CJ8T8 – CSIWAP: USD/GBP 01/31/2029	G2730#AF9 – DERIENT LONDON PLC	D1	Currency	ROYAL BANK OF CANADA	10/31/2018	01/31/2029		12,634,380	4.50/(2.87)			91,446	(505,387)		15,079		176,224			101,701	N/A	B023
BNL1CQ4I9 – CSIWAP: USD/GBP 02/28/2028	G9075*AA2 – TRITAX BIG BOX REIT PLC	D1	Currency	WELLS FARGO BANK, N.A.	11/15/2018	02/28/2028		83,813,800	4.49/(2.86)			635,411	(3,121,024)		(930,907)		1,165,925			540,868	N/A	B023
BNL1CQ565 – CSIWAP: USD/GBP 02/28/2030	G9075*AB0 – TRITAX BIG BOX REIT PLC	D1	Currency	UBS AG, LONDON	11/15/2018	02/28/2030		44,466,100	4.60/(2.98)			332,229	(1,655,810)		926,528		618,564			425,837	N/A	B023
BNL1CQ827 – CSIWAP: USD/GBP 01/09/2034	G4622#AN9 – HOWARD DE WALDEN ESTATES LIMITED	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	01/09/2034		3,533,750	4.56/(3.01)			25,598	(116,185)		284,551		48,951			48,498	N/A	B023
BNL1CQ428 – CSIWAP: USD/GBP 11/14/2034	G4622#AS8 – HOWARD DE WALDEN ESTATES LIMITED	D1	Currency	ROYAL BANK OF CANADA	11/16/2018	11/14/2034		15,420,000	4.65/(3.11)			110,871	(506,991)		1,418,982		213,605			223,202	N/A	B023
BNL1CQOP5 – CSIWAP: USD/EUR 12/13/2027	031100N*7 – AMETEK INC	D1	Currency	SOCIETE GENERALE	11/28/2018	12/13/2027		15,796,200	4.38/(1.71)			207,368	(210,001)		22,736		436,106			95,263	N/A	B023
BNL1DUVP4 – CSIWAP: USD/AUD 05/07/2039	G3917#AD6 – FLINDERS PORT HOLDINGS PTY LTD	D1	Currency	CITIBANK, N.A.	02/06/2019	05/07/2039		4,207,880	4.62/(4.72)			(3,810)	120,360		358,304		(153,106)			75,450	N/A	B023
BNL1DUWIA6 – CSIWAP: USD/GBP 05/07/2039	G1608#AA1 – BROMFORD HOUSING GROUP LTD	D1	Currency	WELLS FARGO BANK, N.A.	02/06/2019	05/07/2039		9,074,800	4.50/(3.01)			61,569	(215,945)		1,388,332		124,603			162,717	N/A	B023
BNL1DZBT7 – CSIWAP: USD/GBP 03/19/2034	G1746#AC0 – CADENT FINANCE PLC	D1	Currency	JP MORGAN CHASE	02/15/2019	03/19/2034		43,635,600	4.32/(2.89)			292,126	(1,490,874)		3,244,607		605,213			606,334	N/A	B023
BNL1DZC33 – CSIWAP: USD/GBP 03/19/2039	G1746#AD8 – CADENT FINANCE PLC	D1	Currency	JP MORGAN CHASE	02/15/2019	03/19/2039		39,785,400	4.49/(2.99)			281,268	(1,359,326)		5,714,498		551,812			709,643	N/A	B023
BNL1E3T04 – CSIWAP: USD/GBP 09/16/2042	G8279#AB4 – SOUTH EAST WATER LIMITED	D1	Currency	SOCIETE GENERALE	02/26/2019	09/16/2042		33,583,500	4.67/(3.22)			244,931	(261,355)		6,550,801		453,910			676,369	N/A	B023
BNL1E9QN1 – CSIWAP: USD/EUR 07/23/2026	N3136#AC6 – EVIDES NV	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/08/2019	07/23/2026		22,225,500	3.52/(0.90)			287,940	(411,842)		(393,955)		616,779			27,896	N/A	B023
BNL1EAV69 – CSIWAP: USD/AUD 9/18/2032	G6235#AW2 – MIRVAC GROUP FINANCE LIMITED	D1	Currency	SOCIETE GENERALE	03/12/2019	09/18/2032		7,012,170	4.21/(4.19)			(2,875)	153,450		361,202		(256,907)			87,474	N/A	B023
BNL1EAV93 – CSIWAP: USD/AUD 9/18/2034	G6235#AX0 – MIRVAC GROUP FINANCE LIMITED	D1	Currency	WELLS FARGO BANK, N.A.	03/12/2019	09/18/2034		7,437,150	4.29/(4.31)			(4,603)	162,750		458,065		(272,477)			106,644	N/A	B023

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1EM8X0 - CSIWAP: USD/AUD 07/11/2039 BNL1ESSC1 - CSIWAP: USD/EUR 06/14/2029	06664#AL8 - LONSDALE FINANCE PTY LTD F8568#AF6 - SONEPAR SA	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	.04/09/2019	.07/11/2039	.....	38,325,690	4.21/(4.35)	.....	.....	.....(8,824)	1,122,330	.....	3,075,331	.....	.....(1,393,525)	.....	.....	.....691,945	N/A	B023
BNL1EXZ32 - CSIWAP: USD/AUD 08/01/2029	01629#AV9 - BRISBANE AIRPORT CORPORATION PTY L Q1629#AW7 - BRISBANE AIRPORT CORPORATION PTY L	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/17/2019	.06/14/2029	.....	10,175,400	3.90/(1.50)	.....	.....	.....120,338	(114,301)	.....	133,480	.....	.....280,354	.....	.....	.....87,516	N/A	B023
BNL1EXZ65 - CSIWAP: USD/AUD 08/01/2031 BNL1F3WR7 - CSIWAP: USD/GBP 06/06/2027 BNL1F3U00 - CSIWAP: USD/EUR 6/06/2027	Q1629#AW7 - BRISBANE AIRPORT CORPORATION PTY L 227047B85 - GRODA INTERNATIONAL PLC 227047B#3 - GRODA INTERNATIONAL PLC	D1	Currency.....	CITIBANK, N.A. E5700ZIWZ7FF32TWEFA76	.05/01/2019	.08/01/2029	.....	11,260,800	3.67/(3.48)	.....	.....	.....5,357	176,000	.....	372,179	.....	.....(415,203)	.....	.....	.....98,980	N/A	B023
BNL1F7YF2 - CSIWAP: USD/AUD 6/25/2031 BNL1F7YJ4 - CSIWAP: USD/EUR 06/05/2034 BNL1F7YM7 - CSIWAP: USD/EUR 2/20/2040 BNL1F7YU9 - CSIWAP: USD/GBP 6/26/2036 BNL1F81G4 - CSIWAP: USD/GBP 01/16/2030 BNL1G7TL4 - CSIWAP: USD/JPY 8/22/2029	74726MA*0 - QANTAS AIRWAYS LTD B1401#AC1 - BRUSSELS AIRPORT COMPANY NV ... B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	CITIBANK, N.A. E5700ZIWZ7FF32TWEFA76	.05/16/2019	.06/06/2027	.....	14,544,400	3.65/(1.18)	.....	.....	.....176,891	(318,501)	.....	201,977	.....	.....404,956	.....	.....	.....70,290	N/A	B023
BNL1H3GM4 - CSIWAP: USD/GBP 11/26/2034 BNL1H4PK6 - CSIWAP: USD/EUR 11/04/2026	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	BANK OF AMERICA, NA ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/22/2019	.06/25/2031	.....	25,734,940	3.85/(3.64)	.....	.....	.....24,721	(175,780)	.....	626,816	.....	.....(970,537)	.....	.....	.....287,410	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/22/2019	.06/05/2034	.....	3,013,200	3.77/(1.64)	.....	.....	.....31,133	(73,710)	.....	90,100	.....	.....84,106	.....	.....	.....42,445	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/22/2019	.02/20/2040	.....	7,030,800	4.13/(2.14)	.....	.....	.....66,854	(171,991)	.....	370,279	.....	.....196,248	.....	.....	.....129,889	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	SOCIE TE GENERALE .. 02RNE81BXP4ROTDBPU41	.05/22/2019	.06/26/2039	.....	9,495,000	4.02/(2.71)	.....	.....	.....56,321	(459,369)	.....	1,102,298	.....	.....133,503	.....	.....	.....171,156	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	SOCIE TE GENERALE .. 02RNE81BXP4ROTDBPU41	.05/23/2019	.01/16/2030	.....	31,448,700	3.72/(2.54)	.....	.....	.....167,209	(1,599,806)	.....	243,145	.....	.....443,230	.....	.....	.....296,298	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.08/01/2019	.08/22/2029	.....	26,510,253	2.97/(0.28)	.....	.....	.....367,723	8,851,429	.....	8,680,733	.....	.....651,172	.....	.....	.....235,178	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.08/14/2019	.02/19/2045	.....	13,869,000	3.79/(2.66)	.....	.....	.....57,289	(1,394,366)	.....	1,396,964	.....	.....204,704	.....	.....	.....299,509	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.10/15/2019	.11/26/2034	.....	37,852,650	3.16/(2.27)	.....	.....	.....143,561	(1,566,652)	.....	1,528,216	.....	.....528,672	.....	.....	.....548,984	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	CITIBANK, N.A. E5700ZIWZ7FF32TWEFA76	.10/17/2019	.11/04/2026	.....	31,147,200	3.20/(1.07)	.....	.....	.....323,088	(865,203)	.....	801,326	.....	.....872,212	.....	.....	.....91,864	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.10/17/2019	.07/17/2034	.....	16,980,126	3.13/(3.42)	.....	.....	.....(9,721)	1,262,065	.....	176,691	.....	.....550,405	.....	.....	.....240,915	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.10/17/2019	.07/17/2035	.....	21,548,770	3.17/(3.46)	.....	.....	.....(12,115)	1,601,634	.....	347,787	.....	.....698,495	.....	.....	.....324,165	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	SOCIE TE GENERALE .. 02RNE81BXP4ROTDBPU41	.11/25/2019	.12/11/2029	.....	47,094,188	3.36/(1.01)	.....	.....	.....493,837	(11,171,479)	.....	14,055,851	.....	.....1,059,041	.....	.....	.....437,498	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	SOCIE TE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/12/2020	.06/16/2040	.....	6,071,400	3.20/(3.28)	.....	.....	.....(7,925)	163,800	.....	205,344	.....	.....233,552	.....	.....	.....113,474	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.06/18/2020	.06/29/2030	.....	9,542,950	3.28/(2.00)	.....	.....	.....59,676	(175,101)	.....	246,036	.....	.....264,779	.....	.....	.....95,430	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.06/18/2020	.06/29/2032	.....	10,104,300	3.37/(2.05)	.....	.....	.....64,918	(185,401)	.....	243,852	.....	.....280,354	.....	.....	.....123,780	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	SOCIE TE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/17/2020	.12/17/2040	.....	12,276,500	3.08/(1.83)	.....	.....	.....74,907	(13,976)	.....	23,877	.....	.....334,867	.....	.....	.....233,550	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.08/05/2020	.11/22/2035	.....	5,913,000	3.23/(2.77)	.....	.....	.....12,015	(59,622)	.....	252,926	.....	.....80,102	.....	.....	.....90,658	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	WELLS FARGO BANK, N.A. KB1H12SPRFMYMCFXT09	.09/10/2020	.12/11/2030	.....	5,950,000	2.83/(1.59)	.....	.....	.....38,260	233,500	.....	172,269	.....	.....155,752	.....	.....	.....62,772	N/A	B023
BNL1H4Q58 - CSIWAP: USD/CAD 07/17/2034	B1401#AD9 - BRUSSELS AIRPORT COMPANY NV ... G6655#AC0 - NORTHERN GAS NETWORKS LTD G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ... J0835#AM9 - COSTCO WHOLESALE JAPAN LTD . G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.09/10/2020	.12/11/2032	.....	5,950,000	2.94/(1.66)	.....	.....	.....39,517	233,500	.....	180,460	.....	.....155,752	.....	.....	.....75,584	N/A	B023

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1NADIM4 - CSIWAP: USD/EUR 12/21/2035	N9361#AD7 - VESTEDA FINANCE BV	D1	Currency	BANK OF AMERICA, NA	09/22/2020	12/21/2035		11,872,550	2.70/(1.38)			80,707	325,219		323,202		314,619			182,797	N/A	B023
BNL1NFMV3 - CSIWAP: USD/EUR 10/29/2032	L9619#AA7 - VTG FINANCE SA	D1	Currency	SOCIETE GENERALE	10/01/2020	10/29/2032		9,094,625	2.78/(1.45)			61,177	234,049		187,797		241,416			114,471	N/A	B023
BNL1NFMV7 - CSIWAP: USD/EUR 10/29/2035	L9619#AB5 - VTG FINANCE SA	D1	Currency	SOCIETE GENERALE	10/01/2020	10/29/2035		5,574,125	3.09/(1.70)			39,167	143,450		162,308		147,965			85,163	N/A	B023
BNL1NXZV0 - CSIWAP: USD/EUR 1/31/2031	53278LB#5 - LINAMAR CORPORATION	D1	Currency	SOCIETE GENERALE	10/29/2020	01/31/2031		18,720,000	2.78/(1.37)			132,499	427,199		380,217		498,407			200,570	N/A	B023
BNL1NVHK2 - CSIWAP: USD/EUR 01/07/2031	03063#AD6 - AMERICOLD REALTY OPERATING PARTNER	D1	Currency	BANK OF AMERICA, NA	10/30/2020	01/07/2031		26,788,420	3.07/(1.62)			200,307	606,848		584,866		713,345			284,955	N/A	B023
BNL1P6EA6 - CSIWAP: USD/EUR 12/08/2040	B1401#AJ6 - BRUSSELS AIRPORT COMPANY NV	D1	Currency	SOCIETE GENERALE	11/13/2020	12/08/2040		12,179,750	4.67/(2.94)			109,741	403,759		935,697		320,850			231,512	N/A	B023
BNL1P7J92 - CSIWAP: USD/EUR 3/10/2028	N3136#AE2 - EVIDES NV	D1	Currency	UBS AG, LONDON	11/19/2020	03/10/2028		12,190,050	2.07/(0.79)			79,534	414,059		339,394		320,850			79,373	N/A	B023
BNL1QXAM4 - CSIWAP: USD/GBP 06/16/2061	G5258#AE7 - KINGS COLLEGE LONDON	D1	Currency	CITIBANK, N.A.	03/16/2021	06/16/2061		4,167,000	3.36/(2.07)			28,453	185,252		1,269,485		53,401			123,237	N/A	B023
BNL1QXV41 - CSIWAP: USD/GBP 04/28/2028	G5600#AH5 - LONDONMETRIC PROPERTY PLC	D1	Currency	WELLS FARGO BANK, N.A.	03/17/2021	04/28/2028		9,730,000	2.70/(2.06)			36,150	439,255		529,136		124,603			65,815	N/A	B023
BNL1QXV90 - CSIWAP: USD/GBP 06/16/2028	G5600#AJ1 - LONDONMETRIC PROPERTY PLC	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		9,730,000	2.72/(2.06)			37,269	439,255		540,867		124,603			68,186	N/A	B023
BNL1RLWN3 - CSIWAP: USD/GBP 11/02/2041	G9160#AC2 - UK POWER NETWORKS SERVICES HOLDING	D1	Currency	SOCIETE GENERALE	05/06/2021	11/02/2041		32,643,850	3.67/(2.66)			175,001	1,453,493		5,834,314		418,309			639,549	N/A	B023
BNL1RYLX5 - CSIWAP: USD/EUR 07/01/2041	B7000#AA7 - PURATOS GROUP NV	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		10,967,400	3.55/(1.84)			100,116	677,699		1,209,814		280,354			212,480	N/A	B023
BNL1RYM06 - CSIWAP: USD/EUR 07/01/2042	B7000#AB5 - PURATOS GROUP NV	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		11,576,700	3.30/(1.56)			106,239	715,349		1,057,587		295,929			231,633	N/A	B023
BNL1S3RIW8 - CSIWAP: USD/GBP 09/23/2031	G1320*AB0 - BREEDON HOLDINGS LIMITED	D1	Currency	GOLDMAN SACHS INTERNATIONAL	06/23/2021	09/23/2031		4,899,650	2.94/(2.34)			17,944	254,278		398,184		62,301			56,056	N/A	B023
BNL1S3RZ1 - CSIWAP: USD/EUR 09/23/2031	G1320*AF1 - BREEDON HOLDINGS LTD	D1	Currency	SOCIETE GENERALE	06/23/2021	09/23/2031		4,786,800	2.95/(1.33)			40,251	213,600		246,407		124,602			54,764	N/A	B023
BNL1SNU00 - CSIWAP: USD/GBP 09/23/2036	G6655#AD8 - NORTHERN GAS NETWORKS LTD	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		15,218,500	2.77/(2.02)			64,279	618,759		1,737,806		195,804			243,509	N/A	B023
BNL1SNU34 - CSIWAP: USD/GBP 06/30/2037	G6655#AE6 - NORTHERN GAS NETWORKS LTD	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		17,293,750	2.91/(2.10)			77,863	703,135		2,155,130		222,505			286,892	N/A	B023
BNL1T36U4 - CSIWAP: USD/EUR 10/01/2031	E5444#AH7 - FUTBOL CLUB BARCELONA	D1	Currency	WELLS FARGO BANK, N.A.	08/04/2021	10/01/2031		10,498,287	3.35/(1.89)			80,313	357,452		340,213		276,298			120,359	N/A	B023
BNL1T36X8 - CSIWAP: USD/EUR 10/01/2031	E5444#AJ3 - FUTBOL CLUB BARCELONA	D1	Currency	SOCIETE GENERALE	08/04/2021	10/01/2031		13,743,685	3.67/(2.07)			115,423	467,953		555,152		361,712			157,567	N/A	B023
BNL1TEFU0 - CSIWAP: USD/GBP 12/02/2035	G8279#AC2 - SOUTH EAST WATER LIMITED	D1	Currency	WELLS FARGO BANK, N.A.	09/02/2021	12/02/2035		9,675,400	2.79/(2.04)			39,064	384,655		1,038,957		124,603			148,558	N/A	B023
BNL1TV1Y9 - CSIWAP: USD/GBP 11/16/2051	G5744#AA7 - MAGNA HOUSING LIMITED	D1	Currency	CITIBANK, N.A.	10/05/2021	11/16/2051		6,124,500	3.30/(2.51)			25,784	151,878		1,094,381		80,102			154,324	N/A	B023
BNL1TV210 - CSIWAP: USD/GBP 11/16/2056	G5744#AC3 - MAGNA HOUSING LIMITED	D1	Currency	BANK OF AMERICA, NA	10/05/2021	11/16/2056		8,166,000	3.32/(2.51)			35,317	202,505		1,611,371		106,802			225,131	N/A	B023
BNL1TWBD2 - CSIWAP: USD/CAD 01/07/2032	763169D#5 - RICHARDSON INTERNATIONAL LIMITED	D1	Currency	BANK OF AMERICA, NA	10/07/2021	01/07/2032		4,701,195	2.86/(3.19)			207	542,605		219,288		145,623			55,257	N/A	B023
BNL1L0KY6 - CSIWAP: USD/EUR 11/30/2031	F9731#AJ6 - VICAT SA	D1	Currency	WELLS FARGO BANK, N.A.	10/21/2021	11/30/2031		6,987,000	2.93/(1.27)			57,998	127,199		202,741		186,903			81,346	N/A	B023
BNL1LDL17 - CSIWAP: USD/EUR 11/30/2036	F9731#AK3 - VICAT SA	D1	Currency	BANK OF AMERICA, NA	10/21/2021	11/30/2036		9,316,000	3.26/(1.57)			78,717	169,599		473,836		249,204			150,414	N/A	B023

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1UH6G2 – CSIAP: USD/CAD 11/08/2041	23344X*F5 – DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHH1GCT1XB11	10/28/2021	11/08/2041		34,870,500	2.95/(3.54)			(38,363)	4,526,888		410,323		1,062,552			683,539	N/A	B023
BNL1UJK72 – CSIAP: USD/GBP 12/16/2030	G6164#AF5 – MITIE TREASURY MANAGEMENT LTD	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	10/29/2021	12/16/2030		4,129,500	3.52/(2.84)			15,385	147,752		269,583		53,401			43,633	N/A	B023
BNL1UJKB3 – CSIAP: USD/GBP 12/16/2032	G6164#AG3 – MITIE TREASURY MANAGEMENT LTD	D1	Currency	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	10/29/2021	12/16/2032		4,129,500	3.70/(2.97)			16,514	147,752		342,129		53,401			52,513	N/A	B023
BNL1UJKE7 – CSIAP: USD/GBP 12/16/2034	G6164#AH1 – MITIE TREASURY MANAGEMENT LTD	D1	Currency	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	10/29/2021	12/16/2034		4,129,500	3.80/(3.00)			17,996	147,752		427,550		53,401			60,086	N/A	B023
BNL1ULZB2 – CSIAP: USD/EUR 12/01/2026	N2319@AC9 – CORBION NV	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	11/05/2021	12/01/2026		18,440,000	3.32/(1.77)			141,415	147,199		145,548		498,407			59,889	N/A	B023
BNL1UPKJ2 – CSIAP: USD/GBP 01/31/2034	G9162#AA2 – UIV GLOBAL FOODS COMPANY LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/10/2021	01/31/2034		24,265,800	3.30/(2.64)			77,887	375,314		1,652,046		320,407			334,360	N/A	B023
BNL1URTA8 – CSIAP: USD/GBP 3/31/2043	G9369*AA7 – VIRIDOR ENERGY GROUP LTD	D1	Currency	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	11/16/2021	03/31/2043		74,481,569	3.72/(2.90)			333,659	928,292		7,749,914		986,702			1,524,674	N/A	B023
BNL1UXYA2 – CSIAP: USD/GBP 12/31/2047	G2018*AA7 – ENFINIUM HOLDINGS LTD	D1	Currency	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	11/24/2021	12/31/2047		83,908,600	4.16/(3.23)			397,319	424,624		11,206,960		1,119,644			1,946,146	N/A	B023
BNL1VZRA5 – CSIAP: USD/GBP 06/30/2032	G6970*AX4 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	02/10/2022	06/30/2032		5,703,600	3.38/(2.83)			17,398	129,153		325,602		74,762			69,886	N/A	B023
BNL1VZRA4 – CSIAP: USD/GBP 06/30/2034	G6970*AY2 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	02/10/2022	06/30/2034		7,061,600	3.45/(2.84)			23,914	159,904		528,087		92,562			99,900	N/A	B023
BNL1W0GY7 – CSIAP: USD/CAD 06/30/2051	C6802@AA0 – OILERS ENTERTAINMENT GROUP CANADA	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHH1GCT1XB11	02/11/2022	06/30/2051		14,541,057	4.05/(4.56)			(5,337)	1,539,943		(451,317)		446,110			363,646	N/A	B023
BNL1W8G20 – CSIAP: USD/GBP 06/15/2037	G6302*AB1 – MOTO INVESTMENTS LTD	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VOFKUQGSJ21A208	02/24/2022	06/15/2037		16,529,200	3.87/(3.27)			47,996	71,310		1,287,246		220,725			273,696	N/A	B023
BNL1W8X39 – CSIAP: USD/EUR 03/10/2027	G1267*AA7 – BIDDORP FOODSERVICE EUROPE LTD	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	02/25/2022	03/10/2027		6,171,000	3.32/(1.65)			50,800	(117,150)		(112,791)		171,327			25,689	N/A	B023
BNL1W8X88 – CSIAP: USD/EUR 03/10/2029	G1267*AB5 – BIDDORP FOODSERVICE EUROPE LTD	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	02/25/2022	03/10/2029		7,854,000	3.50/(1.88)			62,427	(149,101)		(133,570)		218,053			64,478	N/A	B023
BNL1WF963 – CSIAP: USD/EUR 03/31/2034	D7002@AB3 – RHEINKALK HOLDING GMBH	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2034		18,097,400	3.75/(2.38)			119,001	(652,721)		(676,747)		510,867			252,005	N/A	B023
BNL1WF997 – CSIAP: USD/EUR 03/31/2037	D7002@AC1 – RHEINKALK HOLDING GMBH	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2037		11,586,750	3.92/(2.58)			73,875	(417,901)		(425,174)		327,080			190,027	N/A	B023
BNL1WHRF9 – CSIAP: USD/AUD 7/11/2032	G0006*AB2 – ALS GROUP FINANCE PTY LTD	D1	Currency	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	03/15/2022	07/11/2032		6,425,800	3.61/(4.64)			(27,482)	259,880		91,195		(230,957)			78,933	N/A	B023
BNL1WHRN2 – CSIAP: USD/AUD 7/11/2032	G0006*AA4 – ALS GROUP FINANCE PTY LTD	D1	Currency	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	03/15/2022	07/11/2032		9,602,600	3.61/(4.64)			(41,069)	388,360		136,280		(345,137)			117,956	N/A	B023
BNL1WQB17 – CSIAP: USD/GBP 06/30/2032	75610@B*4 – REALTY INCOME CORPORATION	D1	Currency	CITIBANK, N.A. E5700ZIWZFF32TWIEFA76	03/30/2022	06/30/2032		10,144,750	3.91/(3.18)			35,911	(75,069)		389,016		137,063			124,304	N/A	B023
BNL1WXTPO – CSIAP: USD/EUR 07/12/2032	40637CC#5 – HALMA PLC	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	04/12/2022	07/12/2032		30,192,000	4.03/(2.29)			248,085	(1,534,577)		(1,326,130)		864,425			370,955	N/A	B023
BNL1WXA9A – CSIAP: USD/EUR 05/18/2032	B9754*AC1 – WAREHOUSES DE PALU NV	D1	Currency	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	04/13/2022	05/18/2032		28,322,200	4.22/(2.60)			204,440	(1,632,262)		(1,407,232)		816,142			343,612	N/A	B023
BNL1WZ3Y4 – CSIAP: USD/GBP 10/26/2032	G4133@AH6 – GROSVENDOR LTD	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	04/14/2022	10/26/2032		85,346,800	4.10/(3.23)			332,562	(1,189,849)		3,628,167		1,160,585			1,073,536	N/A	B023
BNL1X39M4 – CSIAP: USD/EUR 05/10/2032	60081HB#4 – MILLIKEN & CO	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	04/22/2022	05/10/2032		64,920,000	4.46/(2.70)			502,064	(3,678,005)		(2,729,528)		1,869,027			786,159	N/A	B023
BNL1KY17 – CSIAP: USD/EUR 06/08/2032	N7660#AY3 – SHV NEDERLAND BV	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFXT09	05/25/2022	06/08/2032		21,889,900	4.63/(3.12)			138,696	(1,547,752)		(1,572,803)		638,584			266,868	N/A	B023

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1XKV41 - CSIAP: USD/EUR 06/08/2034	N7660#AZ0 - SHV NEDERLAND BV	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		21,889,900	4.73/(3.27)			131,054	(1,547,752)		(1,620,203)		638,584			308,508	N/A	B023
BNL1XVE95 - CSIAP: USD/EUR 12/14/2034	F7908#AB6 - ROQUETTE FRERES SA	D1	Currency	SOCIETE GENERALE	06/14/2022	12/14/2034		43,764,000	4.88/(3.59)			198,333	(4,254,604)		(4,982,142)		1,308,319			636,575	N/A	B023
BNL1XW3A2 - CSIAP: USD/EUR 6/28/2029	G4691#AM7 - IMI GROUP LIMITED	D1	Currency	CITIBANK, N.A.	06/15/2022	06/28/2029		42,701,500	4.81/(3.30)			256,878	(4,173,804)		(4,356,000)		1,277,168			369,637	N/A	B023
BNL1ZLUM8 - CSIAP: USD/EUR 10/11/2029	G8357*AC9 - SPIRAX-SARCO OVERSEAS LIMITED	D1	Currency	SOCIETE GENERALE	10/03/2022	10/11/2029		7,815,200	5.58/(4.17)			24,527	(1,331,201)		(1,449,344)		249,204			70,823	N/A	B023
BNL1ZMD60 - CSIAP: USD/GBP 04/13/2035	G7898#AD1 - SCOTLAND GAS NETWORKS PLC	D1	Currency	BANK OF AMERICA, NA	10/04/2022	04/13/2035		3,876,000	5.78/(6.31)			(31,525)	(636,647)		(825,720)		60,521			57,464	N/A	B023
BNL204G55 - CSIAP: USD/GBP 11/28/2032	G2956#AT8 - ABP ACQUISITIONS UK LTD	D1	Currency	JP MORGAN CHASE	11/15/2022	11/28/2032		4,642,950	5.88/(SONIA+217.00 bps)			(17,110)	(533,322)		(661,532)		69,422			58,817	N/A	B023
BNL20VYE6 - CSIAP: USD/JPY 03/08/2035	J2167#AC5 - EQUINIX JAPAN KK	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/19/2023	03/08/2035		15,192,840	5.43/(2.13)			283,476	3,194,680		4,693,465		442,434			223,974	N/A	B023
BNL20VYT3 - CSIAP: USD/GBP 08/16/2040	G2956#AV3 - ABP ACQUISITIONS UK LTD	D1	Currency	SOCIETE GENERALE	01/19/2023	08/16/2040		3,209,180	5.47/(5.40)			(6,903)	(241,668)		(147,129)		46,281			60,337	N/A	B023
BNL215B80 - CSIAP: USD/EUR 2/28/2030	B1401#AN7 - BRUSSELS AIRPORT COMPANY NV	D1	Currency	BANK OF AMERICA, NA	02/09/2023	02/28/2030		5,378,000	5.44/(4.32)			20,998	(338,500)		(445,542)		155,752			51,503	N/A	B023
BNL215BB3 - CSIAP: USD/EUR 02/28/2033	B1401#AP2 - BRUSSELS AIRPORT COMPANY NV	D1	Currency	WELLS FARGO BANK, N.A.	02/09/2023	02/28/2033		1,398,280	5.47/(4.44)			4,782	(88,010)		(139,873)		40,496			18,058	N/A	B023
BNL21B5D3 - CSIAP: USD/GBP 08/22/2033	G3663#AK7 - FORTH PORTS FINANCE PLC	D1	Currency	WELLS FARGO BANK, N.A.	02/22/2023	08/22/2033		30,855,000	5.79/(5.61)			(64,052)	(2,989,855)		(2,611,567)		453,910			412,543	N/A	B023
BNL21KJP1 - CSIAP: USD/EUR 03/30/2028	G1267*AC3 - B1DCORP FOODSERVICE EUROPE LTD	D1	Currency	TORONTO DOMINION BANK	03/16/2023	03/30/2028		21,176,000	5.45/(4.49)			66,847	(1,690,002)		(1,996,212)		623,009			140,093	N/A	B023
BNL21KJT3 - CSIAP: USD/EUR 06/01/2030	G1267*AD1 - B1DCORP FOODSERVICE EUROPE LTD	D1	Currency	TORONTO DOMINION BANK	03/16/2023	06/01/2030		21,176,000	5.64/(4.75)			45,064	(1,690,002)		(2,371,888)		623,009			209,720	N/A	B023
BNL21TAR7 - CSIAP: USD/GBP 05/12/2035	G8279#AD8 - SOUTH WEST WATER LTD	D1	Currency	TORONTO DOMINION BANK	04/05/2023	05/12/2035		25,326,280	5.34/(5.48)			(80,354)	(1,616,879)		(1,643,704)		361,348			377,167	N/A	B023
BNL21TAU0 - CSIAP: USD/GBP 09/20/2038	G8279#AE6 - SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		12,351,240	5.42/(5.49)			(25,406)	(788,527)		(636,301)		176,224			215,996	N/A	B023
BNL223Z50 - CSIAP: USD/GBP 07/27/2038	G4378*ARO - HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC	04/27/2023	07/27/2038		28,035,000	5.74/(5.94)			(101,783)	(1,828,108)		(1,926,200)		400,509			487,241	N/A	B023
BNL227WQ2 - CSIAP: USD/EUR 06/20/2030	L3551#AO0 - FERRERO INTERNATIONAL SA	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2030		218,360	5.09/(4.27)			666	(10,300)		(16,995)		6,230			2,177	N/A	B023
BNL227WT6 - CSIAP: USD/EUR 06/20/2033	L3551#AQ3 - FERRERO INTERNATIONAL SA	D1	Currency	WELLS FARGO BANK, N.A.	05/11/2023	06/20/2033		7,315,060	5.22/(4.39)			22,381	(345,051)		(698,352)		208,708			96,618	N/A	B023
BNL22CX31 - CSIAP: USD/GBP 12/05/2034	G2956#AW1 - ABP ACQUISITIONS UK LTD	D1	Currency	BANK OF AMERICA, NA	05/23/2023	12/05/2034		3,851,440	5.62/(5.97)			(15,984)	(263,033)		(337,072)		55,181			55,940	N/A	B023
BNL22EP10 - CSIAP: USD/CAD 06/30/2033	S3278LBA3 - LINAMAR CORPORATION	D1	Currency	WELLS FARGO BANK, N.A.	05/26/2023	06/30/2033		9,468,600	6.14/(5.96)			14,810	376,089		(105,919)		318,395			125,307	N/A	B023
BNL22JLX3 - CSIAP: USD/GBP 10/11/2033	G0892#AC4 - BAZALGETTE TUNNEL LTD	D1	Currency	BANK OF AMERICA, NA	06/08/2023	10/11/2033		20,056,000	5.51/(6.02)			(92,026)	(1,179,988)		(1,742,765)		284,806			270,713	N/A	B023
BNL22JMU8 - CSIAP: USD/GBP 10/11/2035	G0892#AD2 - BAZALGETTE TUNNEL LTD	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2023	10/11/2035		20,056,000	5.59/(6.05)			(86,915)	(1,179,988)		(1,704,120)		284,806			305,610	N/A	B023
BNL22R3A5 - CSIAP: USD/JPY 07/11/2033	G2944#AP4 - DYSON FINANCE LIMITED	D1	Currency	JP MORGAN CHASE	06/30/2023	07/11/2033		43,526,323	5.67/(1.37)			970,740	4,763,056		10,571,939		1,429,402			577,262	N/A	B023
BNL233EF4 - CSIAP: USD/GBP 10/26/2043	G9421#AC5 - WALES AND WEST UTILITIES LIMITED	D1	Currency	MORGAN STANLEY BANK, N.A.	07/25/2023	10/26/2043		34,646,400	5.80/(5.98)			(77,382)	(1,189,329)		(848,126)		480,611			721,241	N/A	B023

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL237WL2 – CSIWAP: USD/EUR 09/05/2030	G8357*AF2 – SPIRAX SARCO OVERSEAS LIMITED	D1	Currency	CREDIT AGRICOLE CIB	08/10/2023	09/05/2030		1,101,800	5.62/(4.38)			5,888	(41,500)		(58,723)		31,150			11,272	N/A	B023
BNL23FCD4 – CSIWAP: USD/EUR 9/20/2035	N9354#AA2 – VITENS NV	D1	Currency	WELLS FARGO BANK, N.A.	08/23/2023	09/20/2035		10,840,000	5.90/(4.46)			67,144	(593,001)		(737,633)		311,504			164,666	N/A	B023
BNL23FEH3 – CSIWAP: USD/JPY 09/06/2035	883556B*2 – THERMO FISHER SCIENTIFIC INC	D1	Currency	CITIBANK, N.A.	08/24/2023	09/06/2035		7,541,996	5.65/(1.50)			161,798	773,806		2,049,666		249,578			114,329	N/A	B023
BNL23FEL4 – CSIWAP: USD/JPY 09/06/2043	883556B80 – THERMO FISHER SCIENTIFIC INC	D1	Currency	SOCIETE GENERALE	08/24/2023	09/06/2043		26,739,804	5.95/(2.02)			550,889	2,743,493		10,673,735		884,868			554,444	N/A	B023
BNL23LAA9 – CSIWAP: USD/GBP 11/30/2033	G1608#AB9 – BROMFORD HOUSING GROUP LTD	D1	Currency	UBS AG, LONDON	09/12/2023	11/30/2033		26,819,100	5.74/(5.83)			(72,628)	(1,716,758)		(1,746,006)		382,708			365,386	N/A	B023
BNL23V2B4 – CSIWAP: USD/GBP 10/19/2033	G31228AJ7 – ESPUG FINANCE LIMITED	D1	Currency	SOCIETE GENERALE	10/04/2023	10/19/2033		9,692,000	6.90/(6.67)			(19,259)	(925,994)		(829,200)		142,403			131,018	N/A	B023
BNL23V2H1 – CSIWAP: USD/GBP 10/19/2043	G31228AK4 – ESPUG FINANCE LIMITED	D1	Currency	SOCIETE GENERALE	10/04/2023	10/19/2043		5,451,750	7.27/(6.91)			(7,682)	(520,872)		(213,053)		80,102			113,427	N/A	B023
BNL240FF8 – CSIWAP: USD/GBP 07/11/2034	G6970*BC9 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	TORONTO DOMINION BANK	10/12/2023	07/11/2034		6,243,420	6.62/(6.32)			(7,117)	(525,551)		(389,789)		90,782			88,492	N/A	B023
BNL240FK7 – CSIWAP: USD/GBP 07/11/2036	G6970*BO7 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	WELLS FARGO BANK, N.A.	10/12/2023	07/11/2036		15,547,340	6.72/(6.39)			(16,316)	(1,308,725)		(805,725)		226,065			246,296	N/A	B023
BNL242LNO – CSIWAP: USD/GBP 07/13/2027	G1339#AA7 – BLUECO 22 LTD	D1	Currency	JP MORGAN CHASE	10/16/2023	07/13/2027		36,190,875	SOFR+348.50 bps/(SONIA+325.00 bps)			(112,868)	(3,294,789)		(3,173,032)		529,562			184,149	N/A	B023
BNL243JMO – CSIWAP: USD/JPY 11/07/2038	J0835#AR8 – COSTCO WHOLESALE JAPAN LTD	D1	Currency	CITIBANK, N.A.	10/19/2023	11/07/2038		90,302,343	6.31/(1.84)			2,061,120	7,053,611		31,054,734		3,069,812			1,587,652	N/A	B023
BNL243JUR9 – CSIWAP: USD/JPY 11/07/2043	J0835#AS6 – COSTCO WHOLESALE JAPAN LTD	D1	Currency	CITIBANK, N.A.	10/19/2023	11/07/2043		22,271,908	6.44/(2.12)			493,254	1,739,682		9,521,825		757,129			464,078	N/A	B023
BNL243V56 – CSIWAP: USD/EUR 11/15/2053	L9619*AA9 – VAL FINANCE COMPANY SARL	D1	Currency	UBS AG, LONDON	10/19/2023	11/15/2053		38,037,600	7.09/(5.22)			282,048	(3,121,203)		(2,868,257)		1,121,416			995,489	N/A	B023
BNL2455V3 – CSIWAP: USD/EUR 11/08/2028	Q0006*AE6 – ALS GROUP FINANCE PTY LTD	D1	Currency	BARCLAYS BANK PLC	10/25/2023	11/08/2028		317,280	6.51/(4.71)			2,070	(25,710)		(25,908)		9,345			2,438	N/A	B023
BNL245659 – CSIWAP: USD/EUR 02/01/2034	M4282*AK2 – KONINKLIJKE FRIESLANDCAMPINA NV	D1	Currency	BANK OF AMERICA, NA	10/25/2023	02/01/2034		15,882,000	6.77/(5.00)			101,221	(1,267,501)		(1,264,204)		467,257			218,879	N/A	B023
BNL245683 – CSIWAP: USD/EUR 02/01/2036	M4282*ALO – KONINKLIJKE FRIESLANDCAMPINA NV	D1	Currency	BANK OF AMERICA, NA	10/25/2023	02/01/2036		5,294,000	6.87/(5.11)			33,187	(422,500)		(424,591)		155,752			82,003	N/A	B023
BNL2456D2 – CSIWAP: USD/NZD 11/21/2033	Q7161#AC2 – ORION NEW ZEALAND LIMITED	D1	Currency	UBS AG, LONDON	10/25/2023	11/21/2033		1,281,720	6.33/(3M NZD\$BRRFRA+186.00 bps)			12,949	30,250		71,494		13,640			17,433	N/A	B023
BNL2456K6 – CSIWAP: USD/NZD 11/21/2035	Q7161#AD0 – ORION NEW ZEALAND LIMITED	D1	Currency	UBS AG, LONDON	10/25/2023	11/21/2035		815,640	6.43/(3M NZD\$BRRFRA+198.00 bps)			8,179	19,250		48,434		8,680			12,504	N/A	B023
BNL245840 – CSIWAP: USD/EUR 11/08/2030	N0516#AA6 – AIMVEST RCF CUSTODIAN BV	D1	Currency	BANK OF MONTREAL	10/26/2023	11/08/2030		422,240	7.06/(5.19)			2,776	(35,080)		(34,478)		12,460			4,409	N/A	B023
BNL24Y8E5 – CSIWAP: USD/EUR 12/21/2026	461127G#3 – INTERTEK FINANCE PLC	D1	Currency	BARCLAYS BANK PLC	12/14/2023	12/21/2026		82,275,000	5.54/(3.94)			587,574	(3,472,507)		(3,492,215)		2,336,283			284,031	N/A	B023
BNL24Y8H8 – CSIWAP: USD/EUR 12/21/2027	461127H*6 – INTERTEK FINANCE PLC	D1	Currency	CREDIT AGRICOLE CIB	12/14/2023	12/21/2027		27,425,000	5.46/(3.89)			192,251	(1,157,502)		(1,213,491)		778,761			166,634	N/A	B023
BNL251VA8 – CSIWAP: USD/GBP 03/18/2044	G9421#AD3 – WALES & WEST UTILITIES LTD	D1	Currency	CREDIT AGRICOLE CIB	12/20/2023	03/18/2044		32,561,900	5.94/(5.50)			31,377	(1,548,405)		1,278,678		457,470			685,518	N/A	B023
BNL259SY3 – CSIWAP: USD/CHF 4/15/2036	116794CF3 – BRUKER CORPORATION	D1	Currency	JP MORGAN CHASE	01/10/2024	04/15/2036		9,388,000	5.89/(2.62)			142,971	(529,560)		(1,267,975)		180,262			146,945	N/A	B023
BNL259T14 – CSIWAP: USD/CHF 4/15/2039	116794D*6 – BRUKER CORPORATION	D1	Currency	BNP PARIBAS	01/10/2024	04/15/2039		28,164,000	6.15/(2.71)			452,486	(1,588,681)		(3,999,689)		540,787			503,813	N/A	B023

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL25DMG9 – CSIWAP: USD/GBP 04/18/2044 ...	G9421#AE1 – WALES & WEST UTILITIES LTD ...	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.01/18/2024	.04/18/2044	.....	16,089,630	...6.09/(5.84)	.....	.....	.....(10,642)	(766,435)	.....	231,406	.....	226,065	.....	.....	339,542	N/A	B023
BNL25H470 – CSIWAP: USD/EUR 03/15/2031 ...	H2832#AA8 – GATX RAIL GERMANY GMBH ...	D1	Currency.....	WELLS FARGO BANK, N.A.	.01/24/2024	.03/15/2031	.....	54,485,000	6.01/(EUR180R6M +175.00 bps)	.....	.....	.....523,013	(2,680,004)	.....	(2,979,815)	.....	1,557,522	.....	.....	591,206	N/A	B023
BNL25L2J7 – CSIWAP: USD/GBP 2/15/2039 ...	G2956#BC4 – ABP ACQUISITIONS UK LTD . 63002#AA2 – NFM CABIN INTERMEDIATE 1 LP/NFM	D1	Currency.....	MORGAN STANLEY BANK, N.A.	.01/30/2024	.02/15/2039	.....	4,809,280	...5.71/(5.47)	.....	.....	.....(2,741)	(234,267)	.....	(16,477)	.....	67,641	.....	.....	85,486	N/A	B023
BNL25LS42 – CSIWAP: USD/CAD 07/31/2033 ...	63002#AA0 – NFM CABIN INTERMEDIATE 2 LP/NFM	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.01/31/2024	.07/31/2033	.....	13,609,639	...5.88/(5.58)	.....	.....	.....35,011	759,408	.....	388,034	.....	433,480	.....	.....	181,198	N/A	B023
BNL25LS83 – CSIWAP: USD/CAD 07/31/2033 ...	CA	D1	Currency.....	ROYAL BANK OF CANADA	.01/31/2024	.07/31/2033	.....	9,354,512	...6.94/(6.63)	.....	.....	.....26,428	521,975	.....	276,045	.....	298,429	.....	.....	124,545	N/A	B023
BNL25YYD7 – CSIWAP: USD/EUR 04/29/2044 ...	B1401#A96 – BRUSSELS AIRPORT COMPANY NV ...	D1	Currency.....	MORGAN STANLEY BANK, N.A.	.02/22/2024	.04/29/2044	.....	5,402,000	...6.01/(4.29)	.....	.....	.....38,706	(314,500)	.....	(196,428)	.....	155,752	.....	.....	114,096	N/A	B023
BNL25YYG0 – CSIWAP: USD/EUR 06/17/2054 ...	B1401#AT4 – BRUSSELS AIRPORT COMPANY NV ...	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.02/22/2024	.06/17/2054	.....	14,369,320	...6.05/(4.29)	.....	.....	.....106,262	(836,571)	.....	(256,611)	.....	414,301	.....	.....	380,065	N/A	B023
BNL260M84 – CSIWAP: USD/EUR 3/20/2031 ...	25455XA*5 – DIPLOMA PLC	D1	Currency.....	BANK OF COMMERCE .. 21G119DL770XHC3ZE78	.02/28/2024	.03/20/2031	.....	7,581,000	...5.81/(4.18)	.....	.....	.....49,371	(422,101)	.....	(428,706)	.....	218,053	.....	.....	82,379	N/A	B023
BNL260ME1 – CSIWAP: USD/EUR 3/20/2034 ...	25455XA83 – DIPLOMA PLC	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.02/28/2024	.03/20/2034	.....	2,707,500	...5.89/(4.27)	.....	.....	.....17,353	(150,750)	.....	(150,532)	.....	77,876	.....	.....	37,628	N/A	B023
BNL260ML5 – CSIWAP: USD/EUR 3/20/2036 ...	25455XA#1 – DIPLOMA PLC	D1	Currency.....	MORGAN STANLEY BANK, N.A.	.02/28/2024	.03/20/2036	.....	4,332,000	...6.00/(4.38)	.....	.....	.....27,590	(241,200)	.....	(236,597)	.....	124,602	.....	.....	67,560	N/A	B023
BNL264ZM1 – CSIWAP: USD/JPY 03/19/2034 ...	001055A*3 – AFLAC INCORPORATED	D1	Currency.....	UBS AG, LONDON BFM8T61CT2L1QCEM1K50	.03/07/2024	.03/19/2034	.....	7,573,706	...5.48/(1.60)	.....	.....	.....152,322	675,075	.....	1,592,776	.....	254,388	.....	.....	105,240	N/A	B023
BNL26D1D8 – CSIWAP: USD/GBP 07/03/2034 ...	G9851#AC4 – YORKSHIRE WATER SERVICES LIMITED	D1	Currency.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC	.03/26/2024	.07/03/2034	.....	26,893,380	...6.07/(5.68)	.....	.....	.....10,758	(1,377,028)	.....	(443,235)	.....	379,148	.....	.....	380,655	N/A	B023
BNL26GOL4 – CSIWAP: USD/EUR 4/11/2039 ...	74464AA*2 – PUBLIC STORAGE	D1	Currency.....	CREDIT AGRICOLE CIB	.04/03/2024	.04/11/2039	.....	62,031,000	...5.83/(4.08)	.....	.....	.....447,760	(3,708,755)	.....	(2,422,061)	.....	1,791,151	.....	.....	1,109,169	N/A	B023
BNL26GUS6 – CSIWAP: USD/EUR 4/30/2034 ...	40637CE*7 – HALMA PLC	D1	Currency.....	UBS AG, LONDON BFM8T61CT2L1QCEM1K50	.04/04/2024	.04/30/2034	.....	36,149,400	...5.72/(3.94)	.....	.....	.....273,686	(1,865,328)	.....	(1,552,836)	.....	1,035,752	.....	.....	506,039	N/A	B023
BNL26GUI7 – CSIWAP: USD/GBP 4/24/2039 ...	G8279#AH9 – SOUTH WEST WATER LTD	D1	Currency.....	WELLS FARGO BANK, N.A.	.04/04/2024	.04/24/2039	.....	21,160,570	...6.16/(5.75)	.....	.....	.....6,360	(1,004,492)	.....	308,307	.....	297,267	.....	.....	378,896	N/A	B023
BNL26NVR9 – CSIWAP: USD/EUR 05/07/2032 ...	F6101#AA3 – M FINANCE	D1	Currency.....	MORGAN STANLEY BANK, N.A.	.04/18/2024	.05/07/2032	.....	13,858,000	...6.64/(4.65)	.....	.....	.....107,639	(1,004,901)	.....	(814,378)	.....	404,956	.....	.....	167,698	N/A	B023
BNL26NYU2 – CSIWAP: USD/EUR 05/07/2034 ...	F6101#AB1 – M FINANCE	D1	Currency.....	BARCLAYS BANK PLC	.04/18/2024	.05/07/2034	.....	20,254,000	...6.68/(4.69)	.....	.....	.....156,330	(1,468,702)	.....	(1,084,103)	.....	591,858	.....	.....	283,873	N/A	B023
BNL26RNG6 – CSIWAP: USD/EUR 05/23/2034 ...	G7742#AD9 – SG FINANCE & TREASURY LTD	D1	Currency.....	BARCLAYS BANK PLC	.04/23/2024	.05/23/2034	.....	42,796,000	...6.17/(4.26)	.....	.....	.....338,352	(2,936,004)	.....	(2,133,347)	.....	1,246,018	.....	.....	601,484	N/A	B023
BNL26ZDYO – CSIWAP: USD/GBP 5/15/2029 ...	G4640#AA5 – HOLMAN LEASING LIMITED	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.05/10/2024	.05/15/2029	.....	25,054,000	...5.92/(5.51)	.....	.....	.....620	(1,490,984)	.....	(1,350,238)	.....	471,445	.....	.....	212,469	N/A	B023
BNL27BDN3 – CSIWAP: USD/EUR 6/15/2044 ...	L9619#AJ8 – VTG FINANCE SA	D1	Currency.....	SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41	.05/30/2024	.06/15/2044	.....	15,975,725	...6.54/(4.70)	.....	.....	.....121,925	(887,951)	.....	(434,335)	.....	459,469	.....	.....	338,638	N/A	B023
BNL27BE36 – CSIWAP: USD/EUR 6/18/2034 ...	G2037*AN6 – CHANEL LIMITED	D1	Currency.....	BARCLAYS BANK PLC	.05/30/2024	.06/18/2034	.....	61,759,500	...5.68/(4.00)	.....	.....	.....433,699	(3,408,605)	.....	(2,963,835)	.....	1,775,575	.....	.....	871,914	N/A	B023
BNL27BE69 – CSIWAP: USD/EUR 6/18/2036 ...	G2037*AP1 – CHANEL LIMITED	D1	Currency.....	MORGAN STANLEY BANK, N.A.	.05/30/2024	.06/18/2036	.....	30,879,750	...5.79/(4.10)	.....	.....	.....217,312	(1,704,303)	.....	(1,370,828)	.....	887,788	.....	.....	487,649	N/A	B023
BNL27DUQ6 – CSIWAP: USD/CAD 7/10/2034 ...	C5864#AN9 – MULLEN GROUP LTD	D1	Currency.....	BANK OF MONTREAL ... NQ6#PCNCU6T0QYE16	.06/06/2024	.07/10/2034	.....	32,689,875	...6.57/(5.93)	.....	.....	.....124,870	1,148,025	.....	365,539	.....	1,104,511	.....	.....	463,254	N/A	B023
BNL27RCT9 – CSIWAP: USD/EUR 6/27/2045 ...	L0175#AH5 – ALPHA TRAINS FINANCE SA	D1	Currency.....	MORGAN STANLEY BANK, N.A.	.06/27/2024	.06/27/2045	.....	5,362,000	...6.20/(4.67)	.....	.....	.....32,777	(354,500)	.....	(426,584)	.....	155,752	.....	.....	116,879	N/A	B023
BNL27RCX0 – CSIWAP: USD/EUR 6/27/2050 ...	L0175#AG7 – ALPHA TRAINS FINANCE SA	D1	Currency.....	BNP PARIBAS	.06/27/2024	.06/27/2050	.....	12,547,080	...6.14/(4.63)	.....	.....	.....75,670	(829,531)	.....	(1,007,111)	.....	364,460	.....	.....	307,392	N/A	B023
BNL288QN3 – CSIWAP: USD/EUR 8/15/2031 ...	G7738#AF2 – SH EURO FINANCE LP	D1	Currency.....	ROYAL BANK OF CANADA	.07/31/2024	.08/15/2031	.....	1,084,000	...5.42/(3.93)	.....	.....	.....6,560	(59,300)	.....	(65,631)	.....	31,150	.....	.....	12,275	N/A	B023

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL28BV02 – CSIWAP: USD/EUR 8/15/2034	677388AH8 – SH EURO FINANCE LP	D1	Currency.....	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	.07/31/2024	.08/15/2034	.....	4,986,400	...5.60/(4.11)	.....	.....	.....29,786	(272,780)	.....	.....(307,245)	.....	.....143,292	.....	.....	.....71,096	N/A	B023
BNL28ZZP3 – CSIWAP: USD/GBP 12/12/2036	G6970*BGO – PEEL PORTS PP FINANCE LIMITED ..	D1	Currency.....	CANADIAN IMPERIAL BANK OF COMMERCE .. 2IGI19DL770XOHC3ZE78	.09/24/2024	.12/12/2036	.....	4,817,880	...5.48/(5.66)	.....	.....	.....(3,133)	39,783	.....	.....73,866	.....	.....64,081	.....	.....	.....77,911	N/A	B023
BNL28ZZS7 – CSIWAP: USD/GBP 3/6/2040	G6970*BH8 – PEEL PORTS PP FINANCE LIMITED ..	D1	Currency.....	SOCIETE GENERALE .. C2RNE81BXP4ROTDBPU41	.09/24/2024	.03/06/2040	.....	16,327,260	...5.57/(5.72)	.....	.....(8,635)	134,819	.....	.....	.....378,325	.....	.....217,165	.....	.....	.....302,089	N/A	B023
BNL2917X1 – CSIWAP: USD/EUR 5/14/2034	F9863#AD9 – XPFIBRE GROUPE	D1	Currency.....	1VUV7VQFKUQ0S.J21A208	.09/26/2024	.05/14/2034	.....	25,283,260	...5.90/(4.53)	.....	.....	.....158,399	(669,652)	.....	.....(1,031,733)	.....	.....707,115	.....	.....	.....354,793	N/A	B023
BNL291836 – CSIWAP: USD/EUR 5/14/2037	F9863#AE7 – XPFIBRE GROUPE	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.09/26/2024	.05/14/2037	.....	16,818,380	...6.09/(4.70)	.....	.....	.....106,685	(445,451)	.....	.....(715,074)	.....	.....470,372	.....	.....	.....277,369	N/A	B023
BNL295V80 – CSIWAP: USD/EUR 10/23/2034	L9753#AA1 – MERILLUX SARL	D1	Currency.....	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	.10/08/2024	.10/23/2034	.....	49,954,450	...5.90/(4.39)	.....	.....	.....314,305	(2,065,704)	.....	.....(2,368,803)	.....	.....1,417,345	.....	.....	.....720,477	N/A	B023
BNL29MPP2 – CSIWAP: USD/EUR 12/3/2032	786455E80 – SAFESTORE HOLDINGS PLC	D1	Currency.....	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	.11/14/2024	.12/03/2032	.....	21,104,000	...5.91/(4.03)	.....	.....	.....156,343	(1,762,002)	.....	.....(1,497,733)	.....	.....623,009	.....	.....	.....267,632	N/A	B023
BNL29QD35 – CSIWAP: USD/EUR 12/5/2031	G8357*AJ4 – SPIRAX-SARCO OVERSEAS LIMITED	D1	Currency.....	MUFG SECURITIES EMEA PLC	.11/19/2024	.12/05/2031	.....	47,646,000	...5.72/(3.85)	.....	.....	.....359,438	(3,802,504)	.....	.....(3,275,329)	.....	.....1,401,770	.....	.....	.....555,419	N/A	B023
BNL29ZVU5 – CSIWAP: USD/EUR 07/09/2035	592688E48 – METTLER-TOLEDO INTERNATIONAL INC.	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.12/10/2024	.07/09/2035	.....	8,526,870	...5.70/(3.80)	.....	.....	.....67,921	(733,861)	.....	.....(528,724)	.....	.....252,319	.....	.....	.....128,117	N/A	B023
BNL29ZV75 – CSIWAP: USD/GBP 12/18/2033	57169*BZ9 – MARS INCORPORATED	D1	Currency.....	1VUV7VQFKUQ0S.J21A208	.12/10/2024	.12/18/2033	.....	15,308,400	...5.43/(5.42)	.....	.....	.....(19,209)	(618,591)	.....	.....(480,742)	.....	.....213,605	.....	.....	.....209,255	N/A	B023
BNL29ZV66 – CSIWAP: USD/GBP 12/18/2038	57169*CA3 – MARS INCORPORATED	D1	Currency.....	MORGAN STANLEY BANK, N.A.	.12/10/2024	.12/18/2038	.....	8,929,900	...5.71/(5.73)	.....	.....	.....(13,623)	(360,845)	.....	.....(192,432)	.....	.....124,603	.....	.....	.....157,713	N/A	B023
BNL2A1BM8 – CSIWAP: USD/GBP 12/20/2031	G6164#AJ7 – MITTIE TREASURY MANAGEMENT LTD.	D1	Currency.....	SOCIETE GENERALE .. C2RNE81BXP4ROTDBPU41	.12/12/2024	.12/20/2031	.....	954,450	...5.76/(5.71)	.....	.....	.....(574)	(40,987)	.....	.....(36,399)	.....	.....13,350	.....	.....	.....11,168	N/A	B023
BNL2A39W5 – CSIWAP: USD/CHF 01/06/2050	883556D*0 – THERMO FISHER SCIENTIFIC INC.	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/17/2024	.01/06/2050	.....	42,844,092	...5.83/(1.47)	.....	.....	.....900,107	(4,718,913)	.....	.....(1,469,697)	.....	.....864,509	.....	.....	.....1,039,289	N/A	B023
BNL2ABVL6 – CSIWAP: USD/CAD 01/16/2028	C4001#AA2 – ENTERPRISE FLEET MANAGEMENT CANADA	D1	Currency.....	CANADIAN IMPERIAL BANK OF COMMERCE .. 2IGI19DL770XOHC3ZE78	.01/08/2025	.01/16/2028	.....	100,094,400	...5.69/(4.19)	.....	.....	.....745,425	(1,403,397)	.....	.....(1,591,713)	.....	.....3,554,181	.....	.....	.....622,669	N/A	B023
BNL2AHWDO – CSIWAP: USD/EUR 01/30/2028	G8401*AR2 – SSP FINANCING LTD	D1	Currency.....	JP MORGAN CHASE .. 7H6GLXDRUGQFU57RNE97	.01/16/2025	.01/30/2028	.....	33,884,400	...5.80/(3.75)	.....	.....	.....261,187	(3,844,503)	.....	.....(3,718,155)	.....	.....1,027,965	.....	.....	.....213,384	N/A	B023
BNL2AHWH1 – CSIWAP: USD/EUR 1/30/2030	G8401*AS0 – SSP FINANCING LTD	D1	Currency.....	MUFG SECURITIES EMEA PLC	.01/16/2025	.01/30/2030	.....	3,337,100	...6.01/(3.99)	.....	.....	.....24,593	(378,625)	.....	.....(350,133)	.....	.....101,239	.....	.....	.....31,610	N/A	B023
BNL2ANEV7 – CSIWAP: USD/EUR 03/13/2032	G1267*AF6 – BIDDORP FOODSERVICE EUROPE LIMITED	D1	Currency.....	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	.01/23/2025	.05/13/2032	.....	520,000	...6.07/(4.04)	.....	.....	.....4,300	(51,650)	.....	.....(42,655)	.....	.....15,575	.....	.....	.....6,301	N/A	B023
BNL2ANF04 – CSIWAP: USD/EUR 03/13/2030	G1267*AE9 – BIDDORP FOODSERVICE EUROPE LIMITED	D1	Currency.....	BANK OF MONTREAL .. NQ68HPCNCU6TUTQYE16	.01/23/2025	.03/13/2030	.....	1,040,000	...5.87/(3.83)	.....	.....	.....8,764	(103,300)	.....	.....(91,596)	.....	.....31,150	.....	.....	.....10,008	N/A	B023
BNL2ANF38 – CSIWAP: USD/EUR 03/12/2035	87656XE*8 – TATE & LYLE INTERNATIONAL FINANCE	D1	Currency.....	WELLS FARGO BANK, N.A.	.01/23/2025	.03/12/2035	.....	37,440,000	...6.02/(4.03)	.....	.....	.....301,594	(3,718,803)	.....	.....(2,761,524)	.....	.....1,121,416	.....	.....	.....552,291	N/A	B023
BNL2ANF61 – CSIWAP: USD/EUR 03/12/2037	87656XE86 – TATE & LYLE INTERNATIONAL FINANCE	D1	Currency.....	WELLS FARGO BANK, N.A.	.01/23/2025	.03/12/2037	.....	19,760,000	...6.12/(4.13)	.....	.....	.....158,443	(1,962,702)	.....	.....(1,339,238)	.....	.....591,858	.....	.....	.....323,287	N/A	B023
BNL2AU491 – CSIWAP: USD/JPY 2/18/2036	G29568BE0 – ABP ACQUISITIONS UK LIMITED	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.02/04/2025	.02/18/2036	.....	57,833,699	...5.99/(2.25)	.....	.....	.....1,093,473	2,595,428	.....	.....11,020,435	.....	.....2,036,921	.....	.....	.....897,999	N/A	B023
BNL2AUU84 – CSIWAP: GBP/USD 12/30/2054	G3314#AA2 – EVERTON STADIUM DEVELOPMENT HOLDIN	D1	Currency.....	BANK OF MONTREAL .. NQ68HPCNCU6TUTQYE16	.02/05/2025	.12/30/2054	.....	30,348,875	...7.43/(7.38)	.....	.....	.....(57,781)	(1,836,919)	.....	.....(860,821)	.....	.....431,659	.....	.....	.....810,385	N/A	B023

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2AVM65 - CSIWAP: USD/SEK 10/3/2035	W6447@AA9 - NORDIQU INFRASTRUCTURE AB	D1	Currency	CREDIT AGRICOLE CIB	02/06/2025	10/03/2035		24,938,004	6.12/(4.36)			140,647	(3,192,264)		(3,336,022)		1,438,300			379,553	N/A	8023
BNL2AVMB4 - CSIWAP: USD/SEK 10/3/2039	W6447@AB7 - NORDIQU INFRASTRUCTURE AB	D1	Currency	CREDIT AGRICOLE CIB	02/06/2025	10/03/2039		40,575,338	6.32/(4.57)			220,767	(5,193,968)		(5,567,834)		2,351,519			738,997	N/A	8023
BNL2B71Y9 - CSIWAP: USD/CAD 06/30/2051	W6447@AF8 - NORDIQU INFRASTRUCTURE AB	D1	Currency	CREDIT AGRICOLE CIB	02/26/2025	06/30/2051		6,902,280	6.21/(5.07)			35,655	(75,694)		83,233		244,350			172,614	N/A	8023
BNL2B7269 - CSIWAP: USD/JPY 03/12/2038	W6447@AG6 - NORDIQU INFRASTRUCTURE AB	D1	Currency	MIZUHO CAPITAL	02/26/2025	03/12/2038		13,366,000	6.01/(2.65)			238,393	1,060,201		3,005,136		453,779			228,661	N/A	8023
BNL2BMVY2 - CSIWAP: GBP/USD 04/22/2040	W6447@AG6 - NORDIQU INFRASTRUCTURE AB	D1	Currency	BNP PARIBAS	03/25/2025	04/22/2040		11,650,500	5.71/(6.06)			(33,894)	(294,743)		(420,008)		160,204			216,570	N/A	8023
BNL2BTTB1 - CSIWAP: USD/EUR 05/14/2040	F8158#AF0 - SAVENCIA SA	D1	Currency	SOCIETE GENERALE	04/02/2025	05/14/2040		18,294,250	6.27/(4.84)			106,072	(1,027,522)		(1,454,972)		526,442			340,811	N/A	8023
BNL2CCSD4 - CSIWAP: EUR/USD 09/30/2052	Q7161#AE8 - ORION NEW ZEALAND LTD	D1	Currency	WELLS FARGO BANK, N.A.	05/07/2025	09/30/2052		19,196,710	7.84/(5.82)			196,106	(125,062)		686,857		526,442			491,968	N/A	8023
BNL2CJ809 - CSIWAP: USD/JPY 05/29/2035	883556E*9 - THERMO FISHER SCIENTIFIC INC	D1	Currency	MUFG SECURITIES EMEA PLC	05/16/2025	05/29/2035		26,879,771	5.72/(2.32)			485,773	2,802,244		5,722,742		887,863			401,351	N/A	8023
BNL2CJ8D1 - CSIWAP: USD/JPY 05/29/2040	G8729*AE6 - METER SERVE HOLDCO2 LIMITED	D1	Currency	MIZUHO CAPITAL	05/16/2025	05/29/2040		8,345,148	5.97/(2.65)			148,716	869,990		2,320,730		275,648			155,695	N/A	8023
BNL2CJ8K5 - CSIWAP: USD/CAD 06/02/2028	C2577*AA4 - COLLIER'S MACAULAY NICOLLS INC	D1	Currency	MARKETS LLC	05/16/2025	06/02/2028		100,100,000	5.48/(4.13)			667,592	1,421,586		1,169,283		3,455,454			694,601	N/A	8023
BNL2CMVNE - CSIWAP: USD/AUD 09/17/2037	G9402#AA2 - WH SMITH PLC	D1	Currency	CITIBANK, N.A.	05/22/2025	09/17/2037		25,331,350	5.99/(AUDBRRBBS W3M+199.00 bps)			(74,668)	(2,034,250)		(2,330,353)		(435,777)			424,341	N/A	8023
BNL2CMV54 - CSIWAP: USD/CAD 07/10/2037	G9402#AB0 - WH SMITH PLC	D1	Currency	WELLS FARGO BANK, N.A.	05/22/2025	07/10/2037		19,469,295	7.00/(6.04)			98,082	438,458		450,134		666,409			323,384	N/A	8023
BNL2CTC36 - CSIWAP: USD/JPY 06/17/2045	81725TL*9 - SENSIENT TECHNOLOGIES CORPORATION	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC	06/04/2025	06/17/2045		34,905,000	6.34/(3.29)			595,350	4,140,502		11,285,065		1,134,446			760,298	N/A	8023
BNL2CXRH0 - CSIWAP: USD/GBP 07/09/2032	L3551#AW0 - FERRERO INTERNATIONAL SA	D1	Currency	CREDIT AGRICOLE CIB	06/12/2025	07/09/2032		9,180,000	5.39/(5.43)			5,017	221,068		283,979		120,153			112,714	N/A	8023
BNL2CXRN7 - CSIWAP: GBP/USD 07/09/2037	L3551#AX8 - FERRERO INTERNATIONAL SA	D1	Currency	BANK OF AMERICA, NA	06/12/2025	07/09/2037		3,400,000	5.77/(5.83)			1,734	81,877		152,576		44,501			56,467	N/A	8023
BNL2D24T6 - CSIWAP: USD/CAD 06/27/2030	G6302*AC9 - MOTO STATES PLC	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE	06/20/2025	06/27/2030		9,611,884	5.52/(4.52)			52,846	307,919		248,054		325,800			96,053	N/A	8023
BNL2D24W9 - CSIWAP: USD/CAD 06/27/2032	G6302*AD7 - MOTO STATES PLC	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE	06/20/2025	06/27/2032		10,922,595	5.88/(4.94)			56,879	349,908		270,572		370,227			133,743	N/A	8023
BNL2D2508 - CSIWAP: USD/CAD 06/27/2034	N7660#BH9 - SHV NEDERLAND BV	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE	06/20/2025	06/27/2034		6,699,192	6.23/(5.33)			33,967	214,610		176,501		227,073			94,725	N/A	8023
BNL2D2KZ24 - CSIWAP: USD/JPY 07/30/2040	E8188#AA6 - PREMIUMFIBER S.L.U.	D1	Currency	MIZUHO CAPITAL	07/17/2025	07/30/2040		16,825,000	5.80/(2.71)			272,981	1,442,751		3,984,027		567,223			315,812	N/A	8023
BNL2D2KU67 - CSIWAP: USD/CAD 08/06/2037	E8188#AB4 - PREMIUMFIBER S.L.U.	D1	Currency	ROYAL BANK OF CANADA	07/18/2025	08/06/2037		1,821,750	5.73/(5.07)			7,145	59,635		20,776		61,705			30,360	N/A	8023
BNL2D2KU91 - CSIWAP: USD/CAD 03/18/2038	G8279#AJ5 - SOUTH WEST WATER LIMITED	D1	Currency	ROYAL BANK OF CANADA	07/18/2025	03/18/2038		1,238,790	5.83/(5.24)			4,016	40,552		5,825		2,197			21,208	N/A	8023
BNL2D2KUE0 - CSIWAP: USD/CAD 03/18/2041	23375#AD9 - DH MASI FINANCE INC.	D1	Currency	BANK OF MONTREAL	07/18/2025	03/18/2041		16,760,100	5.94/(5.33)			55,525	548,646		93,140		567,682			321,580	N/A	8023
BNL2D2VCW6 - CSIWAP: USD/GBP 11/04/2030	23375#AE7 - DH MASI FINANCE INC.	D1	Currency	MORGAN STANLEY BANK, N.A.	08/05/2025	11/04/2030		25,583,250	4.98/(5.22)			(44,317)	33,702		(112,242)		342,657			266,811	N/A	8023
BNL2D2VD05 - CSIWAP: USD/GBP 11/04/2032	G0369#BK1 - ANGLIAN WATER SERVICES FINANCING P	D1	Currency	G1MLH1SON32130P1LB75	08/05/2025	11/04/2032		15,283,500	5.28/(5.51)			(26,324)	20,134		(48,574)		204,704			192,618	N/A	8023
BNL2D2ZFV6 - CSIWAP: GBP/USD 12/11/2040	227047C*6 - ORODA INTERNATIONAL PLC	D1	Currency	BNP PARIBAS	08/13/2025	12/11/2040		43,256,400	5.78/(6.09)			(49,033)	917,150		1,026,696		567,832			822,448	N/A	8023

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2EFP55 - CSIWAP: USD/EUR 09/25/2030	227047C84 - ORODA INTERNATIONAL PLC	D1	Currency	BANK OF MONTREAL .. NQ06HPNC0C6UT0YE16	09/12/2025	09/25/2030		30,589,200	5.28/(4.06)			202,308	749,068		398,322		813,027			314,976	N/A	8023
BNL2EFPB2 - CSIWAP: USD/EUR 09/25/2032	40495*AE8 - HGIT PROPERTIES LP	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	09/12/2025	09/25/2032		40,785,600	5.55/(4.34)			270,226	998,757		371,638		1,084,035			509,569	N/A	8023
BNL2EL006 - CSIWAP: USD/CHF 10/14/2037	G1746#AK2 - CADENT FINANCE PLC	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	09/23/2025	10/14/2037		6,943,200	5.67/(1.86)			132,319	124,877		70,137		123,930			116,692	N/A	8023
BNL2EMF05 - CSIWAP: USD/CHF 10/15/2035	G7898#AM1 - SCOTLAND GAS NETWORKS PLC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GCT1XB11	09/24/2025	10/15/2035		6,795,360	5.63/(1.91)			125,567	101,007		(5,497)		121,677			103,608	N/A	8023
BNL2EVP76 - CSIWAP: USD/GBP 03/31/2045	G9369*AC3 - VIRIDOR ENERGY GROUP LIMITED	D1	Currency	BANK OF MONTREAL .. NQ06HPNC0C6UT0YE16	10/09/2025	03/31/2045		11,279,403	5.97/(6.48)			(23,718)	64,646		(165,681)		151,933			244,300	N/A	8023
BNL2F3EB0 - CSIWAP: USD/GBP 11/12/2030	G6164#AP3 - MITIE TREASURY MANAGEMENT LTD.	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/27/2025	11/12/2030		36,324,250	5.09/(5.38)			(64,436)	156,709		(136,751)		485,061			379,784	N/A	8023
BNL2F3EF1 - CSIWAP: USD/GBP 11/12/2032	G6164#AQ1 - MITIE TREASURY MANAGEMENT LTD.	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	10/27/2025	11/12/2032		27,993,000	5.35/(5.63)			(48,002)	120,766		(86,426)		373,808			353,404	N/A	8023
BNL2F75E5 - CSIWAP: USD/GBP 10/20/2044	G7178*AL8 - PORTERBROOK RAIL FINANCE LIMITED	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/05/2025	10/20/2044		4,232,150	5.83/(6.05)			206,930	(81,410)		(67,089)	(61,630)	57,851			90,573	N/A	8023
BNL2F7RG6 - CSIWAP: USD/EUR 12/04/2036	M9354#AB0 - VITENS NV	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GCT1XB11	11/06/2025	12/04/2036		5,767,000	5.54/(4.18)			38,980	50,500		2,031	(46,538)	155,752			93,161	N/A	8023
BNL2FCVB1 - CSIWAP: USD/CHF 12/11/2035	G8287#A09 - SOUTHERN GAS NETWORKS PLC	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROT0BPU41	11/18/2025	12/11/2035		13,684,871	5.58/(1.90)			252,221	172,195		(87,443)		245,607			210,396	N/A	8023
BNL2FDEK8 - CSIWAP: USD/EUR 12/04/2037	D2002*AC4 - DFMG HOLDING GMBH	D1	Currency	MUFG SECURITIES EMEA PLC U7M81AY481Y1L1OR75625	11/19/2025	12/04/2037		4,272,020	5.89/(4.56)			29,815	41,810		(16,888)		115,257			72,241	N/A	8023
BNL2FDEP7 - CSIWAP: USD/EUR 12/04/2040	D2002*AD2 - DFMG HOLDING GMBH	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GCT1XB11	11/19/2025	12/04/2040		5,773,000	6.09/(4.72)			41,485	56,500		(16,807)		155,752			109,691	N/A	8023
BNL2FEOG0 - CSIWAP: GBP/USD 12/11/2032	G6992#AA4 - PD PORTS ACQUISITIONS UK LTD	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2025	12/11/2032		39,455,080	5.60/(5.94)			(91,474)	(495,122)		(967,334)		535,792			501,204	N/A	8023
BNL2FEOI7 - CSIWAP: GBP/USD 12/11/2037	G6992#ACO - PD PORTS ACQUISITIONS UK LTD	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/20/2025	12/11/2037		5,636,440	6.07/(6.42)			(13,716)	(70,732)		(127,444)		76,542			95,394	N/A	8023
BNL2FG1P4 - CSIWAP: USD/EUR 12/10/2035	F7908#AH3 - ROQUETTE FRERES SA	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GCT1XB11	11/25/2025	12/10/2035		8,092,000	5.72/(4.47)			50,819	88,899		(59,115)		218,053			124,391	N/A	8023
BNL2FG1S8 - CSIWAP: USD/EUR 12/10/2037	F7908#AJ9 - ROQUETTE FRERES SA	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/25/2025	12/10/2037		8,092,000	5.83/(4.55)			51,834	88,899		(58,672)		218,053			136,937	N/A	8023
BNL2G8EN2 - CSIWAP: USD/SEK 10/03/2035	W6447#AF8 - NORDIQU INFRASTRUCTURE AB	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	01/22/2026	10/03/2035		5,726,739	5.57/(4.43)			40,941	376,663		254,215		376,663			87,160	N/A	8023
BNL2G8FH4 - CSIWAP: USD/SEK 10/03/2039	W6447#AG6 - NORDIQU INFRASTRUCTURE AB	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	01/22/2026	10/03/2039		5,726,739	5.83/(4.67)			41,763	376,663		242,572		376,663			104,301	N/A	8023
BNL2K0G02 - CSIWAP: USD/EUR 02/26/2041	F8158#AF0 - SAVENCIA SA	D1	Currency	MIZUHO CAPITAL MARKETS LLC RBOPEZSDG003JS6CEU02	02/12/2026	02/26/2041		8,911,500	5.94/(4.61)			(13,708)	336,749		259,027		336,749			170,669	N/A	8023
BNL2GNSU9 - CSIWAP: USD/NZD 03/18/2038	Q7161#AE8 - ORION NEW ZEALAND LTD	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/18/2026	03/18/2038		8,944,500	5.31/(3M NZDBBFRFA-159.00 bps)			(125,813)	411,752		174,608		411,752			153,127	N/A	8023
BNL2GP4R6 - CSIWAP: USD/CHF 03/03/2041	883556E*9 - THERMO FISHER SCIENTIFIC INC	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	02/19/2026	03/03/2041		22,293,814	5.77/(2.01)			153,516	847,090		512,817		847,090			427,160	N/A	8023
BNL2GSIW73 - CSIWAP: USD/GBP 12/30/2044	G8729*AE6 - METER SERVE HOLDCO2 LIMITED	D1	Currency	WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCJFTX09	02/26/2026	12/30/2044		16,802,000	5.77/(6.06)			(228,002)	344,110		415,351		344,110			361,488	N/A	8023
BNL2GTF3A3 - CSIWAP: USD/CAD 04/07/2033	C2577*AA4 - COLLIER'S MACAULLAY NCOLLS INC	D1	Currency	CANADIAN IMPERIAL BANK OF COMMERCE .. 21G119DL770XHC3ZE78	02/27/2026	04/07/2033		56,889,735	5.48/(4.73)			(304,396)	2,123,215		1,154,544		2,123,215			740,405	N/A	8023
BNL2GZ718 - CSIWAP: USD/GBP 9/11/2032	G9402#AA2 - IIH SMITH PLC	D1	Currency	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	03/10/2026	09/11/2032		10,340,000	5.82/(6.13)			(15,017)	(277,994)		(403,059)		(277,994)			128,789	N/A	8023

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2GZ742 - CSIAP: USD/GBP 9/11/2035	G9402#AB0 - IIH SMITH PLC	D1	Currency	BNP PARIBAS	03/10/2026	09/11/2035		15,510,000	6.05/(6.40)			(24,670)	(416,991)		(631,118)		(416,991)			235,291	N/A	8023
BNL2H3WC6 - CSIAP: USD/EUR 03/27/2030	81725TL*9 - SENSIENT TECHNOLOGIES CORPORATION	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/18/2026	03/27/2030		37,388,000	5.10/(4.00)			230,244	230,747		(354,409)		230,747			361,644	N/A	8023
BNL2H7M04 - CSIAP: USD/EUR 04/09/2036	L3551#AIO - FERRERO INTERNATIONAL SA	D1	Currency	JP MORGAN CHASE	03/26/2026	04/09/2036		15,348,200	5.76/(4.57)			249,064	142,309		(236,741)		142,309			240,036	N/A	8023
BNL2H7M61 - CSIAP: USD/EUR 4/9/2038	L3551#AX8 - FERRERO INTERNATIONAL SA	D1	Currency	SOCIETE GENERALE	03/26/2026	04/09/2038		9,116,600	5.83/(4.63)			148,336	84,529		(153,785)		84,529			156,474	N/A	8023
BNL2HC411 - CSIAP: USD/GBP 04/15/2031	G6302*AC9 - MOTO STATES PLC	D1	Currency	BNP PARIBAS	04/01/2026	04/15/2031		29,836,800	5.54/(6.03)			567,838	106,417		(381,702)		106,417			326,658	N/A	8023
BNL2HC486 - CSIAP: USD/GBP 04/15/2038	G6302*AD7 - MOTO STATES PLC	D1	Currency	CREDIT AGRICOLE CIB	04/01/2026	04/15/2038		30,902,400	6.25/(6.70)			590,654	110,218		(385,793)		110,218			530,766	N/A	8023
BNL2HG3PU5 - CSIAP: USD/EUR 04/23/2036	N7660#BH9 - SHV NEDERLAND BV	D1	Currency	MIZUHO CAPITAL MARKETS LLC	04/09/2026	04/23/2036		20,226,735	5.77/(4.59)			106,881	436,210		(30,000)		436,210			316,952	N/A	8023
BNL2HGTJ6 - CSIAP: USD/EUR 5/13/2036	E8188#AA6 - PREMIUMFIBER S.L.U.	D1	Currency	JP MORGAN CHASE	04/09/2026	05/13/2036		45,045,000	6.06/(4.88)			214,525	1,027,947		(39,369)		1,027,947			707,820	N/A	8023
BNL2HGTM9 - CSIAP: USD/EUR 5/13/2038	E8188#AB4 - PREMIUMFIBER S.L.U.	D1	Currency	ROYAL BANK OF CANADA	04/09/2026	05/13/2038		45,045,000	6.21/(5.01)			215,453	1,027,947		(155,905)		1,027,947			776,184	N/A	8023
BNL2HLY75 - CSIAP: USD/CHF 4/30/2036	G8279#AJ5 - SOUTH WEST WATER LIMITED	D1	Currency	UBS AG, LONDON	04/16/2026	04/30/2036		24,888,322	5.73/(2.03)			(38,597)	714,268		283,177		714,268			390,380	N/A	8023
BNL2JARV6 - CSIAP: USD/CHF 06/03/2038	23375#AD9 - DH MASI FINANCE INC.	D1	Currency	WELLS FARGO BANK, N.A.	05/21/2026	06/03/2038		17,743,980	6.05/(2.25)			119,756	388,249		106,256		388,249			306,492	N/A	8023
BNL2JARV0 - CSIAP: USD/CHF 06/03/2041	23375#AE7 - DH MASI FINANCE INC.	D1	Currency	SOCIETE GENERALE	05/21/2026	06/03/2041		17,743,980	6.25/(2.38)			120,762	388,249		74,224		388,249			342,888	N/A	8023
BNL2J7T62 - CSIAP: USD/JPY 06/10/2036	G0369#BK1 - ANGLIAN WATER SERVICES FINANCING P	D1	Currency	MIZUHO CAPITAL MARKETS LLC	05/27/2026	06/10/2036		44,288,940	6.21/(4.04)			(175,569)	848,854		1,241,286		848,854			698,637	N/A	8023
BNL2JBRZ8 - CSIAP: USD/GBP 06/24/2031	227047C*6 - CRODA INTERNATIONAL PLC	D1	Currency	MIZUHO CAPITAL MARKETS LLC	05/28/2026	06/24/2031		9,051,075	5.24/(5.47)			(140,381)	92,143		48,210		92,143			101,055	N/A	8023
BNL2JBSB0 - CSIAP: USD/EUR 06/24/2033	227047C#4 - CRODA INTERNATIONAL PLC	D1	Currency	BNP PARIBAS	05/28/2026	06/24/2033		27,618,875	5.42/(4.00)			(577,477)	465,498		358,815		465,498			365,077	N/A	8023
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange												39,407,152	95,614,552	XXX	291,333,997	(538,244)	128,558,364			89,082,850	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108												39,484,380	95,614,552	XXX	291,662,619	(538,244)	128,558,364			89,181,621	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
BNL1XS097 - SWP: OIS 2.796000 6/9/2027	Fixed Income Security	D1	Duration	Chicago Mercantile E	06/07/2022	06/09/2027		104,000,000	SOFR/(2.80)			458,969	1,172,410		1,172,410		345,874			504,820	N/A	80311
BNL1XSUK9 - SWP: OIS 2.831000 6/10/2032	Fixed Income Security	D1	Duration	Chicago Mercantile E	06/08/2022	06/10/2032		24,000,000	SOFR/(2.83)			101,580	1,407,455		1,407,455		379,145			292,728	N/A	80311
BNL1XUVD9 - SWP: OIS 3.127500 6/15/2029	Fixed Income Security	D1	Duration	Chicago Mercantile E	06/13/2022	06/15/2029		68,000,000	SOFR/(3.13)			186,871	1,579,264		1,579,264		1,038,712			585,121	N/A	80311
BNL20BRR9 - SWP: OIS 3.029000 3/1/2033	Fixed Income Security	D1	Duration	Chicago Mercantile E	12/01/2022	03/01/2033		100,000,000	SOFR/(3.03)			337,372	5,336,869		5,336,869		1,663,046			1,291,702	N/A	80311
BNL20N944 - SWP: OIS 3.355000 6/26/2034	Fixed Income Security	D1	Duration	Chicago Mercantile E	12/28/2022	06/26/2034		75,000,000	SOFR/(3.36)			148,243	3,154,864		3,154,864		1,288,591			1,060,297	N/A	80311
BNL21TWK8 - SWP: OIS 2.350000 1/19/2033	Fixed Income Security	D1	Duration	Chicago Mercantile E	01/17/2023	01/19/2033		140,000,000	SOFR+26.16 bps/(2.35)	1,942,500		1,112,181	15,032,442		15,032,442		1,767,294	(96,195)		1,793,099	N/A	80311
BNL21TWM4 - SWP: OIS 2.000000 6/1/2032	Fixed Income Security	D1	Duration	Chicago Mercantile E	05/27/2022	06/01/2032		72,000,000	SOFR+26.16 bps/(2.00)	993,600		698,328	8,339,995		8,339,995		809,887	(49,164)		876,364	N/A	80311
BNL21TWQ5 - SWP: OIS 2.250000 11/17/2032	Fixed Income Security	D1	Duration	Chicago Mercantile E	11/15/2022	11/17/2032		250,000,000	SOFR+26.16 bps/(2.25)	3,405,000		2,111,781	27,575,627		27,575,627		3,055,110	(168,620)		3,159,569	N/A	80311
BNL21TX27 - SWP: OIS 2.100000 2/3/2033	Fixed Income Security	D1	Duration	Chicago Mercantile E	02/01/2023	02/03/2033		95,000,000	SOFR+26.16 bps/(2.10)	2,225,000		873,667	11,631,576		11,631,576		1,128,094	(110,185)		1,220,550	N/A	80311
BNL21TXB7 - SWP: OIS 1.700000 11/14/2052	Fixed Income Security	D1	Duration	Chicago Mercantile E	11/10/2022	11/14/2052		39,000,000	SOFR+26.16 bps/(1.70)			436,668	17,414,747		17,414,747		(59,774)			1,001,824	N/A	80311

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL21TXF8 – SWP: 01S 2.250000 6/1/2052	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/27/2022	.06/01/2052		40,000,000	SOFR+26.16 bps/(2.25)	986,000		337,962	14,262,481		14,262,481	40,907		(16,279)		1,018,621	N/A	B0311
BNL21TXL5 – SWP: 01S 2.250000 6/2/2032	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/31/2022	.06/02/2032		108,000,000	SOFR+26.16 bps/(2.25)	876,960		912,519	11,102,595		11,102,595	1,313,474		(43,428)		1,314,849	N/A	B0311
BNL21TZK5 – SWP: 01S 2.750000 6/13/2052	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/09/2022	.06/13/2052		135,000,000	SOFR+26.16 bps/(2.75)	1,518,750		803,377	37,561,515		37,561,515	370,303		(25,077)		3,440,024	N/A	B0311
BNL21U1D5 – SWP: 01S 2.400000 6/8/2052	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/06/2022	.06/08/2052		85,000,000	SOFR+26.16 bps/(2.40)	1,436,500		655,258	28,316,799		28,316,799	125,441		(23,723)		2,165,370	N/A	B0311
BNL21U2F9 – SWP: 01S 2.500000 6/2/2032	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/31/2022	.06/02/2032		175,000,000	SOFR+26.16 bps/(2.50)	875,000		1,259,873	15,701,401		15,701,401	2,310,654		(43,331)		2,130,543	N/A	B0311
BNL21U301 – SWP: 01S 2.364000 4/13/2027	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300LC02FLSSVFFR64	.03/17/2015	.04/13/2027		3,500,000	2.36/(SOFR+42.83 bps)			(30,801)	(55,390)		(55,390)	8,099				15,518	N/A	B031
BNL242NX6 – FSIIP: 01S 4.259630 10/17/2030 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.10/17/2023	.10/17/2030		100,000,000	SOFR/(4.26)			(279,785)	(1,339,418)		(1,339,418)	2,260,395				1,036,987	N/A	B0311
BNL24D512 – SWP: 01S 4.080000 11/14/2053 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.11/09/2023	.11/14/2053		30,000,000	4.08/(SOFR)	99,649		58,586	(727,043)		(727,043)	(258,957)				785,097	N/A	B0311
BNL24DUV8 – SWP: 01S 1.423000 11/14/2053 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.11/10/2023	.11/14/2053		30,000,000	SOFR/(1.42)	2,635,000		342,178	13,651,519		13,651,519	(2,551)		(43,508)		785,097	N/A	B0311
BNL25MD87 – SWP: 01S 3.489000 2/1/2042 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/01/2024	.02/01/2042		50,000,000	3.49/(SOFR)				(3,905,210)		(3,905,210)	(352,639)				987,508	N/A	B0311
BNL25NZ40 – SWP: 01S 3.594390 2/6/2036 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/06/2024	.02/06/2036		75,000,000	SOFR/(3.59)			19,281	2,551,886		2,551,886	1,306,265				1,162,558	N/A	B0311
BNL25QBHO – SWP: 01S 3.837500 2/12/2041 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/08/2024	.02/12/2041		50,000,000	3.84/(SOFR)				(1,671,173)		(1,671,173)	395,290				956,324	N/A	B0311
BNL25QBL1 – SWP: 01S 3.842740 2/12/2041 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/08/2024	.02/12/2041		50,000,000	3.84/(SOFR)				(1,653,419)		(1,653,419)	395,324				956,324	N/A	B0311
BNL25T4W9 – FSIIP: 01S 3.668000 2/12/2036 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/12/2024	.02/12/2036		100,000,000	SOFR/(3.67)			(4,369)	2,825,326		2,825,326	1,768,901				1,551,402	N/A	B0311
BNL25T4Z2 – FSIIP: 01S 3.609740 2/12/2033 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/12/2024	.02/12/2033		100,000,000	SOFR/(3.61)			18,126	1,935,667		1,935,667	1,974,896				1,287,187	N/A	B0311
BNL25TMX7 – SWP: 01S 3.816760 2/15/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/13/2024	.02/15/2034		50,000,000	SOFR/(3.82)				296,728		296,728	97,606				690,815	N/A	B0311
BNL25VDX2 – FSIIP: 01S 3.884700 2/21/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/16/2024	.02/21/2039		50,000,000	3.88/(SOFR)				(1,049,992)		(1,049,992)	180,218				889,339	N/A	B0311
BNL25VE03 – FSIIP: 01S 3.818000 2/21/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/16/2024	.02/21/2034		100,000,000	SOFR/(3.82)				592,732		592,732	189,287				1,383,117	N/A	B0311
BNL25VE37 – FSIIP: 01S 3.821000 2/21/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/16/2024	.02/21/2034		100,000,000	SOFR/(3.82)				580,519		580,519	189,315				1,383,117	N/A	B0311

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL25XN33 – SWP: USD 3.748040 2/20/2035 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/20/2024	02/20/2035		50,000,000	SOFR/(3.75)			(13,215)	893,151		893,151	942,799				735,243	N/A	B0311	
BNL25XNI9 – SWP: USD 3.912700 2/20/2038 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/20/2024	02/20/2038		50,000,000	3.91/(SOFR)				(799,015)		(799,015)	251,315				853,378	N/A	B0311	
BNL25XNZ2 – SWP: USD 3.964800 2/22/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/20/2024	02/22/2039		50,000,000	3.96/(SOFR)				(756,895)		(756,895)	275,409				889,436	N/A	B0311	
BNL25YZ04 – SWP: USD 3.874200 2/22/2044 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/22/2024	02/22/2044		50,000,000	3.87/(SOFR)				(1,901,764)		(1,901,764)	464,173				1,050,603	N/A	B0311	
BNL25VZT1 – FSWP: USD 3.975200 2/22/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/22/2024	02/22/2039		100,000,000	3.98/(SOFR)				(1,479,489)		(1,479,489)	550,909				1,778,871	N/A	B0311	
BNL25ZHV3 – FSWP: USD 3.783200 2/23/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/23/2024	02/23/2039		50,000,000	3.78/(SOFR)				(1,424,618)		(1,424,618)	181,143				889,532	N/A	B0311	
BNL25ZHX9 – FSWP: USD 3.785000 2/23/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/23/2024	02/23/2039		50,000,000	3.79/(SOFR)				(1,417,987)		(1,417,987)	181,142				889,532	N/A	B0311	
BNL25ZJ17 – FSWP: USD 3.706530 2/24/2032 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/23/2024	02/24/2032		50,000,000	SOFR/(3.71)			(2,309)	554,237		554,237	1,016,773				594,639	N/A	B0311	
BNL25ZJ41 – FSWP: USD 3.705300 2/24/2032 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/23/2024	02/24/2032		50,000,000	SOFR/(3.71)			(2,000)	557,336		557,336	1,016,474				594,639	N/A	B0311	
BNL25ZJ74 – FSWP: USD 3.706500 2/24/2032 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/23/2024	02/24/2032		50,000,000	SOFR/(3.71)			(2,302)	554,313		554,313	1,016,765				594,639	N/A	B0311	
BNL25ZZN1 – SWP: OIS 3.743700 2/26/2032 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/26/2024	02/26/2032		125,000,000	SOFR/(3.74)			(28,332)	1,152,826		1,152,826	2,564,198				1,487,318	N/A	B0311	
BNL25ZZR2 – SWP: OIS 3.746820 2/26/2032 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/26/2024	02/26/2032		125,000,000	SOFR/(3.75)			(30,294)	1,133,154		1,133,154	2,566,091				1,487,318	N/A	B0311	
BNL2600C9 – SWP: OIS 3.899280 2/27/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/26/2024	02/27/2039		250,000,000	3.90/(SOFR)				(4,336,258)		(4,336,258)	1,377,041				4,449,584	N/A	B0311	
BNL2600J4 – SWP: OIS 3.889100 2/27/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/26/2024	02/27/2039		125,000,000	3.89/(SOFR)				(2,210,094)		(2,210,094)	688,410				2,224,792	N/A	B0311	
BNL260KL7 – SWP: OIS 3.872000 2/27/2038 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/27/2024	02/27/2038		100,000,000	3.87/(SOFR)				(1,806,852)		(1,806,852)	504,659				1,708,159	N/A	B0311	
BNL263M60 – SWP: OIS 3.694300 3/5/2038 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/05/2024	03/05/2038		100,000,000	3.69/(SOFR)				(2,709,338)		(2,709,338)	507,778				1,709,362	N/A	B0311	
BNL2660Q7 – SWP: OIS 3.722600 3/12/2038 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/12/2024	03/12/2038		50,000,000	3.72/(SOFR)				(1,286,761)		(1,286,761)	255,430				855,382	N/A	B0311	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL266QZ7 – SWP: 01S 3.789560 3/13/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/12/2024	03/13/2039		37,500,000	3.79/(SOFR)				(789,300)		(789,300)	206,501				668,447	N/A	B0311
BNL267FL8 – SWP: 01S 3.886500 3/14/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/14/2024	03/14/2039		75,000,000	3.89/(SOFR)				(1,338,745)		(1,338,745)	413,527				1,337,038	N/A	B0311
BNL2699Z0 – SWP: 01S 3.904200 3/20/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/18/2024	03/20/2039		75,000,000	3.90/(SOFR)				(1,298,921)		(1,298,921)	414,076				1,337,902	N/A	B0311
BNL26A062 – SWP: 01S 3.851000 3/19/2041 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/19/2024	03/19/2041		50,000,000	3.85/(SOFR)				(1,642,950)		(1,642,950)	400,640				959,452	N/A	B0311
BNL26A0B1 – SWP: 01S 3.770040 3/19/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/19/2024	03/19/2034		100,000,000	SOFR/(3.77)			(31,212)	1,303,827		1,303,827	1,957,470				1,389,540	N/A	B0311
BNL26BSR7 – SWP: 01S 3.691650 3/20/2033 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/20/2024	03/20/2033		50,000,000	SOFR/(3.69)			(7,597)	743,742		743,742	999,281				648,365	N/A	B0311
BNL26BSU0 – SWP: 01S 3.742400 3/20/2032 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/20/2024	03/20/2032		50,000,000	SOFR/(3.74)			(8,549)	471,706		471,706	1,022,824				598,228	N/A	B0311
BNL26BSX4 – SWP: 01S 3.837100 3/20/2041 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/20/2024	03/20/2041		50,000,000	3.84/(SOFR)				(1,690,365)		(1,690,365)	400,693				959,541	N/A	B0311
BNL26BV31 – SWP: 01S 3.807200 3/21/2040 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/21/2024	03/21/2040		50,000,000	3.81/(SOFR)			24,397	(1,798,730)		(1,798,730)	(667,391)				926,494	N/A	B0311
BNL26BV64 – SWP: 01S 3.755600 3/21/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/21/2024	03/21/2034		100,000,000	SOFR/(3.76)			(22,851)	1,399,414		1,399,414	1,949,129				1,390,033	N/A	B0311
BNL26CB64 – SWP: 01S 3.702250 3/24/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/22/2024	03/24/2034		75,000,000	SOFR/(3.70)			2,993	1,316,877		1,316,877	1,441,897				1,043,079	N/A	B0311
BNL26CB98 – SWP: 01S 3.749000 3/22/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/22/2024	03/22/2039		50,000,000	3.75/(SOFR)				(1,758,629)		(1,758,629)	(401,005)				892,127	N/A	B0311
BNL26CIE4 – SWP: 01S 3.746600 3/25/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/25/2024	03/25/2034		125,000,000	SOFR/(3.75)			(22,605)	1,831,043		1,831,043	2,429,241				1,738,773	N/A	B0311
BNL26CIH7 – SWP: 01S 3.785400 3/25/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/25/2024	03/25/2039		75,000,000	3.79/(SOFR)				(2,387,537)		(2,387,537)	(595,002)				1,338,622	N/A	B0311
BNL26D205 – SWP: 01S 3.838900 3/26/2041 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/26/2024	03/26/2041		50,000,000	3.84/(SOFR)				(1,687,184)		(1,687,184)	401,593				960,076	N/A	B0311
BNL26D239 – SWP: 01S 3.732700 3/26/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/26/2024	03/26/2034		50,000,000	SOFR/(3.73)			(5,437)	778,422		778,422	968,238				695,632	N/A	B0311
BNL26DNF9 – SWP: 01S 3.675400 3/27/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/27/2024	03/27/2034		50,000,000	SOFR/(3.68)			9,079	968,430		968,430	954,250				695,755	N/A	B0311

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL26DNJ1 – SWP: 01S 3.845400 3/27/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/27/2024	03/27/2039		50,000,000	3.85/(SOFR)				(964,825)		(964,825)	275,987				892,607	N/A	B0311
BNL26E7R9 – SWP: 01S 3.667500 3/28/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/28/2024	03/28/2034		50,000,000	SOFR/(3.67)			11,508	994,793		994,793	951,712				695,878	N/A	B0311
BNL26E7U2 – SWP: 01S 3.807000 3/28/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/28/2024	03/28/2039		75,000,000	3.81/(SOFR)				(1,541,287)		(1,541,287)	413,596				1,339,054	N/A	B0311
BNL26EGH1 – SWP: 01S 3.804920 4/1/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/01/2024	04/01/2034		50,000,000	SOFR/(3.80)			(22,931)	541,365		541,365	984,514				696,370	N/A	B0311
BNL26EGL2 – SWP: 01S 3.925400 4/3/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/01/2024	04/03/2039		75,000,000	3.93/(SOFR)				(1,253,401)		(1,253,401)	414,844				1,339,917	N/A	B0311
BNL26FAX9 – SWP: 01S 3.789570 4/2/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/02/2024	04/02/2034		50,000,000	SOFR/(3.79)			(19,440)	592,280		592,280	978,034				696,493	N/A	B0311
BNL26FB00 – SWP: 01S 3.951500 4/3/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/02/2024	04/03/2039		50,000,000	3.95/(SOFR)				(792,747)		(792,747)	276,683				893,278	N/A	B0311
BNL26G1W9 – SWP: 01S 3.937880 4/3/2038 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/03/2024	04/03/2038		50,000,000	3.94/(SOFR)				(758,194)		(758,194)	260,665				857,581	N/A	B0311
BNL26G208 – SWP: 01S 3.844700 4/3/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/03/2024	04/03/2034		50,000,000	SOFR/(3.84)			(32,703)	408,903		408,903	994,074				696,616	N/A	B0311
BNL26GVA4 – SWP: 01S 3.787160 4/6/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/04/2024	04/06/2034		50,000,000	SOFR/(3.79)			(18,610)	601,213		601,213	976,312				696,985	N/A	B0311
BNL26GVD8 – SWP: 01S 3.940720 4/5/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/04/2024	04/05/2039		50,000,000	3.94/(SOFR)				(934,036)		(934,036)	328,472				893,469	N/A	B0311
BNL26HF67 – SWP: 01S 3.955060 4/5/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/05/2024	04/05/2039		100,000,000	3.96/(SOFR)				(1,799,168)		(1,799,168)	657,034				1,786,939	N/A	B0311
BNL26HFK8 – SWP: 01S 3.799500 4/6/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/05/2024	04/06/2034		75,000,000	SOFR/(3.80)			(30,126)	840,228		840,228	1,466,598				1,045,477	N/A	B0311
BNL26HFN2 – SWP: 01S 3.980700 4/5/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/05/2024	04/05/2039		100,000,000	3.98/(SOFR)				(1,489,766)		(1,489,766)	553,533				1,786,939	N/A	B0311
BNL26J368 – SWP: 01S 3.900200 4/8/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/08/2024	04/08/2034		50,000,000	SOFR/(3.90)			(46,117)	226,363		226,363	1,006,283				697,230	N/A	B0311
BNL26J392 – SWP: 01S 3.990900 4/10/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/08/2024	04/10/2039		50,000,000	3.99/(SOFR)				(730,355)		(730,355)	277,067				893,948	N/A	B0311
BNL26JR62 – SWP: 01S 3.913130 4/9/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/09/2024	04/09/2039		50,000,000	3.91/(SOFR)				(1,003,479)		(1,003,479)	329,030				893,853	N/A	B0311

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BNL26JR96 – SWP: 01S 3.839640 4/9/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/09/2024	04/09/2034		50,000,000	SOFR/(3.84)			(30,786)	427,990		427,990	991,459				697,353	N/A	B0311
BNL26K8G8 – SWP: 01S 4.036500 4/10/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/10/2024	04/10/2039		100,000,000	4.04/(SOFR)				(1,311,096)		(1,311,096)	554,559				1,787,897	N/A	B0311
BNL26K8K9 – SWP: 01S 4.033020 4/10/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/10/2024	04/10/2034		50,000,000	SOFR/(4.03)			(79,296)	(216,396)		(216,396)	1,038,443				697,476	N/A	B0311
BNL26KTA8 – SWP: 01S 4.057500 4/11/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/11/2024	04/11/2039		100,000,000	4.06/(SOFR)				(1,241,825)		(1,241,825)	554,589				1,788,088	N/A	B0311
BNL2FJ8X4 – SWP: USD 3.477900 12/3/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	12/01/2025	12/03/2026		613,000,000	3.48/(SOFR)			(515,426)	(844,011)		(844,011)	(1,262,303)				2,003,763	N/A	B031
BNL2FMU87 – SWP: USD 3.490530 12/10/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	12/08/2025	12/10/2026		480,000,000	3.49/(SOFR)			(401,277)	(707,825)		(707,825)	(1,124,705)				1,603,831	N/A	B031
BNL2FMZ90 – SWP: USD 3.512660 12/11/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	12/09/2025	12/11/2026		320,000,000	3.51/(SOFR)			(231,972)	(444,546)		(444,546)	(792,106)				1,072,495	N/A	B031
BNL2FMKZ6 – SWP: USD 3.482600 12/15/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	12/10/2025	12/15/2026		587,000,000	3.48/(SOFR)			(480,785)	(895,136)		(895,136)	(1,364,760)				1,991,207	N/A	B031
BNL2HR3U5 – SWP: USD 3.721000 4/28/2033 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/24/2026	04/28/2033		128,000,000	3.72/(SOFR)			23,216	(1,716,230)		(1,716,230)	(1,716,230)				1,672,945	N/A	B031
BNL2HVOV7 – SWP: USD 3.909500 5/5/2035 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	05/01/2026	05/05/2035		117,000,000	3.91/(SOFR)			54,802	(775,562)		(775,562)	(775,562)				1,740,516	N/A	B031
BNL2HXRE2 – SWP: USD 3.755810 11/12/2031 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	05/07/2026	11/12/2031		202,000,000	3.76/(SOFR)			41,023	(1,565,173)		(1,565,173)	(1,565,173)				2,341,066	N/A	B031
BNL2J7618 – SWP: USD 3.940000 12/26/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	05/26/2026	12/26/2030		256,250,000	3.94/(SOFR)		228,000	11,379	323,515		323,515	100,415		(4,900)		2,715,872	N/A	B031
BNL25MYV3 – SWP: 01S 3.472570 2/6/2051 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/02/2024	02/06/2051		100,000,000					(9,986,441)		(9,986,441)	1,218,657				2,481,024		B0311
BNL25NEA9 – SWP: 01S 3.708160 2/5/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/05/2024	02/05/2034		100,000,000					1,030,205		1,030,205	203,936				1,379,150		B0311
BNL25PMH9 – FSWP: 01S 3.590890 2/9/2033 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/07/2024	02/09/2033		50,000,000					673,518		673,518	338,533				643,194		B0311
BNL25TN08 – SWP: 01S 3.817300 2/15/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/13/2024	02/15/2034		50,000,000					295,629		295,629	97,608				690,815		B0311
BNL25XN09 – SWP: USD 3.845500 2/22/2044 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/20/2024	02/22/2044		50,000,000					(1,986,795)		(1,986,795)	463,635				1,050,603		B0311
BNL25Y238 – SWP: USD 3.872200 2/22/2044 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/22/2024	02/22/2044		50,000,000					(1,907,690)		(1,907,690)	464,135				1,050,603		B0311

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BNL25Y261 – SWP: USD 3.771370 2/23/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/22/2024	02/23/2034		50,000,000				(21,360)	637,799		637,799	986,171				691,806		B0311	
BNL25Y295 – SWP: USD 3.770600 2/23/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/22/2024	02/23/2034		50,000,000				(21,223)	640,329		640,329	986,039				691,806		B0311	
BNL25ZZC5 – SWP: OIS 3.796000 2/27/2044 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/26/2024	02/27/2044		400,000,000				(17,081,548)	(17,081,548)		(17,081,548)	3,701,304				8,408,085		B0311	
BNL260005 – FSWP: OIS 3.707000 2/26/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/26/2024	02/26/2034		125,000,000				(24,861)	2,127,926		2,127,926	2,436,353				1,730,444		B0311	
BNL260039 – FSWP: OIS 3.714000 2/26/2034 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	02/26/2024	02/26/2034		125,000,000				(27,899)	2,070,369		2,070,369	2,439,297				1,730,444		B0311	
BNL26KTH3 – SWP: OIS 4.005350 4/13/2029 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/11/2024	04/13/2029		100,000,000				82,200	119,652		119,652	(1,850,290)				835,021		B0311	
1119999999. Subtotal – swaps – hedging other – interest rate										16,993,959	228,000	8,636,950	151,364,355	XXX	151,364,355	67,653,121		(624,410)		134,395,543	XXX	XXX	
BNLOHX864 – CSIWAP: USD/GBP 09/05/2032	G7181#AB1 – THE PORTMAN ESTATE (PRIMARY) LTD	D1	Currency	NATWEST MARKETS PLC RR3QWICWIPC8BA4S074	02/06/2013	09/05/2032		10,325,700	4.77/(4.61)			44,684	1,783,056		1,783,056	(66,119)	117,483			128,440	N/A	B023	
BNLOHX8T4 – CSIWAP: USD/GBP 09/05/2037	G7181#AC9 – THE PORTMAN ESTATE (PRIMARY) LTD	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGQFUS7RNE97	02/06/2013	09/05/2037		16,114,350	5.13/(5.01)			71,040	3,134,183		3,134,183	86,987	183,344			269,546	N/A	B023	
BNLOKEOB1 – CSIWAP: USD/GBP 9/12/2026	G1744#AS7 – CADOGAN ESTATES LIMITED	D1	Currency	SOCIETE GENERALE 02RNE81BXP4ROT08PU41	06/25/2013	09/12/2026		17,733,000	4.23/(3.75)			88,361	2,485,405		2,485,405	(58,135)	204,704			39,923	N/A	B023	
BNLONW158 – CSIWAP: USD/GBP 9/1/2026	G4378*AA7 – HEATHROW AIRPORT LIMITED	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GMZ0031MB27	05/06/2014	09/01/2026		93,434,000	3.95/(3.77)			464,234	20,462,020		20,462,020	(170,120)	979,021			194,088	N/A	B023	
BNLOPEYH4 – CSIWAP: USD/GBP 6/29/2029	G0566*AC3 – ARQIVA PP FINANCING PLC	D1	Currency	UBS AG, LONDON BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029		11,334,201	5.08/(SONIA+237.66 bps)			22,809	2,335,495		2,335,495	(120,760)	(324,456)			98,157	N/A	B023	
BNLOVBOK3 – CSIWAP: USD/GBP 9/5/2027	G7181#AD7 – THE PORTMAN ESTATE (PRIMARY) LTD	D1	Currency	CITIBANK, N.A. E570DZVZ7FF32TWIFA76	12/10/2015	09/05/2027		6,445,550	3.97/(3.37)			33,052	839,049		839,049	(47,612)	75,652			35,061	N/A	B023	
BNLOZ2386 – CSIWAP: USD/EUR 9/23/2026	980745F*9 – WOODWARD INC	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGQFUS7RNE97	09/14/2016	09/23/2026		3,823,980	3.07/(1.12)			36,992	(59,411)		(59,411)	(8,496)	105,912			9,227	N/A	B023	
BNLOZ5Y17 – CSIWAP: USD/GBP 11/23/2028	031100J*2 – AMETEK INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBUI1	10/14/2016	11/23/2028		14,652,000	3.35/(2.59)			36,955	(980,542)		(980,542)	(135,509)	213,605			113,559	N/A	B023	
BNLOZ5Y41 – CSIWAP: USD/EUR 10/31/2028	031100H*0 – AMETEK INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBUI1	10/14/2016	10/31/2028		8,264,250	3.32/(1.53)			70,771	(262,841)		(262,841)	(90,681)	233,628			63,206	N/A	B023	
BNL1Q3SD0 – CSIWAP: USD/AUD 03/12/2044	06646*AG4 – NEW TERMINAL FINANCING CO PTY LTD	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044		14,988,560	4.85/(5.04)			(16,381)	1,636,061		1,636,061	(237,108)	(534,574)			315,404	N/A	B023	
BNL1HLEE4 – CSIWAP: USD/GBP 02/27/2045	G9385#AC9 – VIVID HOUSING LTD	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGQFUS7RNE97	11/26/2019	02/27/2045		6,946,560	3.59/(2.54)			32,788	1,003,363		1,003,363	129,193	96,122			150,103	N/A	B023	
BNL1HLEH7 – CSIWAP: USD/GBP 11/27/2045	G9385#AF2 – VIVID HOUSING LTD	D1	Currency	JP MORGAN CHASE 7H6GLXDRUGQFUS7RNE97	11/26/2019	11/27/2045		19,038,720	3.71/(2.64)			90,269	2,886,637		2,886,637	376,879	263,446			419,551	N/A	B023	
BNL1T5YJ3 – CSIWAP: USD/EUR 8/20/2026	N5269#AA6 – LINEAGE TREASURY EUROPE BV	D1	Currency	N.A. KB1H1D5PRFMYMCUFXT09	08/11/2021	08/20/2026		8,564,360	2.30/(0.89)			60,802	216,960		216,960	6,311	227,398			16,007	N/A	B023	
BNL1T5YM6 – CSIWAP: USD/GBP 08/20/2026	N5269#AC2 – LINEAGE TREASURY EUROPE BV	D1	Currency	N.A. KB1H1D5PRFMYMCUFXT09	08/11/2021	08/20/2026		16,209,180	2.30/(1.98)			32,144	686,089		686,089	(33,408)	208,265			30,295	N/A	B023	
BNL2CMWA3 – CSIWAP: USD/EUR 06/28/2030	Fixed Income Securities	D1	Currency	BANK OF MONTREAL N0Q8PNCNCU6TUTQYE16	05/22/2025	06/28/2030		53,824,680	6.09/(4.29)			446,377	(244,195)		(244,195)	(679,756)	1,485,876			538,062	N/A	B023	

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2CJ0H5 - CSIWAP: USD/EUR 6/30/2030	T9263*AA0 - INTER MEDIA AND COMMUNICATION SPA	D1	Currency	MORGAN STANLEY BANK, N.A.	06/05/2025	06/30/2030		36,276,800	6.20/(4.52)			308,230	293,358		293,358	(444,495)	984,354			362,892	N/A	8023
BNL2DWWJ2 - CSIWAP: USD/CAD 09/25/2029	Fixed Income Securities G1995*AA6 - CASCADE INFRASTRUCTURE LIMITED	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	08/07/2025	09/25/2029		22,017,195	5.30/(4.51)			90,187	376,740		376,740	(302,385)	747,489			198,188	N/A	8023
BNL2E0AZ8 - CSIWAP: GBP/USD 12/18/2058		D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/14/2025	12/18/2058		26,045,250	6.58/(6.96)				165,824		165,824	863,632	342,657			742,294	N/A	8023
BNL2ER1W6 - CSIWAP: USD/SEK 10/07/2030	Foreign Commercial Mortgage Loans	B	Currency	SOCIETE GENERALE .. 02RNE81BXP40TD8PU41	10/01/2025	10/07/2030		17,454,663				153,152	568,259		568,259	39,089	842,390			180,425	N/A	8031
BNL2EVB80 - CSIWAP: USD/EUR 06/30/2053	X9000*AA3 - SPORTING ENTERTAINMENT S.A.	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP40TD8PU41	10/10/2025	06/30/2053		8,446,100	7.34/(5.75)			73,000	65,649		65,649	(94,251)	227,398			219,514	N/A	8023
BNL2F9K12 - CSIWAP: USD/GBP 11/13/2029	Foreign Commercial Mortgage Loans	B	Currency	BARCLAYS BANK PLC CREDIT AGRICOLE CIB	11/10/2025	11/13/2029		27,881,119				(33,645)	(321,853)		(321,853)	(5,863)	377,382			256,117	N/A	8031
BNL2FKRD4 - CSIWAP: USD/EUR 02/04/2038	D59368AE2 - OAK HOLDINGS 2 GMBH	D1	Currency	1VUV7VQFKU0QSJ21A208	12/03/2025	02/04/2038		40,810,000	5.90/(4.63)			762,360	56,218		56,218	(909,141)	1,090,266			695,215	N/A	8023
BNL2FREL5 - CSIWAP: USD/EUR 12/22/2028	Foreign Commercial Mortgage Loans	B	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	12/16/2025	12/22/2028		19,849,595				183,355	666,521		666,521	30,048	523,914			156,365	N/A	8031
BNL2FSZ71 - CSIWAP: USD/EUR 12/27/2029	Foreign Commercial Mortgage Loans	B	Currency	MORGAN STANLEY BANK, N.A.	12/18/2025	12/27/2029		15,682,132				141,246	417,883		417,883	31,008	416,810			146,607	N/A	8031
BNL2G4378 - CSIWAP: USD/EUR 01/21/2031	Foreign Commercial Mortgage Loans	B	Currency	SOCIETE GENERALE .. 02RNE81BXP40TD8PU41	01/14/2026	01/21/2031		42,318,718				308,748	863,440		863,440	75,189	788,251			452,057	N/A	8031
BNL2G4X34 - CSIWAP: USD/GBP 01/21/2031	Foreign Commercial Mortgage Loans	B	Currency	BARCLAYS BANK PLC NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/15/2026	01/21/2031		20,169,993				(12,464)	144,012		144,012	(21,044)	165,055			215,460	N/A	8031
BNL2G8G26 - CSIWAP: USD/GBP 12/20/2045	Fixed Income Portfolio	D1	Currency	NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/22/2026	12/20/2045		25,465,860	5.78/(5.91)				305,561		305,561	(75,289)	380,850			562,093	N/A	8023
BNL2G97S7 - CSIWAP: USD/GBP 12/20/2045	Fixed Income Portfolio	D1	Currency	MARKETS LLC	01/23/2026	12/20/2045		25,566,030	5.77/(5.94)				236,644		236,644	(244,376)	481,020			564,304	N/A	8023
BNL2GPNW4 - CSIWAP: USD/GBP 03/28/2030	Fixed Income Portfolio	D1	Currency	MIZUHO CAPITAL MARKETS LLC	02/20/2026	03/28/2030		57,900,982	5.26/(5.48)			(505,751)	606,246		606,246	(268,145)	874,392			560,265	N/A	8023
BNL2GQGZ3 - CSIWAP: USD/EUR 12/22/2028	Foreign Commercial Mortgage Loans	B	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	02/23/2026	12/22/2028		6,580,522				65,223	218,030		218,030	12,284	205,745			51,838	N/A	8031
BNL2H5K75 - CSIWAP: USD/EUR 04/30/2030	Fixed Income Portfolio	D1	Currency	MARKETS LLC	03/20/2026	04/30/2030		45,930,113	5.66/(4.50)			445,935	(171,103)		(171,103)	(612,735)	441,632			449,764	N/A	8023
BNL2HGSU2 - CSIWAP: USD/EUR 04/15/2030	Foreign Commercial Mortgage Loans	B	Currency	MORGAN STANLEY BANK, N.A.	04/09/2026	04/15/2030		34,517,178				228,053	795,385		795,385	71,231	724,155			336,189	N/A	8031
BNL2HMRK2 - CSIWAP: USD/EUR 04/22/2030	Foreign Commercial Mortgage Loans	B	Currency	MORGAN STANLEY BANK, N.A.	04/17/2026	04/22/2030		21,472,398				5,129	754,083		754,083	66,880	687,202			209,664	N/A	8031
BNL2HR384 - CSIWAP: USD/CAD 10/29/2031	Fixed Income Portfolio	D1	Currency	ROYAL BANK OF CANADA	04/24/2026	10/29/2031		25,754,366	5.38/(4.65)				(387,924)		(387,924)	(1,296,474)	908,550			297,411	N/A	8023
BNL2J4SB9 - CSIWAP: USD/CHF 06/04/2046	233758AF4 - OH MASI FINANCE INC.	D1	Currency	UBS AG, LONDON	05/21/2026	06/04/2046		44,359,949	6.47/(2.51)			305,038	(68,300)		(68,300)	(1,038,923)	970,623			990,491	N/A	8023
BNL2J8RN5 - CSIWAP: USD/GBP 08/25/2041	Fixed Income Portfolio	D1	Currency	MORGAN STANLEY BANK, N.A.	05/28/2026	08/25/2041		24,428,040	6.20/(6.56)				(75,853)		(75,853)	(347,957)	272,104			475,632	N/A	8023

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E06.37

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL2JBYJ9 – CSIAP: USD/GBP 08/26/2038 ...	Fixed Income Portfolio	D1	Currency.....	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	.06/03/2026	.08/26/2038	.....	36,918,750	...6.02/(6.40)	.....	.....	.....	.....(283,033)	.....	.....(283,033)	(702,429)	419,396	.....	.....	.....643,816	N/A	B023	
BNL2JBYI0 – CSIAP: USD/GBP 09/24/2033 ...	Fixed Income Portfolio	D1	Currency.....	BNP PARIBAS ROMUWSFPU8MPR08K5P83	.06/03/2026	.09/26/2033	.....	31,562,850	...5.72/(6.02)	.....	.....	.....	.....(189,540)	.....	.....(189,540)	(562,033)	372,493	.....	.....	.....424,828	N/A	B023	
BNL2JBYZ3 – CSIAP: USD/GBP 09/24/2036 ...	Fixed Income Portfolio	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/03/2026	.09/24/2036	.....	7,387,050	...5.95/(6.32)	.....	.....	.....	.....(51,700)	.....	.....(51,700)	(138,879)	87,179	.....	.....	.....118,215	N/A	B023	
BNL2JCP01 – CSIAP: USD/EUR 06/23/2036 ...	Fixed Income Portfolio	D1	Currency.....	BANK OF AMERICA, NA B4TYDEB6KMZ0031NB27	.06/04/2026	.06/23/2036	.....	19,295,840	...6.12/(4.76) ...SOFR+311.10 bps/(EURIBOR3M+290.00 bps)	.....	.....	.....(249,556)	140,331	.....	.....140,331	(176,727)	317,059	.....	.....	.....304,927	N/A	B023	
BNL2JPUE3 – CSIAP: USD/EUR 12/22/2028 ...	Foreign Commercial Mortgage Loans	B	Currency.....	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	.06/24/2026	.12/22/2028	.....	2,189,009	.....	.....	.....	.....7,431	73,260	.....	.....73,260	4,819	68,441	.....	.....	.....17,244	N/A	B031	
1139999999. Subtotal - swaps - hedging other - foreign exchange													3,790,567	41,119,467	XXX	41,119,467	(7,095,300)	17,252,234			12,052,446	XXX	XXX
BNL2JHEE9 – TRSIAP: LQD US EQUITY	Fixed Income Security	D1	Interest Rate.....	CITIBANK, N.A. E570DZWZ7FF32TWEFA76	.06/12/2026	.07/16/2026	.....	76,307,000	./(SOFR)+(60.00 bps)	.....	.....	.....(18,737)	6,421	.....	6,421	6,421	.....	.....	.....	79,854	N/A	B031	
1149999999. Subtotal - swaps - hedging other - total return											.....	.....	(18,737)	6,421	XXX	6,421	6,421	.....	.....	79,854	XXX	XXX	
1169999999. Subtotal - swaps - hedging other											16,993,959	228,000	12,408,781	192,490,243	XXX	192,490,243	60,564,243	17,252,234	(624,410)		146,527,844	XXX	XXX
BNL2B8FU0 – SIIP: OIS 3.893100 3/4/2027 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/28/2025	.03/04/2027	.....	67,500,000	...3.89/(SOFR)	.....	.....	.....65,157	.....	.....	.....(38,588)	.....	.....	.....	.....	277,636	N/A	B031	
BNL2B8FZ9 – SIIP: OIS 3.786370 3/4/2030 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/28/2025	.03/04/2030	.....	67,500,000	...3.79/(SOFR)	.....	.....	.....28,935	.....	.....	.....(328,523)	.....	.....	.....	.....	647,389	N/A	B031	
BNL2BFJE6 – SIIP: OIS 3.732100 3/17/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/13/2025	.03/17/2028	.....	122,000,000	...3.73/(SOFR)	.....	.....	.....15,363	.....	.....	.....(598,112)	.....	.....	.....	.....	798,860	N/A	B031	
BNL2BFJH9 – SIIP: OIS 3.733300 3/17/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/13/2025	.03/17/2029	.....	122,000,000	...3.73/(SOFR)	.....	.....	.....16,099	.....	.....	.....(720,742)	.....	.....	.....	.....	1,005,125	N/A	B031	
BNL2BMC81 – SIIP: OIS 3.785830 3/26/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/24/2025	.03/26/2029	.....	20,000,000	...3.79/(SOFR)	.....	.....	.....7,517	.....	.....	.....(91,176)	.....	.....	.....	.....	165,521	N/A	B031	
BNL2BMCB4 – SIIP: OIS 3.790030 3/26/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/24/2025	.03/26/2028	.....	20,000,000	...3.79/(SOFR)	.....	.....	.....7,940	.....	.....	.....(79,565)	.....	.....	.....	.....	131,899	N/A	B031	
BNL2BXQS8 – SIIP: OIS 3.677650 4/11/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.04/09/2025	.04/11/2028	.....	24,000,000	...3.68/(SOFR)	.....	.....	.....(5,036)	.....	.....	.....(142,105)	.....	.....	.....	.....	160,260	N/A	B031	
BNL2BXQV1 – SIIP: OIS 3.722100 4/11/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.04/09/2025	.04/11/2029	.....	24,000,000	...3.72/(SOFR)	.....	.....	.....328	.....	.....	.....(149,227)	.....	.....	.....	.....	200,208	N/A	B031	
BNL2CA2S3 – SIIP: OIS 3.463530 5/6/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/02/2025	.05/06/2028	.....	81,000,000	...3.46/(SOFR)	.....	.....	.....(107,893)	.....	.....	.....(798,870)	.....	.....	.....	.....	551,165	N/A	B031	
BNL2CA2V6 – SIIP: OIS 3.482150 5/6/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/02/2025	.05/06/2029	.....	81,000,000	...3.48/(SOFR)	.....	.....	.....(100,310)	.....	.....	.....(1,027,821)	.....	.....	.....	.....	683,965	N/A	B031	
BNL2CF9P1 – SIIP: OIS 3.723200 5/14/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/12/2025	.05/14/2029	.....	22,000,000	...3.72/(SOFR)	.....	.....	.....(937)	.....	.....	.....(137,136)	.....	.....	.....	.....	186,481	N/A	B031	
BNL2CF9S5 – SIIP: OIS 3.720220 5/14/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/12/2025	.05/14/2028		22,000,000	...3.72/(SOFR)			(1,267)			(117,102)					150,582	N/A	B031	

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL2CJWX5 – SWP: OIS 3.707000 6/10/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/06/2025	.06/10/2028	.....	..... 54,000,000	3.71/(SOFr)	.....	.....	..... (9,550)	.....	.....	..... (305,307)	.....	.....	.....	.....	.....376,836	N/A	B031	.....
BNL2CJX06 – SWP: OIS 3.709000 6/10/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/06/2025	.06/10/2029	.....	..... 54,000,000	3.71/(SOFr)	.....	.....	..... (9,007)	.....	.....	..... (359,293)	.....	.....	.....	.....	.....463,579	N/A	B031	.....
BNL2DCYL8 – SWP: OIS 3.552000 7/9/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.07/07/2025	.07/09/2028	.....	..... 51,000,000	3.55/(SOFr)	.....	.....	..... (50,115)	.....	.....	..... (446,301)	.....	.....	.....	.....	.....363,086	N/A	B031	.....
BNL2DCYP9 – SWP: OIS 3.550920 7/9/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.07/07/2025	.07/09/2029	.....	..... 51,000,000	3.55/(SOFr)	.....	.....	..... (50,392)	.....	.....	..... (570,616)	.....	.....	.....	.....	.....443,685	N/A	B031	.....
BNL2DTS01 – SWP: OIS 3.581380 8/4/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.07/31/2025	.08/04/2028	.....	..... 76,000,000	3.58/(SOFr)	.....	.....	..... (58,978)	.....	.....	..... (636,560)	.....	.....	.....	.....	.....550,493	N/A	B031	.....
BNL2DTS07 – SWP: OIS 3.563000 8/4/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.07/31/2025	.08/04/2029	.....	..... 76,000,000	3.56/(SOFr)	.....	.....	..... (66,001)	.....	.....	..... (841,006)	.....	.....	.....	.....	.....668,911	N/A	B031	.....
BNL2EF005 – SWP: OIS 3.231100 9/16/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/12/2025	.09/16/2029	.....	..... 100,000,000	3.23/(SOFr)	.....	.....	..... (244,004)	.....	.....	..... (2,133,981)	.....	.....	.....	.....	.....896,722	N/A	B031	.....
BNL2EK531 – SWP: OIS 3.272580 9/23/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/19/2025	.09/23/2028	.....	..... 100,000,000	3.27/(SOFr)	.....	.....	..... (221,627)	.....	.....	..... (1,531,297)	.....	.....	.....	.....	.....747,599	N/A	B031	.....
BNL2EMGA9 – SWP: OIS 3.307460 9/26/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/24/2025	.09/26/2029	.....	..... 140,000,000	3.31/(SOFr)	.....	.....	..... (284,824)	.....	.....	..... (2,683,661)	.....	.....	.....	.....	.....1,260,746	N/A	B031	.....
BNL2EMGD3 – SWP: OIS 3.303400 9/26/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/24/2025	.09/26/2028	.....	..... 140,000,000	3.30/(SOFr)	.....	.....	..... (287,682)	.....	.....	..... (2,053,994)	.....	.....	.....	.....	.....1,048,561	N/A	B031	.....
BNL2ETFW7 – SWP: OIS 3.346760 10/8/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.10/06/2025	.10/08/2029	.....	..... 70,000,000	3.35/(SOFr)	.....	.....	..... (126,776)	.....	.....	..... (1,269,636)	.....	.....	.....	.....	.....633,559	N/A	B031	.....
BNL2ETG06 – SWP: OIS 3.335580 10/8/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.10/06/2025	.10/08/2028	.....	..... 70,000,000	3.34/(SOFr)	.....	.....	..... (130,710)	.....	.....	..... (991,437)	.....	.....	.....	.....	.....528,107	N/A	B031	.....
BNL2G4XY6 – SWP: USD 3.362490 1/20/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.01/15/2026	.01/20/2028	.....	..... 170,000,000	3.36/(SOFr)	.....	.....	..... (219,457)	.....	.....	..... (1,572,070)	.....	.....	.....	.....	.....1,061,277	N/A	B031	.....
BNL2G7V54 – SWP: USD 3.391960 1/23/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.01/21/2026	.01/23/2028	.....	..... 890,000,000	3.39/(SOFr)	.....	.....	..... (1,010,866)	.....	.....	..... (7,878,149)	.....	.....	.....	.....	.....5,570,723	N/A	B031	.....
BNL2G8FZ4 – SWP: USD 3.408280 1/26/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.01/22/2026	.01/26/2028	.....	..... 440,000,000	3.41/(SOFr)	.....	.....	..... (458,375)	.....	.....	..... (3,796,273)	.....	.....	.....	.....	.....2,761,278	N/A	B031	.....
BNL2GJXN2 – SWP: USD 3.350000 3/5/2030 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/03/2026	.03/05/2030	.....	..... 110,000,000	3.35/(SOFr)	.....	.....	..... (106,358)	.....	.....	..... (2,168,512)	.....	.....	.....	.....	.....1,055,397	N/A	B031	.....
BNL2GJXV4 – SWP: USD 3.332350 3/5/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/03/2026	.03/05/2029		 110,000,000	3.33/(SOFr)			 (112,722)			 (1,760,484)					900,757	N/A	B031	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL2GIWQ3 – SWP: USD 3.406650 3/9/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/05/2026	03/09/2030		90,000,000	3.41/(SOFr)			(67,425)			(1,606,025)					864,791	N/A	B031
BNL2GZYB6 – SWP: OIS 3.409300 3/13/2029 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/11/2026	03/13/2029		90,000,000	3.41/(SOFr)			(63,901)			(1,272,475)					739,988	N/A	B031
BNL2H0S52 – SWP: USD 3.468250 3/16/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/12/2026	03/16/2030		115,000,000	3.47/(SOFr)			(58,816)			(1,816,326)					1,107,876	N/A	B031
BNL2H4RF3 – SWP: USD 3.623500 3/23/2029 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/19/2026	03/23/2029		115,000,000	3.62/(SOFr)			(4,636)			(1,003,694)					950,318	N/A	B031
BNL2H5KM2 – SWP: USD 3.667570 3/24/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/20/2026	03/24/2030		55,000,000	3.67/(SOFr)			4,498			(493,332)					531,415	N/A	B031
BNL2H6CG2 – SWP: OIS 3.713000 3/26/2029 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	03/24/2026	03/26/2029		55,000,000	3.71/(SOFr)			11,241			(353,922)					455,183	N/A	B031
BNL2H0EC5 – SWP: OIS 3.602870 4/27/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/23/2026	04/27/2030		100,000,000	3.60/(SOFr)			(3,090)			(1,135,132)					978,187	N/A	B031
BNL2HRYT4 – SWP: OIS 3.602530 4/29/2029 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	04/27/2026	04/29/2029		100,000,000	3.60/(SOFr)			(2,755)			(943,317)					841,558	N/A	B031
BNL2HVIW3 – SWP: OIS 3.751710 5/7/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	05/05/2026	05/07/2030		75,000,000	3.75/(SOFr)			15,906			(456,914)					736,261	N/A	B031
BNL2HZA62 – SWP: OIS 3.750500 5/13/2029 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	05/11/2026	05/13/2029		75,000,000	3.75/(SOFr)			14,113			(412,536)					635,427	N/A	B031
BNL2J8TA1 – SWP: OIS 3.870520 6/1/2029 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	05/28/2026	06/01/2029		180,000,000	3.87/(SOFr)			35,856			(397,875)					1,538,786	N/A	B031
BNL2JDA28 – SWP: OIS 3.982770 6/9/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	06/05/2026	06/09/2030		180,000,000	3.98/(SOFr)			38,897			410,753					1,787,629	N/A	B031
BNL2JKGX8 – SWP: OIS 3.970000 6/22/2029 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	06/17/2026	06/22/2029		105,000,000	3.97/(SOFr)			9,125			66,220					906,415	N/A	B031
BNL2JNFJ4 – SWP: OIS 4.012950 6/24/2030 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	06/22/2026	06/24/2030		105,000,000	4.01/(SOFr)			7,940			363,512					1,048,201	N/A	B031
1179999999. Subtotal - swaps - replication - interest rate												(3,584,589)		XXX	(44,278,607)					37,412,441	XXX	XXX
Z96ZAVOE1 – ICE: (CDX.NA.IG.44.V1)	CDS Replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	08/20/2025	06/20/2030		290,500,000	1.00	5,212,095		1,460,569	4,040,802		6,075,517			(504,404)		290,500,000	N/A	B053
Z96ZAVOJ0 – ICE: (CDX.NA.IG.44.V1)	Fixed Income Security	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/13/2025	06/20/2035		270,500,000	1.00	(390,518)		1,360,014	(343,641)		2,590,579			18,986		270,500,000	N/A	B053
Z978T5JT4 – ICE: (CDX.NA.IG.45.V1)	CDS Replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	10/17/2025	12/20/2030		55,000,000	1.00	1,159,820		276,528	1,002,109		1,193,335			(111,073)		55,000,000	N/A	B053
Z978T5JX5 – ICE: (CDX.NA.IG.45.V1)	CDS Replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	11/18/2025	12/20/2035		90,000,000	1.00	547,533		452,500	509,587		748,080			(26,665)		90,000,000	N/A	B053
Z97J5BG58 – ICE: (CDX.NA.IG.46.V1)	CDS Replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/15/2026	06/20/2031		155,000,000	1.00		3,255,713	212,778	3,164,363		3,400,700			(91,350)		155,000,000	N/A	B053
Z97J5BG90 – ICE: (CDX.NA.IG.46.V1)	CDS Replication program	D1	Interest Rate	BOFA SECURITIES INC 549300HN4UKV1E2R3U73	05/12/2026	06/20/2036		155,000,000	1.00		437,567	266,444	432,926		1,094,920			(4,641)		155,000,000	N/A	B053

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1189999999. Subtotal - swaps - replication - credit default										6,528,930	3,693,280	4,028,833	8,806,146	XXX	15,103,131			(719,147)		1,016,000,000	XXX	XXX
1229999999. Subtotal - swaps - replication										6,528,930	3,693,280	444,244	8,806,146	XXX	(29,175,476)			(719,147)		1,053,412,441	XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate										16,993,959	228,000	5,129,588	151,364,355	XXX	107,414,370	67,653,121		(624,410)		171,906,756	XXX	XXX
1369999999. Total swaps - credit default										6,528,930	3,693,280	4,028,833	8,806,146	XXX	15,103,131			(719,147)		1,016,000,000	XXX	XXX
1379999999. Total swaps - foreign exchange												43,197,720	136,734,019	XXX	332,453,464	(7,633,544)	145,810,599			101,135,296	XXX	XXX
1389999999. Total swaps - total return												(18,737)	6,421	XXX	6,421	6,421				79,854	XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps										23,522,889	3,921,280	52,337,404	296,910,940	XXX	454,977,386	60,025,999	145,810,599	(1,343,557)		1,289,121,906	XXX	XXX
BNL2E0B80 - GBP/USD	Fixed Income Portfolio	D1	Currency	BARCLAYS BANK PLC	G5G8EF7VJP5170UK5573	.08/14/2025	09/30/2026	345,651	/()				6,514		6,514	(320)	4,547			868	N/A	B023
BNL2E0BD6 - GBP/USD	Fixed Income Portfolio	D1	Currency	BARCLAYS BANK PLC	G5G8EF7VJP5170UK5573	.08/14/2025	08/28/2026	5,645,223	/()				(108,937)		(108,937)	3,946	(74,242)			11,348	N/A	B023
BNL2E0BE4 - GBP/USD	Fixed Income Portfolio	D1	Currency	BARCLAYS BANK PLC	G5G8EF7VJP5170UK5573	.08/14/2025	07/31/2026	7,601,023	/()				(148,761)		(148,761)	4,018	(99,942)			11,076	N/A	B023
BNL2E0BF1 - GBP/USD	Fixed Income Portfolio	D1	Currency	BARCLAYS BANK PLC	G5G8EF7VJP5170UK5573	.08/14/2025	09/30/2026	26,045,250	/()				490,821		490,821	(24,138)	342,657			65,380	N/A	B023
BNL2HFA1 - EUR/USD	Foreign Commercial Mortgage Loans	B	Currency	BANK, N.A. MORGAN STANLEY	G1MLH1SON32130P1LB75	.04/08/2026	01/21/2031	26,848	/()				186		186	(1,714)	1,900			287	N/A	B031
BNL2J3CE2 - CAD/USD	Foreign Equities	BA	Currency	BANK, N.A.	G1MLH1SON32130P1LB75	.05/19/2026	08/28/2026	513,246	/()				16,561		16,561	(1,340)	17,901			1,032	N/A	B031
BNL2JAPS1 - GBP/USD	Foreign Commercial Mortgage Loans	B	Currency	CITIBANK, N.A.	E570DZIWZFF32TWEFA76	.06/01/2026	11/13/2029	41,306	/()				274		274	101	173			379	N/A	B031
BNL2JBZB5 - EUR/USD	Foreign Commercial Mortgage Loans	B	Currency	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	.06/02/2026	01/21/2031	42,321	/()				432		432	(2,717)	3,149			452	N/A	B031
BNL2JLC36 - EUR/USD	Foreign Equities	BA	Currency	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	.06/18/2026	09/29/2026	27,348,210	/()				82,630		82,630	(101,635)	184,265			68,277	N/A	B031
BNL2JN9G7 - GBP/USD	Foreign Equities	BA	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKUQGSJ21A208	.06/22/2026	09/29/2026	84,275,123	/()				(55,084)		(55,084)	(116)	(54,968)			210,399	N/A	B031
BNL2JN9L6 - EUR/USD	Foreign Equities	BA	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKUQGSJ21A208	.06/22/2026	09/29/2026	84,969,380	/()				116,084		116,084	(314,978)	431,063			212,132	N/A	B031
BNL2JNZF0 - EUR/USD	Foreign Investments	D22	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKUQGSJ21A208	.06/23/2026	09/29/2026	59,086,788	/()				(261,665)		(261,665)	(217,093)	(44,572)			147,514	N/A	B031
BNL2JNZK9 - EUR/USD	Foreign Equities	BA	Currency	MORGAN STANLEY	G1MLH1SON32130P1LB75	.06/23/2026	09/29/2026	49,654,636	/()				(221,690)		(221,690)	(182,428)	(39,262)			123,966	N/A	B031
BNL2JPTX3 - EUR/USD	Foreign Commercial Mortgage Loans	B	Currency	WELLS FARGO BANK, N.A.	KB1H1DSPRFMYMCUFXT09	.06/24/2026	07/24/2026	18,809	/()				141		141	17	124			24	N/A	B031
1439999999. Subtotal - forwards - hedging other													(82,494)	XXX	(82,494)	(838,397)	672,794			853,135	XXX	XXX
1479999999. Subtotal - forwards													(82,494)	XXX	(82,494)	(838,397)	672,794			853,135	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												39,484,380	95,614,552	XXX	291,662,619	(538,244)	128,558,364			89,181,621	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										239,059,340	244,132,436	12,408,781	775,533,130	XXX	775,533,130	167,947,756	17,925,029	(624,410)		147,380,979	XXX	XXX
1719999999. Subtotal - replication										6,528,930	3,693,280	444,244	8,806,146	XXX	(29,175,476)			(719,147)		1,053,412,441	XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals										245,588,270	247,825,716	52,337,404	879,953,828	XXX	1,038,020,273	167,409,512	146,483,393	(1,343,557)		1,289,975,041	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	{BLANK}	

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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0023	Convert Foreign Bonds to Fixed USD
	0024	Hedge FX Exposure on Equity Investment
	0031	Convert Assets to Fixed/Float
	0053	Hedge Bond Portfolio Against Rise in Interest Rates
	0062	Fixed Income Annuity Hedge Program
	0311	Duration Management Hedges

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESU6	42	15,748,950	Sep-26 CME E-MINI S&P 500	Reserve Liability ...	Exhibit 7 ..	Equity/Index Interest	.09/18/2026	CME	ES71P3U3RHI6C71XBU11	.06/15/2026	7,499.5000	7,548.7813	100,800	100,800			102,375	102,375	33	B062	50
FVU6	2,450	245,000,000	TREAS. NOTE	Fixed Income Portfolio	D1	Rate.....	.09/30/2026	CBT	ES71P3U3RHI6C71XBU11	.05/28/2026	107.1781	107.0469	(459,375)	(459,375)			(325,385)	(325,385)	3,885,853	B031	1,000
FVU6	680	68,000,000	Sep-26 CBT 5 YEAR TREAS. NOTE	Fixed Income Portfolio	D1	Interest Rate.....	.09/30/2026	CBT	ES71P3U3RHI6C71XBU11	.06/17/2026	107.1156	107.0469	(127,500)	(127,500)			(47,811)	(47,811)	1,078,523	B031	1,000
TYU6	351	35,100,000	Sep-26 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate.....	.09/21/2026	CBT	ES71P3U3RHI6C71XBU11	.05/27/2026	109.6250	109.8906	(104,201)	(104,201)			93,236	93,236	658,125	B031	1,000
TYU6	315	31,500,000	Sep-26 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate.....	.09/21/2026	CBT	ES71P3U3RHI6C71XBU11	.05/29/2026	109.8594	109.8906	(93,514)	(93,514)			9,844	9,844	590,625	B031	1,000
TYU6	300	30,000,000	Sep-26 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate.....	.09/21/2026	CBT	ES71P3U3RHI6C71XBU11	.06/04/2026	109.5781	109.8906	(89,061)	(89,061)			93,750	93,750	562,500	B031	1,000
TYU6	455	45,500,000	Sep-26 CBT TREASURY NOTES 10Y	Fixed Income Portfolio	D1	Interest Rate.....	.09/21/2026	CBT	ES71P3U3RHI6C71XBU11	.06/11/2026	109.1787	109.8906	(135,076)	(135,076)			323,910	323,910	853,125	B031	1,000
1539999999. Subtotal - long futures - hedging other													(907,927)	(907,927)			249,920	249,920	7,628,784	XXX	XXX
1579999999. Subtotal - long futures													(907,927)	(907,927)			249,920	249,920	7,628,784	XXX	XXX
1649999999. Subtotal - short futures																				XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments																				XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																				XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																				XXX	XXX
1709999999. Subtotal - hedging other													(907,927)	(907,927)			249,920	249,920	7,628,784	XXX	XXX
1719999999. Subtotal - replication																				XXX	XXX
1729999999. Subtotal - income generation																				XXX	XXX
1739999999. Subtotal - other																				XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																				XXX	XXX
1759999999 - Totals													(907,927)	(907,927)			249,920	249,920	7,628,784	XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Royal Bank of Scotland						
Bank of America Merrill Lynch						
Royal Bank of Canada				(410,572)	(497,355)	(907,927)
Total Net Cash Deposits				(410,572)	(497,355)	(907,927)

(a)	Code	Description of Hedged Risk(s)
	62	Fixed Indexed Annuity Hedge Program
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0062	Equity Linked Benefits

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		100,800	(1,008,727)	100,800	100,800	(1,008,727)	100,800	7,628,784	7,628,784
BARCLAYS BANK PLC	Y	Y	75,460,000		70,754,169	(17,156,812)		84,341,481	(12,767,689)		8,910,548	
BANK OF AMERICA, NA	Y	Y	85,947,084		82,854,875	(12,415,481)		91,753,320	(11,236,389)		7,421,407	
BANK OF MONTREAL	Y	Y	2,010,000		3,427,535	(2,219,494)		1,883,696	(1,396,771)		3,529,423	2,727,463
BNP PARIBAS	Y	Y	128,963,000		138,083,381	(3,597,479)	5,522,902	137,850,147	(7,080,800)	1,806,347	2,701,037	2,701,037
CANADIAN IMPERIAL BANK OF COMMERCE	Y	Y	660,000		3,035,435	(1,825,498)	549,937	1,923,536	(2,020,419)		1,847,886	1,847,886
CITIBANK, N.A.	Y	Y	90,310,000		44,221,149	(7,480,725)		91,509,964	(5,995,603)		7,933,409	
CREDIT AGRICOLE CIB	Y	Y			2,943,395	(16,958,253)		4,734,643	(15,486,139)		7,926,781	
GOLDMAN SACHS INTERNATIONAL	Y	Y	21,590,000		21,674,110		84,110	21,764,976		174,976	131,639	131,639
JP MORGAN CHASE	Y	Y	94,145,765		66,550,290	(19,748,160)		96,771,138	(11,359,451)		10,963,046	
MIIZUHO CAPITAL MARKETS LLC	Y	Y	27,440,000		10,521,825	(1,941,052)		26,228,448	(2,430,223)		6,025,220	
MORGAN STANLEY AND CO. INTERNATIONAL PLC	Y	Y	4,180,000		4,356,556		176,556	4,356,556		176,556		
MORGAN STANLEY BANK, N.A.	Y	Y	6,280,000		5,061,646	(6,265,129)		8,763,505	(4,511,633)		4,174,751	
MUFG SECURITIES EMEA PLC	Y	Y	6,613,144		3,122,154	(5,294,149)		9,004,158	(3,642,350)		1,866,927	
NATWEST MARKETS PLC	Y	Y	16,060,000		14,969,348			15,196,509			461,470	
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	118,520,000		117,178,307	(3,205,136)		125,821,654	(2,369,436)	4,932,219	2,978,565	
ROYAL BANK OF CANADA	Y	Y	54,740,000		60,104,932	(4,769,126)	595,806	55,537,552	(3,844,867)		5,905,254	5,905,254
SOCIETE GENERALE	Y	Y	169,440,000		160,952,615	(25,586,400)		190,811,604	(25,494,029)		11,518,116	
TORONTO DOMINION BANK	Y	Y				(5,522,434)			(6,401,593)		815,471	
UBS AG, LONDON	Y	Y	860,000		5,308,118	(13,438,560)		6,678,344	(10,886,253)		6,041,525	
WELLS FARGO BANK, N.A.	Y	Y	71,640,000		81,255,158	(29,167,783)		90,556,069	(23,060,899)		10,915,838	
0299999999. Total NAIC 1 Designation			974,858,993		896,374,997	(176,591,672)	6,929,311	1,065,487,301	(149,984,542)	7,090,098	102,068,313	13,313,279
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			122,269,301		257,845,713	(97,675,214)	37,901,198	264,507,203	(141,989,703)	248,199	1,187,906,756	1,187,662,275
0999999999 - Gross totals			1,097,128,294		1,154,321,510	(275,275,613)	44,931,308	1,330,095,305	(292,982,972)	7,439,097	1,297,603,853	1,208,604,338
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,154,321,510	(275,275,613)						

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Credit Agricole CIB	1VUV7V0FKU00SJ21A208 ..	Cash	Cash Collateral	6,240,000		6,240,000		V
Toronto Dominion Bank	PT3Q6789TSD1DF371261 ..	Cash	Cash Collateral	6,100,000		6,100,000		V
Merrill Lynch - Cleared	549300HN4UKV1E2R3U73 ..	Cash	Cash Collateral	60,228,829		60,228,829		IV
RBC - Cleared	549300LC02FLSSVFFR64 ..	Cash	Cash Collateral	1,774,110		1,774,110		IV
RBC Capital Markets - Futures	549300EX04Q2QBFTQ27 ..	Cash	Cash Collateral	7,629,408		7,629,408		V
Citibank	E570DZVZ7FF32TWIEFA76 ..	Treasury	TREASURY NOTE	258,011	933,100	532,147	02/15/2051 ..	I
Citibank	E570DZVZ7FF32TWIEFA76 ..	Treasury	TREASURY NOTE	1,163,661	4,208,400	2,400,051	02/15/2051 ..	I
Citibank	E570DZVZ7FF32TWIEFA76 ..	Treasury	TREASURY NOTE	193,390	699,400	398,867	02/15/2051 ..	I
Citibank	E570DZVZ7FF32TWIEFA76 ..	Treasury	TREASURY NOTE	2,351,461	8,504,100	4,849,887	02/15/2051 ..	I
Citibank	E570DZVZ7FF32TWIEFA76 ..	Treasury	TREASURY NOTE	1,363,909	4,932,600	2,813,061	02/15/2051 ..	I
Citibank	E570DZVZ7FF32TWIEFA76 ..	Treasury	TREASURY NOTE	4,148	15,000	8,554	02/15/2051 ..	I
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	81	300	171	02/15/2051 ..	I
0199999999 - Total				87,307,008	19,292,900	92,975,085	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	G5G9EF7VJP5170UK5573 ..	Cash	Cash Collateral	75,460,000		XXX		V
Bank of Montreal	NQ06HPNCCU6TUTQVE16 ..	Cash	Cash Collateral	2,010,000		XXX		V
BNP Paribas	ROMUWISFPU8MPR0K5P83 ..	Cash	Cash Collateral	128,963,000		XXX		V
Canadian Imperial Bank of Commerce	21G119DL770X0HC3ZE78 ..	Cash	Cash Collateral	660,000		XXX		V
Citibank	E570DZVZ7FF32TWIEFA76 ..	Cash	Cash Collateral	90,310,000		XXX		V
Goldman Sachs International	W22LROHP21HZNBB6K528 ..	Cash	Cash Collateral	21,590,000		XXX		V
Morgan Stanley	1GJSUL3JD5P3016NJZ34 ..	Cash	Cash Collateral	4,180,000		XXX		V
Morgan Stanley Capital Services, Inc.	G1MLH1SON3213QPILB75 ..	Cash	Cash Collateral	6,280,000		XXX		V
Mizuho Bank	RB0PEZSDGCO3JS6CEU02 ..	Cash	Cash Collateral	27,440,000		XXX		V
Nomura Bank	OZVOSH2G7GRS05BHJ91 ..	Cash	Cash Collateral	118,520,000		XXX		V
Royal Bank of Canada	ES71P3U3RHI6C71XBU11 ..	Cash	Cash Collateral	54,740,000		XXX		V
NatWest Markets PLC	RR3QW1CIW11PCS8A4S074 ..	Cash	Cash Collateral	16,060,000		XXX		V
Societe Generale	O2RNE81BXP4R0TD8PU41 ..	Cash	Cash Collateral	169,440,000		XXX		V
UBS AG, London	BFMBT61CT2L1QCEMIK50 ..	Cash	Cash Collateral	860,000		XXX		V
Wells Fargo	KB1H1DSPRFMYMCUFXT09 ..	Cash	Cash Collateral	71,640,000		XXX		V
Merrill Lynch - Cleared	549300HN4UKV1E2R3U73 ..	Cash	Cash Collateral	119,500,346		XXX		V
RBC - Cleared	549300LC02FLSSVFFR64 ..	Cash	Cash Collateral	2,768,956		XXX		V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	2,656,011	3,113,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	1,951,268	2,287,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	573,350	672,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	5,867,455	6,877,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	1,915,434	2,245,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	4,948,559	5,800,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	2,209,788	2,590,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	1,117,692	1,310,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	2,056,212	2,410,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	538,369	631,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	2,159,449	2,531,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	1,078,445	1,264,000	XXX	08/15/2030 ..	V

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	378,821	444,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	3,396,588	3,981,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	3,587,705	4,205,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	901,832	1,057,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	1,464,091	1,716,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	2,934,154	3,439,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	4,707,103	5,517,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	2,969,135	3,480,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	4,150,817	4,865,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	3,707,153	4,345,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	2,239,650	2,625,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	4,746,351	5,563,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	4,646,526	5,446,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	394,178	462,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	464,994	545,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	2,769,487	3,246,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	4,006,626	4,696,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	1,580,979	1,853,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	795,182	932,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	3,770,290	4,419,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	339,574	398,000	XXX	08/15/2030	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	91282C-AE-1	TREASURY NOTE	4,923,816	5,771,000	XXX	08/15/2030	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-SF-6	TREASURY BOND	635,930	884,600	XXX	02/15/2049	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TX-6	TREASURY BOND	265,323	300,900	XXX	02/15/2054	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-RF-7	TREASURY (CP1) NOTE	2,708,827	3,389,619	XXX	02/15/2044	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-SF-6	TREASURY BOND	4,968,682	6,911,600	XXX	02/15/2049	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-UC-0	TREASURY BOND	2,406,884	2,727,300	XXX	08/15/2054	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TR-9	UNITED STATES TREASURY	2,334,911	2,990,600	XXX	05/15/2053	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-EZ-0	TREASURY (CP1) NOTE	550,809	602,549	XXX	07/15/2032	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-SE-9	TREASURY BOND	1,408,381	1,845,000	XXX	11/15/2048	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912828-Z3-7	TREASURY (CP1) NOTE	3,155,071	3,420,384	XXX	01/15/2030	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TT-5	TREASURY BOND	4,400,344	5,097,900	XXX	08/15/2053	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-EZ-0	TREASURY (CP1) NOTE	1,545,617	1,690,802	XXX	07/15/2032	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-HP-9	TREASURY (CP1) NOTE	512,869	539,621	XXX	07/15/2033	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-LV-1	TREASURY (CP1) NOTE	5,951,309	6,084,081	XXX	10/15/2029	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TU-2	TREASURY BOND	3,641,234	3,923,900	XXX	08/15/2043	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-MM-0	TREASURY NOTE	1,571,812	1,544,200	XXX	02/15/2035	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-LV-1	TREASURY (CP1) NOTE	5,957,724	6,090,640	XXX	10/15/2029	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-LV-1	TREASURY (CP1) NOTE	7,816,435	7,990,818	XXX	10/15/2029	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-HP-9	TREASURY (CP1) NOTE	4,089,829	4,303,161	XXX	07/15/2033	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-LV-1	TREASURY (CP1) NOTE	4,167,717	4,260,698	XXX	10/15/2029	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TU-2	TREASURY BOND	2,243,258	2,417,400	XXX	08/15/2043	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-HP-9	TREASURY (CP1) NOTE	1,690,468	1,778,646	XXX	07/15/2033	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-DJ-7	TREASURY NOTE	1,346,731	1,582,400	XXX	11/15/2031	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TU-2	TREASURY BOND	3,638,543	3,921,000	XXX	08/15/2043	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TU-2	TREASURY BOND	1,639,711	1,767,000	XXX	08/15/2043	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-LV-1	TREASURY (CP1) NOTE	385,938	394,548	XXX	10/15/2029	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	91282C-AE-1	TREASURY NOTE	2,879,549	3,375,000	XXX	08/15/2030	V
JP Morgan Chase	7H6GLXDRUGGFU57RNE97	912810-TU-2	TREASURY BOND	22,231,859	23,957,700	XXX	08/15/2043	V
Mitsubishi UFJ Securities (USA), Inc	353800V2V8PUY9TK3E06	91282C-PC-9	TREASURY NOTE	731,439	751,000	XXX	10/15/2028	V
Mitsubishi UFJ Securities (USA), Inc	353800V2V8PUY9TK3E06	91282C-PC-9	TREASURY NOTE	822,991	845,000	XXX	10/15/2028	V
Mitsubishi UFJ Securities (USA), Inc	353800V2V8PUY9TK3E06	91282C-PC-9	TREASURY NOTE	882,402	906,000	XXX	10/15/2028	V

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	330,170	339,000	XXX.....	10/15/2028 ...	V.....
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	521,065	535,000	XXX.....	10/15/2028 ...	V.....
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	541,518	556,000	XXX.....	10/15/2028 ...	V.....
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	1,045,052	1,073,000	XXX.....	10/15/2028 ...	V.....
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	681,768	700,000	XXX.....	10/15/2028 ...	V.....
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	390,555	401,000	XXX.....	10/15/2028 ...	V.....
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	443,149	455,000	XXX.....	10/15/2028 ...	V.....
Mitsubishi UFJ Securities (USA), Inc	Treasury.....	353800V2V8PUY9TK3E06 ..	TREASURY NOTE	223,035	229,000	XXX.....	10/15/2028 ...	V.....
BNP Paribas	Treasury.....	ROMUJSPU8MPRO8K5P83 ..	NETHERLANDS GOVERN	74,615	88,800	XXX.....	07/15/2031 ...	I.....
BNP Paribas .....	.....	ROMUJSPU8MPRO8K5P83 ..	UNITED KINGDOM INFL	407	434	XXX.....	11/22/2033 ...	I.....
BNP Paribas	Treasury.....	ROMUJSPU8MPRO8K5P83 ..	BASF SE NPV	83	2	XXX.....	01/01/2999 ...	I.....
BNP Paribas .....	.....	ROMUJSPU8MPRO8K5P83 ..	WELLTOWER INC	15,292	.....	XXX.....	01/01/2999 ...	I.....
BNP Paribas .....	.....	ROMUJSPU8MPRO8K5P83 ..	3 7/8 TRIB 29	193	100	XXX.....	04/15/2029 ...	I.....
BNP Paribas .....	.....	ROMUJSPU8MPRO8K5P83 ..	86944B-AG-8	16,624	21,000	XXX.....	08/15/2030 ...	I.....
BNP Paribas .....	.....	ROMUJSPU8MPRO8K5P83 ..	REPUBLIC SVCS INC	16,288	19,000	XXX.....	05/15/2028 ...	I.....
BNP Paribas .....	.....	ROMUJSPU8MPRO8K5P83 ..	MGM RESORTS INTERNATIONAL	42	.....	XXX.....	01/01/2999 ...	I.....
BNP Paribas .....	.....	ROMUJSPU8MPRO8K5P83 ..	EQUINIX INC	6,457	.....	XXX.....	01/01/2999 ...	I.....
Citibank	Treasury.....	E570DZVZ7FF32TWEFA76 ..	3 1/2 NOTE AK 29	17,389,833	17,786,000	XXX.....	02/15/2029 ...	I.....
Citibank	Treasury.....	E570DZVZ7FF32TWEFA76 ..	4 5/8 NOTE AP 27	200	200	XXX.....	06/15/2027 ...	I.....
0299999999 - Total				1,114,648,329	229,232,603	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
06368L-CG-1	BANK OF MONTREAL		1.F FE	7,528,875	7,500,000	12/11/2026
06675D-CG-5	BANQUE FEDERATIVE DU CREDIT MUTUEL		1.E FE	10,003,900	10,000,000	07/13/2026
13607L-IU-3	CANADIAN IMPERIAL BANK OF COMMERCE		1.F FE	10,024,400	10,000,000	10/02/2026
22534P-AF-0	CREDIT AGRICOLE SA		1.E FE	7,500,900	7,500,000	07/05/2026
55608P-BS-2	MACQUARIE BANK LTD		1.E FE	5,019,304	5,000,000	12/07/2026
58769J-BF-3	MERCEDES-BENZ FINANCE NORTH AMERIC		1.F FE	10,044,498	10,000,000	03/31/2028
86563V-BL-2	SUMITOMO MITSUI TRUST BANK LTD		1.F FE	5,009,100	5,000,000	09/14/2026
0089999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)			55,130,977	55,000,000	XXX
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			55,130,977	55,000,000	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (affiliated)					XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1)			55,130,977	55,000,000	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating					XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating					XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient					XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis					XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)					XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (affiliated)					XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2)					XXX
2009999999	Total - issuer credit obligations and asset-backed securities			55,130,977	55,000,000	XXX
4109999999	Total - preferred stocks - industrial and miscellaneous (unaffiliated)					XXX
4409999999	Total - preferred stocks - parent, subsidiaries and affiliates					XXX
4509999999	Total - preferred stocks					XXX
5109999999	Total - common stocks - industrial and miscellaneous (unaffiliated)					XXX
5409999999	Total - common stocks - mutual funds					XXX
5609999999	Total - common stocks - unit investment trusts					XXX
5809999999	Total - common stocks - closed-end funds					XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates					XXX
5989999999	Total - common stocks					XXX
5999999999	Total - preferred and common stocks					XXX
01306N-JJ-8	ALBERTA (PROVINCE OF)		1.C	14,875,904	14,875,904	09/18/2026
01306N-K1-5	ALBERTA (PROVINCE OF)		1.C	7,922,311	7,922,311	10/01/2026
05253C-H4-1	AUSTRALIA & NEW ZEALAND BANKING GR		1.C	14,948,008	14,948,008	08/04/2026
05253C-L3-8	AUSTRALIA & NEW ZEALAND BANKING GR		1.C	12,826,667	12,826,667	11/03/2026
05253C-LQ-7	AUSTRALIA & NEW ZEALAND BANKING GR		1.C	8,810,256	8,810,256	11/24/2026
09659C-HD-3	BNP PARIBAS (NEW YORK BRANCH)		1.E	31,859,342	31,859,342	08/13/2026
12509T-JA-6	CDP FINANCIAL INC		1.C	15,881,667	15,881,667	09/10/2026
22533U-K6-9	CREDIT AGRICOLE CIB (NEW YORK)		1.E	8,410,679	8,410,679	10/06/2026
22533U-LQ-4	CREDIT AGRICOLE CIB (NEW YORK)		1.E	5,413,454	5,413,454	11/24/2026
22533U-LI-1	CREDIT AGRICOLE CIB (NEW YORK)		1.E	14,753,000	14,753,000	11/30/2026
2546R3-K1-1	WALT DISNEY COMPANY		1.E	7,920,676	7,920,676	10/01/2026
2546R3-K2-9	WALT DISNEY COMPANY		1.E	9,902,608	9,902,608	10/02/2026
2546R3-LJ-1	WALT DISNEY COMPANY		1.E	12,312,361	12,312,361	11/18/2026
29101B-JN-3	EMERSON ELECTRIC CO		1.E	24,783,854	24,783,854	09/22/2026
29456D-JV-2	EQUITABLE SHORT TERM FUN		1.E	16,335,000	16,335,000	09/29/2026
42550M-JQ-1	HEINDEL OF AMERICA INC		1.E	9,909,570	9,909,570	09/24/2026
42550M-LQ-8	HEINDEL OF AMERICA INC		1.E	9,845,889	9,845,889	11/24/2026
42550M-M1-2	HEINDEL OF AMERICA INC		1.E	12,790,050	12,790,050	12/01/2026
50213M-KL-2	LOREAL SA		1.D	11,464,444	11,464,444	10/20/2026
63873K-HA-8	NATIXIS (NEW YORK BRANCH)		1.E	23,900,267	23,900,267	08/10/2026
63873K-JA-6	NATIXIS (NEW YORK BRANCH)		1.E	12,903,085	12,903,085	09/10/2026
63873K-LC-9	NATIXIS (NEW YORK BRANCH)		1.E	1,479,118	1,479,118	11/12/2026
64106H-LI-9	NESTLE FINANCE INTERNATIONAL LTD		1.C	18,690,975	18,690,975	11/30/2026
65558K-GL-2	NORDEA BANK ABP		1.C	27,945,480	27,945,480	07/20/2026
65558K-MG-6	NORDEA BANK ABP		1.C	12,470,045	12,470,045	12/16/2026
69370B-L3-4	PSP CAPITAL INC		1.C	6,415,365	6,415,365	11/03/2026
69370B-LJ-9	PSP CAPITAL INC		1.C	10,838,300	10,838,300	11/18/2026
69370B-M7-4	PSP CAPITAL INC		1.C	9,243,482	9,243,482	12/07/2026
74368G-HH-1	PROTECTIVE LIFE SHORT TERM FUNDING		1.C	12,933,639	12,933,639	08/17/2026
8010M3-KG-4	SANOFI		1.D	14,831,475	14,831,475	10/16/2026
8010M3-KN-9	SANOFI		1.D	14,820,612	14,820,612	10/22/2026
89152F-HT-5	TOTALENERGIES CAPITAL SA		1.E	19,881,883	19,881,883	08/27/2026
89233H-J8-8	TOYOTA MOTOR CREDIT CORP.		1.D	9,927,358	9,927,358	09/08/2026
89233H-KN-3	TOYOTA MOTOR CREDIT CORP.		1.D	6,518,376	6,518,376	10/22/2026
89233H-MB-7	TOYOTA MOTOR CREDIT CORP.		1.D	21,618,489	21,618,489	12/11/2026
9509999999	Subtotal - short-term invested assets (Schedule DA, Part 1)			475,383,692	475,383,692	XXX
02343C-GT-6	AMCOR FLEXIBLES NA INC		2.A	5,583,822	5,583,822	07/27/2026
10113C-HT-6	BOSTON PROPERTIES LP		2.A	4,967,463	4,967,463	08/27/2026
24422D-J8-5	JOHN DEERE CREDIT INC		1.E	14,891,037	14,891,037	09/08/2026
29101B-H6-2	EMERSON ELECTRIC CO		1.E	6,475,690	6,475,690	08/06/2026
29101B-HM-7	EMERSON ELECTRIC CO		1.E	9,416,572	9,416,572	08/21/2026
29728Y-HA-6	ESSILORLUXOTTICA SA		1.E	17,924,400	17,924,400	08/10/2026
30036N-G1-6	EVERGY METRO INC		2.A	5,500,000	5,500,000	07/01/2026
58768K-H3-2	MERCEDES-BENZ FINANCE NORTH AMERIC		1.E	4,982,583	4,982,583	08/03/2026
58768K-H5-7	MERCEDES-BENZ FINANCE NORTH AMERIC		1.E	9,963,056	9,963,056	08/05/2026
64106H-GD-7	NESTLE FINANCE INTERNATIONAL LTD		1.C	14,981,350	14,981,350	07/13/2026
69370B-HM-7	PSP CAPITAL INC		1.C	11,438,743	11,438,743	08/21/2026
69448X-GT-3	PACIFIC LIFE SHORT TERM		1.D	8,551,652	8,551,652	07/27/2026
69448X-H6-2	PACIFIC LIFE SHORT TERM		1.D	9,962,900	9,962,900	08/06/2026
70962B-GG-3	PENSKE TRUCK LEASING CO LP		2.A	14,974,563	14,974,563	07/16/2026
70962B-H5-6	PENSKE TRUCK LEASING CO LP		2.A	4,980,556	4,980,556	08/05/2026
89152F-H3-2	TOTAL CAPITAL SA		1.E	9,965,167	9,965,167	08/03/2026
89152F-H7-3	TOTALENERGIES CAPITAL SA		1.E	9,960,944	9,960,944	08/07/2026
BNL2JS-24-6	TRI-PARTY TD SECURITIES (USA) LLC	RR	1.C	20,348,000	20,348,000	07/01/2026
BNL2JS-2C-2	TRI-PARTY WELLS FARGO SECURITIES	RR	1.E	100,000,000	100,000,000	07/01/2026
BNL2JS-2D-0	TRI-PARTY SCOTIA CAPITAL (USA) IN	RR	1.D	125,000,000	125,000,000	07/01/2026
BNL2JS-2F-5	TRI-PARTY GOLDMAN SACHS & CO.	RR	1.E	37,500,000	37,500,000	07/01/2026
BNL2JS-2G-3	TRI-PARTY JP MORGAN SECURITIES INC	RR	1.C	35,000,000	35,000,000	07/01/2026
BNL2JS-2H-1	TRI-PARTY BMO CAPITAL MARKETS	RR	1.E	40,000,000	40,000,000	07/01/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2)			522,368,498	522,368,498	XXX
	Security Lending Cash			115,388	115,388	06/30/2026
	Due and Accrued for Security Lending			306,455	306,455	06/30/2026

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9809999999. Subtotal - other assets				421,843	421,843	XXX
9999999999 - Totals				1,053,305,010	1,053,174,033	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$ 7,937,722	Book/Adjusted Carrying Value \$ 8,222,416
2. Average balance for the year	Fair Value \$ 1,050,324,807	Book/Adjusted Carrying Value \$ 1,050,089,279

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY						2,453	2,404	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						467,055	628,474	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						1,299	1,357	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						1,257	1,231	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						(9,841)	(10,305)	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					276,783	6,056	5,933	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					26,658	63,919	77,968	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						15,071		XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						1,179	25,311	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					885	880	863	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						3,549	3,477	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY						476	466	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					5,076	1,025	1,005	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					6,102,400	9,219,409	5,457,410	XXX.
BANK OF AMERICA, NA CHICAGO, IL			996		186,219	693,853	569,546	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					124,912	170,873	211,351	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					722,688	847,615	679,554	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					44,578	44,578	44,578	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					548,727	553,437	813,894	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					72,011	72,111	72,211	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					162,678	144,883	185,001	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY			3,372		593,338	595,829	4,849,037	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY			3,104		1,373,025	1,006,597	1,106,960	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY			4,902		1,146,943	1,161,910	1,186,894	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					1,537	1,523	115,388	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY							400,110	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					2,241,050	2,241,050	2,241,050	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY							294,418	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY					1,749,578	1,749,578	3,445,018	XXX.
JPMORGAN CHASE BANK, NA (DISB.) NEW YORK, NY					(192,282,862)	(208,105,696)	(188,057,051)	XXX.
JPMORGAN CHASE BANK, NA (DISB.) NEW YORK, NY					(7,770)	(10,617)	(10,617)	XXX.
FEDERAL HOME LOAN BANK PITTSBURGH, PA			1,864		5,987	5,969	5,959	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			7,886					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			10			975	959	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					17,163	1,199	1,038	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			389					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					712,330	177,828	2,597,467	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					1,269,255	682,853	603,909	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					430,424	202,321	201,934	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					102,874	102,878	79,487	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					175,348	175,348	175,348	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			2,865		472,744	669,273	395,378	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					297,887	607,832	564,810	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					1,548,634	3,192,513	3,613,077	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			268		40,798	40,867	40,934	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			36,691		3,357	2,948	4,270	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					295,693	295,693	295,693	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY							80,058,084	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			44,513		11,213,886	11,249,536	11,712,522	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					102,096	102,141	102,392	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					102,226	102,418	102,516	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			16,204		10,711,644	9,192,919	15,154,802	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			(9)					XXX.
THE NORTHERN TRUST COMPANY ... CHICAGO, IL					1,300,077	2,912,364	2,795,992	XXX.
PNC BANK CLEVELAND, OH			1,852		5,912,250	2,788,216	5,029,958	XXX.
PNC BANK CLEVELAND, OH			2,277		5,458,765	4,174,658	12,438,173	XXX.
PNC BANK CLEVELAND, OH			291		60,893	60,961	61,036	XXX.
WELLS FARGO LOS ANGELES, CA			52,764		887,189	337,937	408,218	XXX.
WELLS FARGO LOS ANGELES, CA			9		9,627,189	11,198,107	9,287,026	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY							22,915,369	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY							22,915,369	XXX.
NYLIAC ELIC HRL BXC (SMA), 2333 NEW YORK, NY						85,739	70,573	XXX.
NYLIAC ELIC BXC (SMA), 2340 . NEW YORK, NY						21,435	70,573	XXX.
JP Morgan Chase New York, NY					457,724	457,919	458,107	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
0199999. Totals - open depositories	XXX	XXX	180,249		(125,705,110)	(140,215,846)	26,503,912	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX	180,249		(125,705,110)	(140,215,846)	26,503,912	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	180,249		(125,705,110)	(140,215,846)	26,503,912	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	TREASURY BILL		06/26/2026	3.632	07/02/2026	1,782,821		12,391
	TREASURY BILL		06/22/2026	3.610	07/23/2026	437,749,667		942,984
	TREASURY BILL		06/11/2026	3.630	08/06/2026	203,101,271		1,039,849
	TREASURY BILL		06/04/2026	3.628	07/16/2026	115,997,137		314,753
	TREASURY BILL		06/30/2026	3.687	08/27/2026	17,134,987		1,755
	TREASURY BILL		05/12/2026	3.623	07/07/2026	88,658,728		443,930
	TREASURY BILL		06/29/2026	3.618	07/30/2026	361,882,398		854,717
	TREASURY BILL		06/12/2026	3.620	07/28/2026	36,396,368		69,408
	TREASURY BILL		06/25/2026	3.719	09/24/2026	630,468		391
	TREASURY BILL		06/17/2026	3.593	07/14/2026	206,968,205		536,584
	TREASURY BILL		06/29/2026	3.615	07/21/2026	514,205,799		551,569
	TREASURY BILL		06/22/2026	3.642	08/04/2026	61,594,342		56,027
	TREASURY BILL		06/18/2026	3.610	07/09/2026	107,473,758		348,962
	TREASURY BILL		06/26/2026	3.625	08/11/2026	38,421,921		181,613
	TREASURY BILL		06/29/2026	3.671	08/18/2026	65,989,599		43,842
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					2,257,987,469		5,398,755
	EMERSON ELECTRIC CO		06/29/2026	3.781	08/21/2026	9,416,572		1,978
	PACCAR FINANCIAL CORP.		06/16/2026	3.731	07/15/2026	4,376,659		6,794
	CENTERPOINT ENERGY HOUSTON ELECTRI		06/26/2026	2.400	09/01/2026	200,000	1,600	(1,533)
	TOTAL CAPITAL SA		05/04/2026	3.837	08/03/2026	9,965,167		61,222
	TORONTO-DOMINION BANK/THE		06/26/2026	1.250	09/10/2026	149,989	578	(551)
	DUKE ENERGY CORP		06/16/2026	3.904	07/07/2026	10,343,281		16,796
	TRI-PARTY SCOTIA CAPITAL (USA) IN	RR.....	06/30/2026	3.640	07/01/2026	125,000,000	12,639	
	TRI-PARTY GOLDMAN SACHS & CO.	RR.....	06/30/2026	3.640	07/01/2026	37,500,000	3,792	
	TRI-PARTY JP MORGAN SECURITIES INC	RR.....	06/30/2026	3.640	07/01/2026	65,000,000	6,572	
	TRI-PARTY BMO CAPITAL MARKETS	RR.....	06/30/2026	3.640	07/01/2026	40,000,000	4,044	
	CABOT CORP		06/30/2026	3.880	07/01/2026	7,500,000		808
	EVERSOURCE ENERGY		06/30/2026	3.900	07/01/2026	6,000,000		650
	PROTECTIVE LIFE CORPORATION		06/30/2026	4.006	07/15/2026	6,415,006		
	SOUTHERN CO GAS CAPITAL CORP		06/30/2026	3.904	07/09/2026	4,995,667		542
	TRI-PARTY TD SECURITIES (USA) LLC	RR.....	06/30/2026	3.650	07/01/2026	20,348,000	2,063	
	TRI-PARTY WELLS FARGO SECURITIES	RR.....	06/30/2026	3.640	07/01/2026	175,000,000	17,694	
	MCCORMICK & COMPANY INCORPORATED		06/26/2026	3.972	08/18/2026	626,682		138
	RECKITT BENCKISER TSY		06/26/2026	3.936	07/10/2026	19,980,350		10,917
	MERCEDES-BENZ FINANCE NORTH AMERIC		06/29/2026	3.814	08/03/2026	4,982,583		1,056
	ALIMENTATION COUCHE-TARD		06/30/2026	3.956	07/15/2026	7,987,711		
	AMCOR FLEXIBLES NA INC		06/30/2026	4.012	07/27/2026	17,549,156		
	AVANGRID INC		06/30/2026	3.923	07/30/2026	9,968,503		1,086
	ELI LILLY AND COMPANY		06/23/2026	3.764	07/28/2026	24,929,688		20,833
	MERCEDES-BENZ FINANCE NORTH AMERIC		06/23/2026	3.755	07/07/2026	19,987,500		16,667
	MERCEDES-BENZ FINANCE NORTH AMERIC		06/23/2026	3.817	08/05/2026	9,963,056		8,444
	SIMON PROPERTY GROUP LP		06/23/2026	3.863	07/01/2026	10,000,000		8,578
	AVANGRID INC		06/26/2026	3.961	07/22/2026	9,976,958		5,486
	DUKE ENERGY CORP		06/26/2026	3.925	08/04/2026	627,674		137
	FIDELITY NATL INFO SERV		06/22/2026	3.946	07/06/2026	13,992,339		13,790
	PROTECTIVE LIFE SHORT TERM FUNDING		06/22/2026	3.789	07/15/2026	7,289,269		6,899
	BOSTON PROPERTIES LP		06/23/2026	4.141	08/27/2026	4,967,463		4,567
	JOHN DEERE FINANCIAL INC		06/23/2026	3.792	07/22/2026	34,922,825		29,400
	HENKEL OF AMERICA INC		06/23/2026	3.761	07/21/2026	11,975,000		10,000
	ELI LILLY AND COMPANY		06/23/2026	3.756	07/21/2026	6,899,615		5,754
	TAMPA ELECTRIC COMPANY		06/30/2026	3.923	07/07/2026	7,994,773		871
	SIMON PROPERTY GROUP LP		06/16/2026	3.971	08/04/2026	627,650		968
	JOHN DEERE CREDIT INC		06/17/2026	3.823	09/08/2026	14,891,037		20,529
	SIMON PROPERTY GROUP LP		06/17/2026	3.910	07/10/2026	14,985,375		22,750
	VOLKSWAGEN AMER FIN		06/17/2026	4.008	07/06/2026	13,892,278		21,622

STATEMENT AS OF JUNE 30, 2026 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	BOSTON PROPERTIES LP		06/22/2026	4.029	07/13/2026	629,156		633
	BOSTON PROPERTIES LP		06/23/2026	3.986	07/01/2026	12,339,000		21,596
	SHERWIN-WILLIAMS COMPANY (THE)		06/11/2026	3.882	07/09/2026	6,993,980		15,050
	SIMON PROPERTY GROUP LP		06/11/2026	3.889	07/02/2026	9,998,922		21,556
	DUKE ENERGY CORP		06/16/2026	3.886	07/01/2026	8,000,000		12,933
	HOME DEPOT INC		06/16/2026	3.728	07/08/2026	19,985,533		31,000
	NESTLE FINANCE INTERNATIONAL LTD		06/16/2026	3.708	07/06/2026	3,997,944		6,167
	SHERWIN-WILLIAMS COMPANY (THE)		06/03/2026	3.946	08/05/2026	627,599		1,784
	BECTON DICKINSON & CO		06/05/2026	3.985	07/08/2026	9,992,281		28,672
	KENVUE INC		06/05/2026	3.710	07/02/2026	4,999,486		13,361
	EMERSON ELECTRIC CO		06/09/2026	3.763	08/06/2026	6,475,690		14,856
	EVERGY METRO INC		06/09/2026	4.040	07/01/2026	5,500,000		13,545
	PENSKE TRUCK LEASING CO LP		06/09/2026	4.025	08/05/2026	4,980,556		12,222
	ESSILORLUXOTTICA SA		05/18/2026	3.813	08/10/2026	17,924,400		81,270
	ALIMENTATION COUCHE-TARD		05/19/2026	4.025	07/13/2026	9,986,667		47,778
	NESTLE FINANCE INTERNATIONAL LTD		05/19/2026	3.751	07/13/2026	14,981,350		63,721
	PSP CAPITAL INC		05/26/2026	3.794	08/21/2026	11,438,743		43,240
	PENSKE TRUCK LEASING CO LP		05/26/2026	4.099	08/19/2026	626,519		2,558
	PACIFIC LIFE SHORT TERM		06/03/2026	3.734	08/06/2026	9,962,900		27,825
	HOME DEPOT INC		06/22/2026	3.781	07/20/2026	9,980,103		9,425
	PENSKE TRUCK LEASING CO LP		04/17/2026	4.112	07/16/2026	14,974,563		127,188
	ALIMENTATION COUCHE-TARD		04/28/2026	4.086	07/16/2026	7,487,344		54,000
	PENSKE TRUCK LEASING CO LP		05/01/2026	4.141	07/06/2026	26,484,873		184,551
	PACIFIC LIFE SHORT TERM		05/04/2026	3.803	07/27/2026	8,551,652		52,084
	TOTALENERGIES CAPITAL SA		05/08/2026	3.836	08/07/2026	9,960,944		53,833
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						1,028,108,031	48,982	1,238,046
0489999999. Total - issuer credit obligations (unaffiliated)						3,286,095,500	48,982	6,636,801
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						3,286,095,500	48,982	6,636,801
	BNY MELLON CASH RESERVE USD		06/30/2026	0.300		33,809,558		929
8109999999. Subtotal - sweep accounts						33,809,558		929
09248U-71-8	BLACKROCK T-FUND 30		06/30/2026	0.000		100,000		1,781
261908-10-7	DREYFUS MONEY MARKET		06/30/2026	0.000		71,046,303		123,381
31607A-88-5	FIDELITY TREASURY FUND 2644		06/30/2026	0.000		125,000,100		27,353
4812C2-73-4	JPMC TRS MMF 3918		06/30/2026	0.002		100,000		1,765
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						196,246,403		154,280
38150C-76-2	GS FINANCIAL SQ GOV DREXEL 7278		06/30/2026	0.000		120,032,844		150,697
4812C0-67-0	JPMORGAN US GOVT MM-CP		06/30/2026	0.000		360,174		4
665278-70-1	NORTHERN INSTITUTIONAL GOVERNMENT SELECT		06/29/2026	4.565		28,724		
8309999999. Subtotal - all other money market mutual funds						120,421,742		150,701
8589999999. Total cash equivalents (unaffiliated)						3,636,573,203	48,982	6,942,711
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						3,636,573,203	48,982	6,942,711