

QUARTERLY STATEMENT

OF THE

NEW YORK LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2026**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2026



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

New York Life Insurance Company

NAIC Group Code 0826 , 0826 NAIC Company Code 66915 Employer's ID No.13-5582869
(Current Period) (Prior Period)

Organized under the Laws of New York, State of Domicile or Port of Entry NY,
Country of Domicile United States of America

INCORPORATED/ORGANIZED MAY 21, 1841

COMMENCED BUSINESS APRIL 12, 1845*

Statutory Home Office
Main Administrative Office

51 Madison Avenue, New York, NY, U.S. 10010.
51 Madison Avenue, New York, NY, U.S. 10010
212-576-7000.

Mail Address
Primary Location of Books and Records

51 Madison Avenue, New York, NY, U.S. 10010
51 Madison Avenue, New York, NY, U.S. 10010
212-576-7000.

Internet Website address
Statutory Statement Contact Person and Phone Number.
Statutory Statement Contact E-Mail Address
Statutory Statement Contact Fax Number

www.newyorklife.com
Angela Chen Bagtas 212-576-8188.
statement_contact@newyorklife.com
212-576-7811

EXECUTIVE OFFICERS

CRAIG LAWRENCE DESANTO
Chair, President & Chief Executive Officer

AARON CHRISTIAN BALL
*Executive Vice President
and Head of the Foundational Business*

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

ALAIN MAURICE KARAOGLAN
*Executive Vice President
and Head of the Strategic Businesses*

DEEPA SONI
*Executive Vice President
and Chief Information Officer*

ERIK AUGUST ANDERSON
*Senior Vice President
and Chief Actuary*

ROBERT MICHAEL GARDNER¹
*Senior Vice President
and Controller*

THOMAS ALEXANDER HENDRY
*Senior Vice President
and Treasurer*

MICHAEL KELLY MCDONNELL
*Senior Vice President
and General Counsel*

AMY MILLER
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Deputy General Counsel and Secretary*

JOANNE HELEN RODGERS
*Senior Vice President
and Chief Human Resources Officer*

SONALI VIRENDRA
*Senior Vice President
and Head of Agency*

DIRECTORS

CLAIRE LOUISE BABINEAUX-FONTENOT
ROBERT BARBER CARTER
RALPH DE LA VEGA

CRAIG LAWRENCE DESANTO
MARK LAWRENCE FEIDLER
ROBERT FRANCIS FRIEL

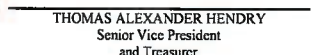
HOWARD MARTIN GROSFIELD
CHRISTOPHER DOUGLAS KASTNER
DONNA HAAG KINNAIRD

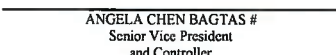
BARBARA GOLDMAN NOVICK
THOMAS CLAYTON SCHIEVELBEIN
PAULA AMY STEINER

State of New York } SS
County of New York }

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


ERIC ANSEL FELDSTEIN
Executive Vice President
and Chief Financial Officer

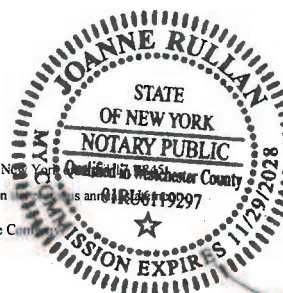

THOMAS ALEXANDER HENDRY
Senior Vice President
and Treasurer


ANGELA CHEN BAGTAS #
Senior Vice President
and Controller

Subscribed and sworn to before me this
7th day of May 2026

*The Company became licensed to sell life insurance in the state of New York
Officers and Directors who did not occupy the indicated position in

¹Effective March 31, 2026, Robert Michael Gardner retired from the Company



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





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

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AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

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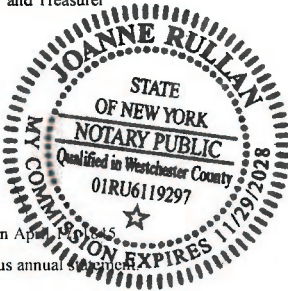
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Subscribed and sworn to before me this
5th day of May 2026



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*The Company became licensed to sell life insurance in the state of New York on April 12, 1845.
Officers and Directors who did not occupy the indicated position in the previous annual statement.

¹Effective March 31, 2026, Robert Michael Gardner retired from the Company.



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7th day of May 2026

*The Company became licensed to sell life insurance in the state of New York on April 1843

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

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STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	157,324,331,840		157,324,331,840	155,679,271,568
2. Stocks:				
2.1 Preferred stocks	274,977,609		274,977,609	271,397,486
2.2 Common stocks	14,245,157,547		14,245,157,547	14,142,141,686
3. Mortgage loans on real estate:				
3.1 First liens	28,137,472,161		28,137,472,161	27,267,018,982
3.2 Other than first liens.....	673,813,028		673,813,028	579,686,182
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	309,502,061		309,502,061	310,450,275
4.2 Properties held for the production of income (less \$ (981,214,475) encumbrances)	1,888,912,057		1,888,912,057	2,019,742,100
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 417,059,049), cash equivalents (\$ 3,269,239,129) and short-term investments (\$ 946,184,702)	4,632,482,880		4,632,482,880	3,708,495,126
6. Contract loans (including \$ premium notes)	14,931,557,409	1,401,844	14,930,155,565	14,803,938,365
7. Derivatives	1,428,823,394		1,428,823,394	1,479,078,662
8. Other invested assets	15,020,084,961	203,437,326	14,816,647,635	14,761,738,701
9. Receivables for securities	15,063,603		15,063,603	13,385,948
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	294,864,687		294,864,687	261,176,904
12. Subtotals, cash and invested assets (Lines 1 to 11)	239,177,043,237	204,839,170	238,972,204,067	235,297,521,985
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,443,636,942	7,862,142	2,435,774,800	2,645,518,566
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	267,198,091	5,124,251	262,073,840	181,750,828
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,368,001,389		1,368,001,389	1,414,000,193
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,928,481		13,928,481	16,602,098
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	99,225,714		99,225,714	73,281,002
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	59,618,638		59,618,638	17,874,010
18.2 Net deferred tax asset	2,648,143,806	507,776,981	2,140,366,825	2,125,544,898
19. Guaranty funds receivable or on deposit	31,030,578		31,030,578	28,265,450
20. Electronic data processing equipment and software	798,393,834	767,831,552	30,562,282	33,191,430
21. Furniture and equipment, including health care delivery assets (\$)	247,663,381	247,663,381		
22. Net adjustment in assets and liabilities due to foreign exchange rates	68,683,732		68,683,732	70,280,850
23. Receivables from parent, subsidiaries and affiliates	630,253,253		630,253,253	229,903,844
24. Health care (\$) and other amounts receivable	36,345,881	27,258,774	9,087,107	
25. Aggregate write-ins for other than invested assets	7,215,402,580	983,290,939	6,232,111,641	6,187,316,383
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	255,104,569,537	2,751,647,190	252,352,922,347	248,321,051,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,880,138,866		10,880,138,866	10,971,517,639
28. Total (Lines 26 and 27)	265,984,708,403	2,751,647,190	263,233,061,213	259,292,569,176
DETAILS OF WRITE-INS				
1101. Derivatives-collateral assets	294,864,687		294,864,687	261,176,904
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)	294,864,687		294,864,687	261,176,904
2501. Amounts receivable on corporate owned life insurance	5,012,376,177		5,012,376,177	5,017,803,949
2502. Admitted disallowed IMR	939,099,761		939,099,761	888,347,081
2503. Interest in annuity contracts	145,425,401		145,425,401	144,750,787
2598. Summary of remaining write-ins for Line 25 from overflow page	1,118,501,241	983,290,939	135,210,302	136,414,566
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,215,402,580	983,290,939	6,232,111,641	6,187,316,383

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 143,668,385,033 less \$ included in Line 6.3 (including \$ 463,779,077 Modco Reserve)	143,668,385,033	142,293,050,955
2. Aggregate reserve for accident and health contracts (including \$ 316,647,765 Modco Reserve)	5,951,088,707	5,899,632,670
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	54,754,175,240	52,551,074,721
4. Contract claims:		
4.1 Life	890,163,608	811,188,554
4.2 Accident and health	29,588,257	29,610,853
5. Policyholders' dividends/refunds to members \$ 20,173,404 and coupons \$ due and unpaid	20,173,404	33,172,156
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 \$ 101,591 Modco)	2,881,571,226	2,844,926,990
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 \$ 3,629,795 accident and health premiums	130,508,557	123,002,080
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 26,413,398 assumed and \$ 9,436,456 ceded	35,849,854	40,939,138
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 18,547,846 , accident and health \$ 2,231,618 and deposit-type contract funds \$	20,779,464	20,346,537
11. Commissions and expense allowances payable on reinsurance assumed	3,353,237	3,311,593
12. General expenses due or accrued	1,864,251,434	2,227,133,981
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	87,350	(15,042,534)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(7,038,290)	3,252,829
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	69,706,794	52,695,643
17. Amounts withheld or retained by reporting entity as agent or trustee	1,991,211,504	1,990,545,960
18. Amounts held for agents' account, including \$ 33,242,457 agents' credit balances	33,242,457	34,335,444
19. Remittances and items not allocated	551,078,546	506,743,275
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	240,646,002	246,807,002
22. Borrowed money \$ 444,795,111 and interest thereon \$	444,795,111	346,255,455
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,856,553,892	4,672,531,259
24.02 Reinsurance in unauthorized and certified (\$) companies	2,461,830	3,517,423
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,213,702,466	2,223,696,002
24.04 Payable to parent, subsidiaries and affiliates	37,807,869	45,404,423
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	885,778,576	882,946,108
24.08 Derivatives	666,522,119	703,244,250
24.09 Payable for securities	430,217,091	377,636,211
24.10 Payable for securities lending	512,503,067	513,432,257
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,530,158,286	1,291,153,443
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	224,709,322,691	220,756,544,678
27. From Separate Accounts Statement	10,880,138,866	10,971,517,639
28. Total liabilities (Lines 26 and 27)	235,589,461,557	231,728,062,317
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	4,234,369,796	4,233,969,138
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	939,099,761	888,347,081
35. Unassigned funds (surplus)	22,470,130,099	22,442,190,640
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	27,643,599,656	27,564,506,859
38. Totals of Lines 29, 30 and 37	27,643,599,656	27,564,506,859
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	263,233,061,213	259,292,569,176
DETAILS OF WRITE-INS		
2501. Derivatives-collateral liability	1,003,206,125	793,291,492
2502. Special reserves on certain group policies	540,039,318	524,110,766
2503. Unfunded pension obligations for employees and agents	234,187,303	237,236,962
2598. Summary of remaining write-ins for Line 25 from overflow page	(247,274,460)	(263,485,777)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,530,158,286	1,291,153,443
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	939,099,761	888,347,081
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)	939,099,761	888,347,081

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	4,462,400,171	4,891,039,184	18,976,108,892
2. Considerations for supplementary contracts with life contingencies	226,194		141,175
3. Net investment income	2,499,343,838	2,148,110,412	10,243,222,438
4. Amortization of Interest Maintenance Reserve (IMR)	4,478,716	6,374,305	14,655,329
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	43,339,298	29,834,907	245,819,867
7. Reserve adjustments on reinsurance ceded	(38,519,937)	(18,762,049)	(51,295,809)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	7,399,773	8,197,376	31,565,937
8.2 Charges and fees for deposit-type contracts	514,736	1,138,844	5,256,712
8.3 Aggregate write-ins for miscellaneous income	(24,189,676)	(39,182,152)	71,411,451
9. Totals (Lines 1 to 8.3)	6,954,993,113	7,026,750,827	29,536,885,992
10. Death benefits	1,140,590,251	1,211,041,442	4,446,851,100
11. Matured endowments (excluding guaranteed annual pure endowments)	10,095,103	6,478,785	16,445,922
12. Annuity benefits	464,062,231	424,068,554	1,740,906,087
13. Disability benefits and benefits under accident and health contracts	87,189,152	83,535,308	355,151,562
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,899,139,341	2,162,473,952	8,583,347,136
16. Group conversions	8,446,384	8,892,630	36,966,096
17. Interest and adjustments on contract or deposit-type contract funds	508,273,172	430,358,733	1,800,913,496
18. Payments on supplementary contracts with life contingencies	2,172,752	989,180	4,351,029
19. Increase in aggregate reserves for life and accident and health contracts	1,426,790,115	1,336,846,645	6,509,613,398
20. Totals (Lines 10 to 19)	5,546,758,501	5,664,685,229	23,494,545,826
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	125,059,016	128,521,820	553,554,418
22. Commissions and expense allowances on reinsurance assumed	10,622,237	10,782,717	41,879,919
23. General insurance expenses and fraternal expenses	617,265,910	573,251,642	2,548,656,009
24. Insurance taxes, licenses and fees, excluding federal income taxes	82,506,642	82,984,237	290,104,523
25. Increase in loading on deferred and uncollected premiums	(18,072,681)	(8,707,457)	15,996,947
26. Net transfers to or (from) Separate Accounts net of reinsurance	(191,098,097)	(6,881,709)	(1,250,825,194)
27. Aggregate write-ins for deductions	36,099,648	26,874,835	140,015,263
28. Totals (Lines 20 to 27)	6,209,141,176	6,471,511,314	25,833,927,711
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	745,851,937	555,239,513	3,702,958,281
30. Dividends to policyholders and refunds to members	702,542,387	636,859,480	2,924,628,248
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	43,309,550	(81,619,967)	778,330,033
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(80,340,404)	(59,489,261)	(49,783,140)
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)	123,649,954	(22,130,706)	828,113,173
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 51,186,410 (excluding taxes of \$ (12,291,921) transferred to the IMR)	93,201,013	81,536,716	(498,567,405)
35. Net income (Line 33 plus Line 34)	216,850,967	59,406,010	329,545,768
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	27,564,506,859	26,427,441,247	26,427,441,247
37. Net income (Line 35)	216,850,967	59,406,010	329,545,768
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6,637,228)	121,888,174	10,528,106	1,437,005,527
39. Change in net unrealized foreign exchange capital gain (loss)	40,618,005	(294,827,147)	(687,591,518)
40. Change in net deferred income tax	(32,638,797)	(29,290,146)	204,296,762
41. Change in nonadmitted assets	26,355,929	(139,860,718)	39,592,856
42. Change in liability for reinsurance in unauthorized and certified companies	1,055,593	2,128,907	1,834,820
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(184,022,632)	(45,831,238)	(84,996,066)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	400,658	400,658	801,317
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(18,842,642)	(10,045,910)	336,853,508
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(92,572,458)	(92,951,310)	(440,277,362)
54. Net change in capital and surplus for the year (Lines 37 through 53)	79,092,797	(540,342,788)	1,137,065,612
55. Capital and surplus, as of statement date (Lines 36 + 54)	27,643,599,656	25,887,098,459	27,564,506,859
DETAILS OF WRITE-INS			
08.301. COLI Income	16,976,755	7,555,998	250,128,920
08.302. Sundries	6,646,159	1,727,771	22,718,909
08.303. Income/(loss) on derivatives hedging funding agreement issuances	(47,812,590)	(48,465,921)	(201,436,378)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(24,189,676)	(39,182,152)	71,411,451
2701. Adjustment in funds withheld	30,563,480	34,201,300	(29,478,653)
2702. Change in special reserves on certain group policies	15,928,552	7,380,012	18,983,094
2703. Other deductions for reinsurance	1,137,013	1,918,896	3,563,842
2798. Summary of remaining write-ins for Line 27 from overflow page	(11,529,397)	(16,625,373)	146,946,980
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	36,099,648	26,874,835	140,015,263
5301. Change in overfunded pension plan asset	22,486,791	22,165,165	(20,918,262)
5302. Change in overfunded postretirements plan assets	4,183,269	5,412,631	(183,550,923)
5303. Change in liability for pension benefits	3,049,660	2,407,693	(30,694,882)
5398. Summary of remaining write-ins for Line 53 from overflow page	(122,292,178)	(122,936,799)	(205,113,295)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(92,572,458)	(92,951,310)	(440,277,362)

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,513,311,571	4,845,735,582	19,885,592,116
2. Net investment income	2,703,049,927	2,296,942,262	9,732,175,118
3. Miscellaneous income	21,458,156	22,635,885	103,834,997
4. Total (Lines 1 to 3)	7,237,819,654	7,165,313,729	29,721,602,231
5. Benefit and loss related payments	3,697,443,286	3,817,831,312	15,723,982,189
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(206,217,534)	(13,031,335)	(1,241,611,878)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,077,709,876	1,114,550,229	3,153,969,230
8. Dividends paid to policyholders	678,933,830	603,077,990	2,654,287,099
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	298,713	(1,089,298)	(113,305,565)
10. Total (Lines 5 through 9)	5,248,168,171	5,521,338,898	20,177,321,075
11. Net cash from operations (Line 4 minus Line 10)	1,989,651,483	1,643,974,831	9,544,281,156
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,215,960,633	7,962,057,385	30,094,153,071
12.2 Stocks	17,496,014	167,945,756	706,458,325
12.3 Mortgage loans	560,983,961	330,650,629	2,436,231,968
12.4 Real estate	332,680,367		72,776,079
12.5 Other invested assets	344,878,135	177,008,179	1,062,111,304
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(6,785,509)	(875,057)	3,528,275
12.7 Miscellaneous proceeds	154,876,771	375,900,574	187,194,322
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,620,090,372	9,012,687,466	34,562,453,344
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,970,755,917	11,743,799,682	38,586,464,643
13.2 Stocks	75,971,913	106,557,512	317,937,883
13.3 Mortgage loans	1,535,033,315	999,925,074	6,778,601,300
13.4 Real estate	10,771,838	96,511,137	245,008,671
13.5 Other invested assets	507,920,383	370,130,345	1,857,361,561
13.6 Miscellaneous applications		98,095,517	20,459,874
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,100,453,366	13,415,019,267	47,805,833,932
14. Net increase/(decrease) in contract loans and premium notes	126,138,275	242,361,447	906,315,957
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,606,501,269)	(4,644,693,248)	(14,149,696,545)
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	16,930,281	(25,315,039)	(103,315,269)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,949,221,069	1,657,772,465	4,759,558,794
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(425,313,809)	(183,556,784)	(573,184,388)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,540,837,541	1,448,900,642	4,083,059,137
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)	923,987,755	(1,551,817,775)	(522,356,252)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,708,495,125	4,230,851,378	4,230,851,378
19.2 End of period (Line 18 plus Line 19.1)	4,632,482,880	2,679,033,603	3,708,495,126

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

20.0001. Transfer/exchange of investment type to investment type	209,258,227	563,799,471	2,252,778,395
20.0002. Depreciation/ amortization on fixed assets	82,892,919	77,246,292	332,501,848
20.0003. Funds Withheld relating to Reinsurance transactions	20,864,006		
20.0004. Capitalized interest on bonds	13,995,661	15,401,751	55,497,537
20.0005. Low income housing tax credit unfunded commitments	13,372,449	1,819,781	52,197,682
20.0006. Capitalized interest on mortgage loans	4,816,163	3,766,941	15,742,535
20.0007. Transfer of mortgage loans to other invested assets	3,745,370	65,216,800	143,943,846
20.0008. Transfer/merger/spinoff of equity investment to equity investment	1,000,000	12,770	13,235,873
20.0009. Distribution of shares from other invested assets to equity	421,462	208,512	3,766,846
20.0010. Transfer/exchange of bond investment to equity investment		184,962,882	186,366,051

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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

20.0011. Transfer from mortgage loan asset to mortgage loan asset .....	.....	56,945,553	56,820,014
20.0012. Ceding commission on coinsurance .....	.....		505,863,539
20.0013. Premiums on coinsurance .....	.....		505,863,539
20.0014. Liability for funds withheld on coinsurance .....	.....		165,210,169
20.0015. Transfer of other invested assets to real estate .....	.....		29,035,562

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	2,383,821,346	2,346,948,135	10,008,579,650
2. Group life	536,492,010	531,585,239	2,019,646,148
3. Individual annuities	229,975,034	193,507,090	891,848,624
4. Group annuities	1,196,933,806	1,678,120,747	6,079,465,138
5. Accident & health	148,171,876	148,603,281	615,670,270
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	4,495,394,072	4,898,764,492	19,615,209,830
9. Deposit-type contracts	7,020,507,736	7,731,053,223	26,591,983,256
10. Total (Lines 8 and 9)	11,515,901,808	12,629,817,715	46,207,193,086

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. The accompanying financial statements of New York Life Insurance Company (“the Company”) have been prepared using accounting practices prescribed by the New York State Department of Financial Services (“NYSDFS” or “the Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial position and results of operations of an insurance company and for determining its solvency under New York Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”) has been adopted as a component of prescribed practices by the State of New York. Prescribed statutory accounting practices include state laws and regulations. Permitted statutory accounting practices encompass accounting practices that are not prescribed; such practices differ from state to state, may differ from company to company within a state, and may change in the future. The Company has no permitted practices.

A reconciliation of the Company’s net income and capital and surplus at March 31, 2026 and December 31, 2025 between practices prescribed or permitted by the State of New York and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2026	2025
Net Income					
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 216,850,967	\$ 329,545,768
(2) State prescribed practices that increase/(decrease) NAIC SAP:					
NYSDFS Regulation No. 213 principle-based reserving and No. 151 minimum life and annuity reserves*	51R	3	1	(9,801,679)	(47,174,719)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	3,396,639	13,157,072
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	(1,458,451)	(5,130,357)
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 224,714,458	\$ 368,693,772
Capital and Surplus					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 27,643,599,656	\$ 27,564,506,859
(6) State prescribed practices that increase/(decrease) NAIC SAP:					
NYSDFS Regulation No. 213 principle-based reserving and No. 151 minimum life and annuity reserves*	51R	3	1	(277,126,222)	(267,324,543)
NYSDFS Circular Letter No. 11 (2010) impact on deferred premiums**	61	2, 4, 5	15.2, 1, 1	(106,956,288)	(97,195,856)
NYSDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium***	61	2, 4, 5	15.2, 1, 1	56,178,936	52,507,030
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 27,971,503,230	\$ 27,876,520,228

* NYSDFS Regulation 213 subjects principle-based valuations as prescribed by the valuation manual to minimum New York State requirements; NYSDFS Regulation 151 prescribes rules and guidelines for performing valuations of annuity, single premium life insurance, guaranteed interest contract and other deposit reserves.

** NYSDFS Circular Letter No. 11 (2010) clarified the accounting for deferred premium assets when reinsurance is involved.

*** NYSDFS Regulation 172 was amended to allow for the admission of an unearned reinsurance premium asset.

B. No change.

C. (1) No change.

(2) Bonds 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 if they meet certain criteria stipulated by the NYSDFS. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.

(3) - (5) No change.

(6) The interest method for 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 government and high credit quality adjustable rate mortgage asset-backed securities (those rated AA or above at the date of acquisition), the adjustments to amortized cost are recorded as a charge or credit to net investment income in accordance with the retrospective method. For all other securities, including all asset-backed and structured securities that are not of high credit quality (those rated below AA at date of acquisition), certain floating rate securities and securities with the potential for a loss of a portion of the original investment due to contractual prepayments (e.g., interest only securities), the effective yield is adjusted prospectively for any changes in estimated cash flows. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.

NOTES TO FINANCIAL STATEMENTS

The cost basis of 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 and structured securities, the entire difference between the security's amortized cost and its fair value is recognized in net income only when the Company (a) has the intent to sell the security or (b) it does not have the intent and ability to hold the security to recovery. If neither of these two conditions exists, a realized loss is recognized in net income for the difference between the amortized cost basis of the security and the net present value of projected future cash flows expected to be collected. The net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the 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 impairment ("OTTI"), the impaired bond security is accounted for as if it had been purchased on the measurement date of the impairment. Accordingly, the discount (or reduced premium) based on the new cost basis may be accreted (or amortized) into net investment income in future periods based on prospective changes in cash flow estimates, to reflect adjustments to the effective yield.

(7) - (13) No change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

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

There were no significant accounting changes or error corrections that occurred during the period ended March 31, 2026 that would require an adjustment to beginning of period unassigned surplus.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2026.

NOTES TO FINANCIAL STATEMENTS

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

IMPAIRMENTS TAKEN ON CURRENT HOLDINGS DURING THE CURRENT YEAR						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP ¹	Amortized Cost Before Current Period OTTI	Projected Cash Flows	Current Period Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
General Account						
007034BN0	\$ 522,127	\$ 520,735	\$ 1,392	\$ 520,735	\$ 517,663	3/31/2026
12544TAH7	106,859	105,070	1,789	105,070	100,694	3/31/2026
12628KAF9	146,813	144,565	2,248	144,565	121,347	3/31/2026
12628LAJ9	170,972	169,402	1,570	169,402	144,352	3/31/2026
12629EAD7	24,743	24,228	515	24,228	19,544	3/31/2026
126384AQ9	1,008,957	1,000,192	8,765	1,000,192	933,194	3/31/2026
12638PAE9	241,842	238,238	3,604	238,238	204,964	3/31/2026
12667FJ48	697,454	685,660	11,794	685,660	641,891	3/31/2026
12667FJ55	440,546	433,033	7,513	433,033	400,616	3/31/2026
12667GXM0	543,841	543,511	330	543,511	498,779	3/31/2026
12667GXN8	960,095	959,946	149	959,946	887,938	3/31/2026
12668AMN2	181,568	178,762	2,806	178,762	164,109	3/31/2026
126694DT2	53,776	52,489	1,287	52,489	40,069	3/31/2026
126694EK0	1,205,587	1,198,831	6,756	1,198,831	1,163,086	3/31/2026
126694LD8	499,846	491,338	8,508	491,338	454,112	3/31/2026
17309BAB3	26,457	26,305	152	26,305	24,690	3/31/2026
17309YAF4	742,429	735,751	6,678	735,751	683,973	3/31/2026
225470M67	261,119	259,984	1,135	259,984	222,333	3/31/2026
225470VG5	208,269	203,562	4,707	203,562	203,950	3/31/2026
32051GNH4	363,131	328,066	35,065	328,066	276,768	3/31/2026
32051GTD7	449,189	441,931	7,258	441,931	432,610	3/31/2026
3622EUAB2	66,767	64,606	2,161	64,606	60,918	3/31/2026
3622EUAC0	353,293	341,961	11,332	341,961	324,990	3/31/2026
3622EUAF3	274,314	266,298	8,016	266,298	256,472	3/31/2026
3622MPAT5	656,554	651,337	5,217	651,337	573,511	3/31/2026
362375AF4	2,545,817	2,429,809	116,008	2,429,809	2,309,481	3/31/2026
36244SAF5	172,407	171,218	1,189	171,218	157,734	3/31/2026
45660LSY6	1,587,588	1,513,126	74,462	1,513,126	1,449,303	3/31/2026
466247ZQ9	875,562	864,142	11,420	864,142	794,083	3/31/2026
46627MEA1	235,515	228,413	7,102	228,413	214,643	3/31/2026
46630MAG7	123,817	123,162	655	123,162	106,594	3/31/2026
576434V84	2,140,018	2,127,123	12,895	2,127,123	1,988,174	3/31/2026
57643MCG7	102,714	99,963	2,751	99,963	101,840	3/31/2026
61749EAD9	129,711	126,264	3,447	126,264	110,659	3/31/2026
61749EAE7	51,357	50,005	1,352	50,005	44,226	3/31/2026
61749EAH0	393,771	384,330	9,441	384,330	332,182	3/31/2026
61750YAD1	299,034	297,271	1,763	297,271	284,397	3/31/2026
61750YAE9	366,145	364,007	2,138	364,007	355,191	3/31/2026
61750YAJ8	400,288	397,919	2,369	397,919	383,007	3/31/2026
76111XVE0	234,881	233,509	1,372	233,509	207,194	3/31/2026
76114CAD8	974,115	944,843	29,272	944,843	865,627	3/31/2026
76114QAC9	2,560,658	2,522,324	38,334	2,522,324	2,199,802	3/31/2026
83409WAD4	15,499,796	11,144,361	4,355,435	11,144,361	16,276,633	3/31/2026
83409WAE2	2,515,185	1,120,099	1,395,086	1,120,099	2,298,127	3/31/2026
Subtotal- General Account	XXX	XXX \$	6,207,234	XXX	XXX	
Guaranteed Separate Accounts						
007034BN0	\$ 652,659	\$ 650,919	\$ 1,740	\$ 650,919	\$ 647,079	3/31/2026
12628KAF9	352,352	346,956	5,396	346,956	291,233	3/31/2026
12628LAJ9	227,962	225,869	2,093	225,869	192,470	3/31/2026
17309BAB3	129,402	128,657	745	128,657	120,757	3/31/2026
17309YAF4	424,245	420,429	3,816	420,429	390,842	3/31/2026
36244SAC2	467,917	463,141	4,776	463,141	417,246	3/31/2026
466247XN8	207,508	202,141	5,367	202,141	162,959	3/31/2026
46630MAG7	495,269	492,649	2,620	492,649	426,376	3/31/2026
61749EAD9	207,538	202,023	5,515	202,023	177,055	3/31/2026
61749EAH0	210,011	204,976	5,035	204,976	177,164	3/31/2026
61750YAD1	296,274	294,527	1,747	294,527	284,397	3/31/2026
61750YAJ8	282,556	280,884	1,672	280,884	270,358	3/31/2026
86358RXZ5	16,526	15,061	1,465	15,061	11,333	3/31/2026
61751DAE4	55,301	54,587	714	54,587	47,936	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	XXX	XXX \$	42,701	XXX	XXX	
Grand Total	XXX	XXX \$	6,249,935	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 as of March 31, 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	\$ 10,404,266,640	\$ 158,126,719	\$ 13,945,546,849	\$ 1,361,417,899	\$ 24,349,813,489	\$ 1,519,544,618
Guaranteed Separate Accounts	1,352,968,814	16,551,983	974,720,171	89,731,443	2,327,688,985	106,283,426
Total	\$ 11,757,235,454	\$ 174,678,702	\$ 14,920,267,020	\$ 1,451,149,342	\$ 26,677,502,474	\$ 1,625,828,044

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

At March 31, 2026, the carrying value and fair value of securities held under agreements to purchase and resell was \$173,473,194, 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 3.66%.

(2) Type of repo trades used

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

NOTES TO FINANCIAL STATEMENTS

(3) Original (flow) & residual maturity

First Quarter 2026		
a. Maximum Amount		
1. Open - no maturity		—
2. Overnight	\$	173,473,194
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	\$	173,473,194
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		
a. Maximum Amount	\$	173,473,194
b. Ending Balance	\$	173,473,194

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

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does not qualify for admitted
Ending Balance								
a. ICO - FV	\$ —	\$173,473,194	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ —	\$173,473,194	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(7) Collateral pledged - secured borrowing

First Quarter 2026		
a. Maximum Amount		
1. Cash		—
2. Securities (FV)	\$	176,944,081
3. Securities (BACV)		XXX
4. Nonadmitted subset (BACV)		XXX
b. Ending Balance		
1. Cash		—
2. Securities (FV)	\$	176,944,081
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	176,944,081	176,944,081

NOTES TO FINANCIAL STATEMENTS

(9) At March 31, 2026, the Company did not have a recognized receivable for return of collateral.

(10) At March 31, 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.

L. Restricted Assets

NOTES TO FINANCIAL STATEMENTS

(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	511,129,182	—	—	—	511,129,182	511,859,046	(729,864)	—	511,129,182	0.195 %	0.197 %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
d. Subject to reverse repurchase agreements	173,473,194	—	—	—	173,473,194	169,561,058	3,912,136	—	173,473,194	0.066 %	0.067 %
e. Subject to dollar repurchase agreements	—	—	62,926,805	—	62,926,805	49,307,822	13,618,983	—	62,926,805	0.024 %	0.024 %
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	267,078,237	—	—	—	267,078,237	258,410,623	8,667,614	—	267,078,237	0.102 %	0.103 %
i. FHLB capital stock	256,460,100	—	—	—	256,460,100	254,836,100	1,624,000	—	256,460,100	0.098	0.099
j. On deposit with states	299,583,873	—	—	—	299,583,873	299,930,050	(346,177)	—	299,583,873	0.114	0.116
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)	4,624,685,899	—	—	—	4,624,685,899	4,626,285,539	(1,599,640)	—	4,624,685,899	1.765	1.784
m. Pledged as collateral not captured in other categories	64,663,376	—	—	—	64,663,376	38,750,783	25,912,593	—	64,663,376	0.025	0.025
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.000	0.000
o. Collateral Assets Received and on Balance Sheet	1,003,205,912	—	—	—	1,003,205,912	1,305,150,538	(301,944,626)	—	1,003,205,912	0.383	0.387
p. Assets held under Modco Reinsurance Agreements	780,204,723	—	—	—	780,204,723	781,764,300	(1,559,577)	—	780,204,723	0.298	0.301
q. Assets held under Funds Withheld Reinsurance Agreements	2,643,297,695	—	—	—	2,643,297,695	3,122,855,647	(479,557,952)	—	2,643,297,695	1.009	1.019
r. Total restricted assets	\$10,623,782,191	\$ —	\$62,926,805	\$ —	\$10,686,708,996	\$11,418,711,506	\$ (732,002,510)	\$ —	\$10,686,708,996	4.078 %	4.121 %

(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

NOTES TO FINANCIAL STATEMENTS

(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 March 31, 2026 and December 31, 2025

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted								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)		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	\$ 64,663,376	\$ —	\$ —	\$ —	\$ 64,663,376	\$ 38,750,783	\$ 25,912,593	\$ 64,663,376	0.025 %	0.025 %
Total (c)	\$ 64,663,376	\$ —	\$ —	\$ —	\$ 64,663,376	\$ 38,750,783	\$ 25,912,593	\$ 64,663,376	0.025 %	0.025 %

(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	\$ 38,750,783	\$ —	\$ —	\$ —	\$ 38,750,783	\$ 40,314,380	\$ (1,563,597)	\$ 38,750,783	0.015 %	0.015 %		
Total (c)	\$ 38,750,783	\$ —	\$ —	\$ —	\$ 38,750,783	\$ 40,314,380	\$ (1,563,597)	\$ 38,750,783	0.015 %	0.015 %		

(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 March 31, 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 March 31, 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	\$1,514,335,094	\$ 7,355,684	\$ 32,498,765	\$ 1,514,335,094	\$ 7,355,684	\$ 32,498,765	0.59 %	0.60 %
b. Schedule D, Part 1, Section 1	—	594,952,372	2,043,727,833	—	588,128,362	1,914,294,226	1.01	1.02
c. Schedule D, Part 1, Section 2	—	73,996,974	381,431,879	—	70,553,345	353,774,259	0.17	0.18
d. Schedule D, Part 2, Section 1	—	—	3,614,176	—	—	3,614,176	—	—
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—	—
f. Schedule B	—	47,662,592	180,017,501	—	44,712,372	169,975,128	0.09	0.09
g. Schedule A	—	—	—	—	—	—	—	—
h. Schedule BA, Part 1	—	56,237,101	2,007,542	—	56,832,260	1,940,964	0.02	0.02
i. Schedule DL, Part 1	—	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—	—
k. Total Collateral Assets (a+b+c+d+e+f+g+h+i+j)	\$1,514,335,094	\$ 780,204,723	\$ 2,643,297,696	\$ 1,514,335,094	\$ 767,582,023	\$ 2,476,097,518	1.88 %	1.90 %
Separate Account:								
l. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
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	—	—	—	—	—	—	—	—
q. Schedule B	—	—	—	—	—	—	—	—
r. Schedule A	—	—	—	—	—	—	—	—
s. Schedule BA, Part 1	—	—	—	—	—	—	—	—
t. Schedule DL, Part 1	—	—	—	—	—	—	—	—
u. Other	—	—	—	—	—	—	—	—
v. Total Collateral Assets (k+l+m+n+o+p+q+r+s+t+u)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
* 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.								

NOTES TO FINANCIAL STATEMENTS

The Company received cash collateral on security lending transactions of \$511,129,182 as of March 31, 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).

	Amount	% of Liability to Total Liabilities *
w. Recognized Obligation to Return Collateral Asset (General Account)	\$ 1,514,335,094	6.43 %
x. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
y. Recognized Obligation for Modco assets (General Account)	\$ 780,204,723	3.31 %
z. Recognized Obligation for Modco assets (Separate Account)	\$ —	— %
aa. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ 2,643,297,696	11.22 %
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

No change.

Q. Prepayment Penalty and Acceleration Fees

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

	General Account	Separate Account
(1) Number of CUSIPs	27	2
(2) Aggregate Amount of Investment Income	\$ 9,786,753	\$ 153,390

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

Not applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

No change

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. No change.
- B. 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 NY and issues funding agreements to the FHLB of NY in exchange for cash. The proceeds from the sale of these funding agreements are invested to earn a spread on the business. The funding agreements are issued through the general account and are included in the liability for deposit-type contracts on Page 3 – Liabilities, Surplus and Other Funds. When a funding agreement is issued, the Company is required to post collateral in the form of eligible securities including commercial mortgage loans, mortgage-backed, government and agency debt instruments for each of the advances received. Upon any event of default by the Company, the FHLB of NY’s recovery on the collateral is limited to the amount of the Company’s liability to the FHLB of NY. The table below indicates the amounts of FHLB of NY stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB of NY.

(2) FHLB of NY Capital Stock

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

1. Current Year

	Total	General Account	Separate Accounts
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	48,376,000	48,376,000	—
(c) Activity stock	206,460,000	206,460,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 254,836,000</u>	<u>\$ 254,836,000</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 13,161,653,061	\$ 13,161,653,061	\$ —

2. Prior Year

	Total	General Account	Separate Accounts
(a) Membership stock - Class A	—	—	\$ —
(b) Membership stock - Class B	48,376,000	48,376,000	—
(c) Activity stock	206,460,000	206,460,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 254,836,000</u>	<u>\$ 254,836,000</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 12,964,628,459	\$ 12,964,628,459	\$ —

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

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

	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
Membership stock						
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	\$ 48,376,000	\$ 48,376,000	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(3) Collateral pledged to FHLB of NY

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

	Fair Value ¹	Carrying Value ¹	Aggregate Total Borrowing
1. Current year total general and separate accounts	\$ 7,474,113,759	\$ 8,111,782,581	\$ 4,624,685,899
2. Current year general account	\$ 7,474,113,759	\$ 8,111,782,581	\$ 4,624,685,899
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 7,704,665,895	\$ 8,299,854,905	\$ 4,626,285,539

¹ Includes amounts in excess of minimum requirements.

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

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts	\$ 7,475,200,874	\$ 8,112,875,170	\$ 4,627,530,261
2. Current year general account	\$ 7,475,200,874	\$ 8,112,875,170	\$ 4,627,530,261
3. Current year separate accounts	\$ —	\$ —	\$ —
4. Prior year total general and separate accounts	\$ 7,778,927,430	\$ 8,513,306,067	\$ 4,432,224,975

(4) Borrowing from FHLB of NY

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

1. Current Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	4,624,685,899	4,624,685,899	—	4,624,685,899
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 4,624,685,899</u>	<u>\$ 4,624,685,899</u>	<u>\$ —</u>	<u>\$ 4,624,685,899</u>

2. Prior Year

	Total	General Account	Separate Accounts	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	\$ —
(b) Funding agreements	4,626,285,539	4,626,285,539	—	4,626,285,539
(c) Other	—	—	—	—
(d) Aggregate total	<u>\$ 4,626,285,539</u>	<u>\$ 4,626,285,539</u>	<u>\$ —</u>	<u>\$ 4,626,285,539</u>

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

	Total	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding agreements	4,627,530,261	4,627,530,261	—
3. Other	—	—	—
4. Aggregate total	<u>\$ 4,627,530,261</u>	<u>\$ 4,627,530,261</u>	<u>\$ —</u>

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

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plans

- (1) - (3) No change.
- (4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
a. Service cost	\$ 36,303,245	\$ 144,649,542	\$ 2,923,362	\$ 11,945,569
b. Interest cost	93,361,811	393,878,220	11,341,564	48,923,466
c. Expected return on plan assets	(117,113,964)	(462,277,058)	(16,759,837)	(61,151,100)
d. Transition asset or obligation	—	—	—	—
e. Amortization of losses/(gains)	25,536,450	98,291,432	(4,902,006)	(13,887,186)
f. Amortization of Prior service credit	—	—	(8,838,813)	(39,350,906)
g. Amortization of nonvested prior service cost	—	—	—	1,212,073
h. Net periodic benefit cost	<u>\$ 38,087,542</u>	<u>\$ 174,542,136</u>	<u>\$ (16,235,730)</u>	<u>\$ (52,308,084)</u>

The Company shares the net periodic benefit cost of certain pension and postretirement benefits with its subsidiaries. The expenses for these plans are allocated to each subsidiary in accordance with an intercompany cost sharing arrangement. The liabilities for these plans are included with the liabilities for the corresponding plan of the Company. Pension and postretirement costs of \$13,356,093 and \$1,259,207, respectively, were billed to subsidiaries for the three months ended March 31, 2026. Pension and postretirement costs of \$50,724,722 and \$5,061,081, respectively, were billed to subsidiaries for the year ended December 31, 2025.

- (5) - (18) No change.

B - E. No change.

F - G. Not applicable.

H - I. No change.

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

A - H. No change.

I. 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.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

- (1) No change.
- (2) - (7) Not applicable.

C. Wash Sales

- (1) In the course of the Company’s investment management activities, securities may be sold and repurchased within 30 days of the sale date to meet individual portfolio objectives and to achieve the ongoing rebalancing of exposure.
- (2) The details by NAIC designation of 3 or below, or unrated, of securities sold through the six months ended March 31, 2026 that were reacquired within 30 days of the sale date are as follows:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
Bonds	NAIC 3	—	\$ —	\$ —	\$ —
Bonds	NAIC 4	—	—	—	—
Bonds	NAIC 5	—	—	—	—
Bonds	NAIC 6	—	—	—	—
Preferred Stock	NAIC 3	—	—	—	—
Preferred Stock	NAIC 4	—	—	—	—
Preferred Stock	NAIC 5	—	—	—	—
Preferred Stock	NAIC 6	—	—	—	—
Common Stock		—	—	—	—
		—	\$ —	\$ —	\$ —

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

Not applicable.

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

No change.

20. Fair Value Measurements

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

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

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

NOTES TO FINANCIAL STATEMENTS

The following table represents the balances of assets and liabilities measured at fair value or NAV as of March 31, 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	\$ —	\$ 38,336,458	\$ 167,641,151	\$ —	\$ 205,977,609
1. Preferred stocks	—	38,336,458	167,641,151	—	205,977,609
2. Bonds					
Issuer Credit Obligations	22,346,330	447,269	—	—	22,793,599
Asset-Backed Securities	—	7,917,656	1,532,843	—	9,450,499
Total bonds	22,346,330	8,364,925	1,532,843	—	32,244,098
3. Common stocks	309,967,115	1,292	291,464,347	—	601,432,754
4. Derivative assets					
Interest rate swaps	—	111,016,768	—	—	111,016,768
Foreign currency swaps	—	63,304,883	—	—	63,304,883
Inflation swaps	—	1,123,406	—	—	1,123,406
Interest rate options	—	11,983,664	—	—	11,983,664
Foreign currency forwards	—	46,574,908	—	—	46,574,908
Futures	—	—	—	—	—
Total return swaps	—	7,700	—	—	7,700
Total derivative assets	—	234,011,329	—	—	234,011,329
5. Separate accounts assets	468,988,364	2,646,955,732	1,860,120	1,038,142,198	4,155,946,414
6. Other invested assets	—	32,131,364	172,519,641	—	204,651,005
Total assets at fair value	\$ 801,301,809	\$ 2,959,801,100	\$ 635,018,102	\$ 1,038,142,198	\$ 5,434,263,209
b. Liabilities at fair value					
1. Derivative liabilities					
Interest rate swaps	\$ —	\$ 170,770,675	\$ —	\$ —	\$ 170,770,675
Foreign currency swaps	—	3,071,603	—	—	3,071,603
Inflation swaps	—	23,054,692	—	—	23,054,692
Interest rate options	—	—	—	—	—
Foreign currency forwards	—	1,650,714	—	—	1,650,714
Futures	—	—	—	—	—
Total derivative liabilities	—	198,547,684	—	—	198,547,684
2. Separate accounts liabilities - derivatives ¹	931,759	11,094	—	—	942,853
Total liabilities at fair value	\$ 931,759	\$ 198,558,778	\$ —	\$ —	\$ 199,490,537

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

(2)-(3) The table below presents a rollforward of Level 3 assets and liabilities for the three months ended March 31, 2026:

	Balance at 01/01/2026	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 03/31/2026
Assets:										
Preferred stocks	\$ 157,702,569	\$ 5,956,542	\$ (1,000,000)	\$ —	\$ 2,860,647	\$ 2,121,393	\$ —	\$ —	\$ —	\$ 167,641,151
Bonds										
Issuer Credit Obligations	4,077,501	—	(4,227,101)	—	149,600	—	—	—	—	\$ —
Asset-Backed Securities	—	1,724,930	—	178,517	(71,311)	—	—	—	(299,293)	\$ 1,532,843
Total bonds	4,077,501	1,724,930	(4,227,101)	178,517	78,289	—	—	—	(299,293)	1,532,843
Common stocks	286,716,919	1,000,000	—	—	(755,178)	4,502,606	—	—	—	291,464,347
Derivatives	—	—	—	—	—	—	—	—	—	—
Separate accounts assets ¹	2,526,510	—	—	1,553	(1,027)	—	—	—	(666,917)	1,860,120
Other invested assets	78,270,196	89,650,805	—	(19,818)	(9,111,781)	13,811,907	—	(81,668)	—	172,519,641
Total Assets:	\$ 529,293,695	\$ 98,332,277	\$ (5,227,101)	\$ 160,252	\$ (6,929,050)	\$ 20,435,906	\$ —	\$ (81,668)	\$ (966,210)	\$ 635,018,102
Liabilities:										
Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total Liabilities:	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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

Transfers between levels

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

Transfers into and out of Level 3

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

NOTES TO FINANCIAL STATEMENTS

Transfers into Level 3 totaled \$98,332,277 for the three months ended March 31, 2026, and are related to \$89,650,805 other invested asset backed securities/residual tranches, and \$1,724,930 asset back securities that were measured at amortized cost at the beginning of the period and measured at fair value at the end of the period, and preferred stocks \$5,956,542 and common stocks \$1,000,000 related to corporate actions. Transfers out of Level 3 totaled \$5,227,101 for the three months ended March 31, 2026 are related to \$4,227,101 issuer credit obligations(bonds) that were measured at fair value at the beginning of the period and measured at amortized cost at the end of the period, and preferred stocks of \$1,000,000 related to corporate actions.

(4)-(5) Determination of Fair Value

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

At March 31, 2026 the Company challenged the price it received from third party pricing services on general account securities with book value of \$7,929,499 and market value of \$5,798,438 and on separate account securities with a book value of \$7,298,010 and market value of \$5,910,255.

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

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

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

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

Level 1 measurements

SVO identified bond ETF

For U.S. SAP, bonds reported as Level 1 represent investments in certain SVO approved ETF and mutual funds. Valuation of these securities is based on unadjusted quoted prices in active markets that are readily and regularly available. All other ETFs and mutual funds are classified and accounted for as common stock.

Common stocks

These securities are comprised of exchange traded U.S. and foreign common stock and mutual funds. The fair value of these securities is primarily based on unadjusted quoted prices in active markets that are readily and regularly available

Derivatives (including separate accounts liabilities – derivatives)

These derivatives are comprised of exchange traded future contracts. The fair value of these securities is primarily based on unadjusted quoted prices in active markets that are readily and regularly available.

Separate accounts assets

These assets are comprised of cash and common stocks. Common stocks are generally traded on an exchange.

Level 2 measurements

Preferred stocks

The fair value of preferred stock is obtained from third-party pricing services. Vendors generally use an income-based valuation approach by using a discounted cash flow model or it may use a market approach to arrive at the security’s fair value or a combination of the two.

Bonds

The fair value of bonds is obtained from third-party pricing services, matrix-based pricing, internal models or broker quotes. Third-party pricing services generally use an income-based valuation approach by using a discounted cash-flow model or it may also use a market approach by looking at recent trades of a specific security to determine fair value on public securities or a combination of the two. Typical inputs used by these pricing services include, but are not limited to: benchmark yields, reported trades, issuer spreads, bids, offers, benchmark securities, estimated cash flows and prepayment speeds, which the Company has determined are observable inputs.

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

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

NOTES TO FINANCIAL STATEMENTS

credit rating for private placement securities based upon internal analysis. The liquidity premium is usually based on market transactions. These securities are classified as Level 2.

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

Derivatives

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

Other invested assets

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

Separate accounts assets

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

Level 3 measurements

Bonds

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

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

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

Preferred and common stocks

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

Derivatives

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

Other Invested Assets

Other invested assets include preferred units of a limited partnership and residual tranches of securitizations. The fair value of the preferred units is derived internally based on market 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 and preferred 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.

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the estimated fair value and carrying value of the Company’s financial instruments at March 31, 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	\$112,975,487,163	\$ 122,796,061,124	\$ 22,346,330	\$108,799,442,818	\$ 4,153,698,015	\$ —	\$ —
Asset Backed securities	33,127,488,282	34,528,270,715	—	31,177,154,336	1,950,333,946	—	—
Total Bonds	146,102,975,445	157,324,331,839	22,346,330	139,976,597,154	6,104,031,961	—	—
Preferred stocks	277,204,974	274,977,609	—	38,336,458	238,868,516	—	—
Common stocks	601,432,756	601,432,756	309,967,116	1,292	291,464,348	—	—
Mortgage loans	27,881,704,538	28,811,285,189	—	—	27,881,704,538	—	—
Cash, cash equivalents and short-term investments	4,632,482,880	4,632,482,880	1,296,509,530	3,335,973,350	—	—	—
Derivatives	1,737,433,969	1,428,823,394	—	1,737,433,969	—	—	—
Other invested assets ¹	1,608,340,065	1,572,708,815	—	453,346,160	1,154,993,905	—	—
Derivative Collateral	294,864,687	294,864,687	—	294,864,687	—	—	—
Investment income due and accrued	2,435,774,800	2,435,774,800	—	2,435,774,800	—	—	—
Separate accounts assets	10,730,841,036	10,836,457,584	565,179,817	9,100,594,135	26,924,886	1,038,142,198	—
Total assets	\$196,303,055,150	\$ 208,213,139,553	\$ 2,194,002,793	\$157,372,922,005	\$ 35,697,988,154	\$1,038,142,198	\$ —
Liabilities:							
Deposit fund contracts:							
Funding agreements	\$ 51,255,844,193	\$ 51,752,568,884	\$ —	\$ —	\$ 51,255,844,193	\$ —	\$ —
Annuities certain	8,500,249	8,357,061	—	—	8,500,249	—	—
Other deposit funds	1,243,463,191	1,243,463,191	—	—	1,243,463,191	—	—
Premiums paid in advance	130,508,557	130,508,557	—	130,508,557	—	—	—
Derivatives	756,304,184	666,522,119	—	756,304,184	—	—	—
Derivatives - collateral	1,003,205,912	1,003,205,912	—	1,003,205,912	—	—	—
Borrowed money	444,795,111	444,795,111	—	444,795,111	—	—	—
Payable to parent and affiliates	37,807,869	37,807,869	—	37,807,869	—	—	—
Amounts payable under securities lending	512,503,067	512,503,067	—	512,503,067	—	—	—
Separate accounts liabilities	942,853	942,853	931,759	11,094	—	—	—
Total liabilities	\$ 55,393,875,186	\$ 55,800,674,624	\$ 931,759	\$ 2,885,135,794	\$ 52,507,807,633	\$ —	\$ —

¹ Excludes investments accounted for under the equity method.

Bonds

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

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

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

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

Included in bonds is an affiliated bond from MCF. The affiliated bond from MCF had a carrying value of \$3,901,215,761 and a fair value of \$3,870,786,278 at March 31, 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.

NOTES TO FINANCIAL STATEMENTS

Preferred stocks

Preferred stocks valued using prices from third-party pricing services generally use a discounted cash flow model or a market approach to arrive at the security's fair value and are classified as Level 2. 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 that do not trade in an active market and are valued based on prices obtained from independent pricing vendors using unadjusted quoted prices in active markets for similar securities that are readily and regularly available are classified as level 2. 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.

Mortgage loans

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

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

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

Derivatives (including separate accounts liabilities)

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

Other invested assets

Other invested assets are 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).

Derivatives – collateral (including separate accounts liabilities collateral)

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

Separate accounts assets (including separate account assets - collateral)

Assets within the separate accounts are primarily invested in bonds and common stock. The fair value of investments in the separate accounts is calculated using the same procedures as are used for bonds and common stocks in the general account.

The separate accounts also invest in limited partnerships and hedge fund investments. The fair value of such partnerships is determined by reference to the limited partnership's NAV. The valuation of the hedge funds is based upon the hedge funds' latest financial statements adjusted for cash activity since that date and estimates of market valuations.

Deposit fund contracts

For funding agreements backing medium term notes, fair values are based on available market prices for the notes. For other funding agreements and annuities certain liabilities, fair values are estimated using discounted cash flow calculations based on interest rates currently being offered for similar contracts with maturities consistent with those remaining for the contracts being valued. For all other deposit funds, the fair value is estimated to be equal to the account value since they can be withdrawn at anytime and without prior notice.

Premiums paid in advance

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

Amounts payable under securities lending

Amounts due under securities lending consists of cash collateral received under securities lending agreements. Due to the short-term nature of the transactions, the carrying value approximates fair value.

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

NOTES TO FINANCIAL STATEMENTS

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

March 31, 2026						
Category of Investment	Investment Strategy	Fair Value Determined Using NAV	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	
Hedge fund	Long/short equity, futures, options, foreign exchange arbitrage	\$ 259,919	\$ —	Annual, Semi-Annual, Quarterly, Monthly	30-90 days (Assets subject to lock-up periods)	
Hedge fund	Distressed securities, multi-strategy	672,742	—	Semi-Annual, Quarterly	60-90 days (Assets subject to lock-up periods)	
Private equity	Leverage buyout, mezzanine financing, distressed securities	1,037,209,537	208,752,647	N/A	N/A	
		<u>\$ 1,038,142,198</u>	<u>\$ 208,752,647</u>			

21. Other Items

- A. No change.
- B. Not applicable.
- C. No change.
- D. Not applicable.
- E - 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	\$ 982,781,042	\$ 939,099,761	\$ 43,681,281	\$ —
(2) Negative (disallowed) IMR admitted	982,781,042	939,099,761	43,681,281	—
(3) Calculated adjusted capital and surplus				
Prior Period General Account Capital & Surplus	\$27,564,506,859			
From Prior Period SAP Financials				
Net Positive Goodwill (admitted)	2,094,771,417			
EDP Equipment & Operating System Software (admitted)	33,191,430			
Net DTAs (admitted)	2,125,544,898			
Net Negative (disallowed) IMR (admitted)	934,092,474			
Adjusted Capital & Surplus	<u>\$22,376,906,640</u>			
(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	4.4 %			
(5) Allocated gains/losses to IMR from derivatives				
	Gains	Losses		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ 696,883,709	\$ 652,828,870		
Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ 22,421,446	\$ 29,005,498		
Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ 28,766,638	\$ 20,884,639		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total	\$ 690,538,517	\$ 660,949,729		

22. Events Subsequent

At May 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 effect on the financial condition of the Company.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

No change.

Section 2 – Ceded Reinsurance Report – Part A

No change.

Section 3 – Ceded Reinsurance Report – Part B

No change.

B - G. Not applicable.

H. No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A - C. Not applicable.

D. No change.

E. No change.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Claim reserves and unpaid claim liabilities at December 31, 2025 were \$1,601,992,530. For the three months ended March 31, 2026, \$75,685,680 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,386,898,813 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group medical, disability income, Medicare supplement and long term care lines of insurance. Therefore, there has been a \$139,408,037 favorable prior-year development from December 31, 2025 to March 31, 2026. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates were adjusted as additional information became known regarding individual claims. The Company had no unfavorable prior year loss development on retrospectively rated policies included in this decrease. However, the business to which it relates is subject to premium adjustments.

B. Not applicable.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

No change.

28. Health Care Receivables

Not applicable.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

34. Premium and Annuity Considerations Deferred and Uncollected

No change.

35. Separate Accounts

No change.

36. Loss/Claim Adjustment Expenses

No change.

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2024
- 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).

06/25/2021
- 6.4

By what department or departments?
New York State Department of Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
NYLIFE Securities LLC	New York, NY				YES...
NYLIFE Distributors LLC	Jersey City, NJ				YES...
Eagle Strategies LLC	New York, NY				YES...
New York Life Investment Management LLC	New York, NY				YES...
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 MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$ 3,656,215,564
- 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	\$ 4,227,965,076	\$ 4,293,287,279
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 13,581,250,849	\$ 13,643,724,791
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$ 5,690,813,155	\$ 5,693,510,120
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 23,500,029,080	\$ 23,630,522,190
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.

\$ 558,614,229

15.2

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

\$ 558,399,840

15.3

Total payable for securities lending reported on the liability page.

\$ 512,503,067
- 8.1

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
RBC Investor Services Trust	155 Wellington Street West, Toronto ON M5V 3L3, Canada

- 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.....
NYL Investments UK LLP	A.....
Apogem Capital LLC	A.....
Goldman Sachs Asset Management LP	U.....
J.P. Morgan Investment Management Inc.	U.....
New York Life Investment Management LLC	A.....
Apollo Insurance Solutions Group LP	U.....
KKR Credit Advisors (US) LLC	U.....
Blackstone Asset Based Finance Advisors LP	U.....
.....	

- 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.....
167939	NYL Investments UK LLP	SEC	DS.....
309234	Apogem Capital LLC	SEC	DS.....
107738	Goldman Sachs Asset Management LP	SEC	NO.....
107038	J.P. Morgan Investment Management Inc.	SEC	NO.....
109591	New York Life Investment Management LLC	SEC	DS.....
.....	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.....
.....			

- 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:4.....
.....
- Filings that have been submitted but not yet rated by the SVO:9
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 MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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

]

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

\$

683,048,603

1.13

Commercial Mortgages

\$

28,027,570,482

1.14

Total Mortgages in Good Standing

\$

28,710,619,085

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

36,666,104

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

64,000,000

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

64,000,000

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)

\$

28,811,285,189

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

\$

(3,745,370)

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

(3,745,370)

2.

Operating Percentages:

2.1

A&H loss percent

56.476

%

2.2

A&H cost containment percent

0.126

%

2.3

A&H expense percent excluding cost containment expenses

33.449

%

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

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1.	Alabama	AL	L	26,504,036	2,447,876	2,086,372	3,302,754	34,341,038		
2.	Alaska	AK	L	8,419,442	486,822	569,115	922,713	10,398,092		
3.	Arizona	AZ	L	28,827,682	8,497,494	2,631,045	7,615,278	47,571,499		
4.	Arkansas	AR	L	10,870,695	1,467,494	1,110,535	825,000	14,273,724		
5.	California	CA	L	328,340,584	42,288,753	18,162,589	126,951,384	515,743,310		
6.	Colorado	CO	L	29,225,686	5,272,487	2,871,397	8,949,678	46,319,248		
7.	Connecticut	CT	L	24,945,674	2,327,654	1,560,022	12,028,361	40,861,711		
8.	Delaware	DE	L	8,754,077	275,112,366	449,727	3,183,578	287,499,748	5,954,001,184	
9.	District of Columbia	DC	L	3,386,023	1,409,033	409,866	2,837,770	8,042,692		
10.	Florida	FL	L	122,896,625	18,329,434	8,364,492	27,833,317	177,423,868		
11.	Georgia	GA	L	61,270,018	3,961,727	3,120,308	29,402,835	97,754,888		
12.	Hawaii	HI	L	13,087,070	3,355,131	1,303,721	20,488,070	38,233,992		
13.	Idaho	ID	L	7,468,835	1,303,366	716,132	6,674,887	16,163,220		
14.	Illinois	IL	L	66,581,891	2,438,245	3,876,146	61,915,492	134,811,774		
15.	Indiana	IN	L	20,493,305	492,942	1,042,195	16,084,127	38,112,569	4,343,468	
16.	Iowa	IA	L	19,274,809	4,165,581	2,501,869	761,229	26,703,488		
17.	Kansas	KS	L	14,759,165	380,623	1,606,952	(27,416)	16,719,324		
18.	Kentucky	KY	L	15,093,018	3,780,261	1,188,240	10,977,173	31,038,692		
19.	Louisiana	LA	L	39,464,202	1,937,662	2,628,019	537,946	44,567,829		
20.	Maine	ME	L	4,581,027	696,705	435,999	971,677	6,685,408		
21.	Maryland	MD	L	42,958,596	8,194,292	3,254,831	9,593,932	64,001,651		
22.	Massachusetts	MA	L	77,034,112	17,424,170	3,764,355	50,420,231	148,642,868		
23.	Michigan	MI	L	28,949,867	4,781,111	1,917,431	14,313,030	49,961,439		
24.	Minnesota	MN	L	17,079,595	2,837,898	1,503,153	11,019,583	32,440,229		
25.	Mississippi	MS	L	15,355,230	1,892,710	1,274,725		18,522,665		
26.	Missouri	MO	L	25,578,975	1,693,103	2,029,230	36,573,109	65,874,417		
27.	Montana	MT	L	7,393,948	1,144,177	718,545	(655)	9,256,015	951,483	
28.	Nebraska	NE	L	9,564,933	1,784,101	1,161,231	136,811	12,647,076	3,129,139	
29.	Nevada	NV	L	17,891,922	5,855,245	1,144,476	(3,175,811)	21,715,832		
30.	New Hampshire	NH	L	8,925,283	465,005	607,741		9,998,029		
31.	New Jersey	NJ	L	106,918,848	7,204,644	4,723,249	40,926,025	159,772,766		
32.	New Mexico	NM	L	12,340,901	481,517	940,035	38,155	13,800,608	7,657,989	
33.	New York	NY	L	338,718,944	33,295,698	21,960,759	137,116,444	531,091,845	1,050,424,474	
34.	North Carolina	NC	L	48,440,965	3,992,636	3,376,557	36,874,807	92,684,965		
35.	North Dakota	ND	L	5,904,729	223,361	562,466	10,939,269	17,629,825		
36.	Ohio	OH	L	45,276,700	7,705,021	3,598,487	28,035,054	84,615,262		
37.	Oklahoma	OK	L	16,953,129	1,268,793	1,542,095	5,708,628	25,472,645		
38.	Oregon	OR	L	13,375,396	3,643,732	1,356,862	7,157,471	25,533,461		
39.	Pennsylvania	PA	L	79,691,055	10,420,097	4,212,434	37,150,100	131,473,686		
40.	Rhode Island	RI	L	6,185,897	3,492,488	413,358	2,994,182	13,085,925		
41.	South Carolina	SC	L	43,958,191	6,401,857	2,474,422	3,710,445	56,544,915		
42.	South Dakota	SD	L	12,194,911	772,080	1,618,455	2,317,866	16,903,312		
43.	Tennessee	TN	L	27,534,033	1,856,838	2,223,615	3,881,001	35,495,487		
44.	Texas	TX	L	184,088,646	19,489,043	10,822,506	44,835,835	259,236,030		
45.	Utah	UT	L	13,248,370	3,539,702	746,092	85,684	17,619,848		
46.	Vermont	VT	L	3,549,308	477,813	390,195	1,182,897	5,600,213		
47.	Virginia	VA	L	60,256,514	8,678,561	5,300,596	7,552,135	81,787,806		
48.	Washington	WA	L	51,679,225	6,461,841	4,991,853	18,984,530	82,117,449		
49.	West Virginia	WV	L	6,653,495	851,199	384,225	162,705	8,051,624		
50.	Wisconsin	WI	L	16,624,719	3,776,372	1,448,111	11,167,662	33,016,864		
51.	Wyoming	WY	L	9,721,547	842,710	421,422	(569)	10,985,110		
52.	American Samoa	AS	N							
53.	Guam	GU	L	191,401		5,350		196,751		
54.	Puerto Rico	PR	L	815,151	1,104,705	97,146		2,017,002		
55.	U.S. Virgin Islands	VI	L	1,038,346		9,424		1,047,770		
56.	Northern Mariana Islands	MP	N							
57.	Canada	CAN	L	9,474,751	49,389	47,527	(707)	9,570,960		
58.	Aggregate other alien	OT	XXX	6,236,373	1,570,892	29,834		7,837,099		
59.	Subtotal	XXX		2,226,047,870	553,824,457	147,707,534	861,935,702	3,789,515,563	7,020,507,737	
90.	Reporting entity contributions for employee benefits plans.....	XXX								
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		588,563,153	11,448,677			600,011,830		
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX								
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		10,984,963		2,695,618		13,680,581		
94.	Aggregate or other amounts not allocable by state.....	XXX		168,157,019				168,157,019		
95.	Totals (direct business).....	XXX		2,993,753,005	565,273,134	150,403,152	861,935,702	4,571,364,993	7,020,507,737	
96.	Plus reinsurance assumed.....	XXX		51,655,341				51,655,341		
97.	Totals (all business).....	XXX		3,045,408,346	565,273,134	150,403,152	861,935,702	4,623,020,334	7,020,507,737	
98.	Less reinsurance ceded.....	XXX		177,686,113		5,398,101		183,084,214		
99.	Totals (all business) less reinsurance ceded.....	XXX		2,867,722,233	565,273,134	145,005,051	861,935,702	4,439,936,120	7,020,507,737	
DETAILS OF WRITE-INS										
58001.	ZZZ other alien	XXX		6,236,373	1,570,892	29,834		7,837,099		
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		6,236,373	1,570,892	29,834		7,837,099		
9401.	Paid-up additions applied as credits	XXX		157,742,360				157,742,360		
9402.	Dividend accumulations applied as premium or annuity considerations in states that do not allow a dividend deduction	XXX		10,414,659				10,414,659		
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		168,157,019				168,157,019		

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

2. R - Registered - Non-domiciled RRGs.....
5. N - None of the above - Not allowed to write business in the state..... 2
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

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

New York Life Insurance and Annuity Corporation (91596) (DE)
 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)
Flatiron RR LLC (DE)
Flatiron RR II LLC (DE) (NYL Investors 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 Tower One 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)
REEP-1250 Forest LLC
REEP-HZ SPENCER 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-IND MCP WEST NC LLC	REEP-MF FOUNTAIN PLACE MN LLC (DE)
REEP-IND 10 WEST AZ LLC (DE)	REEP-MF FOUNTAIN PLACE LLC (DE)
REEP-IND 4700 Nall TX LLC (DE)	REEP-MF Park-Line FL 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-OFC 260 Sheridan JV CA LLC (DE)
REEP-MF STEWART AZ (DE)	REEP-OFC 260 Sheridan JV Owner CA LLC (DE)
REEP-OFC Aspect OR LLC (DE)	REKA 51M HOLDINGS, LLC (DE)
REEP-OFC Bellevue WA LLC (DE)	NJIND Raritan Center LLC (DE)
REEP-OFC Financial Center FL LLC (DE)	NJIND Talmadge Road LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)	NJIND Melrich Road LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)	FP Building 18, LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)	FP Building 19, LLC (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)	Summitt Ridge Apartments, LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)	PTC Acquisitions, LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)	Martingale Road LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)	New York Life Funding (CYM)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)	New York Life Global Funding (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)	Government Energy Savings Trust 2003-A (NY)
REEP-OFC TEN WATER RIDGE NC LLC (DE)	UFI-NOR Federal Receivables Trust, Series 2009B (NY)
REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)	JREP Fund Holdings I, L.P. (CYM)

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

New York Life Insurance Company (Parent) (continued)

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 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)
MSVEF II Investor LLC (DE)
 MSVEF Feeder LP (DE)
 MSVEF REIT LLC (DE)
 Madison Square Value Enhancement Fund LP (DE)
 MSVEF-MF Evanston GP LLC (DE)
 MSVEF-MF Evanston IL LP (DE)
 MSVEF-IND Commerce 303 GP LLC (DE)
 MSVEF-IND Commerce 303 AZ LP (DE)
 MSVEF-SW Commerce 303 JV LP (DE)
 MSVEF-MF Pennbrook Station GP LLC (DE)
 MSVEF- Pennbrook Station PA LP (DE)
 MSVEF-MF Burrough's Mill GP LLC (DE)
 MSVEF-MF Burrough's Mill NJ LP (DE)
 MSVEF-MF Gramercy JV GP LLC (DE)
 MSVEF-MF Gramercy OH LP (DE)
 MSVEF-CR Gramercy JV LP (DE)
 MSVEF-CR Gramercy Owner GP LLC (DE)
 MSVEF-CR Gramercy Owner LP (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)
 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)
 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)
 NRL Speedway Venture LLC (DE)
 SC Speedway Hwy 124, LLC (DE)
MSSIV-IND Speedway Phase II JV SC LLC (DE)
 MSSIV-IND Speedway Phase II Member SC LLC (DE)
 SC Speedway Grand National, 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)
MIREF Century, LLC (DE)
MIREF Newpoint Commons, LLC (DE)
MIREF Northsight, LLC (DE)
MIREF Riverside, 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 101 East Crossroads, LLC (DE)
101 East Crossroads, LLC (DE)
MIREF Hawthorne, LLC (DE)
MIREF Auburn 277, LLC (DE)
MIREF Sumner North, LLC (DE)
MIREF Wellington, LLC (DE)
MIREF Warner Center, LLC (DE)
MADISON-MF Duluth GA LLC (DE)
MADISON-OFC Centerstone I CA LLC (DE)
MADISON-OFC Centerstone III CA LLC (DE)
MADISON-MOB Centerstone IV CA LLC (DE)
MADISON-OFC Centerpoint Plaza CA LLC (DE)
MADISON-OFC One Main Place OR LLC (DE)
MADISON-MF Hoyt OR LLC (DE)
MADISON-RTL Clifton Heights PA LLC (DE)
MADISON-IND Locust CA LLC (DE)
MADISON-OFC Weston Pointe FL LLC (DE)
MADISON-MF MCCADDEN CA LLC (DE)
MADISON-OFC 1201 WEST IL LLC (DE)
MADISON-MCCAFFERY 1201 WEST IL LLC (DE)
MADISON-MF TECH RIDGE TX LLC (DE)
MADISON-RTL SARASOTA FL, LLC (DE)
MADISON-MOB CITRACADO CA LLC (DE)
Madison-MF Osprey QRS Inc. (DE)
Madison-MF Osprey NC GP LLC (DE)
Madison-MF Osprey NC LP (DE)
MADISON-SS Crozet VA LLC (DE)
MADISON-LPP Crozet JV LLC (DE)
MADISON-OFC 85 BLUXOME CA LLC (DE)
MADISON-OFC 85 BLUXOME JV CA LLC (DE)
NYL 717 Texas REIT Holdings (DE)
NYL 717 Texas Avenue TX TRS, LLC (DE)
NYL 717 Texas Avenue TX Owner, LLC (DE)
MSSIV NYL Investor Member LLC (DE)
NYLIM Capital LLC (DE)
Bow River Advisers, LLC (DE)
NYL Investments Europe Limited (IRL)
NYL Investments (International) Ltd. (UK)
NYL Investments (Services) Ltd. (UK)
NYL Investments UK LLP (UK)
New York Life Investment Management Asia Limited (Cayman Islands)
Japan Branch
MacKay ShieldsLLC (DE)
MacKay Shields Emerging Markets Debt Portfolio (DE)
MacKay Municipal Managers Opportunities GP LLC (DE)
MacKay Municipal Opportunities Master Fund, L.P. (DE)
MacKay Municipal Opportunities Fund, L.P. (DE)
MacKay Municipal Managers Credit Opportunities GP, LLC (DE)
MacKay Municipal Credit Opportunities Master Fund, L.P. (DE)

MacKay Municipal Credit Opportunities Fund, L.P. (DE)
MacKay Municipal Credit Opportunities HL Fund, L.P. (DE)
MacKay Municipal Short Term Opportunities Fund GP LLC (DE)
MacKay Municipal Short Term Opportunities Fund LP (DE)
Plainview Funds plc (IRL)
Plainview Funds plc – MacKay Shields Strategic Bonds Portfolio (IRL)
Plainview Funds plc-MacKay Shields Structured Products Opportunities Portfolio (IRL)
Plainview Fundsplc– MacKay Shields Emerging Markets Debt Portfolio (IRL)
MacKay Shields High Yield ActiveCoreFund GP LLC (DE)
MacKay Shields High Yield Active Core Fund LP (DE)
MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)
2 NYL Worldwide Capital Investment LLC.
3 NYLIC, NYLIAC, and MacKay.
MacKay Shields Core Fixed Income Fund GP LLC (DE)
MacKay Shields Core Fixed Income Fund LP (DE)
MacKay Shields Select Credit Opportunities Fund GP LLC (DE)
MacKay Shields Select Credit Opportunities Fund LP (DE)
MacKay Municipal Managers California Opportunities GP LLC (DE)
MacKay Municipal California Opportunities Fund, L.P. (DE)
MacKay Municipal New York Opportunities GP LLC (DE)
MacKay Municipal New York Opportunities Fund, L.P. (DE)
MacKay Municipal Opportunity HL Fund, L.P. (DE)
MacKay Municipal Capital Trading GP LLC (DE)
MacKay Municipal Capital Trading Master Fund, L.P (DE)
MacKay Municipal Capital Trading Fund, L.P. (DE)
MacKay Shields Intermediate Bond Fund GP LLC (DE)
MacKay Shields Intermediate Bond Fund LP (DE)
MacKay Municipal Managers Opportunities Allocation GP LLC (DE)
MacKay Municipal Opportunities Allocation Master Fund LP (DE)
MacKay Municipal Opportunities Allocation Fund A LP (DE)
MacKay Municipal Opportunities Allocation Fund B LP (DE)
MacKay Municipal Managers 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 LP (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)

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)

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)
MC KB Fund III LLC (DE)
MCF Hyundai Fund LLC (DE)
Apogem Direct Lending Hyundai Fund 2 LLC (DE)
Apogem Direct Lending Levered Fund 2023-1 LLC (DE)
Apogem Direct Lending Loan Portfolio 2023 LLC (DE)
 Apogem 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 Mezzanine Carry I LLC (DE)
MCF Mezzanine Fund I LLC (DE)
MCF PD Fund GP LLC (DE)
 MCF PD Fund LP (DE)
MCF Senior Debt Funds 2019-I GP LLC (DE)
 MCF Senior Debt Fund 2019-I LP (DE)
Apogem Senior Direct Lending Fund GP LLC
 Apogem Senior Direct Lending Origination Company (O) LP
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)

GoldPoint Mezzanine Partners Co-Investment Fund A, LP (DE)
GoldPoint Mezzanine Partners IV, LP (DE) (“GPPIVLP”)
 GPP Mezz IV A Blocker LP (DE) (“GPPMBA”)
 GPP Mezz IV A Preferred Blocker LP (DE)
 GPP Mezz IV C Blocker LP (DE) (“GPPMBC”)
 GPP Mezz IV D Blocker LP (DE) (“GPPMBD”)
 GPP Mezz IV ECI Aggregator, LP (DE)
 GPP Mezz IV F Blocker LP (DE)
 GPP Mezz IV G Blocker LP (DE)
 GPP Mezz IV H Blocker LP (DE)
 GPP Mezz IV I Blocker LP (DE)
GoldPoint Mezzanine Partners Offshore IV, L.P. (CYM)
GoldPoint Partners Co-Investment V GenPar GP LLC (DE)
GoldPoint Partners Co-Investment V GenPar, L.P. (DE)
GoldPoint Partners Co-Investment Fund A, LP (DE)
GPP V - ECI Aggregator LP (DE)
GPP V G Blocker Holdco LP (DE)
GoldPoint Partners Private Debt V GenPar GP, LLC (DE)
GoldPoint Partners Private Debt Partners Offshore V, LP (CYM)
GPP Private Debt V RS LP (DE)
GoldPoint Partners Private Debt V GenPar, LP (DE)
 GoldPoint Partners Private Debt V, LP (DE)
 GPP PD V A Blocker LLC (DE)
 GPP Private Debt V-ECI Aggregator LP (DE)
 GPP PD V B Blocker LLC (DE)
 GPP PD V D Blocker LLC (DE)
GPP LuxCo V GP Sarl (LUX)
GoldPoint Partners Select Manager III GenPar GP, LLC (DE)
GoldPoint Partners Select Manager III GenPar, L.P. (CYM)
 GoldPoint Partners Select Manager Fund III, L.P. (CYM)
 GoldPoint Partners Select Manager Fund III AIV, L.P. (DE)
GoldPoint Partners Select Manager IV GenPar GP, LLC (DE)
GoldPoint Partners Select Manager IV GenPar, L.P. (DE)
 GoldPoint Partners Select Manager Fund IV, L.P. (DE)
GoldPoint Partners Select Manager V GenPar GP, LLC (DE)
GoldPoint Partners Select Manager V GenPar, L.P. (DE)
 GoldPoint Partners Select Manager Fund V, L.P. (DE)
GoldPoint Partners Canada V GenPar Inc. (CAN)
GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN)
GoldPoint Partners Canada III GenPar Inc (CAN)
GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN)
GoldPoint Partners Canada IV GenPar Inc. (CAN)
GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN)
 GPP VI – ECI Aggregator LP (DE)
 GPP VI Blocker A LLC (DE)
 GPP VI Blocker B LLC (DE)
 GPP VI Blocker C LLC (DE)
 GPP VI Blocker D LLC (DE)
 GPP VI Blocker E LLC (DE)

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)

GPP VI Blocker F LLC (DE)
GPP VI Blocker H LLC (DE)
GPP VI Blocker I LLC (DE)
Apogem Co-Invest VII GenPar, GP LLC (DE)
Apogem Co-Invest VII GenPar, LP (DE)
Apogem Co-Investment VII, LP (DE)
GoldPoint Partners Canada GenPar, Inc. (CAN)
NYLCAP Canada II GenPar, Inc. (CAN)
NYLCAP Select Manager Canada Fund II, L.P. (CAN)
NYLIM Mezzanine Partners II GenPar GP, LLC (DE)
NYLIM Mezzanine Partners II GenPar, LP (DE)
NYLCAP Mezzanine Partners III GenPar GP, LLC (DE)
NYLCAP Mezzanine Partners III GenPar, LP (DE)
NYLCAP Mezzanine Partners III, LP (DE)
NYLCAP Mezzanine Offshore Partners III, L.P. (CYM)
NYLCAP Select Manager GenPar, LP (DE)
NYLCAP Select Manager II GenPar GP, LLC (DE)
NYLCAP Select Manager II GenPar, L.P. (CYM)
NYLCAP Select Manager Fund II, L.P. (CYM)
NYLCAP India Funding LLC (DE)
NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)
New York Life Investment Management India Fund II, LLC (MUS)
New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
NYLCAP India Funding III LLC (DE)
NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
NYLIM Jacob Ballas India Fund III, LLC (MUS)
NYLIM Jacob Ballas India (FVCI) III, LLC (MUS)
NYLIM Jacob Ballas India (FII) III, LLC (MUS)
Evolvence Asset Management, Ltd. (CYM)
EIF Managers Limited (MUS)
EIF Managers II Limited (MUS)
AHF V ECI Aggregator LP (DE)
AHF V GenPar GP LLC (DE)
AHF V GenPar LP (DE)
AHF VI ECI Aggregator LP (DE)
AHF VI GenPar GP LLC (DE)
AHF VI GenPar LP (DE)
Apogem Heritage Fund VI LP (DE)
Apogem Cardinal Co-Investment GP LLC (DE)
Apogem Cardinal Co-Investment Fund, LP (DE)
AFRA IV GP, LLC (DE)
Apogem Real Assets Fund IV, LP (DE)
ASF VII GP, LLC (DE)
Apogem Secondary Fund VII, LP (DE)
Apogem Secondary Fund VII Coinvestments, LP (DE)
Apogem Secondary Fund VII (Cayman), LP (CYM)
BFO GP, LLC (DE)
BFO Apogem Private Markets (DE) LP
Tetra Opportunities Partners (DE)

BMG PAMP GP, LLC (DE)
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 GP, LLC (DE)
Private Advisors Coinvestment Fund, LP (DE)
PACIF II GP, LLC (DE)
Private Advisors Coinvestment Fund II, LP (DE)
PACIF II Carry Parent, LLC (DE)
PACIF II Carry, LLC (DE)
PACIF III GP, LLC (DE)
Private Advisors Coinvestment Fund III, LP (DE)
PACIF III Carry Parent, LLC (DE)
PACIF III Carry, LLC (DE)
PACIF IV GP, LLC (DE)
Private Advisors Coinvestment Fund IV, LP (DE)
PACIF IV Carry Parent, LLC (DE)
PACIF IV Carry, LLC (DE)
PAMMF GP, LLC (DE)
PA 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)

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

New York Life Investment Management Holdings LLC (continued)

Apogem 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)
 RLP Glacier Manager Investor LLC (DE)
 RLP Glacier GP Investor LLC (DE)
 RLP Evergreen LLC (DE)
 RLP Gemini LLC (DE)
 RLP Navigator LLC (DE)
 RLP Sigma LLC (DE)
 RLP Sunrise GP Investor LLC (DE)
 RLP Sunrise Manager Investor LLC (DE)
 RLP Triple GP Investor LLC (DE)
 RLP Triple Manager Investor LLC (DE)
 RLP Fund II GP LLC (DE)
 RLP Fund II LP (DE)
RLP Profit Share (PA), LLC (DE)
RLP Profit Share (OAPC), LLC (DE)
The Hedged Strategies Fund LLC (DE)
NYLCAP Holdings (Mauritius) (MUS)
 Jacob Ballas India Private Limited (MUS)
 Industrial Assets Holdings Limited (MUS)
 JB Cestra Investment Management LLP (MUS)
NYLIM Service Company LLC (DE)
NYL Workforce GP LLC (DE)
New York Life Investment Management LLC (DE)
 NYLIM Fund II GP, LLC (DE)
 NYLIM-TND, LLC (DE)
 WFHG, GP LLC (DE)
 Workforce Housing Fund I-2007, LP (DE)
Index IQ Holdings LLC. (DE)
IndexIQ LLC (DE)
 IndexIQ Trust (DE)
 IndexIQ Advisors LLC (DE)
New York Life Investments Active ETF Trust (DE)
 NYLI CBRE Real Assets ETF
 NYLI MacKay Muni Insured ETF
 NYLI MacKay Core Plus Bond ETF (DE)
 NYLI MacKay California Muni Intermediate ETF (DE)
 NYLI MacKay High Income ETF
 NYLI Winslow Focused Large Cap Growth ETF
 NYLI Winslow Large Cap Growth ETF
 NYLI MacKay Securitized Income ETF
 NYLI MacKay Muni Short Duration ETF
 NYLI MacKay Muni Allocation ETF
New York Life Investments ETF Trust (DE)
 NYLI 500 International ETF (DE)

NYLI Engender Equality ETF (DE)
NYLI FTSE International Equity Currency Neutral ETF

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

New York Life Investment Management Holdings LLC (continued)

NYLI Global Equity R&D Leaders ETF (DE) NYLI Healthy Hearts ETF (DE) NYLI Hedge Multi-Strategy Tracker ETF NYLI Merger Arbitrage ETF NYLI CRBE NexGen Real Estate ETF NYLI Candriam International Equity ETF (DE) NYLI Candriam U.S. Mid Cap Equity ETF NYLI Candriam US Large Cap Equity ETF (DE) NYLI U.S. Large Cap R&D Leaders ETF (DE) New York Life Investment Management Holdings International (LUX) New York Life Investment Management Holdings II International (LUX) Candriam Group (LUX) KTA Holdco (LUX) KILT GP S.à.r.l. (LUX) KILT Partnership SCS (LUX) VIMA Management (FRA) VIMA Investment SCA (FRA) Kartesia Management S.à.r.l. (LUX) Kartesia Italy Branch Kartesia Spain Branch Kartesia Netherlands Branch Kartesia Germany Branch Kartesia France (FRA) Kartesia UK Ltd. (GBR) Kartesia Belgium (BEL) Kartesia Credit FFS (FRA) Kartesia GP III (LUX) Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX) Kartesia Securities (LUX) Kartesia III Topco S.à.r.l. (LUX) Kartesia GP IV (LUX) Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX) Kartesia Securities IV (LUX) Kartesia IV Topco S.à.r.l. (LUX) Kartesia Master GP (LUX) Kartesia Multi-Strategies SCS SICAV-RAIF (LUX) Kartesia Syndicated Holdco S.à.r.l. (LUX) Kartesia Sponsorless Holdco I S.à.r.l. (LUX) Kartesia Senior Participation 1 S.à.r.l. (LUX) Kartesia Senior Strategies Holdco 1 S.à.r.l. (LUX) Kartesia CLO I Designated Activity Company (IRL) Kartesia Credit Opportunities V Feeder SCS (LUX) Kartesia Credit Opportunities V SCS (LUX) Kartesia Securities V S.à.r.l. (LUX) Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX) KASS Unlevered S.à.r.l. (LUX) KSO I Topco S.à.r.l. (LUX) Kartesia Credit Opportunities V SCS (LUX) Kartesia Securities V S.à.r.l. (LUX)	Kartesia Credit Opportunities VI Feeder SCS (LUX) Kartesia Credit Opportunities VI SCS (LUX) Kartesia Securities VI SCS S.à.r.l. (LUX) Kartesia VI Topco S.à.r.l. (LUX) 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) 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) Candriam Private Assets – Kartesia Credit ELTIF (LUX) CPA Kartesia Securities (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)

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)

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 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

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 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 (Luxembourg)
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)
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)

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)

Walsall Bescot RP Limited Sarl (LUX) Bangor Springhill RP Limited Sar I (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) CCP 5 Jersey Fragco 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)

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)

Claybrook S.L. (ESP)
Barnfield Spain, S.L. (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) (96%)
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 Panther (JE) GP Limited
EPISO 6 Panther (JE) JV SLP
EPISO 6 Panther (JE) Holdco Limited
EPISO 6 Panther Property Limited (JE)
Raag St, Andrews Hotel Limited (UK)
RaagG Hotels Limited (JE)
QMK Pub Westminster Limited (UK)
RAAG OBS Limited (JE)
QMK OBS Limited (IRL)
Raag Dublin Limited (JE)
QMK Dublin Limited (IRE)

EPISO 6 Panther Co-Investment (GP) S.á.r.l. (LUX)
EPISO 6 Tiger Co-Investment SCSp (LUX)
EPISO 6 Tiger GP Limited (UK)
EPISO 6 Tiger JV LLP (UK)
EPISO 6 Tiger Hotels Limited (UK)
easyHotel Limited (UK)
easyHotel Top Holdco Limited (UK)
easyHotel New UK Mezz Holdco Limited (UK)
easyHotel New UK Parent Holdco Limited (UK)
easyHotel New UK Master Holdco Limited (UK)
easyHotel New UK Limited (UK)
easyHotel France SAS (FRA)
easyHotel Nice Holdings SAS (FRA)
CGH SAS (FRA)
SC Nice Hotel (FRA)
easyHotel France Paris CDG SAS (FRA)
easyHotel France Aubervilliers SAS (FRA)
easyHotel France Marseille Opco SAS (FRA)
easyHotel France Marseille Propco SAS (FRA)

easyHotel Fira, S.L. (ESP)
easyHotel Spain S.L. (ESP)
easyHotel Spain Holdings S.L. (ESP)
eH Barcelona Meridiana OpCo S.L. (ESP)
easyHotel Barcelona Meridiana PropCo S.L. (ESP)
eH Alicante OpCo S.L. (ESP)
easyHotel Alicante PropCo S.L. (ESP)
eH Valencia OpCo S.L. (ESP)
easyHotel Valencia PropCo S.L. (ESP)
eH Madrid Fleta OpCo S.L. (ESP)
easyHotel Spain Madrid Fleta PropCo S.L. (ESP)
easyHotel Ireland HoldCo Limited (IRE)
easyHotel Ireland Limited (IRE)
easyHotel UK Holdings Limited (UK)
easyHotel Birmingham Limited (UK)
easyHotel Ipswich Limited (UK)
easyHotel Milton Keynes Limited (UK)
easyHotel Leeds Limited (UK)
easyHotel Cardiff Limited (UK)
easyHotel Liverpool Limited (UK)

Raag Kensington Holdings Limited (JE)
Raag Kensington Hotel Limited (JE)
QMK Kensington Limited (UK)
Raag Westminster Holdings Limited (JE)
Raag Westminster Hotel Limited (JE)
QMK Westminster Limited (UK)
Raag Liverpool Street Holdings Limited (JE)
Raag Liverpool Street Hotel Limited (JE)
QMK Liverpool Street Limited (UK)
Raag Kings Cross Holdings Limited (JE)
Raag Kings Cross Hotel Limited (JE)
QMK KX Limited (UK)
Raaq Paddington Holdings Limited (JE)
Raag Paddington Hotel Limited (JE)
QMK Paddington Limited (UK)
Raag Canary Wharf Limited (JE)
QMK Canary Wharf Limited (UK)
Raag Shoreditch Limited (JE)
QMK Shoreditch Limited (UK)
Raag Aberdeen (JE)
QMK Management Limited (UK)

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)

	easyHotel Manchester Limited (UK) easyHotel Sheffield Limited (UK) easyHotel Glasgow Limited (UK) easyHotel Shoreditch Limited (UK) easyHotel Croydon Limited (UK) easyHotel BidCo No. 1 Limited (UK) easyHotelBidCo No. 2 Limited (UK) Benelux Budget Hotel Holding (BBHH) B.V. (NL) Benelux Budget Hotel Management (BBHM) B.V. (NL) AMSCCS Hotel B.V. (NL) Benelux Hotel Exploitation 1 B.V. DHCC Hotel B.V. (NL) Benelux Hotel Exploitation II B.V. (NL) RDCC Hotel B.V. (NL) Benelux Hotel Exploitation III B.V. (NL) AMSAB Hotel B.V. (NL) Benelux Hotel Exploitation 4 B.V. (NL) Benelux Hotel Exploitation 6 B.V. (NL) DHSCH Hotel B.V. (NL) Benelux Hotel Exploitation 7 B.V. (NL) Argent Office.N.V. (Belgium) BHRE 4 (Maastricht) B.V. (NL)BHRE 1 B.V. (NL) Benelux Hotel Exploitation 8 B.V. (NL) Benelux Hotel Exploitation 5 N.V. (BEL) easyHotel Oxford OpCo Limited (UK) easyHotel Newcastle OpCo Limited (UK)	Ausbil CORE Global Listed Infrastructure Fund (no authority to manage fund AUSBIL has sole authority) NYLIFE Distributors LLC (DE)
12.14	TIPS One Incentive Partners GP Limited (JE) TIPS One Incentive Partners SLP (JE) TIPS One GP Sarl (LUX) Tristan Income Plus Strategy One SCSp (LUX) TIPS One Alpha Holdings Sarl (LUX) TIPS One Alpha PV I Sarl (LUX) TIPS One Co-Investment GP Sarl (LUX) TIPS One Co-Investment SCSp (LUX) CCP IV (GP) LLP (GBR) Curzon Capital Partners IV (GP) Limited (GBR) CCP 5 GP LLP (GBR) CCP 5 Pool Partnership GP Limited (JE) CCP 5 Pool Partnership SLP (JE) Tristan Capital Partners Asset Management Limited (GBR) TCP SPAIN, SL TCP France (FRA) TCP NL BV (NLD) TCP Poland Spolka z ograniczoną odpowiedzialnością(POL) 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)	

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-SP Marina Landing 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)

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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.....	.. RE.....	.....	.....	.....	.....	.....	.....
. 0826 ...	New York Life Group	... 91596 ...	13-3044743 ..	3683691	0000727136 ..	.....	New York Life Insurance and Annuity Corporation	.. DE.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
. 0826 ...	New York Life Group	... 81353 ...	52-1530175 ..	.....	.....	.....	NYLIFE Insurance Company of Arizona	.. AZ.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			13-4199614 ..	.....	.....	.....	New York Life Enterprises LLC	.. DE.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			13-4081725 ..	2928649	0001270096 ..	.....	NYLIFE LLC	.. DE.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							New York Life Investment Management Holdings LLC	.. DE.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			52-2206682 ..	.....	0001513831 ..	.....	NYLife Real Estate Holdings, LLC	.. DE.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
. 0826 ...	New York Life Group	... 64548 ...	13-2556568 ..	.....	.....	.....	New York Life Group Insurance Company of NY	.. NY.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
. 0826 ...	New York Life Group	... 65498 ...	23-1503749 ..	.....	.....	.....	Life Insurance Company of North America	.. IA.....	.. DS.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			06-1252418 ..	.....	.....	.....	LINA Benefit Payments, Inc.	.. DE.....	.. NIA.....	Life Insurance Company of North America ..	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							New York Life Benefit Payments LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			47-2379075 ..	.....	.....	.....	NYL Real Assets LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			47-2530753 ..	.....	.....	.....	NYL Emerging Manager LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							NYL Wind Investments LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							NYLIC HKP Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..67.974 ..	New York Life Insurance Company	... NO.....	.....
.....							New York Life Insurance and Annuity Corporation	.. DE.....	.. NIA.....	.....	Ownership.....	..32.026 ..	New York Life Insurance Company	... NO.....	.....
.....							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 Holdings LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..75.960 ..	New York Life Insurance Company	... NO.....	.....
.....							New York Life Insurance and Annuity Corporation	.. DE.....	.. NIA.....	.....	Ownership.....	..24.040 ..	New York Life Insurance Company	... NO.....	.....
.....			33-4333250 ..	.....	.....	.....	NYL 717 Texas Holdings LLC	.. DE.....	.. NIA.....	NYL 717 Texas Holdings LLC	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			33-3087177 ..	.....	.....	.....	NYL 717 Texas REIT Holdings	.. DE.....	.. NIA.....	NYL 717 Texas REIT Holdings	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	Ownership.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....							NYL 717 Texas Avenue TX Owner, LLC	.. DE.....	.. NIA.....	NYL 717 Texas REIT Holdings	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.....	..90.000 ..	New York Life Insurance Company	... NO.....	.....
.....							MSSIV NYL Investor Member LLC	.. DE.....	.. NIA.....	.....	Influence.....	..10.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Flatiron RR LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Influence.....	..100.000 ..	New York Life Insurance Company	... NO.....	.....
.....			98-1075997 ..	.....	.....	.....	Flatiron CLO 2013-1 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....			98-1180305 ..	.....	.....	.....	Flatiron CLO 2015-1 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....			98-1330289 ..	.....	.....	.....	Flatiron CLO 17 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron CLO 18 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron CLO 19 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron CLO 20 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron CLO 21 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron RR CLO 22 LLC	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	12
.....							Flatiron CLO 25 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron CLO 26 Ltd.	.. NJ.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron CLO 23 LLC	.. DE.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	4
.....							Flatiron CLO 20 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	..0.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Flatiron CLO 27 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Board of Directors.....	..0.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Flatiron CLO 28 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Board of Directors	..1.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Flatiron CLO 30 Ltd.	.. DE.....	.. OTH.....	Flatiron RR LLC	Board of Directors	..0.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Flatiron RR LLC, Manager Series	.. DE.....	.. NIA.....	New York Life Insurance Company	TBD	..0.000 ..	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Perce- ntage	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)					
							Flatiron RR LLC, Retention Series	..DE.....	..NIA.....	New York Life Insurance Company	TBD	0.000	New York Life Insurance Company	NO.....	.....
							Flatiron CLO 29 Ltd.			TBD	TBD .....	.....	New York Life Insurance Company	NO.....	.....
							Flatiron RR CLO 30 Ltd.	..CYM.....		TBD	Ownership .....	.....	New York Life Insurance Company	NO.....	.....
							Flatiron CLO 31 Ltd.			TBD	TBD .....	.....	New York Life Insurance Company	NO.....	.....
							Flatiron CLO 32 Ltd.			NYL Investors	TBD	..70.000	New York Life Insurance Company	NO.....	.....
							Flatiron CLO 33 Ltd.			TBD	Influence.....	.....	New York Life Insurance Company	NO.....	.....
							Flatiron CLO 34 Ltd. NYL Investors			TBD	Ownership.....	.....	New York Life Insurance Company	NO.....	.....
							Stratford CDO 2001-1 Ltd.	..CYM.....	..OTH.....	New York Life Insurance Company	Ownership.....	0.000	New York Life Insurance Company	NO.....	8
							Silver Spring, LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							Silver Spring Associates, L.P.	..PA.....	..NIA.....	Silver Spring, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-002 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-003 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-006 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-007-LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-008 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-009 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-017 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-018 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-021 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-025 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-031 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-036 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-041 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-043 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-044 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							SCP 2005-C21-048 LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	.....
							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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
			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	
			88-1049453 ..				REEP-DRP Salisbury Square Tower One TAB JV LLC ..	.. DE	.. NIA	REEP-MF Salisbury Square Tower One TAF LLC	Ownership.....	.. 80.000	New York Life Insurance Company	... NO	
							REEP-DRP Salisbury Square Tower One TAB JV LLC	.. DE	.. NIA	REEP-DRP Salisbury Square Tower One TAB JV LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							Salisbury Square Tower One LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							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 VIII NC LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							REEP-IND CHINO CA LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							REEP-IND FRANKLIN MA HOLDER LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
			61-1738919 ..				REEP-IND FREEDOM MA LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							REEP-IND Fridley MN LLC	.. 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	
			84-4056296 ..				REEP-WP Gateway TAB JV LLC	.. DE	.. NIA	REEP-MF Gateway TAF UT LLC	Ownership.....	.. 99.000	New York Life Insurance Company	... NO	
			84-4028263 ..							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 Mount Laurel NJ LLC	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							REEP 220 NW Owner LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							REEP-MF NORTH PARK CA LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	
							REEP-AVERY OWNER LLC	.. DE	.. NIA	New York Life Insurance Company	Ownership.....	.. 100.000	New York Life Insurance Company	... NO	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
			85-3514927 ..				REEP-MF Park-Line FL LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 2300 EMPIRE CA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-IND 10 WEST II AZ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-RTL Flemington NJ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-RTL Mill Creek NJ LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			85-3592979 ..				REEP-RTL NPM GA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP OFC 515 Post Oak TX LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-RTL DTC VA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	39.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-RTL DTC VA LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	61.000 ..	New York Life Insurance Company	... NO.....	.....
			87-2706041 ..				REEP-RTL DTC-S VA LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	37.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-RTL DTC-S VA LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	63.000 ..	New York Life Insurance Company	... NO.....	.....
							REEP-OFC 410 TOWNSEND CA 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.....	.....
							REEP-OFC 1341 G DC LLC	.. DE.....	NIA.....	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.....	.....
							REEP-OFC 1030 15NW DC LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	35.000 ..	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							REEP-OFC 1111 19NW DC LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership	..63.826	New York Life Insurance Company	NO.....	.....
							REEP-OFC 1111 19NW DC LLC	..DE.....	..NIA.....	New York Life Insurance Company	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	..100.000	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.....	..100.000	New York Life Insurance Company	NO.....	.....
							REEP-WF 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 (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.....	.....
			39-4116618 ..				REEP-OFC 757 Third Avenue NY LLC	..DE.....	..NIA.....	Corporation	Ownership.....	..47.000	New York Life Insurance Company	NO.....	.....
							REEP-OFC 260 Sheridan JV CA LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000	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.....	.....
							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	Other.....	..100.000	New York Life Insurance Company	NO.....	.....
							Martingale Road LLC	..DE.....	..NIA.....	New York Life Insurance Company	Other.....	..100.000	New York Life Insurance Company	NO.....	.....
							New York Life Funding	..CYM.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000	New York Life Insurance Company	NO.....	5
							New York Life Global Funding	..DE.....	..OTH.....	New York Life Insurance Company	Influence.....	..0.000	New York Life Insurance Company	NO.....	5
							Government Energy Savings Trust 2003-A	..NY.....	..OTH.....	New York Life Insurance Company	Ownership.....	..0.000	New York Life Insurance Company	NO.....	6
							UFI-NOR Federal Receivables Trust, Series 2009B	..NY.....	..OTH.....	New York Life Insurance Company	Ownership.....	..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	Influence.....	..100.000	New York Life Insurance Company	NO.....	.....
							REEP-IMPIC OFC PROMINENCE ATLANTA LLC	..DE.....	..NIA.....	New York Life Insurance Company	Influence.....	..51.000	New York Life Insurance Company	NO.....	.....
							Sol Invictus Note Issuer 2021-1 LLC	..DE.....	..OTH.....	New York Life Insurance Company	Other.....	..0.000	New York Life Insurance Company	NO.....	11
							Veritas Doctrina Note Issuer SPV LLC	..DE.....	..OTH.....	New York Life Insurance Company	Ownership.....	..0.000	New York Life Insurance Company	NO.....	11

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							Fairview Capital Partners,LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..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.....	.....
							AC 2023 NMTC Investor, LLC	..LA.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership	..19.800	New York Life Insurance Company	NO.....	.....
							USB NMTC FUND 2023-6, LLC	..DE.....	..NIA.....	AC 2023 NMTC Investor, LLC	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.....	.....
							MSVEF II Investor LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership	..0.000	New York Life Insurance Company	NO.....	.....
							MSVEF II Investor LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..85.000	New York Life Insurance Company	NO.....	.....
							MSVEF II Investor LLC	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..15.000	New York Life Insurance Company	NO.....	.....
					0001742549		MSVEF Investor LLC	..DE.....	..NIA.....	New York Life Insurance Company	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							MSVEF Feeder LP	..DE.....	..NIA.....	MSVEF Investor LLC	Ownership.....	..55.560	New York Life Insurance Company	NO.....	.....
							MSVEF REIT LLC	..DE.....	..NIA.....	MSVEF Feeder LP	Ownership.....	..55.560	New York Life Insurance Company	NO.....	.....
							Madison Square Value Enhancement Fund LP	..DE.....	..NIA.....	MSVEF REIT LLC	Ownership.....	..51.000	New York Life Insurance Company	NO.....	.....
							MSVEF-MF Evanston GP LLC	..DE.....	..NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	..51.000	New York Life Insurance Company	NO.....	.....
							MSVEF-MF Evanston II LP	..DE.....	..NIA.....	MSVEF-MF Evanston GP LLC	Ownership.....	..51.000	New York Life Insurance Company	NO.....	.....
							MSVEF-IND Commerce 303 GP LLC	..DE.....	..NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							MSVEF-IND Commerce 303 AZ LP	..DE.....	..NIA.....	MSVEF-IND Commerce 303 GP LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	.....
							MSVEF-SII Commerce 303 JV LP	..DE.....	..NIA.....	MSVEF-IND Commerce 303 AZ LP	Ownership.....	..95.000	New York Life Insurance Company	NO.....	.....
			88-2404158				MSVEF-MF Pennbrook Station GP LLC	..DE.....	..NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	..51.000	New York Life Insurance Company	NO.....	.....
			88-2389603				MSVEF-MF Pennbrook Station PA LP	..DE.....	..NIA.....	MSVEF-MF Pennbrook Station GP LLC	Ownership.....	..51.000	New York Life Insurance Company	NO.....	.....
			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.....	.....
							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-CR Gramercy JV LP	..DE.....	..NIA.....	MSVEF-MF Gramercy OH LP	Ownership.....	..75.000	New York Life Insurance Company	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.....	.....
							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				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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
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							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.....	NIA.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							Max Estates Gurgaon Two Limited	..IND.....	NIA.....	Max Estates Ltd.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							NYL Cayman Holdings Ltd.	..CYM.....	NIA.....	New York Life Enterprises LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							NYL Worldwide Capital Investments, LLC	..DE.....	NIA.....	NYL Cayman Holdings Ltd.	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							Seguros Monterrey New York Life, S.A. de C.V.	..MEX.....	..IA.....	New York Life Enterprises LLC	Ownership.....	..99.998	New York Life Insurance Company	NO.....	
							Seguros Monterrey New York Life, S.A. de C.V.	..MEX.....	..IA.....	NYL Worldwide Capital Investments	Ownership.....	..0.002	New York Life Insurance Company	NO.....	
							Administradora de Conductos SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000	New York Life Insurance Company	NO.....	
							Agencias de Distribucion SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000	New York Life Insurance Company	NO.....	
							Inmobiliaria SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Seguros Monterrey New York Life, S.A. de C.V.	Ownership.....	..99.000	New York Life Insurance Company	NO.....	
							Inmobiliaria SMNYL, S.A. de C.V.	..MEX.....	..NIA.....	Agencias de Distribucion SMNYL, S.A. de C.V.	Ownership.....	..1.000	New York Life Insurance Company	NO.....	
			26-1483563				Eagle Strategies LLC	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			13-3853547				New York Life Capital Corporation	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			13-3808042		0001033244 ..		New York Life Trust Company	..NY.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			27-0145686		0000071637 ..		NYLIFE Securities LLC	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			13-3929029				NYLINK Insurance Agency Incorporated	..DE.....	..NIA.....	NYLIFE LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			46-4293486				NYL Investors LLC	..DE.....	..NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							NYL Investors (U.K.) Limited	..GBR.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							NYL Investors REIT Manager LLC	..DE.....	..NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			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.....	
							Madison Square Value Enhancement Fund II LP	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			33-2175484				MSVEF II MF Innsbrook VA LLC	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			41-2901334				MSVEF II-IND Turner West KS LLC	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							MSVEF II-IND Turner West KS JV LLC	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							MSVEF II-IND Turner West KS Owner 6 LLC	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							MSVEF II-IND Turner West KS Owner 7 LLC	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							MSVEF II-IND Turner West KS Owner 8 LLC	..DE.....	..NIA.....	MSVEF II RT LLC	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
			39-3533989				MSVEF II MF Graces Reserve Member NC LLC ...	..DE.....	..NIA.....	MSVEF II GP LLC	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.....	
							McMorgan Northern California Value Add/Development Fund II, LP	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, LP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							McMorgan Northern California Value Add/Development Fund II, LP	..DE.....	..NIA.....	McMorgan Northern California Value Add/Development Fund II, LP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	
							MNCVAD II-Offc 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.....	Add/Development Fund II, LP	Ownership.....	..100.000	New York Life Insurance Company	NO.....	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	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)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							MNCVAD 11- HOLLIDAY UNION JV LLC	.. DE.....	.. NIA.....	MNCVAD 11-MF UNION CA LLC	Ownership.....	..90.000	New York Life Insurance Company	 NO.....	.....
							MNCVAD 11-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 11-SEAGATE HARBORS LLC	.. DE.....	.. NIA.....	MNCVAD 11-OFC HARBORS CA LLC	Ownership.....	..90.000	New York Life Insurance Company	 NO.....	.....
							MNCVAD 11-OFC 630 K Street CA LLC	.. DE.....	.. NIA.....	McMorgan Northern California Value Add/Development Fund II, LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			92-0347104 ..				MNCVAD 11-IND SHILOH CA LLC	.. DE.....	.. NIA.....	Add/Development Fund II, LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			92-0387490 ..				MNCVAD 11-BIG SHILOH JV LLC	.. DE.....	.. NIA.....	MNCVAD 11-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 11 GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			93-2399069 ..				MSSDF 11 Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	..35.000	New York Life Insurance Company	 NO.....	.....
							MSSDF 11 Member LLC	.. DE.....	.. NIA.....	New York Life Insurance Annuity Corporation	Ownership.....	..65.000	New York Life Insurance Annuity Corporation	 NO.....	.....
			93-2469180 ..				Madison Square Structured Debt Fund II LP ...	.. DE.....	.. NIA.....	MSSDF 11 Member LLC	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.....	.....
			84-1781419 ..				MSSDF Member LLC	.. DE.....	.. NIA.....	MSSDF Member LLC	Ownership.....	..40.400	New York Life Insurance Company	 NO.....	.....
			84-1797003 ..				Madison Square Structured Debt Fund LP	.. DE.....	.. NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			84-1819107 ..				MSSDF REIT LLC	.. DE.....	.. NIA.....	MSSDF REIT LLC	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 EI Segundo LLC	.. DE.....	.. NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	 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 Venture REIT LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	..51.000	New York Life Insurance Company	 NO.....	.....
							MSSIV- MF Country Place MD LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			33-1407777 ..				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 ..				NRL Speedway Venture LLC	.. DE.....	.. NIA.....	MSSIV-IND Speedway SC LLC	Ownership.....	..39.530	New York Life Insurance Company	 NO.....	.....
			33-1958036 ..				NRL Speedway Venture LLC	.. DE.....	.. NIA.....	Third Party	Ownership.....	..60.470	New York Life Insurance Company	 NO.....	.....
							SC Speedway Hwy 124, LLC	.. DE.....	.. NIA.....	NRL Speedway Venture LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
			33-4098304 ..				MSSIV-IND Speedway Phase II JV SC LLC	.. DE.....	.. NIA.....	Madison Square Strategic Investments Venture REIT LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
			33-4122965 ..				MSSIV-IND Speedway Phase II Member SC LLC ..	.. DE.....	.. NIA.....	MSSIV-IND Speedway Phase II JV 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 Member SC LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							MSVEF GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							MCPF GP LLC	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
			94-3390961 ..				NYL Investors Madison Core Property Fund LP ..	.. DE.....	.. NIA.....	NYL Investors LLC	Ownership.....	.. 0.000 ...	New York Life Insurance Company	 NO.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
			83-4025228 ..				MCPF Holdings Manager LLC	.. DE.....	.. NIA.....		Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
			83-4049223 ..				MCPF MA Holdings LLC	.. DE.....	.. NIA.....		Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
			83-4019048 ..				MCPF Holdings LLC	.. DE.....	.. NIA.....		Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
			83-4019048 ..				MADISON-IND TAMARAC FL LLC	.. DE.....	.. NIA.....	MCPF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							MADISON-OFC BRICKELL FL LLC	.. DE.....	.. NIA.....	MCPF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
			92-0577235 ..				MADISON-IND POWAY CA LLC	.. DE.....	.. NIA.....	MCPF 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.....	MCPF 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.....	.....
			92-0665896 ..				MADISON-AO GRANARY FLATS JV LLC	.. DE.....	.. NIA.....	Third Party	Ownership.....	.. 0.001 ...	New York Life Insurance Company	 NO.....	.....
			92-0680594 ..				MADISON-AO GRANARY FLATS OWNER LLC	.. DE.....	.. NIA.....	MADISON-AO GRANARY FLATS JV LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
			87-3125674 ..				MADISON-MF THE MEADOWS WA LLC	.. DE.....	.. NIA.....	MCPF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							MADISON-ACG THE MEADOWS OWNER LLC	.. DE.....	.. NIA.....	MADISON-MF THE MEADOWS WA LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							MADISON-ACG THE MEADOWS JV LLC	.. DE.....	.. NIA.....	MADISON-ACG THE MEADOWS OWNER LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
			99-4200017 ..				MADISON-MOB Lee Highway VA LLC	.. DE.....	.. NIA.....	MCPF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							Madison-OFC 5161 CA LLC	.. DE.....	.. NIA.....	MCPF Holdings LLC	Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							MADISON-SS Kernersville QRS, Inc.	.. DE.....	.. NIA.....	MCPF 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 GP LLC	.. DE.....	.. NIA.....	Third Party	Ownership.....	.. 10.000 ...	New York Life Insurance Company	 NO.....	.....
							MADISON-LPP Kernersville JV LP	.. 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.....	.....
							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 LINDR 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.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
			83-4019048 ..				MADISON-IND 2080 ENTERPRISE CA LLC	.. DE.....	.. NIA.....		Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
							MADISON-IND CLAWITER CA LLC	.. DE.....	.. NIA.....		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.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
			92-3853733 ..				MADISON-IND ENTERPRISE RIALTO CA LLC	.. DE.....	.. NIA.....		Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
							MIREF Mill Creek, LLC	.. DE.....	.. NIA.....		Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....
							NYL Investors Madison Core Property Fund LP ..			NYL Investors Madison Core Property Fund LP ..					
							MIREF Gateway, LLC	.. DE.....	.. NIA.....		Ownership.....	.. 100.000 ...	New York Life Insurance Company	 NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							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.....	MIREF 101 East Crossroads, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							101 East Crossroads, LLC	.. DE.....	 NIA.....	NYL Investors Madison Core Property Fund LP	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.....	.....
.....							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.....	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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.....	MADISON-OFC 85 BLUXOME CA LLC	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		..NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..100.000	New York Life Insurance Company	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
.....			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	Board of Directors.....	.. 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	Ownership.....	.. 50.000 ..	New York Life Insurance Company	... NO.....	.....
.....							Plainview Funds plc MackKay Shields Strategic Bond Portfolio	.. IRL.....	 NIA.....	New York Life Insurnace Company	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.....	.....
.....							Plainview Funds plc - MackKay Shields 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.....	.....
.....			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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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.....			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.....	.....
.....			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 Avenue Loan Fund GP LLC	Other.....	100.000 ..	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
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			30-1143853				MCF Fund I LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	100.000	New York Life Insurance Company	...NO.....	
							MCF Hanwha Fund LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Ownership.....	0.000	New York Life Insurance Company	...NO.....	1
							Ironshore Investment BL I Ltd.	..BMU.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			46-2213974				MCF CLO IV LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	6.700	New York Life Insurance Company	...NO.....	
			46-2213974				MCF CLO IV LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			81-4067250				MCF CLO V LLC	..DE.....	NIA.....	New York Life Insurance Company	Other.....	5.000	New York Life Insurance Company	...NO.....	
			81-4067250				MCF CLO V LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			82-1943737				MCF CLO VI LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			82-2734635				MCF CLO VII LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Ownership.....	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.....	MCF CLO VIII Ltd	Other.....	100.000	New York Life Insurance Company	...NO.....	
			99-1698517				MCF CLO VIII Blocker LLC	..DE.....	NIA.....	MCF CLO VIII Ltd	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							MCF CLO IX Ltd	..CYM.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
							MCF CLO IX LLC	..DE.....	NIA.....	MCF CLO IX Ltd.	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							MCF CLO 10 Ltd.	..NJ.....	NIA.....	Madison Capital Funding LLC	Ownership.....	0.000	New York Life Insurance Company	...NO.....	1
							MCF CLO 10 LLC	..DE.....	NIA.....	MCF CLO 10 Ltd.	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							MCF CLO IX Blocker LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	100.000	New York Life Insurance Company	...NO.....	
							MCF CLO 10 Blocker LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	100.000	New York Life Insurance Company	...NO.....	
			36-4883128				MCF KB Fund LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			61-1907486				MCF KB Fund II LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
							MC KB Fund III LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			84-3329380				MCF Hyundai Fund LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
							Apogem Direct Lending Hyundai Fund 2 LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	2
							Apogem Direct Lending Levered Fund 2023-1 LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	
							Apogem 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.....	
							MCF Senior Debt Fund 2020 GP LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	
			85-1708233				MCF Senior Debt Fund 2020 LP	..CYM.....	NIA.....	MCF Senior Debt Fund 2020 LP	Ownership.....	0.000	New York Life Insurance Company	...NO.....	1
			35-2537165				MCF Mezzanine Carry I LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Ownership.....	0.000	New York Life Insurance Company	...NO.....	1
			32-0469843				MCF Mezzanine Fund I LLC	..DE.....	NIA.....	New York Life Insurance Company	Other.....	66.670	New York Life Insurance Company	...NO.....	
							New York Life Insurance and Annuity Corporation	..DE.....	NIA.....	Corporation	Other.....	33.330	New York Life Insurance Company	...NO.....	
			32-0469843				MCF Mezzanine Fund I LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
							MCF PD Fund GP LLC	..DE.....	NIA.....	MCF PD Fund GP LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			98-1450997				MCF PD Fund LP	..DE.....	NIA.....	MCF PD Fund GP LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
							MCF Senior Debt Fund 2019-I GP LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Ownership.....	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	Ownership.....	0.000	New York Life Insurance Company	...NO.....	1
							Apogem Capital LLC fka New York Life Investments Alternatives LLC	..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.....	Apogem Senior Direct Lending Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	
							Apogem Senior Direct Lending Origination Company (0) LP	..DE.....	NIA.....	Apogem Senior Direct Lending Fund GP 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.....	

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

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							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 (GPMBA)	..DE	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP Mezz IV A Preferred Blocker LP	..DE	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP Mezz IV C Blocker LP (GPMBC)	..DE	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP Mezz IV D Blocker LP (GPMBD)	..DE	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP Mezz IV 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	.....
					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 Blocker Holdco D, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GoldPoint Partners Private Debt V GenPar, LLC	..DE	NIA.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GoldPoint Partners Private Debt Partners Offshore V, LP	..DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
								..CYM	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP Private Debt V RS LP	..DE	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GoldPoint Partners Private Debt V GenPar GP, LP	..DE	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GoldPoint Partners Private Debt V, LP	..DE	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP PD V A Blocker, LLC	..DE	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP Private Debt V-ECI Aggregator LP	..DE	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP PD V B Blocker, LLC	..DE	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP PD V D Blocker LLC	..DE	NIA.....	GoldPoint Partners Private Debt V, LP	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GPP LuxCo V GP Sarl	..LUX	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO	.....
							GoldPoint Partners Select Manager III GenPar GP, LLC	..DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)					
.....							GoldPoint Partners Select Manager III GenPar, L.P.	..CYM.....	..NIA.....	GoldPoint Partners Select Manager III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001644721	.....	GoldPoint Partners Select Manager Fund III, L.P.	..CYM.....	..NIA.....	GoldPoint Partners Select Manager III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Fund III AIV, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager IV GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager IV GenPar, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001725867	.....	GoldPoint Partners Select Manager Fund IV, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager IV GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager V GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager V GenPar, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Fund V, L.P.	..DE.....	..NIA.....	GoldPoint Partners Select Manager V GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Canada V GenPar Inc.	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Canada Fund V, L.P.	..CAN.....	..NIA.....	GoldPoint Partners Canada V GenPar Inc.	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Canada III GenPar, Inc	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Canada Fund III, L.P.	..CAN.....	..NIA.....	GoldPoint Parners Canada III GenPar, Inc.	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Parners Canada IV GenPar Inc	..CAN.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Partners Select Manager Canada Fund IV, L.P.	..CAN.....	..NIA.....	GoldPoint Parners Canada IV GenPar Inc	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI – ECI Aggregator LP	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker A LLC	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker B LLC	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker C LLC	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker D LLC	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker E LLC	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker F LLC	..DE.....	..NIA.....	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GPP VI Blocker 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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
.....							NYLIM Mezzanine Partners II GenPar, LP	..DE.....	NIA.....	NYLIM Mezzanine Partners II GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III GenPar GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III GenPar, LP ...	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Mezzanine Partners III, LP	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001483925	.....	NYLCAP Mezzanine Offshore Partners III, LP	..CYM.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager GenPar, LP	..DE.....	NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager II GenPar GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager II GenPar GP, L.P.	..CYM.....	NIA.....	NYLCAP Select Manager II GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001520743	.....	NYLCAP Select Manager Fund II, L.P.	..CYM.....	NIA.....	NYLCAP Select Manager II GenPar GP, LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP India Funding LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM-JB Asset Management Co. LLC	..MUS.....	NIA.....	NYLCAP India Funding LLC	Ownership.....	24.660	New York Life Insurance Company	...NO.....	2
.....					0001356865	.....	New York Life Investment Management India Fund II, LLC	..MUS.....	NIA.....	NYLIM-JB Asset Management Co., LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							New York Life Investment Management India Fund (FVCI) II, LLC	..MUS.....	NIA.....	New York Life Investment Management India Fund II, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP India Funding III LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM-Jacob Ballas Asset Management Co. III, LLC	..MUS.....	NIA.....	NYLCAP India Funding III LLC	Ownership.....	24.660	New York Life Insurance Company	...NO.....	3
.....					0001435025	.....	NYLIM Jacob Ballas India Fund III, LLC	..MUS.....	NIA.....	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Jacob Ballas Capital India (FVCI) III, LLC	..MUS.....	NIA.....	NYLIM Jacob Ballas India Fund III, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLIM Jacob Ballas India (FII) III, LLC	..MUS.....	NIA.....	NYLIM Jacob Ballas India Fund III, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							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.....	.....
.....							EIF Managers II Limited	..MUS.....	NIA.....	Evolvence 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.....	100.000	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.....	.....
.....							Apogem Cardinal Co-Investment 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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
			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	Other.....	100.000 ..	New York Life Insurance Company	... NO.....	7
			84-2641258 ..				PACD MM, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Other.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			84-2106547 ..				PA Capital Direct, LLC	.. DE.....	NIA.....	PACD MM, LLC	Ownership.....	0.000	New York Life Insurance Company	... NO.....	7
							ApCap Strategic Partnership I LLC	.. DE.....	NIA.....	PACD MM, LLC	Ownership.....	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 GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			20-4877177 ..		0001368975 ..		Private Advisors Coinvestment Fund, LP	.. DE.....	NIA.....	PACIF GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PACIF II GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			26-1662477 ..		0001489910 ..		Private Advisors Coinvestment Fund II, LP	.. DE.....	NIA.....	PACIF II GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			45-2591588 ..				PACIF II Carry Parent, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			45-2591860 ..				PACIF II Carry, LLC	.. DE.....	NIA.....	PACIF II Carry Parent, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			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.....	.....
			45-4078336 ..		0001537995 ..		PASCPF VI Carry Parent, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCPF VI Carry, LLC	.. DE.....	NIA.....	PASCPF VI Carry Parent, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			47-4523581 ..				PASCPF VI GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							Private Advisors Small Company Private Equity Fund VI, LP	.. DE.....	NIA.....	PASCPF VI GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			46-4301623 ..		0001595889 ..		Private Advisors Small Company Private Equity Fund VI, LP	.. CYM.....	NIA.....	PASCPF VI GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			98-1223903 ..		0001635254 ..		PASCPF 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.....	PASCPF VII GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			47-5430553 ..		0001657189 ..		Private Advisors Small Company Private Equity Fund VII, LP	.. CYM.....	NIA.....	PASCPF VII GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			98-1286549 ..		0001711424 ..		PASCPF VII Carry Parent, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCPF VII Carry, LLC	.. DE.....	NIA.....	PASCPF VII Carry Parent LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			47-5442078 ..				PASCPF 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.....	PASCPF 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.....	PASCPF VIII GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			98-1417728 ..		0001711426 ..		PASCPF IX GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			84-1939809 ..												

13.18

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-1800282				PA Small Company Private Equity Fund IX, LP	..DE..	..NIA..	PASCFE IX GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			98-1516465				PA Small Company Private Equity Fund IX, LP	..CYM..	..NIA..	PASCFE IX GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							APEF X GP, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							Apogem Private Equity Fund X, LP	..DE..	..NIA..	APEF X GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							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	Other	100.000	New York Life Insurance Company	..NO..	
			26-4331000				Cuyahoga Capital Partners IV Management Group LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			26-4331219		0001514824		Cuyahoga Capital Partners IV LP	..DE..	..NIA..	Cuyahoga Capital Partners IV Management Group LLC	Other	0.000	New York Life Insurance Company	..NO..	7
			26-3698069	3835342			Cuyahoga Capital Emerging Buyout Partners Management Group LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							Cuyahoga Capital Emerging Buyout Partners LP			Cuyahoga Capital Emerging Buyout Partners					
			26-3698209	3835351				..DE..	..NIA..	Management Group LLC	Ownership	0.000	New York Life Insurance Company	..NO..	7
							PA Real Assets Carry Parent, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			47-4479441				PA Real Assets Carry, LLC	..DE..	..NIA..	PA Real Assets Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							PA Real Assets Carry Parent II, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			82-2582122				PA Real Assets Carry II, LLC	..DE..	..NIA..	PA Real Assets Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							PA Emerging Manager Carry Parent, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			47-4468334				PA Emerging Manager Carry, LLC	..DE..	..NIA..	PA Emerging Manager Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							PA Emerging Manager Carry Parent II, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			82-2884836				PA Emerging Manager Carry II, LLC	..DE..	..NIA..	PA Emerging Manager Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							RIC I GP, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			47-4146929				Richmond Coinvestment Partners I, LP	..DE..	..NIA..	RIC I GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							RIC I Carry Parent, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			47-4511149				RIC I Carry, LLC	..DE..	..NIA..	RIC I Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							PASF V GP, LLC	..DE..	..NIA..	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			47-4252449		0001646590		Private Advisors Secondary Fund V, LP	..DE..	..NIA..	PASF V GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
							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..	
							Private Advisors Small Company Coinvestment Fund, LP	..DE..	..NIA..	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			47-5230804		0001660017		Private Advisors Small Company Coinvestment Fund ERISA, LP	..DE..	..NIA..	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	..NO..	
			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..	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							PA Small Company Coinvestment Fund II 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.....	.....
							RLP Glacier Manager Investor LLC	..DE.....	NIA.....	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.....	.....
							RLP Evergreen LLC	..DE.....	NIA.....	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.....	.....
							RLP Gemini LLC	..DE.....	NIA.....	RidgeLake Co-Investment Partners, LP (RLPCOLP)	Ownership.....	28.000 ...	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.....	.....
							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.....	OTH.....	Employees	Ownership.....	49.000 ...	New York Life Insurance Company	... NO.....	.....
							RLP Profit Share (PA), LLC	..DE.....	OTH.....	New York Life Insurance Company	Ownership.....	51.000 ...	New York Life Insurance Company	... NO.....	.....
							RLP Profit Share (OAPC), LLC	..DE.....	OTH.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							The Hedged Strategies Fund LLC	..DE.....	OTH.....	Ex-Employees (3 Non-Managing Memebers)	Ownership.....	98.000 ...	New York Life Insurance Company	... NO.....	.....
							The Hedged Strategies Fund LLC	..DE.....	OTH.....	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							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.....	
							WFGH, GP LLC	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..50.000	New York Life Insurance Company	NO.....	
				4643807	0001406803 ..		Workforce Housing Fund I - 2007, LP	..DE.....	..NIA.....	WFGH, GP LLC	Ownership.....	..50.000	New York Life Insurance Company	NO.....	
							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	Other.....	..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	Ownership.....	..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 LLC ..	Ownership.....	..84.010	New York Life Insurance Company	NO.....	
							NYLI MacKay Core Plus Bond ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..88.150	New York Life Insurance Company	NO.....	
							NYLI MacKay California Muni Intermediate ETF ..	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..13.290	New York Life Insurance Company	NO.....	
							NYLI MacKay California Muni Intermediate ETF ..	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..31.550	New York Life Insurance Company	NO.....	
							NYLI MacKay High Income ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..97.910	New York Life Insurance Company	NO.....	
							NYLI Winslow Focused Large Cap Growth ETF ..	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..78.070	New York Life Insurance Company	NO.....	
							NYLI Winslow Large Cap Growth ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..15.860	New York Life Insurance Company	NO.....	
							NYLI MacKay Securitized Income ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..76.420	New York Life Insurance Company	NO.....	
							NYLI MacKay Securitized Income ETF	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..16.180	New York Life Insurance Company	NO.....	
							NYLI MacKay Muni Short Duration ETF	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..86.930	New York Life Insurance Company	NO.....	
							NYLI MacKay Muni Allocation ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..90.610	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 500 International ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..53.620	New York Life Insurance Company	NO.....	
							NYLI Engender Equality ETF	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..72.810	New York Life Insurance Company	NO.....	
							NYLI FTSE International Equity Currency Neutral ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..7.570	New York Life Insurance Company	NO.....	
							NYLI Global Equity R&D Leaders ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..84.200	New York Life Insurance Company	NO.....	
							NYLI Healthy Hearts ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..66.150	New York Life Insurance Company	NO.....	
							NYLI CBRE NexGen Real Estate ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..56.520	New York Life Insurance Company	NO.....	
							NYLI Candriam International Equity ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..81.840	New York Life Insurance Company	NO.....	
							NYLI Candriam U.S. Mid Cap Equity ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..97.290	New York Life Insurance Company	NO.....	
							NYLI Candriam U.S. Large Cap Equity ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..89.730	New York Life Insurance Company	NO.....	
							NYLI U.S. Large Cap R&D Leaders ETF	..DE.....	..NIA.....	New York Life Investment Management LLC ..	Ownership.....	..98.500	New York Life Insurance Company	NO.....	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
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.....							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	Ownership.....	..66.700...	New York Life Insurance Company	...NO.....	.....
.....							KTA Holdco	..LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	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.....	.....
.....							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 ..	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 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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
....							Kartesia Senior Opportunities I SCS, SICAV-RAIF	..LUX.....	NIA.....	Kartesia Master GP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
....							Kartesia Senior Opportunities I SCS, SICAV-RAIF	..LUX.....	NIA.....	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
....							KSO I Topco S.à.r.l.	..LUX.....	NIA.....	KASS Unlevered 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 Polystategy 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 Polystategy 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.....	.....
....							Kartesia Senior Opportunities II SCS SICAV RAIF	..LUX.....	NIA.....	Kartesia Senior Opportunities II Feeder SCS	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
....							Kartesia Senior Opportunities II SCS SICAV RAIF	..LUX.....	NIA.....	Kartesia Senior Opportunities II SCS SICAV RAIF	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
....							KASS Unlevered II S.à.r.l.	..LUX.....	NIA.....	Kartesia Master GP	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 ..	..LUX.....	NIA.....	Kartesia Asset Finance III SCA SICAV-RAIF ..	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
....							Vehicle S.à.r.l.	..LUX.....	NIA.....	Kartesia Asset Finance III SCA 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 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 Finco 2020 S.?.r.l.	..LUX.....	NIA.....	FIAM HLD SAS	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.....	63.000	New York Life Insurance Company	...NO.....	.....
....							Candriam Luxembourg (CANLUX)	..LUX.....	NIA.....	Belfius Bank	Ownership.....	33.000	New York Life Insurance Company	...NO.....	.....
....							Senior Employees (+1 share held by Candriam Luxco S.à.r.l.)	..LUX.....	NIA.....	Candriam Luxembourg (CANLUX)	Ownership.....	4.000	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	..GBR.....	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							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.....	0.530 ...	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 and Annuity Corporation	Ownership.....	81.540 ...	New York Life Insurance Company	... NO.....	.....
							Candriam Private Assets Kartesia Credit ELTIF	.LUX.....	NIA.....	Candriam Private Assets Kartesia Credit	Ownership.....	81.540 ...	New York Life Insurance Company	... NO.....	.....
							CPA Kartesia Securities	.LUX.....	NIA.....	ELTIF	Ownership.....	100.000 ...	New York Life Insurance Company	... 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 EMPLOI 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.	.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.....	12.110 ...	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.....	.....
							Candriam Bonds	.LUX.....	NIA.....	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)					
.....							Candriam Bonds Credit Alpha	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	3.000	New York Life Insurance Company	... NO.....	.....
.....							Candriam Bonds Emerging Markets	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	... NO.....	.....
.....							Candriam Bonds Emerging Debt Local Currencies	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	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.....	0.020	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 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.....	.....
.....							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 Insurance and Annuity Corporation	Ownership.....	0.360	New York Life Insurance Company	... NO.....	.....
.....							Candriam Equities L	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.000	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 Insurance and Annuity Corporation	Ownership	95.870	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	0.020	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.....	Cordius CIG	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	.LUX.....	NIA.....	Cordius CIG	Ownership	0.020	New York Life Insurance Company	... NO.....	.....
.....							Opportunities	.LUX.....	NIA.....	Cordius CIG	Ownership	0.010	New York Life Insurance Company	... NO.....	.....
.....							Candriam Equities L US Edge	.LUX.....	NIA.....	Cordius CIG	Ownership	0.010	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 Insurance and Annuity Corporation	Ownership	55.390	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	Other.....	12.270	New York Life Insurance Company	... NO.....	.....
.....							Candriam M Impact Finance	.LUX.....	NIA.....	Cordius CIG	Other.....	12.270	New York Life Insurance Company	... NO.....	.....
.....							Candriam Money Market	.LUX.....	NIA.....	Cordius CIG	Other.....	0.320	New York Life Insurance Company	... NO.....	.....
.....							Candriam Money Market Euro	.LUX.....	NIA.....	Candriam Money Market	Other.....	0.150	New York Life Insurance Company	... NO.....	.....
.....							Candriam Money Market Euro AAA	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.560	New York Life Insurance Company	... NO.....	.....
.....							Candriam Money Market USD Sustainable	.LUX.....	NIA.....	Candriam Money Market	Ownership.....	0.000	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							Candriam Patrimoine Obli-Inter	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company	 NO.....	.....
							Canrdriam 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.....	0.020	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.....	.....
							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.....	Cordius CIG	Ownership.....	0.010	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.....	14.270	New York Life Insurance Company	 NO.....	.....
							Candriam World Alternative Alphamax	.LUX.....	NIA.....	Cordius CIG	Ownership.....	14.290	New York Life Insurance Company	 NO.....	.....
							Cleome Index Euro Long Term Bonds	.LUX.....	NIA.....	Cleome Index	Ownership.....	0.140	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.....	.....
							NYL GF	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	28.030	New York Life Insurance Company	 NO.....	.....
							NYL GF	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	15.210	New York Life Insurance Company	 NO.....	.....
							NYL GF	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	.....
							NYL GF AUSBIL Global Essential Infrastructure	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	48.950	New York Life Insurance Company	 NO.....	.....
							NYL GF AUSBIL Global Essential Infrastructure	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	12.130	New York Life Insurance Company	 NO.....	.....
							NYL GF AUSBIL Global Small Cap	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	99.180	New York Life Insurance Company	 NO.....	.....
							NYL GF AUSBIL Global Small Cap	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company	 NO.....	.....
							NYL GF US High Yield Corporate Bonds	.LUX.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	13.750	New York Life Insurance Company	 NO.....	.....
							NYL 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.....	0.470	New York Life Insurance Company	 NO.....	.....
							IndexIQ Factors Sustainable Corporate Euro Bond	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.490	New York Life Insurance Company	 NO.....	.....
							IndexIQ Factors Sustainable Europe Equity	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.580	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.....	.....
							EPI SO 3 Feeder (GP) Limited .....	.....	NIA.....	'Tristan (Holdings) Limited	Ownership.....	40.000	New York Life Insurance Company	 NO.....	.....
							EPI SO 3 Feeder LP .....	.....	NIA.....	EPI SO 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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							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 .....	.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							EPISO 3 Co-Investments LP .....	.....	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 .....	.....	NIA.....	TCP Co-Investment SCSp (Luxembourg)	Ownership.....	..100.000 ...	New York Life Insurance Company	NO.....	.....
							CCP IV Co-Investment LP .....	.....	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.....	.....
							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 .....	.....	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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							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.....	.....
							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 .....	.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership SLP .....	.....	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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.....							Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	..GBR.....	..NIA.....	COP 5 (GP) Sarl	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	
.....							COP 5 Jersey Frago 1 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 2 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 3 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 4 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 5 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 6 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 7 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 8 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 9 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 10 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Jersey Frago 11 Limited .....	.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 5 Long-Life Luxembourg S.à.r.l.	..LUX.....	..NIA.....	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							COP 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 .....	.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
.....							EPISO 5 Incentive Partners SLP .....	.....	..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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
							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.....	.....
										Phoenix Core Propco Limited (UK) – GP					
							Cody TP Management Company Limited	.GBR....	NIA.....	Guarantor	Ownership	100.000 ...	New York Life Insurance Company	... NO.....	.....
										European Property Investors Special					
							EPISO 6 Luxembourg Holding S.a.r.l.	.LUX....	NIA.....	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.....		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 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 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Claybrook, S.L.	.ESP....	NIA.....	EPISO 6 Curado Holding S.a.r.l.	Ownership.....	90.000 ...	New York Life Insurance Company	... NO.....	.....
							Barnfield Spain, S.L.	.ESP....	NIA.....	EPISO 6 Curado Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Macbeth 2 Holding S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Macbeth 4 SRL	.BEL....	NIA.....	EPISO 6 Macbeth 2 Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Montague 1 Sarl	.LUX....	NIA.....	EPISO 6 Romeo 2 Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Moomin Holding Sarl	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Siem Holding Sarl	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	85.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Siem Sarl	.LUX....	NIA.....	EPISO 6 Siem Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Emerald Holdings S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	96.000 ...	New York Life Insurance Company	... NO.....	.....
							BCRE Leipzig Wohnen Nord 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 Hiding S.a.r.l	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Frankurt Wohnland GmbH	.DEU....	NIA.....	EPISO 6 Platinum Hiding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 6 MB Holding S.a.r.l	.LUX....	NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	90.000 ...	New York Life Insurance Company	... NO.....	.....
							MB Property 1 S.a.r.l	.LUX....	NIA.....	EPISO 6 MB Holding S.a.r.l	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Hella Acquico GP S.a.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg Holding S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Hella Acquico SCSp	.LUX....	NIA.....	Hella Acquico GP S.a.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Hella 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 Holding S.a.r.l.	.LUX....	NIA.....	Hella Holding S.a.r.l.	Ownership.....	96.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							H Main 1 S.a.r.l.	.LUX....	NIA.....	H Main Holding S.a.r.l.	Ownership.....	100.000 ...	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 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.á.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg 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.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							EPISO 6 Nexus MidCo S.á.r.l.	.LUX....	NIA.....	EPISO 6 Nexus Holding S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							EPISO 6 Manor GP S.á.r.l.	.LUX....	NIA.....	EPISO 6 Luxembourg 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.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							EPISO 6 Manor Holding S.á.r.l.	.LUX....	NIA.....	EPISO 6 Manor JV SCSp	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Manor Property S.á.r.l.	.LUX....	NIA.....	EPISO 6 Manor Holding S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... 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		NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	92.150 ...	New York Life Insurance Company	... NO.....	....
							EPISO 6 Panther GP Limited		NIA.....	EPISO 6 Luxembourg Holding Sarl	Ownership.....	90.000 ...	New York Life Insurance Company	... NO.....	....
							EPISO 6 Panther JV SLP		NIA.....	EPISO 6 Panther GP Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							EPISO 6 Panther Hodco Limited		NIA.....	EPISO 6 Panther JV SLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							EPISO 6 Panther Property Limited		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		NIA.....	Raag St. Andrew Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Hotels Limited		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		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		NIA.....	QMK OBS Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							QMK Dublin Limited		NIA.....	Raag Dublin Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Kensington Holdings Limited		NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Kesington Hotel Limited		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		NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Westminster Hotel Limited		NIA.....	Raag Westminster Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							QMK Westminster Limited		NIA.....	Raag Westminster Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Liverpool Street Holdings Limited		NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Liverpool Street Hotel Limited		NIA.....	Raag Liverpool Street Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							QMK Liverpool Street Limited	.GBR....	NIA.....	Raag Liverpool Street Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Kings Cross Holdings Limited		NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Kings Cross Hotel Limited		NIA.....	Raag Kings Cross Holdings Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							QMK KX Limited	.GBR....	NIA.....	Raag Kings Cross Hotel Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Paddintgon Holdings Limited		NIA.....	Raag Hotels Limited	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							Raag Paddington Hotel Limited		NIA.....	Raag Paddintgon 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		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.....	....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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

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...	...	...	...	...	...	...	Raag Shoreditch Limited	...	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	...	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.à.r.l .	.LUX.....	NIA.....	EPISO6	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	EPISO 6 Panther Co-Investment (GP) S.à.r.l .	...	...	EPISO 6 Panther Co-Investment (GP) S.à.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.....	...
...	...	...	...	...	...	...	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 Barcelona 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.....	...

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 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.....	.....
							Benelux Hotel Exploitatie 4 B.V.	.NLD.....	NIA.....	AMSAB Hotel B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitatie 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 Exploitatie 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 (Mastricht) 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 (Mastricht) B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitatie 8 B.V.	.NLD.....	NIA.....	BHRE 1 B.V.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Benelux Hotel Exploitatie 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 .....	.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							TIPS One Incentive Partners SLP .....	.....	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 .....	.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							CCP 5 Pool Partnership SLP .....	.....	NIA.....	COP 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.....	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.....	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	*
							TCP Co-Investment SCSp	.LUX.....	NIA.....	TCP Co-Investment (GP) S.á.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.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) S.á.r.l.	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 SCSp	.LUX.....	NIA.....	EPISO 4 (GP) S.á.r.l.	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) II S.á.r.l.	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							EPISO 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.....	.....
							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.....	..23.440 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil Long Short Focus Fund	.AUS.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..31.570 ...	New York Life Insurance Company	... NO.....	.....
							Ausbil CORE Global Listed Infrastructure Fund	.AUS.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
			56-2412827 ..	3663273 ..	0000914898 ..		NYLIFE Distributors LLC	.DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							Huntsville NYL 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-SP Marina Landing LLC	.DE.....	NIA.....	REEP-MF Marina Landing WA LLC	Ownership.....	..98.000 ...	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.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			30-1018932				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 Wynnewood PA LLC	.. DE.....	 NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							Wynnewood JV LLC	.. DE.....	 NIA.....	REEP-MF Wynnewood PA LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-MU Fayetteville NC LLC	.. DE.....	 NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							501 Fayetteville JV LLC	.. DE.....	 NIA.....	REEP-MU Fayetteville NC LLC	Ownership.....	..85.000	New York Life Insurance Company	 NO.....	.....
							501 Fayetteville Owner LLC	.. DE.....	 NIA.....	501 Fayetteville JV LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-MU SOUTH GRAHAM NC LLC	.. DE.....	 NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							401 SOUTH GRAHAM JV LLC	.. DE.....	 NIA.....	REEP-MU SOUTH GRAHAM NC LLC	Ownership.....	..90.000	New York Life Insurance Company	 NO.....	.....
							401 SOUTH GRAHAM OWNER LLC	.. DE.....	 NIA.....	401 SOUTH GRAHAM JV LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-IND COMMERCE CITY CO LLC	.. DE.....	 NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							REEP-BRENNAN COMMERCE CITY JV LLC	.. DE.....	 NIA.....	REEP-IND COMMERCE CITY CO LLC	Ownership.....	..95.000	New York Life Insurance Company	 NO.....	.....
							REEP-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-MP 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 MI 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	.. DE.....	 NIA.....	REEP-NPD ROMULUS II AND III JV LLC	Ownership.....	..100.000	New York Life Insurance Company	 NO.....	.....
							(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.....	.....

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.

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

Asterisk	Explanation
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 MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

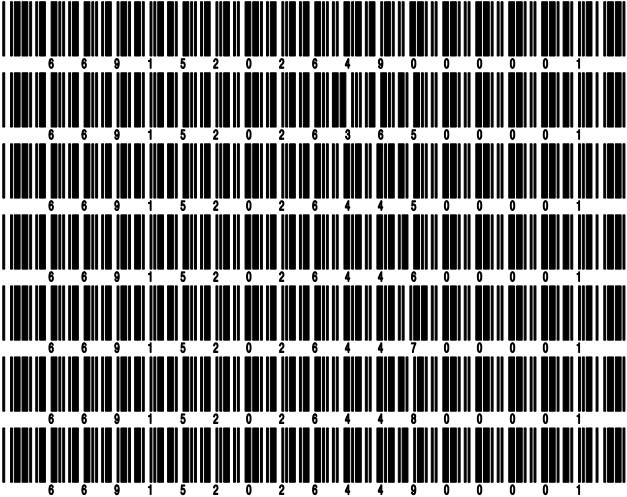
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Unearned reinsurance premium recoverable	78,219,732		78,219,732	80,065,822
2505. Collateral assignments	50,659,363		50,659,363	50,051,704
2506. Federal employees' group life conversion pool fund	3,910,308		3,910,308	3,910,308
2507. Administrative and other fees due and unpaid	2,300,323		2,300,323	2,386,729
2508. Miscellaneous	99,888,878	99,768,303	120,575	
2509. Amount due for undelivered securities	9,877,616	9,877,615	1	3
2510. Suspense and clearing	201,458,890	201,458,890		
2511. Overfunded pension and postretirement assets	672,186,131	672,186,131		
2597. Summary of remaining write-ins for Line 25 from overflow page	1,118,501,241	983,290,939	135,210,302	136,414,566

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Obligations under structured settlement agreements	145,425,401	144,750,787
2505. Other payable	21,587,578	23,078,112
2506. Liability for interest on claims	17,406,178	17,798,626
2507. Contingent liability	15,275,387	15,410,157
2508. Deferred gains liability	6,298,447	6,306,682
2509. Adjustment to agents' progress sharing plan liability	3,506,838	3,734,469
2510. Reserves required on certain group annuity separate accounts	2,462,601	2,596,368
2511. Deferred rent payable	(961,017)	(961,017)
2512. (Overfunded) unfunded postretirement obligations for employees and agents	(458,275,873)	(476,199,961)
2597. Summary of remaining write-ins for Line 25 from overflow page	(247,274,460)	(263,485,777)

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Fines, penalties and fees from regulatory authorities	156,678	617,206	1,057,579
2705. Other expenses	(32,714)	136,732	2,105,915
2706. Interest on benefit plans for employees and agents	(11,653,361)	(17,379,311)	143,783,486
2797. Summary of remaining write-ins for Line 27 from overflow page	(11,529,397)	(16,625,373)	146,946,980

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in special reserves on certain group annuity contract	133,767	(98,591)	451,825
5305. Other		82,784	81,882
5306. Change in liability for postretirement benefits	(17,924,089)	(18,419,136)	212,360,422
5307. Amortization of goodwill	(104,501,856)	(104,501,856)	(418,007,424)
5397. Summary of remaining write-ins for Line 53 from overflow page	(122,292,178)	(122,936,799)	(205,113,295)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,330,192,373	2,342,475,896
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		147,226,367
2.2 Additional investment made after acquisition	8,679,103	55,678,274
3. Current year change in encumbrances	2,092,735	13,068,468
4. Total gain (loss) on disposals	220,612,785	17,274,525
5. Deduct amounts received on disposals	332,680,367	72,776,079
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		52,000,000
8. Deduct current year's depreciation	30,482,512	120,755,078
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,198,414,117	2,330,192,373
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,198,414,117	2,330,192,373

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	27,846,705,144	23,786,185,084
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,427,558,098	6,179,750,185
2.2 Additional investment made after acquisition	107,475,224	406,576,839
3. Capitalized deferred interest and other	4,816,163	15,742,536
4. Accrual of discount	5,081,587	13,491,808
5. Unrealized valuation increase/(decrease)	(17,581,487)	(96,743,065)
6. Total gain (loss) on disposals	14,215	85,000
7. Deduct amounts received on disposals	557,238,592	2,444,721,564
8. Deduct amortization of premium and mortgage interest points and commitment fees	349,694	512,616
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(1,450,099)	1,820,366
10. Deduct current year's other than temporary impairment recognized	3,745,370	14,969,428
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	28,811,285,189	27,846,705,144
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	28,811,285,189	27,846,705,144
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	28,811,285,189	27,846,705,144

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	14,977,737,929	13,960,608,709
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	72,383,322	946,765,480
2.2 Additional investment made after acquisition	448,909,510	1,359,066,134
3. Capitalized deferred interest and other		
4. Accrual of discount	672,244	1,474,317
5. Unrealized valuation increase/(decrease)	(55,246,508)	221,987,519
6. Total gain (loss) on disposals	6,577,873	(105,269,159)
7. Deduct amounts received on disposals	345,299,597	1,065,878,150
8. Deduct amortization of premium, depreciation and proportional amortization	48,112,221	210,787,550
9. Total foreign exchange change in book/adjusted carrying value	(21,117,982)	64,456,413
10. Deduct current year's other than temporary impairment recognized	16,419,611	194,685,784
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	15,020,084,959	14,977,737,929
12. Deduct total nonadmitted amounts	203,437,326	215,999,226
13. Statement value at end of current period (Line 11 minus Line 12)	14,816,647,633	14,761,738,703

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	170,092,320,320	160,876,139,627
2. Cost of bonds and stocks acquired	9,271,403,181	41,289,057,371
3. Accrual of discount	87,525,526	342,101,102
4. Unrealized valuation increase/(decrease)	48,580,866	254,804,486
5. Total gain (loss) on disposals	(25,162,377)	144,027,756
6. Deduct consideration for bonds and stocks disposed of	7,453,501,628	33,294,202,478
7. Deduct amortization of premium	28,231,332	105,461,053
8. Total foreign exchange change in book/adjusted carrying value	(139,164,340)	693,380,314
9. Deduct current year's other than temporary impairment recognized	19,089,852	134,089,124
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	9,786,753	26,562,319
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	171,844,467,117	170,092,320,320
12. Deduct total nonadmitted amounts		(490,544)
13. Statement value at end of current period (Line 11 minus Line 12)	171,844,467,117	170,092,810,864

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	67,915,015,283	23,478,434,781	22,558,589,530	328,139,462	69,162,999,996			67,915,015,283
2. NAIC 2 (a)	49,232,616,194	3,796,766,850	3,138,253,223	(310,175,532)	49,580,954,289			49,232,616,194
3. NAIC 3 (a)	4,999,938,628	115,360,054	240,995,022	181,357,444	5,055,661,104			4,999,938,628
4. NAIC 4 (a)	2,128,284,768	93,575,481	90,856,424	7,532,417	2,138,536,242			2,128,284,768
5. NAIC 5 (a)	410,731,399	1,783,366	120,019,991	37,934,971	330,429,745			410,731,399
6. NAIC 6 (a)	16,930,237	74,024	18,623,174	28,518,955	26,900,042			16,930,237
7. Total ICO	124,703,516,509	27,485,994,556	26,167,337,364	273,307,717	126,295,481,418			124,703,516,509
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	31,278,392,486	2,127,979,157	1,654,066,038	(340,857,022)	31,411,448,583			31,278,392,486
9. NAIC 2	2,364,775,498	247,015,724	99,559,584	(21,393,908)	2,490,837,730			2,364,775,498
10. NAIC 3	382,799,333	46,644,765	11,859,035	9,673,917	427,258,980			382,799,333
11. NAIC 4	143,367,933	32,828,768	23,910,539	(1,743,499)	150,542,663			143,367,933
12. NAIC 5	29,872,407		224,572	9,632,106	39,279,941			29,872,407
13. NAIC 6	7,484,007		303,211	1,790,447	8,971,243			7,484,007
14. Total ABS	34,206,691,664	2,454,468,414	1,789,922,979	(342,897,959)	34,528,339,140			34,206,691,664
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	107,738,376			(401,918)	107,336,458			107,738,376
17. NAIC 3								
18. NAIC 4								
19. NAIC 5	40,847,346	2,121,395	1,000,000	(19,466,816)	22,501,925			40,847,346
20. NAIC 6	122,811,763			22,327,463	145,139,226			122,811,763
21. Total Preferred Stock	271,397,486	2,121,395	1,000,000	2,458,729	274,977,610			271,397,486
22. Total ICO, ABS & Preferred Stock	159,181,605,659	29,942,584,365	27,958,260,343	(67,131,513)	161,098,798,168			159,181,605,659

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

NAIC 1 \$ 2,985,898,318 ; NAIC 2 \$ 513,457,235 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$ 133,166 ; 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	946,184,703	xxx	940,442,756	3,195,505	

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	1,015,098,455	271,428,630
2. Cost of short-term investments acquired	253,895,743	1,232,032,576
3. Accrual of discount	4,110,177	9,489,808
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	275	65,132
6. Deduct consideration received on disposals	326,389,917	497,125,040
7. Deduct amortization of premium	427,349	792,650
8. Total foreign exchange change in book/adjusted carrying value	(102,682)	
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)	946,184,704	1,015,098,455
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	946,184,704	1,015,098,455

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)	776,076,268
2.	Cost paid/(consideration received) on additions	4,709,476
3.	Unrealized valuation increase/(decrease)	35,717,197
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(67,307,837)
6.	Considerations received/(paid) on terminations	(56,982,145)
7.	Amortization	(1,017,352)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	(42,858,617)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	762,301,280
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	762,301,280

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	(241,852)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	241,852
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	
3.14	Section 1, Column 18, prior year	(872,357)872,357872,357
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	
3.24	Section 1, Column 19, prior year plus	(872,357)
3.25	SSAP No. 108 adjustments	872,357872,357
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)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
94978*BU4	Long Bond Replication	1.G	70,000,000	2,300,000	(3,907,138)	03/25/2024	03/25/2027	Bond Forward		(6,178,300)	05565Q-DN-5	BP CAPITAL MARKETS PLC	1.E FE	2,300,000	2,271,162
94978*BU4	Long Bond Replication	1.G		2,448,457	2,472,554			Bond Forward			11271L-AC-6	BROOKFIELD FINANCE INC	1.G	2,448,457	2,472,554
94978*BU4	Long Bond Replication	1.G		1,099,623	1,080,776			Bond Forward			202795-JK-7	COMMONWEALTH EDISON COMPANY	1.F FE	1,099,623	1,080,776
94978*BU4	Long Bond Replication	1.G		395,864	389,079			Bond Forward			202795-JK-7	COMMONWEALTH EDISON COMPANY	1.F FE	395,864	389,079
94978*BU4	Long Bond Replication	1.G		1,386,525	1,362,760			Bond Forward			202795-JK-7	COMMONWEALTH EDISON COMPANY	1.F FE	1,386,525	1,362,760
94978*BU4	Long Bond Replication	1.G		1,154,409	1,099,005			Bond Forward			20825C-AY-0	CONOCOPHILLIPS	1.F FE	1,154,409	1,099,005
94978*BU4	Long Bond Replication	1.G		1,154,409	1,099,005			Bond Forward			20825C-AY-0	CONOCOPHILLIPS	1.F FE	1,154,409	1,099,005
94978*BU4	Long Bond Replication	1.G		3,747,583	3,779,100			Bond Forward			210518-DS-2	CONSUMERS ENERGY COMPANY	1.E FE	3,747,583	3,779,100
94978*BU4	Long Bond Replication	1.G		2,797,847	2,780,447			Bond Forward			25243Y-AZ-2	DIAGEO CAPITAL PLC	1.G FE	2,797,847	2,780,447
94978*BU4	Long Bond Replication	1.G		219,831	218,464			Bond Forward			25243Y-AZ-2	DIAGEO CAPITAL PLC	1.G FE	219,831	218,464
94978*BU4	Long Bond Replication	1.G		1,069,000	1,065,305			Bond Forward			39121J-AH-3	GREAT RIVER ENERGY	1.G FE	1,069,000	1,065,305
94978*BU4	Long Bond Replication	1.G		1,049,588	1,031,990			Bond Forward			437076-BT-8	HOME DEPOT INC	1.F FE	1,049,588	1,031,990
94978*BU4	Long Bond Replication	1.G		395,845	389,208			Bond Forward			437076-BT-8	HOME DEPOT INC	1.F FE	395,845	389,208
94978*BU4	Long Bond Replication	1.G		1,386,456	1,363,210			Bond Forward			437076-BT-8	HOME DEPOT INC	1.F FE	1,386,456	1,363,210
94978*BU4	Long Bond Replication	1.G		799,447	711,266			Bond Forward			571748-BP-6	MARSH & MCLENNAN COMPANIES INC	1.G FE	799,447	711,266
94978*BU4	Long Bond Replication	1.G		3,061,622	2,773,049			Bond Forward			571748-BP-6	MARSH & MCLENNAN COMPANIES INC	1.G FE	3,061,622	2,773,049
94978*BU4	Long Bond Replication	1.G		1,274,465	1,265,653			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	1,274,465	1,265,653
94978*BU4	Long Bond Replication	1.G		250,069	248,167			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	250,069	248,167
94978*BU4	Long Bond Replication	1.G		379,688	377,063			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	379,688	377,063
94978*BU4	Long Bond Replication	1.G		85,352	84,702			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	85,352	84,702
94978*BU4	Long Bond Replication	1.G		66,034	65,577			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	66,034	65,577
94978*BU4	Long Bond Replication	1.G		13,767	13,662			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	13,767	13,662
94978*BU4	Long Bond Replication	1.G		99,959	99,267			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	99,959	99,267
94978*BU4	Long Bond Replication	1.G		686,233	681,482			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	686,233	681,482
94978*BU4	Long Bond Replication	1.G		154,259	153,086			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	154,259	153,086
94978*BU4	Long Bond Replication	1.G		119,346	118,519			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	119,346	118,519
94978*BU4	Long Bond Replication	1.G		24,881	24,692			Bond Forward			59523U-AN-7	MID-AMERICA APARTMENTS LP	1.G FE	24,881	24,692
94978*BU4	Long Bond Replication	1.G		1,550,000	1,365,286			Bond Forward			606822-BX-1	.....	1.G FE	1,550,000	1,365,286
94978*BU4	Long Bond Replication	1.G		551,200	484,456			Bond Forward			606822-BX-1	.....	1.G FE	551,200	484,456
94978*BU4	Long Bond Replication	1.G		324,873	286,158			Bond Forward			606822-BX-1	.....	1.G FE	324,873	286,158
94978*BU4	Long Bond Replication	1.G		110,367	97,003			Bond Forward			606822-BX-1	.....	1.G FE	110,367	97,003
94978*BU4	Long Bond Replication	1.G		1,050,000	1,037,657			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	1,050,000	1,037,657
94978*BU4	Long Bond Replication	1.G		313,925	310,235			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	313,925	310,235
94978*BU4	Long Bond Replication	1.G		55,075	54,428			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	55,075	54,428
94978*BU4	Long Bond Replication	1.G		410,770	395,298			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	410,770	395,298
94978*BU4	Long Bond Replication	1.G		100,000	98,824			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	100,000	98,824
94978*BU4	Long Bond Replication	1.G		567,448	560,778			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	567,448	560,778
94978*BU4	Long Bond Replication	1.G		99,552	98,382			Bond Forward			61744Y-AK-4	MORGAN STANLEY	1.G FE	99,552	98,382
94978*BU4	Long Bond Replication	1.G		2,000,000	1,765,884			Bond Forward			61747Y-EH-4	MORGAN STANLEY	1.E FE	2,000,000	1,765,884
94978*BU4	Long Bond Replication	1.G		1,352,791	1,191,972			Bond Forward			61747Y-EH-4	MORGAN STANLEY	1.E FE	1,352,791	1,191,972
94978*BU4	Long Bond Replication	1.G		3,325,000	2,989,634			Bond Forward			61747Y-EL-5	MORGAN STANLEY	1.E FE	3,325,000	2,989,634
94978*BU4	Long Bond Replication	1.G		1,699,969	1,680,311			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.G FE	1,699,969	1,680,311
94978*BU4	Long Bond Replication	1.G		505,991	500,140			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.G FE	505,991	500,140
94978*BU4	Long Bond Replication	1.G		87,998	86,981			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.G FE	87,998	86,981
94978*BU4	Long Bond Replication	1.G		609,644	593,051			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.G FE	609,644	593,051
94978*BU4	Long Bond Replication	1.G		99,998	98,842			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.G FE	99,998	98,842
94978*BU4	Long Bond Replication	1.G		915,724	905,135			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.G FE	915,724	905,135
94978*BU4	Long Bond Replication	1.G		159,256	157,415			Bond Forward			67021C-AM-9	NSTAR ELECTRIC CO	1.G FE	159,256	157,415
94978*BU4	Long Bond Replication	1.G		5,000,000	5,372,897			Bond Forward			736508-G8-5	PORTLAND GENERAL ELECTRIC COMPANY	1.F	5,000,000	5,372,897

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
94978*BU4	Long Bond Replication	1.G		9,000,000	7,540,157			Bond Forward			806407-G*-7 .	HENRY SCHEIN INC.	2.A	9,000,000	7,540,157
94978*BU4	Long Bond Replication	1.G		841,502	836,238			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	841,502	836,238
94978*BU4	Long Bond Replication	1.G		544,521	541,095			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	544,521	541,095
94978*BU4	Long Bond Replication	1.G		65,623	65,213			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	65,623	65,213
94978*BU4	Long Bond Replication	1.G		49,219	48,909			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	49,219	48,909
94978*BU4	Long Bond Replication	1.G		247,540	245,952			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	247,540	245,952
94978*BU4	Long Bond Replication	1.G		148,529	147,571			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	148,529	147,571
94978*BU4	Long Bond Replication	1.G		118,254	117,495			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	118,254	117,495
94978*BU4	Long Bond Replication	1.G		88,693	88,121			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	88,693	88,121
94978*BU4	Long Bond Replication	1.G		8,486	8,431			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	8,486	8,431
94978*BU4	Long Bond Replication	1.G		6,367	6,326			Bond Forward			808513-AU-9 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	6,367	6,326
94978*BU4	Long Bond Replication	1.G		3,746,189	3,263,812			Bond Forward			808513-BT-1 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	3,746,189	3,263,812
94978*BU4	Long Bond Replication	1.G		449,543	391,657			Bond Forward			808513-BT-1 .	CHARLES SCHWAB CORPORATION (THE) .	1.F FE	449,543	391,657
												SOUTHERN CALIFORNIA EDISON COMPANY			
94978*BU4	Long Bond Replication	1.G		2,063,920	2,102,854			Bond Forward			842400-HT-3 .		1.G FE	2,063,920	2,102,854
94978*BU4	Long Bond Replication	1.G		2,499,510	2,522,801			Bond Forward			89236T-KQ-7 .	TOYOTA MOTOR CREDIT CORP	1.E FE	2,499,510	2,522,801
94978*BU4	Long Bond Replication	1.G		2,496,059	2,471,906			Bond Forward			907818-EP-9 .	UNION PACIFIC CORPORATION	1.G FE	2,496,059	2,471,906
94978*BU4	Long Bond Replication	1.G		810,403	791,010			Bond Forward			907818-EP-9 .	UNION PACIFIC CORPORATION	1.G FE	810,403	791,010
94978*BU4	Long Bond Replication	1.G		149,764	148,314			Bond Forward			907818-EP-9 .	UNION PACIFIC CORPORATION	1.G FE	149,764	148,314
38149CC@2	Long Bond Replication	1.G	225,000,000	10,000,000	11,230,705	06/10/2025	06/10/2027	Bond Forward		1,650,570	015823-A*-8 .	ALGONQUIN GAS TRANSMISSION LLC	1.G	10,000,000	9,580,135
38149CC@2	Long Bond Replication	1.G		31,000,000	30,787,843			Bond Forward			055262-B*-9 .	BASF SE	1.G FE	31,000,000	30,787,843
38149CC@2	Long Bond Replication	1.G		21,000,000	21,363,951			Bond Forward			070101-A*-1 .	BASIN ELECTRIC POWER COOPERATIVE .	1.F	21,000,000	21,363,951
38149CC@2	Long Bond Replication	1.G		1,927,000	1,867,945			Bond Forward			130789-Y*-5 .	CALIFORNIA WATER SERVICE COMPANY .	1.D	1,927,000	1,867,945
38149CC@2	Long Bond Replication	1.G		10,400,000	9,772,896			Bond Forward			151895-E*-6 .	CENTERPOINT PROPERTIES TRUST	1.G FE	10,400,000	9,772,896
38149CC@2	Long Bond Replication	1.G		2,900,000	2,861,805			Bond Forward			23357*-AC-5 .	DTE GAS COMPANY	1.F	2,900,000	2,861,805
38149CC@2	Long Bond Replication	1.G		200,000	191,543			Bond Forward			34489@-AB-3 .	FOOTBALL CLUB TERM NOTES TRUST X .	1.F FE	200,000	191,543
38149CC@2	Long Bond Replication	1.G		24,000,000	23,183,395			Bond Forward			393154-P@-2 .	GREEN MOUNTAIN POWER CORPORATION .	1.F	24,000,000	23,183,395
38149CC@2	Long Bond Replication	1.G		1,500,000	1,456,474			Bond Forward			41242*-BG-6 .	HARDWOOD FUNDING LLC	1.G FE	1,500,000	1,456,474
38149CC@2	Long Bond Replication	1.G		600,000	586,989			Bond Forward			41242*-BP-6 .	HARDWOOD FUNDING LLC	1.G FE	600,000	586,989
38149CC@2	Long Bond Replication	1.G		22,000,000	20,689,359			Bond Forward			42241@-AM-1 .	HEARST COMMUNICATIONS INC	1.G	22,000,000	20,689,359
												HOOSIER ENERGY RURAL ELECTRIC COOP			
38149CC@2	Long Bond Replication	1.G		17,500,000	17,116,405			Bond Forward			439223-AB-4 .		1.F FE	17,500,000	17,116,405
38149CC@2	Long Bond Replication	1.G		889,865	855,703			Bond Forward			56081@-BR-0 .	MAJOR LEAGUE BASEBALL TRUST	1.F FE	889,865	855,703
38149CC@2	Long Bond Replication	1.G		18,200,000	17,464,583			Bond Forward			56081@-CB-4 .	MAJOR LEAGUE BASEBALL TRUST	1.F FE	18,200,000	17,464,583
38149CC@2	Long Bond Replication	1.G		8,700,000	8,319,206			Bond Forward			56081@-CC-2 .	MAJOR LEAGUE BASEBALL TRUST	1.F FE	8,700,000	8,319,206
38149CC@2	Long Bond Replication	1.G		2,000,000	1,988,218			Bond Forward			70432*-AB-7 .	PAYCHEX OF NEW YORK LLC	2.A	2,000,000	1,988,218
												PEOPLES GAS LIGHT AND COKE COMPANY			
38149CC@2	Long Bond Replication	1.G		1,997,000	1,894,345			Bond Forward			711123-E*-6 .		1.E	1,997,000	1,894,345
38149CC@2	Long Bond Replication	1.G		6,400,000	6,257,571			Bond Forward			7498@-AX-9 .	REEF AMERICA REIT II INC	1.G	6,400,000	6,257,571
38149CC@2	Long Bond Replication	1.G		4,600,000	4,501,420			Bond Forward			7498@-AZ-4 .	REEF AMERICA REIT II INC	1.G	4,600,000	4,501,420
38149CC@2	Long Bond Replication	1.G		4,500,000	4,325,156			Bond Forward			761152-A@-6 .	RESMED INC	1.G	4,500,000	4,325,156
38149CC@2	Long Bond Replication	1.G		400,000	414,079			Bond Forward			843163-B@-2 .	SOUTHERN INDIANA GAS AND ELECTRIC	1.F	400,000	414,079
38149CC@2	Long Bond Replication	1.G		7,500,000	7,057,816			Bond Forward			84857@-AD-8 .	SPIRE MISSOURI INC	1.F	7,500,000	7,057,816
38149CC@2	Long Bond Replication	1.G		3,000,000	2,869,914			Bond Forward			87823*-AA-0 .	TIAA REAL ESTATE ACCOUNT	1.F	3,000,000	2,869,914
38149CC@2	Long Bond Replication	1.G		1,777,778	1,790,494			Bond Forward			92428@-AC-1 .	VERMONT TRANSCO LLC	1.E PL	1,777,778	1,790,494
38149CC@2	Long Bond Replication	1.G		13,200,000	12,611,595			Bond Forward			00104@-AD-2 .	AIRBUS CANADA LP	1.F FE	13,200,000	12,611,595
38149CC@2	Long Bond Replication	1.G		6,200,000	5,948,738			Bond Forward			Q3189*-AK-5 .	DEXUS FUNDS MANAGEMENT LTD	1.G	6,200,000	5,948,738
38149CC@2	Long Bond Replication	1.G		3,800,000	3,661,130			Bond Forward			Q3629@-AP-8 .	ETSA UTILITIES FINANCE PTY LTD ...	1.G	3,800,000	3,661,130
												FONTERRA COOPERATIVE GROUP LIMITED			
38149CC@2	Long Bond Replication	1.G		14,250,000	13,257,064			Bond Forward			Q3920@-AH-2 .		1.G	14,250,000	13,257,064
												FONTERRA COOPERATIVE GROUP LIMITED			
38149CC@2	Long Bond Replication	1.G		9,048,332	8,372,882			Bond Forward			Q3920@-AH-2 .		1.G	9,048,332	8,372,882

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description	Description						Description	Carrying Value	Fair Value	CUSIP	Description	Description		Fair Value
38149CC#2	Long Bond Replication	1.G		5,600,000	5,373,162			Bond Forward			Q3973F-AA-3	GPT FUNDS MANAGEMENT LTD	1.G	5,600,000	5,373,162
												VICTORIA POWER NETWORK FIN PTY LTD			
38149CC#2	Long Bond Replication	1.G		13,200,000	12,617,799			Bond Forward			Q8396F-AA-4		1.G	13,200,000	12,617,799
38149CC#0	Long Bond Replication	1.G	86,000,000	8,100,000	8,913,072	06/16/2025	06/16/2027	Bond Forward		1,362,989	12470#-AA-2	CA & NY PROPERTY SALE REIT 2 LLC	2.A	8,100,000	7,550,083
38149CC#0	Long Bond Replication	1.G		5,000,000	4,655,128			Bond Forward			12541W-AA#-7	CH ROBINSON WORLDWIDE INC	2.B	5,000,000	4,655,128
												FOOTBALL CLUB TERM NOTES 2020-XI T			
38149CC#0	Long Bond Replication	1.G		7,600,000	7,436,783			Bond Forward			34490#-AC-8		1.F FE	7,600,000	7,436,783
												FOOTBALL CLUB TERM NOTES 2020-XI T			
38149CC#0	Long Bond Replication	1.G		1,800,000	1,761,343			Bond Forward			34490#-AH-7		1.F FE	1,800,000	1,761,343
38149CC#0	Long Bond Replication	1.G		3,000,000	2,840,274			Bond Forward			60081H-AA#-7	MILLIKEN & CO	2.B	3,000,000	2,840,274
38149CC#0	Long Bond Replication	1.G		5,800,000	6,142,501			Bond Forward			67755#-AJ-1	OHIO STATE ENERGY PARTNERS LLC	1.G PL	5,800,000	6,142,501
38149CC#0	Long Bond Replication	1.G		20,000,000	19,951,312			Bond Forward			81725T-K#-6	SENSIENT TECHNOLOGIES CORPORATION	2.B IF	20,000,000	19,951,312
38149CC#0	Long Bond Replication	1.G		11,300,000	11,090,928			Bond Forward			87305N-AA#-5	TTX COMPANY	1.F	11,300,000	11,090,928
38149CC#0	Long Bond Replication	1.G		2,000,000	1,975,584			Bond Forward			F0164#-AD-4	AIR LIQUIDE FINANCE	1.F	2,000,000	1,975,584
38149CC#0	Long Bond Replication	1.G		11,200,000	11,361,099			Bond Forward			Q3647#-AD-3	EVOLUTION MINING FINANCE PTY LTD	2.C PL	11,200,000	11,361,099
38149CC#0	Long Bond Replication	1.G		12,800,000	12,699,729			Bond Forward			Q6235#-AM-4	MIRVAC GROUP FINANCE LTD	1.G PL	12,800,000	12,699,729
06051AD#8	Long Bond Replication	1.F	137,000,000	23,600,000	23,416,122	06/17/2025	06/17/2026	Bond Forward		(419,406)	07309#-AG-8	BAYPORT POLYMERS LLC	1.D PL	23,600,000	23,835,528
06051AD#8	Long Bond Replication	1.F		22,700,000	22,396,164			Bond Forward			151895-D#-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	22,396,164
06051AD#8	Long Bond Replication	1.F		22,700,000	22,396,164			Bond Forward			151895-D#-3	CENTERPOINT PROPERTIES TRUST	1.G FE	22,700,000	22,396,164
06051AD#8	Long Bond Replication	1.F		3,000,000	2,626,742			Bond Forward			232806-B*-9	CYPRESS SEMICONDUCTOR CORPORATION	2.A FE	3,000,000	2,626,742
06051AD#8	Long Bond Replication	1.F		2,500,000	2,470,120			Bond Forward			27965#-BB-7	EDENS LIMITED PARTNERSHIP	2.A	2,500,000	2,470,120
06051AD#8	Long Bond Replication	1.F		4,094,817	4,034,750			Bond Forward			41242*-AU-6	HARDWOOD FUNDING LLC	1.G FE	4,094,817	4,034,750
06051AD#8	Long Bond Replication	1.F		6,000,000	5,942,073			Bond Forward			42241#-AJ-8	HEARST COMMUNICATIONS INC	1.G	6,000,000	5,942,073
06051AD#8	Long Bond Replication	1.F		2,400,000	2,118,675			Bond Forward			44929#-AS-3	ICRE REIT HOLDINGS	2.A PL	2,400,000	2,118,675
												IROQUOIS GAS TRANSMISSION SYSTEM L			
06051AD#8	Long Bond Replication	1.F		5,300,000	4,914,971			Bond Forward			46355#-AG-9		2.A	5,300,000	4,914,971
06051AD#8	Long Bond Replication	1.F		12,000,000	11,754,803			Bond Forward			46361*-AQ-9	THE IRVINE COMPANY LLC	1.E PL	12,000,000	11,754,803
06051AD#8	Long Bond Replication	1.F		3,200,000	3,138,590			Bond Forward			56081#-AY-6	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,200,000	3,138,590
06051AD#8	Long Bond Replication	1.F		985,981	971,666			Bond Forward			56081#-BC-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	985,981	971,666
06051AD#8	Long Bond Replication	1.F		2,600,000	2,722,513			Bond Forward			62979*-AS-6	NSA OP LP	2.B FE	2,600,000	2,722,513
06051AD#8	Long Bond Replication	1.F		2,800,000	2,730,940			Bond Forward			645869-D*-6	NEW JERSEY NATURAL GAS CO	1.E FE	2,800,000	2,730,940
06051AD#8	Long Bond Replication	1.F		4,500,000	4,429,976			Bond Forward			74264*-AD-8	PRISA LHC LLC	1.G	4,500,000	4,429,976
06051AD#8	Long Bond Replication	1.F		5,500,000	5,414,415			Bond Forward			74264*-AD-8	PRISA LHC LLC	1.G	5,500,000	5,414,415
06051AD#8	Long Bond Replication	1.F		400,000	336,701			Bond Forward			74276#-AH-1	PRINCIPAL U.S. PROPERTY PORTFOLIO	2.A	400,000	336,701
												PUBLIC SERVICE COMPANY OF NEW MEXI			
06051AD#8	Long Bond Replication	1.F		5,820,000	4,795,715			Bond Forward			744542-D#-7		2.B	5,820,000	4,795,715
06051AD#8	Long Bond Replication	1.F		3,000,000	3,004,142			Bond Forward			806407-K#-0	HENRY SCHEIN INC.	2.A Z	3,000,000	3,004,142
												STAG INDUSTRIAL OPERATING PARTNERS			
06051AD#8	Long Bond Replication	1.F		2,500,000	2,484,420			Bond Forward			85253#-AR-2		2.B FE	2,500,000	2,484,420
06051AD#8	Long Bond Replication	1.F		2,600,000	2,604,544			Bond Forward			98472#-AV-1	YANCEY BROS. CO.	2.C	2,600,000	2,604,544
06051AD#8	Long Bond Replication	1.F		2,500,000	2,514,930			Bond Forward			98472#-AW-9	YANCEY BROS. CO.	2.C	2,500,000	2,514,930
06051AD#8	Long Bond Replication	1.F		500,000	440,276			Bond Forward			V5000*-AB-1	KALSOY NAVIGATION INC	2.C	500,000	440,276
891160#D5	Long Bond Replication	1.G	132,000,000	9,000,000	8,472,747	06/18/2025	12/17/2026	Bond Forward		(380,453)	03028P-H#-8	AMERICAN TRANSMISSION COMPANY LLC	1.G	9,000,000	8,853,199
891160#D5	Long Bond Replication	1.G		4,000,000	3,934,755			Bond Forward			03028P-H#-8	AMERICAN TRANSMISSION COMPANY LLC	1.G	4,000,000	3,934,755
891160#D5	Long Bond Replication	1.G		20,000,000	19,707,043			Bond Forward			23357*-AK-7	DTE GAS CO	1.F	20,000,000	19,707,043
												FOOTBALL CLUB TERM NOTES 2033 TRUS			
891160#D5	Long Bond Replication	1.G		1,400,000	1,381,533			Bond Forward			34489*-AC-3		1.F FE	1,400,000	1,381,533
891160#D5	Long Bond Replication	1.G		3,900,000	3,697,544			Bond Forward			34500#-AA-0	FOOTBALL CLUB TERM NOTES 2021-XIV	1.F FE	3,900,000	3,697,544
891160#D5	Long Bond Replication	1.G		10,445,185	10,309,149			Bond Forward			41242*-BK-7	HARDWOOD FUNDING LLC	1.G FE	10,445,185	10,309,149
891160#D5	Long Bond Replication	1.G		1,500,000	1,426,956			Bond Forward			56081#-CE-8	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,500,000	1,426,956
891160#D5	Long Bond Replication	1.G		3,101,055	2,958,598			Bond Forward			56081#-CG-3	MAJOR LEAGUE BASEBALL TRUST	1.F FE	3,101,055	2,958,598
891160#D5	Long Bond Replication	1.G		400,000	375,708			Bond Forward			56081#-CR-9	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	375,708
891160#D5	Long Bond Replication	1.G		400,000	375,708			Bond Forward			56081#-CR-9	MAJOR LEAGUE BASEBALL TRUST	1.F FE	400,000	375,708

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
891160#D5	Long Bond Replication	1.G		10,000,000	9,807,060			Bond Forward			57169*-AY-3 .	MARS INC	1.F	10,000,000	9,807,060
891160#D5	Long Bond Replication	1.G		250,000	257,309			Bond Forward			59447*-AN-3 .	MICHIGAN ELECTRIC TRANSMISSION COM	1.E	250,000	257,309
891160#D5	Long Bond Replication	1.G		3,500,000	3,275,130			Bond Forward			665228-JF-0 .	NORTHERN ILLINOIS GAS COMPANY	1.D	3,500,000	3,275,130
												PEOPLES GAS LIGHT AND COKE COMPANY			
891160#D5	Long Bond Replication	1.G		6,100,000	5,765,335			Bond Forward			711123-F8-3 .		1.E	6,100,000	5,765,335
891160#D5	Long Bond Replication	1.G		2,263,000	2,123,325			Bond Forward			736508-S8-2 .	PORTLAND GENERAL ELECTRIC COMPANY	1.F	2,263,000	2,123,325
891160#D5	Long Bond Replication	1.G		7,400,000	6,942,617			Bond Forward			749868-BE-0 .	REEF AMERICA REIT II INC.	1.G	7,400,000	6,942,617
891160#D5	Long Bond Replication	1.G		16,100,000	15,956,123			Bond Forward			76169*-AJ-2 .	REYES HOLDINGS LLC	1.G PL	16,100,000	15,956,123
891160#D5	Long Bond Replication	1.G		7,000,000	6,921,747			Bond Forward			910637-UP-6 .	THE UNITED ILLUMINATING COMPANY ..	1.G	7,000,000	6,921,747
891160#D5	Long Bond Replication	1.G		15,200,000	14,762,535			Bond Forward			C01048-AC-4 .	AIRBUS CANADA LP	1.F FE	15,200,000	14,762,535
891160#D5	Long Bond Replication	1.G		2,002,831	1,942,439			Bond Forward			C01048-AC-4 .	AIRBUS CANADA LP	1.F FE	2,002,831	1,942,439
891160#D5	Long Bond Replication	1.G		10,700,000	10,505,296			Bond Forward			Q39718-AB-5 .	GPT RE LTD	1.G FE	10,700,000	10,505,296
891160#D5	Long Bond Replication	1.G		8,900,000	8,685,650			Bond Forward			Q6235*-AN-2 .	MIRVAC GROUP FINANCE LIMITED	1.G PL	8,900,000	8,685,650
												AEI CORE PROPERTY TRUST HOLDING LP			
38149CD#1	Long Bond Replication	1.F	78,000,000	11,200,000	9,289,547	06/23/2025	06/23/2027	Bond Forward		125,501	00122*-AD-1 .		2.B	11,200,000	9,164,046
38149CD#1	Long Bond Replication	1.F		10,400,000	11,203,410			Bond Forward			43655*-AC-2 .	HOLT TEXAS LTD	2.B PL	10,400,000	11,203,410
38149CD#1	Long Bond Replication	1.F		3,700,000	3,098,245			Bond Forward			481218-AP-6 .	JRD HOLDINGS, LLC	2.B PL	3,700,000	3,098,245
38149CD#1	Long Bond Replication	1.F		2,000,000	1,659,637			Bond Forward			60081H-B*-8 .	MILLIKEN & CO	2.B	2,000,000	1,659,637
38149CD#1	Long Bond Replication	1.F		3,500,000	2,977,019			Bond Forward			629278-AL-2 .	NHL US FUNDING LP	2.B PL	3,500,000	2,977,019
38149CD#1	Long Bond Replication	1.F		1,309,524	1,113,851			Bond Forward			629288-AE-7 .	NHL CANADA FUNDING LP	2.B PL	1,309,524	1,113,851
38149CD#1	Long Bond Replication	1.F		2,300,000	2,179,597			Bond Forward			74170*-AV-1 .	PRIME PROPERTY FUND LLC	2.A	2,300,000	2,179,597
38149CD#1	Long Bond Replication	1.F		2,900,000	2,391,164			Bond Forward			74170*-BN-8 .	PRIME PROPERTY FUND LLC	2.A	2,900,000	2,391,164
38149CD#1	Long Bond Replication	1.F		3,600,000	3,882,947			Bond Forward			74170*-CE-7 .	PRIME PROPERTY FUND LLC	2.A	3,600,000	3,882,947
												PUBLIC SERVICE COMPANY OF OKLAHOMA			
38149CD#1	Long Bond Replication	1.F		13,900,000	12,758,248			Bond Forward			744533-D8-4 .		2.A	13,900,000	12,758,248
38149CD#1	Long Bond Replication	1.F		5,500,000	5,194,764			Bond Forward			775198-AT-7 .	ROGERS GROUP INC	2.B	5,500,000	5,194,764
38149CD#1	Long Bond Replication	1.F		4,000,000	3,862,477			Bond Forward			C4861*-AQ-0 .	IRVING OIL LTD	2.C PL	4,000,000	3,862,477
												MOSAIC FOREST MANAGEMENT LTD			
38149CD#1	Long Bond Replication	1.F		10,800,000	8,986,267			Bond Forward			C5847*-AF-0 .	PARTNERSHIP	2.A PL	10,800,000	8,986,267
38149CD#1	Long Bond Replication	1.F		7,891,891	7,038,452			Bond Forward			G4000*-AB-1 .	GLANBIA FINANCIAL SERVICES	2.C	7,891,891	7,038,452
												AEI CORE PROPERTY TRUST HOLDING LP			
48121CH#6	Long Bond Replication	1.F	131,000,000	3,600,000	2,298,355	06/25/2025	06/25/2026	Bond Forward		(773,343)	00122*-AC-3 .		2.B	3,600,000	3,071,698
												WELLS FARGO NORTHWEST NA (CVS CORP			
48121CH#6	Long Bond Replication	1.F		4,327,261	4,294,084			Bond Forward			12672*-AA-6 .		2.B	4,327,261	4,294,084
48121CH#6	Long Bond Replication	1.F		1,000,000	991,099			Bond Forward			147528-H8-3 .	CASEYS GENERAL STORES INC	2.B PL	1,000,000	991,099
												CLARION LION PROPERTIES FUND HOLDI			
48121CH#6	Long Bond Replication	1.F		3,200,000	3,135,412			Bond Forward			18055*-AY-8 .		2.A	3,200,000	3,135,412
48121CH#6	Long Bond Replication	1.F		1,570,249	1,503,860			Bond Forward			21246*-AU-0 .	CONVENIENCE STORE INVESTMENTS INC	2.B PLGI	1,570,249	1,503,860
48121CH#6	Long Bond Replication	1.F		1,125,000	1,114,925			Bond Forward			23157*-AH-2 .	CURTISS-WRIGHT CORPORATION	2.A PL	1,125,000	1,114,925
48121CH#6	Long Bond Replication	1.F		3,200,000	2,650,467			Bond Forward			406248-BE-9 .	HALLMARK CARDS INC.	2.C PL	3,200,000	2,650,467
48121CH#6	Long Bond Replication	1.F		900,000	799,763			Bond Forward			458830-F*-2 .	INTERMOUNTAIN GAS CO	2.A	900,000	799,763
												INVITATION HOMES OPERATING PARTNER			
48121CH#6	Long Bond Replication	1.F		18,800,000	17,800,770			Bond Forward			461878-AA-4 .		2.A FE	18,800,000	17,800,770
48121CH#6	Long Bond Replication	1.F		6,500,000	6,190,866			Bond Forward			50202*-AD-3 .	LIDL US LLC	2.A	6,500,000	6,190,866
48121CH#6	Long Bond Replication	1.F		2,500,000	2,448,003			Bond Forward			536218-AK-2 .	LION INDUSTRIAL PROPERTIES LP	2.A	2,500,000	2,448,003
48121CH#6	Long Bond Replication	1.F		26,300,000	25,811,306			Bond Forward			74170*-AM-1 .	PRIME PROPERTY FUND LLC	2.A	26,300,000	25,811,306
48121CH#6	Long Bond Replication	1.F		1,200,000	1,213,264			Bond Forward			74170*-CM-9 .	PRIME PROPERTY FUND LLC	2.A	1,200,000	1,213,264
48121CH#6	Long Bond Replication	1.F		21,600,000	19,159,150			Bond Forward			76169*-AD-9 .	REXFORD INDUSTRIAL REALTY INC	2.A FE	21,600,000	19,159,150
48121CH#6	Long Bond Replication	1.F		5,000,000	4,470,451			Bond Forward			76289*-AF-5 .	RICH PRODUCTS CORPORATION	2.B	5,000,000	4,470,451
48121CH#6	Long Bond Replication	1.F		10,500,000	8,991,860			Bond Forward			775198-AU-4 .	ROGERS GROUP INC	2.B	10,500,000	8,991,860
48121CH#6	Long Bond Replication	1.F		6,000,000	6,077,331			Bond Forward			G1744*-AM-0 .	CADOGAN ESTATES LIMITED	2.B	6,000,000	6,077,331
48121CH#6	Long Bond Replication	1.F		8,192,983	7,815,514			Bond Forward			G4000*-AA-3 .	GLANBIA FINANCIAL SERVICES	2.C	8,192,983	7,815,514
48121CH#6	Long Bond Replication	1.F		6,000,000	5,907,515			Bond Forward			Q3393*-AJ-0 .	ELECTRANET PTY LTD	2.B	6,000,000	5,907,515

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
61747YV#1	Long Bond Replication	1.F	77,000,000	6,000,000	5,103,468	06/26/2025	07/07/2026	Bond Forward		(813,545)	12541W-A#-9	CH ROBINSON WORLDWIDE INC	2.B	6,000,000	5,917,013
61747YV#1	Long Bond Replication	1.F		8,000,000	7,837,783			Bond Forward			14752B-G#-6	CASEYS GENERAL STORES INC	2.B PL	8,000,000	7,837,783
61747YV#1	Long Bond Replication	1.F		12,900,000	12,454,207			Bond Forward			16265#-AA-0	CHAVEZ RAVINE LAND COMPANY LLC	2.B PL	12,900,000	12,454,207
61747YV#1	Long Bond Replication	1.F		20,700,000	20,480,367			Bond Forward			23157#-AJ-8	CURTISS-WRIGHT CORPORATION	2.A PL	20,700,000	20,480,367
61747YV#1	Long Bond Replication	1.F		11,600,000	11,484,081			Bond Forward			30225V-A#-6	EXTRA SPACE STORAGE LP	2.B	11,600,000	11,484,081
61747YV#1	Long Bond Replication	1.F		15,500,000	15,270,178			Bond Forward			53621#-AM-8	LION INDUSTRIAL PROPERTIES LP	2.A	15,500,000	15,270,178
61747YV#1	Long Bond Replication	1.F		3,000,000	2,953,480			Bond Forward			53621#-AN-6	LION INDUSTRIAL PROPERTIES LP	2.A	3,000,000	2,953,480
61747YV#1	Long Bond Replication	1.F		2,000,000	1,978,015			Bond Forward			G7334#-AA-1	RRPF ENGINE LEASING LIMITED	1.G FE	2,000,000	1,978,015
												COCA-COLA BOTTLING CO. CONSOLIDATE			
48121CK#2	Long Bond Replication	1.F	89,000,000	39,300,000	34,840,776	09/16/2025	09/14/2026	Bond Forward		(3,327,357)	19109#-A#-1	GSW ARENA HOLDINGS LLC	2.A	39,300,000	38,168,132
48121CK#2	Long Bond Replication	1.F		15,050,000	14,518,585			Bond Forward			36257#-AA-0	IROQUOIS GAS TRANSMISSION SYSTEM L	2.B PL	15,050,000	14,518,585
48121CK#2	Long Bond Replication	1.F		4,000,000	3,914,370			Bond Forward			463556-A#-7		2.A	4,000,000	3,914,370
48121CK#2	Long Bond Replication	1.F		7,000,000	6,828,184			Bond Forward			62927#-AE-8	NHL US FUNDING LP	2.B PL	7,000,000	6,828,184
48121CK#2	Long Bond Replication	1.F		18,600,000	17,655,937			Bond Forward			74170*-AH-2	PRIME PROPERTY FUND LLC	2.A	18,600,000	17,655,937
48121CK#2	Long Bond Replication	1.F		5,800,000	5,485,993			Bond Forward			74837H-C#-3	QUESTAR GAS CO	2.A	5,800,000	5,485,993
48121CK#2	Long Bond Replication	1.F		1,900,000	1,866,565			Bond Forward			980745-G#-6	WOODWARD INC	2.B	1,900,000	1,866,565
48121CK#2	Long Bond Replication	1.F		3,500,000	3,407,471			Bond Forward			G7334#-AB-9	RRPF ENGINE LEASING LIMITED	1.G FE	3,500,000	3,407,471
38149CD#9	Long Bond Replication	1.G	116,000,000	1,600,000	(273,221)	09/22/2025	09/21/2026	Bond Forward		(1,840,203)	03028#-B*-4	AMERICAN TRANSMISSION SYSTEMS INC	1.G	1,600,000	1,566,982
38149CD#9	Long Bond Replication	1.G		4,200,000	3,809,270			Bond Forward			151895-E#-2	CENTERPOINT PROPERTIES TRUST	1.G FE	4,200,000	3,809,270
38149CD#9	Long Bond Replication	1.G		2,300,000	2,088,616			Bond Forward			23357*-AP-6	DTE GAS CO	1.F	2,300,000	2,088,616
38149CD#9	Long Bond Replication	1.G		20,500,000	18,899,205			Bond Forward			311900-B#-0	FASTENAL COMPANY	1.F	20,500,000	18,899,205
38149CD#9	Long Bond Replication	1.G		7,500,000	7,251,500			Bond Forward			393154-Q*-3	GREEN MOUNTAIN POWER CORPORATION	1.F	7,500,000	7,251,500
38149CD#9	Long Bond Replication	1.G		4,500,000	4,296,027			Bond Forward			41242*-AZ-5	HARDWOOD FUNDING LLC	1.G FE	4,500,000	4,296,027
38149CD#9	Long Bond Replication	1.G		7,848,870	7,664,567			Bond Forward			41242*-BL-5	HARDWOOD FUNDING LLC	1.G FE	7,848,870	7,664,567
38149CD#9	Long Bond Replication	1.G		8,000,000	7,861,202			Bond Forward			42241#-AK-5	HEARST COMMUNICATIONS INC	1.G	8,000,000	7,861,202
												PROLOGIS TARGETED US LOGISTICS FUN			
38149CD#9	Long Bond Replication	1.G		4,200,000	3,939,090			Bond Forward			74340*-AM-6		1.G FE	4,200,000	3,939,090
38149CD#9	Long Bond Replication	1.G		6,600,000	6,411,621			Bond Forward			74986#-AY-7	RREEF AMERICA REIT II INC	1.G	6,600,000	6,411,621
38149CD#9	Long Bond Replication	1.G		4,300,000	4,182,361			Bond Forward			74986#-BA-8	RREEF AMERICA REIT II INC	1.G	4,300,000	4,182,361
38149CD#9	Long Bond Replication	1.G		400,000	419,822			Bond Forward			843163-C*-5	SOUTHERN INDIANA GAS AND ELECTRIC	1.F	400,000	419,822
38149CD#9	Long Bond Replication	1.G		22,000,000	20,633,099			Bond Forward			87305N-B#-4	TTX COMPANY	1.F	22,000,000	20,633,099
38149CD#9	Long Bond Replication	1.G		2,300,000	2,118,111			Bond Forward			Q1297#-AM-0	CSL FINANCE PTY LTD	1.G	2,300,000	2,118,111
38149CD#9	Long Bond Replication	1.G		3,800,000	3,624,649			Bond Forward			Q3629#-AQ-6	ETSA UTILITIES FINANCE PTY LTD	1.G	3,800,000	3,624,649
38149CD#9	Long Bond Replication	1.G		6,200,000	5,875,756			Bond Forward			Q3973#-AB-1	GPT FUNDS MANAGEMENT LTD	1.G	6,200,000	5,875,756
38149CD#9	Long Bond Replication	1.G		14,100,000	13,603,915			Bond Forward			Q8773#-AG-3	STOCKLAND TRUST MANAGEMENT LTD	1.G FE	14,100,000	13,603,915
61747#AM8	Long Bond Replication	1.F	124,000,000	1,900,000	(1,236,272)	09/30/2025	10/05/2026	Bond Forward		(2,953,988)	023586-C#-7	AMERCO	2.B PL	1,900,000	1,717,717
61747#AM8	Long Bond Replication	1.F		7,700,000	6,937,067			Bond Forward			023586-D#-4	AMERCO	2.B PL	7,700,000	6,937,067
61747#AM8	Long Bond Replication	1.F		8,000,000	7,520,062			Bond Forward			12542R-L#-7	CHS INC.	2.B	8,000,000	7,520,062
61747#AM8	Long Bond Replication	1.F		4,400,000	3,958,424			Bond Forward			27616#-AH-8	EASTERLY GOVERNMENT PROPERTIES LP	2.B FE	4,400,000	3,958,424
61747#AM8	Long Bond Replication	1.F		3,900,000	3,506,007			Bond Forward			27731#-AL-9	EASTGROUP PROPERTIES INC.	2.B	3,900,000	3,506,007
61747#AM8	Long Bond Replication	1.F		10,600,000	9,402,578			Bond Forward			28501*-BD-6	ELECTRIC TRANSMISSION TEXAS LLC	2.B	10,600,000	9,402,578
61747#AM8	Long Bond Replication	1.F		10,200,000	9,537,095			Bond Forward			30225V-B#-5	EXTRA SPACE STORAGE LP	2.B	10,200,000	9,537,095
61747#AM8	Long Bond Replication	1.F		12,105,826	12,105,826			Bond Forward			46659*-AE-7	JM FAMILY ENTERPRISES INC	2.B	12,200,000	12,105,826
61747#AM8	Long Bond Replication	1.F		7,800,000	6,952,272			Bond Forward			50212#-AB-3	LP 1A REIT INC.	2.A	7,800,000	6,952,272
61747#AM8	Long Bond Replication	1.F		6,500,000	5,837,078			Bond Forward			53621#-AV-8	LION INDUSTRIAL PROPERTIES LP	2.A	6,500,000	5,837,078
61747#AM8	Long Bond Replication	1.F		1,700,000	1,504,122			Bond Forward			64716#-AE-7	NEW MEXICO GAS COMPANY	2.A	1,700,000	1,504,122
61747#AM8	Long Bond Replication	1.F		2,700,000	2,651,598			Bond Forward			74170*-AU-3	PRIME PROPERTY FUND LLC	2.A	2,700,000	2,651,598
61747#AM8	Long Bond Replication	1.F		100,000	107,009			Bond Forward			74170*-CD-9	PRIME PROPERTY FUND LLC	2.A	100,000	107,009
61747#AM8	Long Bond Replication	1.F		2,500,000	2,238,362			Bond Forward			78147#-AB-2	RUMPKS CONSOLIDATED COMPANIES INC	2.B PL	2,500,000	2,238,362
61747#AM8	Long Bond Replication	1.F		6,117,000	5,438,111			Bond Forward			84858#-AE-3	SPIRE ALABAMA INC	2.A	6,117,000	5,438,111
61747#AM8	Long Bond Replication	1.F		2,142,857	2,053,149			Bond Forward			86789#-AL-8	SUNSWEET GROWERS INC.	2.C	2,142,857	2,053,149
61747#AM8	Long Bond Replication	1.F		6,000,000	5,293,103			Bond Forward			94184#-F#-5	WATERS CORPORATION	2.B	6,000,000	5,293,103

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
61747#AM8	Long Bond Replication	1.F		7,000,000	6,924,541			Bond Forward			C4861*-AP-2 .	IRVING OIL LTD	2.C PL	7,000,000	6,924,541
61747#AM8	Long Bond Replication	1.F		3,500,000	3,482,483			Bond Forward			G73348-AZ-6 .	RRPF ENGINE LEASING LTD	1.G FE	3,500,000	3,482,483
61747#AM8	Long Bond Replication	1.F		2,500,000	2,393,742			Bond Forward			G8401*-AG-6 .	SSP FINANCING LTD	2.C PL	2,500,000	2,393,742
61747#AM8	Long Bond Replication	1.F		8,000,000	7,192,898			Bond Forward			N23198-AB-1 .	CORBION NV	2.B	8,000,000	7,192,898
61747#AM8	Long Bond Replication	1.F		4,000,000	3,728,976			Bond Forward			N42818-CA-1 .	KONINKLIJKE VOPAK NV	2.B	4,000,000	3,728,976
61747#AM8	Long Bond Replication	1.F		3,450,000	3,611,274			Bond Forward			N7002#-AB-0 .	PERFETTI VAN MELLE GROUP BV	2.A	3,450,000	3,611,274
61747#AM8	Long Bond Replication	1.F		3,800,000	3,416,564			Bond Forward			Q3647#-AC-5 .	EVOLUTION MINING FINANCE PTY LTD .	2.C PL	3,800,000	3,416,564
17305AF#7	Long Bond Replication	1.F	300,000,000	1,300,000	(8,204,762)	10/16/2025	10/15/2026	Bond Forward		(9,364,506)	023586-CH-5 .	AMERCO	2.B PL	1,300,000	1,159,744
17305AF#7	Long Bond Replication	1.F		1,300,000	1,066,585			Bond Forward			023586-D*-8 .	AMERCO	2.B PL	1,300,000	1,066,585
17305AF#7	Long Bond Replication	1.F		2,300,000	2,041,713			Bond Forward			023586-E*-7 .	AMERCO	2.B PL	2,300,000	2,041,713
17305AF#7	Long Bond Replication	1.F		2,100,000	1,875,062			Bond Forward			06759*-AA-8 .	BARINGS CORE PROPERTY FUND REIT II	2.C	2,100,000	1,875,062
17305AF#7	Long Bond Replication	1.F		3,500,000	3,235,981			Bond Forward			09261#-AB-7 .	BLACKROCK CORE FUND OPERATING PART	2.C	3,500,000	3,235,981
17305AF#7	Long Bond Replication	1.F		8,500,000	8,155,440			Bond Forward			09541*-AD-9 .	BLUE DIAMOND GROWERS	2.A	8,500,000	8,155,440
17305AF#7	Long Bond Replication	1.F		4,500,000	4,300,951			Bond Forward			11283*-AA-3 .	BROOKFIELD WHITE PINE HYDRO LLC .	2.B PL	4,500,000	4,300,951
17305AF#7	Long Bond Replication	1.F		2,000,000	1,777,569			Bond Forward			124708-AB-0 .	CA & NY PROPERTY SALE REIT 2 LLC .	2.A	2,000,000	1,777,569
17305AF#7	Long Bond Replication	1.F		10,800,000	9,816,327			Bond Forward			12542R-LH-5 .	CHS INC.	2.B	10,800,000	9,816,327
17305AF#7	Long Bond Replication	1.F		6,000,000	5,195,924			Bond Forward			12610#-AG-8 .	CBRE U.S. CORE PARTNERS REIT OPERA	2.B	6,000,000	5,195,924
17305AF#7	Long Bond Replication	1.F		4,497,588	4,577,921			Bond Forward			12806*-AH-4 .	CAITHNESS LONG ISLAND, LLC	2.B PL	4,497,588	4,577,921
17305AF#7	Long Bond Replication	1.F		3,825,000	3,727,703			Bond Forward			147528-FH-5 .	CASEYS GENERAL STORES INC	2.B PL	3,825,000	3,727,703
17305AF#7	Long Bond Replication	1.F		3,825,000	3,719,394			Bond Forward			147528-FH-7 .	CASEYS GENERAL STORES INC	2.B PL	3,825,000	3,719,394
17305AF#7	Long Bond Replication	1.F		33,750,000	29,689,332			Bond Forward			147528-H*-7 .	CASEYS GENERAL STORES INC	2.B PL	33,750,000	29,689,332
17305AF#7	Long Bond Replication	1.F		4,000,000	3,635,525			Bond Forward			232806-AH-6 .	CYPRESS SEMICONDUCTOR CORPORATION	2.A FE	4,000,000	3,635,525
17305AF#7	Long Bond Replication	1.F		3,070,722	3,181,085			Bond Forward			232806-AH-6 .	CYPRESS SEMICONDUCTOR CORPORATION	2.A FE	3,070,722	3,181,085
17305AF#7	Long Bond Replication	1.F		900,000	828,681			Bond Forward			23386#-AN-2 .	DAIRY FARMERS OF AMERICA INC	2.B	900,000	828,681
17305AF#7	Long Bond Replication	1.F		6,500,000	5,978,667			Bond Forward			27616#-AE-5 .	EASTERLY GOVERNMENT PROPERTIES LP	2.B FE	6,500,000	5,978,667
17305AF#7	Long Bond Replication	1.F		3,600,000	3,294,458			Bond Forward			27731#-AK-1 .	EASTGROUP PROPERTIES INC	2.B	3,600,000	3,294,458
17305AF#7	Long Bond Replication	1.F		4,700,000	4,101,101			Bond Forward			283677-FH-6 .	EL PASO ELECTRIC COMPANY	2.B	4,700,000	4,101,101
17305AF#7	Long Bond Replication	1.F		1,000,000	925,730			Bond Forward			285295-C8-8 .	RS GROUP PLC	2.B	1,000,000	925,730
17305AF#7	Long Bond Replication	1.F		8,200,000	6,966,781			Bond Forward			32055R-C8-4 .	FIRST INDUSTRIAL LP	2.B	8,200,000	6,966,781
17305AF#7	Long Bond Replication	1.F		7,300,000	6,331,861			Bond Forward			324297-E8-4 .	GETTY REALTY CORP.	2.C FE	7,300,000	6,331,861
17305AF#7	Long Bond Replication	1.F		6,200,000	5,354,172			Bond Forward			38242#-AD-6 .	GOODMAN NORTH AMERICAN PARTNERSHIP	2.B PL	6,200,000	5,354,172
17305AF#7	Long Bond Replication	1.F		6,500,000	6,396,368			Bond Forward			391228-AA-7 .	GREAT RIVER HYDRO LLC	2.B PL	6,500,000	6,396,368
17305AF#7	Long Bond Replication	1.F		684,037	688,840			Bond Forward			391228-AA-7 .	GREAT RIVER HYDRO LLC	2.B PL	684,037	688,840
17305AF#7	Long Bond Replication	1.F		395,237	393,623			Bond Forward			391228-AA-7 .	GREAT RIVER HYDRO LLC	2.B PL	395,237	393,623
17305AF#7	Long Bond Replication	1.F		3,500,000	3,054,405			Bond Forward			406248-BG-3 .	HALLMARK CARDS INC.	2.C PL	3,500,000	3,054,405
17305AF#7	Long Bond Replication	1.F		4,500,000	3,838,666			Bond Forward			406248-BD-1 .	HALLMARK CARDS INC.	2.C PL	4,500,000	3,838,666
17305AF#7	Long Bond Replication	1.F		3,200,000	2,987,919			Bond Forward			449298-AR-5 .	ICORE REIT HOLDINGS	2.A PL	3,200,000	2,987,919
17305AF#7	Long Bond Replication	1.F		3,000,000	2,649,025			Bond Forward			481218-AN-1 .	JRD HOLDINGS. LLC	2.B PL	3,000,000	2,649,025
17305AF#7	Long Bond Replication	1.F		6,500,000	6,331,980			Bond Forward			50202*-AC-5 .	LIDL US LLC	2.A	6,500,000	6,331,980
17305AF#7	Long Bond Replication	1.F		2,900,000	2,539,361			Bond Forward			518058-AF-5 .	LASALLE PROPERTY FUND REIT INC. .	2.B	2,900,000	2,539,361
17305AF#7	Long Bond Replication	1.F		2,500,000	2,146,365			Bond Forward			518058-AJ-7 .	LASALLE PROPERTY FUND REIT INC. .	2.B	2,500,000	2,146,365
17305AF#7	Long Bond Replication	1.F		8,500,000	7,277,653			Bond Forward			536218-AH-6 .	LION INDUSTRIAL PROPERTIES LP	2.A	8,500,000	7,277,653
17305AF#7	Long Bond Replication	1.F		3,200,000	2,838,053			Bond Forward			536218-AX-4 .	LION INDUSTRIAL PROPERTIES L.P. ...	2.A	3,200,000	2,838,053
17305AF#7	Long Bond Replication	1.F		3,200,000	2,812,980			Bond Forward			536218-AY-2 .	LION INDUSTRIAL PROPERTIES L.P. ...	2.A	3,200,000	2,812,980
17305AF#7	Long Bond Replication	1.F		3,200,000	2,808,382			Bond Forward			536218-AZ-9 .	LION INDUSTRIAL PROPERTIES L.P. ...	2.A	3,200,000	2,808,382
17305AF#7	Long Bond Replication	1.F		3,000,000	2,641,163			Bond Forward			60081H-AH-5 .	MILLIKEN & CO	2.B	3,000,000	2,641,163
17305AF#7	Long Bond Replication	1.F		1,500,000	1,335,222			Bond Forward			629278-AK-4 .	NHL US FUNDING LP	2.B PL	1,500,000	1,335,222
17305AF#7	Long Bond Replication	1.F		20,200,000	19,530,589			Bond Forward			62979*-AH-9 .	NSA OP LP	2.B FE	20,200,000	19,530,589
17305AF#7	Long Bond Replication	1.F		3,300,000	2,872,929			Bond Forward			74170*-BH-0 .	PRIME PROPERTY FUND LLC	2.A	3,300,000	2,872,929

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
17305AF#7	Long Bond Replication	1.F		3,100,000	2,734,222			Bond Forward			74276#-AG-3 .	PRINCIPAL U.S. PROPERTY PORTFOLIO	2.A	3,100,000	2,734,222
17305AF#7	Long Bond Replication	1.F		3,800,000	3,451,313			Bond Forward			74837H-C#-5 .	QUESTAR GAS CO	2.A	3,800,000	3,451,313
17305AF#7	Long Bond Replication	1.F		5,100,000	4,550,489			Bond Forward			763169-D#-7 .	RICHARDSON INTERNATIONAL LIMITED .	2.A PL	5,100,000	4,550,489
17305AF#7	Long Bond Replication	1.F		1,700,000	1,433,987			Bond Forward			78147#-AC-0 .	RUMPKKE CONSOLIDATED COMPANIES INC	2.B PL	1,700,000	1,433,987
17305AF#7	Long Bond Replication	1.F		14,000,000	12,433,137			Bond Forward			806407-F#-4 .	HENRY SCHEIN INC.	2.A	14,000,000	12,433,137
17305AF#7	Long Bond Replication	1.F		13,714,286	12,699,729			Bond Forward			858586-K*-0 .	STEPAN COMPANY	3.A PL	13,714,286	12,699,729
17305AF#7	Long Bond Replication	1.F		11,200,000	10,597,650			Bond Forward			891092-B#-4 .	THE TORO CORPORATION	2.B	11,200,000	10,597,650
17305AF#7	Long Bond Replication	1.F		8,100,000	7,673,435			Bond Forward			G1696#-BP-0 .	BUNZL FINANCE PLC	2.A	8,100,000	7,673,435
17305AF#7	Long Bond Replication	1.F		6,500,000	6,088,483			Bond Forward			G1696#-BQ-8 .	BUNZL FINANCE PLC	2.A	6,500,000	6,088,483
17305AF#7	Long Bond Replication	1.F		4,500,000	4,613,542			Bond Forward			G1744#-AN-8 .	CADOGAN ESTATES LIMITED	2.B	4,500,000	4,613,542
17305AF#7	Long Bond Replication	1.F		5,920,000	5,941,313			Bond Forward			G3427#-AC-4 .	GKN INDUSTRIES LIMITED	3.B PL	5,920,000	5,941,313
17305AF#7	Long Bond Replication	1.F		6,600,000	5,843,219			Bond Forward			Q3647#-AB-7 .	EVOLUTION MINING FINANCE PTY LTD .	2.C PL	6,600,000	5,843,219
17305AF#7	Long Bond Replication	1.F		3,500,000	3,335,437			Bond Forward			Q5664#-AH-7 .	LONSDALE FINANCE PTY LTD	2.B FE	3,500,000	3,335,437
												CLARION LION PROPERTIES FUND HOLDI			
48121CK*6	Long Bond Replication	1.F	244,000,000	6,500,000	(2,320,730)	10/23/2025	10/21/2026	Bond Forward		(8,605,668)	18055#-AZ-5 .		2.A	6,500,000	6,284,939
48121CK*6	Long Bond Replication	1.F		4,900,000	4,738,766			Bond Forward			23386#-AM-4 .	DAIRY FARMERS OF AMERICA INC	2.B	4,900,000	4,738,766
48121CK*6	Long Bond Replication	1.F		1,600,000	1,506,443			Bond Forward			27616#-AG-0 .	EASTERLY GOVERNMENT PROPERTIES LP	2.B FE	1,600,000	1,506,443
48121CK*6	Long Bond Replication	1.F		6,000,000	5,733,898			Bond Forward			28501*-BB-0 .	ELECTRIC TRANSMISSION TEXAS LLC ..	2.B	6,000,000	5,733,898
48121CK*6	Long Bond Replication	1.F		5,100,000	4,969,397			Bond Forward			32055R-AA-8 .	FIRST INDUSTRIAL LP	2.B FE	5,100,000	4,969,397
48121CK*6	Long Bond Replication	1.F		92,100,000	91,237,722			Bond Forward			372460-C#-2 .	GENUINE PARTS COMPANY	2.B	92,100,000	91,237,722
48121CK*6	Long Bond Replication	1.F		7,500,000	7,337,992			Bond Forward			37940#-AB-9 .	GLOBAL RENTAL CO INC	2.B	7,500,000	7,337,992
48121CK*6	Long Bond Replication	1.F		4,100,000	3,816,687			Bond Forward			38242#-AC-8 .	GOODMAN NORTH AMERICAN PARTNERSHIP	2.B PL	4,100,000	3,816,687
												GOODMAN NORTH AMERICAN PARTNERSHIP			
48121CK*6	Long Bond Replication	1.F		5,100,000	4,097,377			Bond Forward			38242#-AE-4 .		2.B PL	5,100,000	4,097,377
48121CK*6	Long Bond Replication	1.F		1,100,000	1,060,017			Bond Forward			458830-E#-9 .	INTERMOUNTAIN GAS CO	2.A	1,100,000	1,060,017
48121CK*6	Long Bond Replication	1.F		8,900,000	8,882,936			Bond Forward			46659*-AD-9 .	JM FAMILY ENTERPRISES INC	2.B	8,900,000	8,882,936
48121CK*6	Long Bond Replication	1.F		18,000,000	16,864,083			Bond Forward			49427R-B*-2 .	KILROY REALTY LP	2.C	18,000,000	16,864,083
48121CK*6	Long Bond Replication	1.F		2,900,000	2,720,074			Bond Forward			51805#-AE-8 .	LASALLE PROPERTY FUND REIT INC. ..	2.B	2,900,000	2,720,074
48121CK*6	Long Bond Replication	1.F		18,600,000	18,366,235			Bond Forward			74170*-AG-4 .	PRIME PROPERTY FUND LLC	2.A	18,600,000	18,366,235
48121CK*6	Long Bond Replication	1.F		2,000,000	1,926,572			Bond Forward			74170*-AP-4 .	PRIME PROPERTY FUND LLC	2.A	2,000,000	1,926,572
48121CK*6	Long Bond Replication	1.F		200,000	209,067			Bond Forward			74170*-CC-1 .	PRIME PROPERTY FUND LLC	2.A	200,000	209,067
48121CK*6	Long Bond Replication	1.F		4,100,000	3,453,491			Bond Forward			763169-D#-3 .	RICHARDSON INTERNATIONAL LIMITED .	2.A PL	4,100,000	3,453,491
48121CK*6	Long Bond Replication	1.F		14,500,000	14,405,503			Bond Forward			80808#-AH-5 .	SCHREIBER FOODS INC	2.C PL	14,500,000	14,405,503
48121CK*6	Long Bond Replication	1.F		3,500,000	3,516,838			Bond Forward			C4861*-AN-7 .	IRVING OIL LTD	2.C PL	3,500,000	3,516,838
48121CK*6	Long Bond Replication	1.F		11,000,000	9,454,727			Bond Forward			C8665*-AK-2 .	TFORCE HOLDINGS INC	2.B PL	11,000,000	9,454,727
48121CK*6	Long Bond Replication	1.F		600,000	620,225			Bond Forward			C8665*-AQ-9 .	TFORCE HOLDINGS INC	2.B PL	600,000	620,225
48121CK*6	Long Bond Replication	1.F		2,000,000	1,962,551			Bond Forward			G8401*-AF-8 .	SSP FINANCING LTD	2.C PL	2,000,000	1,962,551
48121CK*6	Long Bond Replication	1.F		150,000	154,643			Bond Forward			N7002#-AA-2 .	PERFETTI VAN MELLE GROUP BV	2.A	150,000	154,643
48121CK*6	Long Bond Replication	1.F		8,100,000	8,050,412			Bond Forward			Q2107#-AM-8 .	CONTACT ENERGY LIMITED	2.B	8,100,000	8,050,412
48121CK*6	Long Bond Replication	1.F		3,100,000	2,928,367			Bond Forward			Q3647#-AA-9 .	EVOLUTION MINING FINANCE PTY LTD .	2.C PL	3,100,000	2,928,367
48121CK*6	Long Bond Replication	1.F		4,000,000	3,912,095			Bond Forward			Q3917#-AC-8 .	FLINDERS PORT HOLDINGS PTY LTD	2.B FE	4,000,000	3,912,095
48121CK*6	Long Bond Replication	1.F		6,900,000	6,706,550			Bond Forward			Q5995#-AE-4 .	MERIDIAN ENERGY LTD	2.A	6,900,000	6,706,550
48121CK*6	Long Bond Replication	1.F		3,100,000	2,729,714			Bond Forward			V5733#-AA-5 .	KALSOY NAVIGATION INC	2.C	3,100,000	2,729,714
												BASIN ELECTRIC POWER COOPERATIVE I			
BREPL17	Long Bond Replication	1.FZ	200,000,000	8,122,320	6,095,104	01/07/2026	01/07/2027	Bond Forward		(1,765,484)	070101-F#-2 .		1.F	8,122,320	7,860,588
BREPL17	Long Bond Replication	1.FZ		16,330,000	14,077,819			Bond Forward			16876B-A*-3 .	THE CHILDRENS HOSP CORP	1.C	16,330,000	14,077,819
BREPL17	Long Bond Replication	1.FZ		8,966,928	9,040,027			Bond Forward			19264*-AA-9 .	705 AUBURNDALE ORANGE LLC	1.E	8,966,928	9,040,027
BREPL17	Long Bond Replication	1.FZ		4,846,988	4,886,501			Bond Forward			19264*-AA-9 .	705 AUBURNDALE ORANGE LLC	1.E	4,846,988	4,886,501
BREPL17	Long Bond Replication	1.FZ		6,653,798	6,708,040			Bond Forward			19264*-AA-9 .	705 AUBURNDALE ORANGE LLC	1.E	6,653,798	6,708,040
BREPL17	Long Bond Replication	1.FZ		13,986,984	14,101,006			Bond Forward			19264*-AA-9 .	705 AUBURNDALE ORANGE LLC	1.E	13,986,984	14,101,006
												EASTERN GAS TRANSMISSION AND STORA			
BREPL17	Long Bond Replication	1.FZ		2,400,000	2,358,584			Bond Forward			276480-A*-1 .		1.G FE	2,400,000	2,358,584

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other		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		
BREPL17	Long Bond Replication	1.FZ		1,200,000	1,051,291			Bond Forward			344898-AD-9	FOOTBALL CLUB TERM NOTES TRUST X	1.F FE	1,200,000	1,051,291
BREPL17	Long Bond Replication	1.FZ		5,000,000	4,972,914			Bond Forward			34490*-AB-2	FOOTBALL CLUB TERM NOTES 2025-XIX	1.F FE	5,000,000	4,972,914
BREPL17	Long Bond Replication	1.FZ		6,600,000	6,567,891			Bond Forward			34490*-AE-6	FOOTBALL CLUB TERM NOTES 2025-XIX	1.F FE	6,600,000	6,567,891
BREPL17	Long Bond Replication	1.FZ		1,800,000	1,514,269			Bond Forward			34500*-AB-0	FOOTBALL CLUB TERM NOTES 2021-XII	1.F FE	1,800,000	1,514,269
BREPL17	Long Bond Replication	1.FZ		1,200,000	1,002,788			Bond Forward			345008-AB-8	FOOTBALL CLUB TERM NOTES 2021-XIV HD CALI DFDC LANDLORD LLC (HOME DE	1.F FE	1,200,000	1,002,788
BREPL17	Long Bond Replication	1.FZ		379,075	364,977			Bond Forward			42210#-AA-2	HD CALI DFDC LANDLORD LLC (HOME DE	1.F	379,075	364,977
BREPL17	Long Bond Replication	1.FZ		284,700	274,112			Bond Forward			42210#-AA-2	HD CALI DFDC LANDLORD LLC (HOME DE	1.F	284,700	274,112
BREPL17	Long Bond Replication	1.FZ		355,875	342,640			Bond Forward			42210#-AA-2	HD CALI DFDC LANDLORD LLC (HOME DE	1.F	355,875	342,640
BREPL17	Long Bond Replication	1.FZ		355,875	342,640			Bond Forward			42210#-AA-2		1.F	355,875	342,640
BREPL17	Long Bond Replication	1.FZ		1,591,310	1,525,721			Bond Forward			42212#-AA-0	HD TROY OH LANDLORD LLC	1.F	1,591,310	1,525,721
BREPL17	Long Bond Replication	1.FZ		1,313,764	1,259,615			Bond Forward			42212#-AA-0	HD TROY OH LANDLORD LLC	1.F	1,313,764	1,259,615
BREPL17	Long Bond Replication	1.FZ		1,313,764	1,259,615			Bond Forward			42212#-AA-0	HD TROY OH LANDLORD LLC	1.F	1,313,764	1,259,615
BREPL17	Long Bond Replication	1.FZ		2,750,000	2,354,533			Bond Forward			557497-K*-4	MADISON GAS AND ELECTRIC COMPANY	1.E	2,750,000	2,354,533
BREPL17	Long Bond Replication	1.FZ		1,300,000	1,073,696			Bond Forward			56081#-BV-1	MAJOR LEAGUE BASEBALL TRUST	1.F FE	1,300,000	1,073,696
BREPL17	Long Bond Replication	1.FZ		781,548	677,602			Bond Forward			56081#-CJ-7	MAJOR LEAGUE BASEBALL TRUST	1.F FE	781,548	677,602
BREPL17	Long Bond Replication	1.FZ		800,000	661,064			Bond Forward			56081#-CJ-2	MAJOR LEAGUE BASEBALL TRUST	1.F FE	800,000	661,064
BREPL17	Long Bond Replication	1.FZ		7,352,106	7,164,517			Bond Forward			62927#-AN-6	NFL VENTURES LP	1.E FE	7,352,106	7,164,517
BREPL17	Long Bond Replication	1.FZ		10,135,781	9,471,763			Bond Forward			62927#-AS-5	NFL VENTURES LP NORTH CAROLINA ELECTRIC MEMBERSHIP	1.E FE	10,135,781	9,471,763
BREPL17	Long Bond Replication	1.FZ		4,485,833	4,292,176			Bond Forward			65819#-AB-6		1.G	4,485,833	4,292,176
BREPL17	Long Bond Replication	1.FZ		5,000,000	5,285,578			Bond Forward			67755#-AK-8	OHIO STATE ENERGY PARTNERS LLC	1.G PL	5,000,000	5,285,578
BREPL17	Long Bond Replication	1.FZ		2,486,016	2,686,448			Bond Forward			736508-G8-5	PORTLAND GENERAL ELECTRIC COMPANY	1.F	2,486,016	2,686,448
BREPL17	Long Bond Replication	1.FZ		8,400,000	7,325,437			Bond Forward			736508-N#-5	PORTLAND GENERAL ELECTRIC COMP	1.F	8,400,000	7,325,437
BREPL17	Long Bond Replication	1.FZ		2,263,000	1,832,566			Bond Forward			736508-T*-3	PORTLAND GENERAL ELECTRIC COMPANY PROLOGIS TARGETED US LOGISTICS FUN	1.F	2,263,000	1,832,566
BREPL17	Long Bond Replication	1.FZ		9,200,000	7,767,604			Bond Forward			74340*-AP-9		1.G FE	9,200,000	7,767,604
BREPL17	Long Bond Replication	1.FZ		21,400,000	23,356,952			Bond Forward			77030#-AC-2	ROBERT BOSCH FINANCE LLC	1.F FE	21,400,000	23,356,952
BREPL17	Long Bond Replication	1.FZ		21,400,000	23,539,565			Bond Forward			77030#-AD-0	ROBERT BOSCH FINANCE LLC	1.F FE	21,400,000	23,539,565
BREPL17	Long Bond Replication	1.FZ		7,572,079	7,376,709			Bond Forward			Q0458*-AF-6	AQUASURE FINANCE PTY LTD	1.G FE	7,572,079	7,376,709
BREPL17	Long Bond Replication	1.FZ		2,800,000	2,583,782			Bond Forward			Q3973#-AD-7	GPT FUNDS MANAGEMENT LTD	1.G	2,800,000	2,583,782
BREPL17	Long Bond Replication	1.FZ		11,300,000	10,918,674			Bond Forward			Q6993#-AC-8	NOVION RE LIMITED	1.F FE	11,300,000	10,918,674
BREPL18	Long Bond Replication	1.FZ	125,000,000	2,363,400	892,890	01/23/2026	01/25/2027	Bond Forward		(1,493,212)	008016-AB-6	AEROSPACE CORPORATION	1.G Z	2,363,400	2,386,102
BREPL18	Long Bond Replication	1.FZ		944,460	915,254			Bond Forward			008016-B#-3	AEROSPACE CORPORATION	1.G Z	944,460	915,254
BREPL18	Long Bond Replication	1.FZ		1,119,360	1,096,569			Bond Forward			008016-B8-5	AEROSPACE CORPORATION BLUE CROSS AND BLUE SHIELD OF FLOR	1.G Z	1,119,360	1,096,569
BREPL18	Long Bond Replication	1.FZ		2,900,000	2,893,865			Bond Forward			09534#-AJ-1		1.E	2,900,000	2,893,865
BREPL18	Long Bond Replication	1.FZ		11,635,714	11,208,944			Bond Forward			09541*-AE-7	BLUE DIAMOND GROWERS	2.A	11,635,714	11,208,944
BREPL18	Long Bond Replication	1.FZ		10,700,000	9,814,565			Bond Forward			165303-H8-0	CHESAPEAKE UTILITIES CORPORATION	1.G FE	10,700,000	9,814,565
BREPL18	Long Bond Replication	1.FZ		5,400,000	5,567,069			Bond Forward			23357*-AI-1	DTE GAS COMPANY	1.F	5,400,000	5,567,069
BREPL18	Long Bond Replication	1.FZ		2,300,000	2,314,853			Bond Forward			266857-J#-5	ELIZABETHTOWN GAS COMPANY	1.F	2,300,000	2,314,853
BREPL18	Long Bond Replication	1.FZ		5,600,000	4,647,456			Bond Forward			41242*-BT-8	HARDWOOD FUNDING LLC	1.G FE	5,600,000	4,647,456
BREPL18	Long Bond Replication	1.FZ		3,241,646	3,234,677			Bond Forward			41242*-CS-9	HARDWOOD FUNDING LLC	1.G FE	3,241,646	3,234,677
BREPL18	Long Bond Replication	1.FZ		45,454,545	43,681,475			Bond Forward			58528#-FR-3	MEIJER INC.	1.F	45,454,545	43,681,475
BREPL18	Long Bond Replication	1.FZ		1,350,000	1,351,085			Bond Forward			67022*-AN-3	INSTAR GAS COMPANY	1.F	1,350,000	1,351,085
BREPL18	Long Bond Replication	1.FZ		11,800,000	12,035,621			Bond Forward			84259*-AF-9	SOUTHERN COL MIDCO LLC	1.G PL	11,800,000	12,035,621
BREPL18	Long Bond Replication	1.FZ		13,000,000	12,992,635			Bond Forward			87305N-E#-1	TTX COMPANY	1.F	13,000,000	12,992,635
BREPL18	Long Bond Replication	1.FZ		3,400,000	3,435,134			Bond Forward			882884-H8-1	TEXAS-NEW MEXICO POWER CO	1.F	3,400,000	3,435,134
BREPL18	Long Bond Replication	1.FZ		4,800,000	4,888,304			Bond Forward			98478*-BF-3	YANKEE GAS SERVICES COMPANY	1.F	4,800,000	4,888,304
BREPL19	Long Bond Replication	1.FZ	97,000,000	11,100,000	7,202,085	02/24/2026	02/24/2027	Bond Forward		(3,279,709)	024018-AE-9	AMERICAN ASSETS TRUST LP	2.B FE	11,100,000	10,481,793

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
BREPL19	Long Bond Replication	1.FZ		3,100,000	2,916,373			Bond Forward			06759*-AB-6	BARINGS CORE PROPERTY FUND REIT II	2.C	3,100,000	2,916,373
BREPL19	Long Bond Replication	1.FZ		8,500,000	7,990,569			Bond Forward			232806-AA-8	CYPRESS SEMICONDUCTOR CORPORATION	2.A FE	8,500,000	7,990,569
BREPL19	Long Bond Replication	1.FZ		33,250,000	31,772,010			Bond Forward			27965*-AT-9	EDENS LP	2.A PL	33,250,000	31,772,010
BREPL19	Long Bond Replication	1.FZ		3,800,000	3,644,159			Bond Forward			32055R-BH-3	FIRST INDUSTRIAL LP	2.A FE	3,800,000	3,644,159
BREPL19	Long Bond Replication	1.FZ		8,500,000	8,438,068			Bond Forward			50202*-AB-7	LIDL US LLC	2.A	8,500,000	8,438,068
BREPL19	Long Bond Replication	1.FZ		2,100,000	2,025,950			Bond Forward			76169*-AC-1	REXFORD INDUSTRIAL REALTY INC	2.A FE	2,100,000	2,025,950
BREPL19	Long Bond Replication	1.FZ		4,900,000	4,747,133			Bond Forward			87312B-AJ-7	TWE US FINANCE CO	2.B	4,900,000	4,747,133
BREPL19	Long Bond Replication	1.FZ		3,200,000	3,109,618			Bond Forward			891092-B*-8	THE TORO CORPORATION	2.B	3,200,000	3,109,618
BREPL19	Long Bond Replication	1.FZ		2,300,000	2,269,409			Bond Forward			980745-G*-8	WOODWARD INC	2.B	2,300,000	2,269,409
BREPL19	Long Bond Replication	1.FZ		18,700,000	17,617,461			Bond Forward			C8665*-AF-3	TFORCE HOLDINGS INC	2.B PL	18,700,000	17,617,461
BREPL21	Long Bond Replication	1.FZ	89,000,000	20,400,000	16,867,699	03/02/2026	03/02/2027	Bond Forward		(2,790,801)	00122*-AB-5	AEW CORE PROPERTY TRUST HOLDING LP	2.B	20,400,000	19,658,500
BREPL21	Long Bond Replication	1.FZ		3,900,000	3,587,940			Bond Forward			023586-DB-6	AMERCO	2.B PL	3,900,000	3,587,940
BREPL21	Long Bond Replication	1.FZ		2,800,000	2,434,210			Bond Forward			023586-EH-5	AMERCO	2.B PL	2,800,000	2,434,210
BREPL21	Long Bond Replication	1.FZ		4,100,000	3,875,020			Bond Forward			12610*-AA-1	CBRE US CORE PARTNERS REIT OP LP	2.B	4,100,000	3,875,020
BREPL21	Long Bond Replication	1.FZ		8,700,000	8,275,278			Bond Forward			32055R-BH-5	FIRST INDUSTRIAL LP	2.B FE	8,700,000	8,275,278
BREPL21	Long Bond Replication	1.FZ		2,400,000	2,058,322			Bond Forward			374297-EH-2	GETTY REALTY CORP	2.C FE	2,400,000	2,058,322
BREPL21	Long Bond Replication	1.FZ		8,400,000	9,023,755			Bond Forward			39063H-AH-3	GREAT LAKES GAS TRANMISSION	2.A	8,400,000	9,023,755
BREPL21	Long Bond Replication	1.FZ		2,500,000	2,316,776			Bond Forward			53621H-AA-9	LION INDUSTRIAL PROPERTIES LP	2.A	2,500,000	2,316,776
BREPL21	Long Bond Replication	1.FZ		5,000,000	4,614,895			Bond Forward			53621H-AR-7	LION INDUSTRIAL PROPERTIES LP	2.A	5,000,000	4,614,895
BREPL21	Long Bond Replication	1.FZ		4,700,000	4,514,284			Bond Forward			53700H-CB-1	LITTELFUSE INC	2.B	4,700,000	4,514,284
BREPL21	Long Bond Replication	1.FZ		2,000,000	1,883,228			Bond Forward			84858*-AD-5	SPIRE ALABAMA INC	2.A	2,000,000	1,883,228
BREPL21	Long Bond Replication	1.FZ		4,285,714	4,126,405			Bond Forward			93105*-AQ-2	WAKEFERN FOOD CORP	2.B Z	4,285,714	4,126,405
BREPL21	Long Bond Replication	1.FZ		17,000,000	17,193,041			Bond Forward			G2242*-AD-5	COATS GROUP FINANCE COMPANY LTD	2.C	17,000,000	17,193,041
BREPL21	Long Bond Replication	1.FZ		2,500,000	2,394,761			Bond Forward			G8401*-AM-3	SSP FINANCING LTD	2.C PL	2,500,000	2,394,761
BREPL21	Long Bond Replication	1.FZ		1,000,000	909,386			Bond Forward			N4281H-CD-5	KONINKLIJKE VOPAK NV	2.B	1,000,000	909,386
BREPL22	Long Bond Replication	1.FZ	90,000,000	10,000,000	6,914,408	03/05/2026	03/08/2027	Bond Forward		(2,090,204)	05606*-AA-1	BIF III HOLTHOOD LLC	2.C PL	10,000,000	9,004,612
BREPL22	Long Bond Replication	1.FZ		15,500,000	14,552,897			Bond Forward			124765-GH-9	CAE INC	2.C FE	15,500,000	14,552,897
BREPL22	Long Bond Replication	1.FZ		18,000,000	16,900,138			Bond Forward			124765-GH-9	CAE INC	2.C FE	18,000,000	16,900,138
BREPL22	Long Bond Replication	1.FZ		15,600,000	13,455,533			Bond Forward			74276*-AF-5	PRINCIPAL US PROPERTY SEPARATE ACC	2.A	15,600,000	13,455,533
BREPL22	Long Bond Replication	1.FZ		9,545,455	9,067,123			Bond Forward			74951*-AH-3	RICH PRODUCTS CORPORATION	2.B	9,545,455	9,067,123
BREPL22	Long Bond Replication	1.FZ		18,100,000	15,571,136			Bond Forward			C8665*-AG-1	TFORCE HOLDINGS INC	2.B PL	18,100,000	15,571,136
BREPL22	Long Bond Replication	1.FZ		2,500,000	2,345,382			Bond Forward			G7334H-AC-7	RRPF ENGINE LEASING LIMITED	1.G FE	2,500,000	2,345,382
BREPL22	Long Bond Replication	1.FZ		1,500,000	1,462,347			Bond Forward			G7334H-BA-0	RRPF ENGINE LEASING LTD	1.G FE	1,500,000	1,462,347
BREPL23	Long Bond Replication	1.FZ	230,000,000	36,800,000	24,111,050	03/19/2026	03/18/2027	Bond Forward		(2,837,191)	04316*-AE-7	ARTHUR J GALLAGHER & CO	2.A FE	36,800,000	26,948,241
BREPL23	Long Bond Replication	1.FZ		2,173,045	2,087,963			Bond Forward			12674H-AA-6	WELLS FARGO NORTHWEST NA (CVS CORP)	2.B	2,173,045	2,087,963
BREPL23	Long Bond Replication	1.FZ		3,800,000	3,711,338			Bond Forward			18055*-CL-4	CLARION LION PROPERTIES FUND HOLDI	2.A	3,800,000	3,711,338
BREPL23	Long Bond Replication	1.FZ		7,652,971	7,117,376			Bond Forward			28258*-AA-4	8POINT3 SOLAR INVESTCO 1 LLC	2.C PL	7,652,971	7,117,376
BREPL23	Long Bond Replication	1.FZ		333,217	295,437			Bond Forward			28258*-AC-0	8POINT3 SOLAR INVESTCO 1 LLC	2.C PL	333,217	295,437
BREPL23	Long Bond Replication	1.FZ		2,500,000	2,548,872			Bond Forward			34432*-AB-9	FOLEY INDUSTRIES INC	2.C	2,500,000	2,548,872
BREPL23	Long Bond Replication	1.FZ		3,500,000	3,598,389			Bond Forward			36720*-AD-1	GAS TRANSMISSION NORTHWEST CORP	2.A	3,500,000	3,598,389
BREPL23	Long Bond Replication	1.FZ		18,539,100	17,076,497			Bond Forward			374593-AB-0	GIANTS STADIUM LLC	2.B PL	18,539,100	17,076,497
BREPL23	Long Bond Replication	1.FZ		41,000,000	36,505,216			Bond Forward			39265*-AP-3	GREEN BAY PACKAGING INC	2.B	41,000,000	36,505,216
BREPL23	Long Bond Replication	1.FZ		4,100,000	4,469,946			Bond Forward			43655*-AD-0	HOLT TEXAS LTD	2.B PL	4,100,000	4,469,946
BREPL23	Long Bond Replication	1.FZ		27,600,000	22,113,602			Bond Forward			44855*-BG-4	HY-VEE INC	3.A	27,600,000	22,113,602
BREPL23	Long Bond Replication	1.FZ		25,200,000	18,528,935			Bond Forward			44855*-BH-2	HY-VEE INC	3.A	25,200,000	18,528,935
BREPL23	Long Bond Replication	1.FZ		3,400,000	2,835,708			Bond Forward			47922*-AN-6	SC JOHNSON & SON INC	2.A	3,400,000	2,835,708
BREPL23	Long Bond Replication	1.FZ		11,989,365	11,286,212			Bond Forward			50152*-AB-3	CONVENIENCE STORE INVESTMENTS INC	2.B PLGI	11,989,365	11,286,212
BREPL23	Long Bond Replication	1.FZ		4,900,000	3,756,199			Bond Forward			64716*-AF-4	NEW MEXICO GAS COMPANY	2.A	4,900,000	3,756,199

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
BREPL23	Long Bond Replication	1.FZ		2,900,000	2,972,609			Bond Forward			67743#-AB-3	OHIO MACHINERY CO.	2.C PL	2,900,000	2,972,609
BREPL23	Long Bond Replication	1.FZ		3,800,000	3,874,601			Bond Forward			74170*-CR-8	PRIME PROPERTY FUND LLC	2.A	3,800,000	3,874,601
												STAG INDUSTRIAL OPERATING PARTNERS			
BREPL23	Long Bond Replication	1.FZ		1,000,000	995,554			Bond Forward			85253#-AS-0		2.B FE	1,000,000	995,554
BREPL23	Long Bond Replication	1.FZ		7,425,159	6,986,388			Bond Forward			87511#-AB-1	TAMPA BAY ARENA LLC	2.B PL	7,425,159	6,986,388
BREPL23	Long Bond Replication	1.FZ		2,600,000	2,625,744			Bond Forward			98472#-AX-7	YANCEY BROS. CO.	2.C	2,600,000	2,625,744
BREPL23	Long Bond Replication	1.FZ		8,400,000	7,421,672			Bond Forward			C4861*-AU-1	IRVING OIL LTD	2.C PL	8,400,000	7,421,672
BREPL23	Long Bond Replication	1.FZ		5,400,000	5,446,150			Bond Forward			L3551#-AT-7	FERRERO INTERNATIONAL SA	2.A	5,400,000	5,446,150
												TERMINAL INVESTMENT LIMITED HOLDIN			
BREPL23	Long Bond Replication	1.FZ		7,600,000	7,655,921			Bond Forward			L9031*-AL-5		2.B PL	7,600,000	7,655,921
BREPL23	Long Bond Replication	1.FZ		4,000,000	4,126,012			Bond Forward			N7896#-AC-9	AALBERTS FINANCE BV	2.B	4,000,000	4,126,012
BREPL23	Long Bond Replication	1.FZ		1,548,000	1,556,112			Bond Forward			Q7160#-AT-6	ORICA FINANCE LIMITED	2.B	1,548,000	1,556,112
BREPL24	Long Bond Replication	1.FZ	425,000,000	1,056,104	2,980,412	03/24/2026	03/23/2027	Bond Forward		1,997,974	00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	1,056,104	982,438
BREPL24	Long Bond Replication	1.FZ		961,041	894,005			Bond Forward			00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	961,041	894,005
BREPL24	Long Bond Replication	1.FZ		1,107,576	1,030,319			Bond Forward			00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	1,030,319	1,030,319
BREPL24	Long Bond Replication	1.FZ		1,088,414	1,012,494			Bond Forward			00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	1,088,414	1,012,494
BREPL24	Long Bond Replication	1.FZ		1,164,270	1,083,059			Bond Forward			00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	1,164,270	1,083,059
BREPL24	Long Bond Replication	1.FZ		1,039,230	966,741			Bond Forward			00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	1,039,230	966,741
BREPL24	Long Bond Replication	1.FZ		950,023	883,756			Bond Forward			00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	950,023	883,756
BREPL24	Long Bond Replication	1.FZ		901,029	838,179			Bond Forward			00122#-AA-9	AES SOUTHLAND ENERGY LLC	2.B PL	901,029	838,179
BREPL24	Long Bond Replication	1.FZ		2,500,000	1,994,418			Bond Forward			023586-E#-3	AMERCO	2.B PL	2,500,000	1,994,418
												AQUARION WATER COMPANY OF CONNECTI			
BREPL24	Long Bond Replication	1.FZ		5,400,000	4,637,836			Bond Forward			03840#-AH-7		2.A	5,400,000	4,637,836
BREPL24	Long Bond Replication	1.FZ		34,500,000	25,129,553			Bond Forward			04316#-AF-4	ARTHUR J GALLAGHER & CO	2.A FE	34,500,000	25,129,553
BREPL24	Long Bond Replication	1.FZ		4,671,226	4,320,384			Bond Forward			12514#-AA-0	CED CALIFORNIA HOLDINGS LLC	2.C PL	4,671,226	4,320,384
BREPL24	Long Bond Replication	1.FZ		3,522,089	3,301,099			Bond Forward			12519*-AA-7	CED ALAMO 5 LLC	2.B	3,522,089	3,301,099
BREPL24	Long Bond Replication	1.FZ		17,298,561	15,825,235			Bond Forward			12519#-AA-5	CED ALAMO 7 LLC	2.B	17,298,561	15,825,235
BREPL24	Long Bond Replication	1.FZ		18,100,000	18,734,478			Bond Forward			12542#-NH-3	CHS INC	2.B	18,100,000	18,734,478
BREPL24	Long Bond Replication	1.FZ		6,200,000	5,682,651			Bond Forward			14268#-AA-2	CARLSBAD ENERGY HOLDINGS LLC	2.A PL	6,200,000	5,682,651
BREPL24	Long Bond Replication	1.FZ		1,100,000	1,008,212			Bond Forward			14268#-AA-2	CARLSBAD ENERGY HOLDINGS LLC	2.A PL	1,100,000	1,008,212
												CENTRAL HUDSON GAS & ELECTRIC CORP			
BREPL24	Long Bond Replication	1.FZ		3,900,000	3,918,301			Bond Forward			153609-P#-5		2.A	3,900,000	3,918,301
BREPL24	Long Bond Replication	1.FZ		10,832,201	9,764,331			Bond Forward			22964*-AC-2	CSOLAR IV WEST LLC	2.B PL	10,832,201	9,764,331
BREPL24	Long Bond Replication	1.FZ		3,624,921	3,401,772			Bond Forward			24617#-AB-7	DELAWARE NORTH COMPANIES INC BOS	2.A PL	3,624,921	3,401,772
												DELAWARE NORTH COMPANIES INC. - BOS			
BREPL24	Long Bond Replication	1.FZ		551,235	514,778			Bond Forward			24617#-AC-5		2.A PL	551,235	514,778
												DELAWARE NORTH COMPANIES INC. - BOS			
BREPL24	Long Bond Replication	1.FZ		472,487	441,238			Bond Forward			24617#-AD-3		2.A PL	472,487	441,238
BREPL24	Long Bond Replication	1.FZ		10,241,880	9,535,585			Bond Forward			30288*-AE-0	FLNG LIQUEFACTION 2 LLC	2.B FE	10,241,880	9,535,585
BREPL24	Long Bond Replication	1.FZ		7,955,000	8,229,007			Bond Forward			30288*-AH-3	FLNG LIQUEFACTION 2 LLC	2.B FE	7,955,000	8,229,007
BREPL24	Long Bond Replication	1.FZ		9,332,381	8,612,231			Bond Forward			35877#-AA-0	FRISCO HQ OPERATIONS LLC	2.B PL	9,332,381	8,612,231
BREPL24	Long Bond Replication	1.FZ		13,200,000	13,840,480			Bond Forward			37940#-AF-0	GLOBAL RENTAL CO. INC.	2.B	13,200,000	13,840,480
BREPL24	Long Bond Replication	1.FZ		10,328,784	9,149,530			Bond Forward			42970#-AA-2	HIGH NOON SOLAR LLC	2.C PL	10,328,784	9,149,530
BREPL24	Long Bond Replication	1.FZ		20,300,000	15,573,579			Bond Forward			44855#-BJ-8	HY-VEE INC.	3.A	20,300,000	15,573,579
BREPL24	Long Bond Replication	1.FZ		11,900,000	10,105,886			Bond Forward			44855#-BM-1	HY-VEE INC	3.A	11,900,000	10,105,886
												INVITATION HOMES OPERATING PARTNER			
BREPL24	Long Bond Replication	1.FZ		19,200,000	14,996,430			Bond Forward			46187#-AB-2		2.A FE	19,200,000	14,996,430
BREPL24	Long Bond Replication	1.FZ		1,400,000	1,104,645			Bond Forward			48121#-AQ-4	JRD HOLDINGS, LLC	2.B PL	1,400,000	1,104,645
BREPL24	Long Bond Replication	1.FZ		13,500,000	13,425,214			Bond Forward			48121#-AW-1	JRD HOLDINGS, LLC	2.B PL	13,500,000	13,425,214
BREPL24	Long Bond Replication	1.FZ		10,000,000	8,930,873			Bond Forward			50152#-AQ-0	KIWIK TRIP INC	2.B Z	10,000,000	8,930,873
BREPL24	Long Bond Replication	1.FZ		31,500,000	26,387,614			Bond Forward			55349#-B*-6	MSA SAFETY INCORPORATED	2.B	31,500,000	26,387,614
BREPL24	Long Bond Replication	1.FZ		13,118,809	11,406,812			Bond Forward			55396#-AA-0	MEC HOLDINGS LLC	2.B PL	13,118,809	11,406,812
BREPL24	Long Bond Replication	1.FZ		2,300,000	1,799,091			Bond Forward			59268#-DH-9	METTLER-TOLEDO INTERNATIONAL INC	2.B	2,300,000	1,799,091
BREPL24	Long Bond Replication	1.FZ		2,300,000	1,801,110			Bond Forward			59268#-E*-2	METTLER-TOLEDO INTERNATIONAL INC	2.B	2,300,000	1,801,110

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
BREPL24	Long Bond Replication	1.FZ		2,500,000	1,949,536			Bond Forward			60081H-B6-6	MILLIKEN & CO	2.B	2,500,000	1,949,536
BREPL24	Long Bond Replication	1.FZ		2,000,000	1,598,180			Bond Forward			74276#-AJ-7	PRINCIPAL U.S. PROPERTY PORTFOLIO PUBLIC SERVICE COMPANY OF NEW MEXI	2.A	2,000,000	1,598,180
BREPL24	Long Bond Replication	1.FZ		3,200,000	3,294,770			Bond Forward			744542-F#-3	PUBLIC SERVICE COMPANY OF NEW MEXI	2.B	3,200,000	3,294,770
BREPL24	Long Bond Replication	1.FZ		5,800,000	5,929,018			Bond Forward			744542-G#-4	PUBLIC SERVICE COMPANY OF NEW MEXI	2.B	5,800,000	5,929,018
BREPL24	Long Bond Replication	1.FZ		10,191,600	9,228,104			Bond Forward			84859#-AA-4	SPIRE STL PIPELINE LLC	2.B	10,191,600	9,228,104
BREPL24	Long Bond Replication	1.FZ		8,000,000	8,292,406			Bond Forward			94403*-BG-0	YAWA INC	2.A PL	8,000,000	8,292,406
BREPL24	Long Bond Replication	1.FZ		13,900,000	15,058,670			Bond Forward			C8665*-AT-3	TFORCE HOLDINGS INC	2.B PL	13,900,000	15,058,670
BREPL24	Long Bond Replication	1.FZ		14,000,000	14,276,941			Bond Forward			G1744#-AA-6	CADOGAN ESTATES LIMITED	2.B	14,000,000	14,276,941
BREPL24	Long Bond Replication	1.FZ		3,600,000	3,637,913			Bond Forward			L3551#-AU-4	FERRERO INTERNATIONAL SA	2.A	3,600,000	3,637,913
BREPL24	Long Bond Replication	1.FZ		12,000,000	12,117,358			Bond Forward			L9031*-AM-3	TERMINAL INVESTMENT LIMITED HOLDIN	2.B PL	12,000,000	12,117,358
BREPL24	Long Bond Replication	1.FZ		38,600,000	39,242,268			Bond Forward			L9031*-AP-6	TERMINAL INVESTMENT LIMITED HOLDIN	2.B PL	38,600,000	39,242,268
BREPL24	Long Bond Replication	1.FZ		3,200,000	3,320,038			Bond Forward			N7896#-AD-7	AALBERTS FINANCE BV	2.B	3,200,000	3,320,038
BREPL24	Long Bond Replication	1.FZ		10,321,936	9,630,036			Bond Forward			Q3974#-AA-4	GIP TITANIUM FINCO PTY LTD	2.B PL	10,321,936	9,630,036
BREPL24	Long Bond Replication	1.FZ		3,100,000	3,123,005			Bond Forward			Q7160#-AU-3	ORICA FINANCE LIMITED	2.B	3,100,000	3,123,005
12776QA8	Corporate Bond Replication	2.B	121,000,000	16,423,196	9,749,218	03/31/2025	06/20/2030	CD SWAP	1,767,476	2,159,729	912810-SS-8	TREASURY BOND	1.A	14,655,720	7,589,489
12776QA8	Corporate Bond Replication	2.B		5,031,771	2,621,913			CD SWAP			912810-SS-8	TREASURY BOND	1.A	5,031,771	2,621,913
12776QA8	Corporate Bond Replication	2.B		3,822,920	1,986,218			CD SWAP			912810-SS-8	TREASURY BOND	1.A	3,822,920	1,986,218
12776QA8	Corporate Bond Replication	2.B		48,807,340	27,763,672			CD SWAP			912810-SU-3	TREASURY BOND	1.A	48,807,340	27,763,672
12776QA8	Corporate Bond Replication	2.B		50,767,228	31,279,297			CD SWAP			912810-SX-7	TREASURY BOND	1.A	50,767,228	31,279,297
06739GF#1	Corporate Bond Replication	2.B	90,000,000	95,468,900	49,063,441	04/03/2025	06/20/2030	CD SWAP	1,349,826	1,606,410	912810-SN-9	TREASURY BOND	1.A	94,119,074	47,457,031
17305AE*0	Corporate Bond Replication	2.B	56,000,000	13,855,398	11,730,905	04/04/2025	06/20/2030	CD SWAP	732,457	999,544	912803-EC-3	TREASURY STRIP (PRIN)	1.A	13,122,941	10,731,361
17305AE*0	Corporate Bond Replication	2.B		12,490,982	10,569,569			CD SWAP			912803-ED-1	TREASURY STRIP (PRIN)	1.A	12,490,982	10,569,569
17305AE*0	Corporate Bond Replication	2.B		34,998,944	14,971,389			CD SWAP			912803-FM-0	TREASURY STRIP	1.A	34,998,944	14,971,389
61744AB#8	Corporate Bond Replication	2.B	56,250,000	39,999,341	33,198,089	04/17/2025	06/20/2030	CD SWAP	630,735	1,004,006	912803-EC-3	TREASURY STRIP (PRIN)	1.A	39,368,606	32,194,083
61744AB#8	Corporate Bond Replication	2.B		29,669,450	15,414,813			CD SWAP			912810-SS-8	TREASURY BOND	1.A	29,669,450	15,414,813
12776*VV6	Corporate Bond Replication	2.B	100,000,000	34,886,196	16,756,289	04/17/2025	06/20/2030	CD SWAP	1,108,909	1,784,900	912803-FM-0	TREASURY STRIP	1.A	33,777,287	14,971,389
12776*VV6	Corporate Bond Replication	2.B		33,065,499	14,971,389			CD SWAP			912803-FM-0	TREASURY STRIP	1.A	33,065,499	14,971,389
12776*VV6	Corporate Bond Replication	2.B		50,210,371	23,728,516			CD SWAP			912810-SN-9	TREASURY BOND	1.A	50,210,371	23,728,516
61744AC*9	Corporate Bond Replication	2.B	56,250,000	55,622,559	26,970,118	04/22/2025	06/20/2030	CD SWAP	619,607	1,004,006	912803-FT-5	TREASURY STRIP (PRIN)	1.A	55,002,953	25,966,112
61744AC*9	Corporate Bond Replication	2.B		2,329,243	1,222,461			CD SWAP			912810-SP-4	TREASURY BOND	1.A	2,329,243	1,222,461
779926B#0	Corporate Bond Replication	2.B	125,000,000	33,744,258	16,603,658	04/29/2025	06/20/2030	CD SWAP	1,507,569	2,231,125	912803-FM-0	TREASURY STRIP	1.A	32,236,690	14,372,533
779926B#0	Corporate Bond Replication	2.B		21,903,433	9,731,403			CD SWAP			912803-FM-0	TREASURY STRIP	1.A	21,903,433	9,731,403
779926B#0	Corporate Bond Replication	2.B		34,053,330	17,064,122			CD SWAP			912803-FV-0	TREASURY STRIP (PRIN)	1.A	34,053,330	17,064,122
779926B#0	Corporate Bond Replication	2.B		28,342,901	14,220,102			CD SWAP			912803-FV-0	TREASURY STRIP (PRIN)	1.A	28,342,901	14,220,102
779926B#0	Corporate Bond Replication	2.B		18,166,277	9,100,865			CD SWAP			912803-FV-0	TREASURY STRIP (PRIN)	1.A	18,166,277	9,100,865
06739GM*7	Corporate Bond Replication	2.B	75,000,000	49,731,262	35,690,238	05/02/2025	06/20/2030	CD SWAP	913,789	1,338,675	912810-RS-9	TREASURY BOND	1.A	48,817,473	34,351,563
06739GM*7	Corporate Bond Replication	2.B		9,270,385	4,865,395			CD SWAP			912810-SP-4	TREASURY BOND	1.A	9,270,385	4,865,395
06739GM*7	Corporate Bond Replication	2.B		19,159,964	16,036,719			CD SWAP			912810-TR-9	UNITED STATES TREASURY	1.A	19,159,964	16,036,719
4662SHSG6	Corporate Bond Replication	2.B	75,000,000	83,595,853	43,838,363	05/06/2025	06/20/2030	CD SWAP	1,045,035	1,338,675	912810-SL-3	TREASURY BOND	1.A	82,550,818	42,499,688
06739GP*4	Corporate Bond Replication	2.B	50,000,000	51,870,293	32,171,747	07/29/2025	06/20/2030	CD SWAP	951,953	892,450	912810-SX-7	TREASURY BOND	1.A	50,918,940	31,279,297
05565AE#6	Corporate Bond Replication	2.B	50,000,000	47,747,807	26,980,341	08/04/2025	06/20/2030	CD SWAP	878,133	892,450	912810-SS-8	TREASURY BOND	1.A	46,869,674	26,087,891
05565AE#6	Corporate Bond Replication	2.B		3,451,885	1,787,576			CD SWAP			912810-SS-8	TREASURY BOND	1.A	3,451,885	1,787,576
779926C#1	Corporate Bond Replication	2.B	48,000,000	10,382,990	8,455,658	08/15/2025	06/20/2030	CD SWAP	924,566	856,752	912803-DP-5	TREASURY STRIP (PRIN)	1.A	9,458,424	7,598,906
779926C#1	Corporate Bond Replication	2.B		32,445,634	14,971,389			CD SWAP			912803-FM-0	TREASURY STRIP	1.A	32,445,634	14,971,389
779926C#1	Corporate Bond Replication	2.B		545,093	312,793			CD SWAP			912810-SX-7	TREASURY BOND	1.A	545,093	312,793
779926C#1	Corporate Bond Replication	2.B		1,107,103	625,586			CD SWAP			912810-SX-7	TREASURY BOND	1.A	1,107,103	625,586
779926C#1	Corporate Bond Replication	2.B		1,474,318	854,004			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	1,474,318	854,004
779926C#1	Corporate Bond Replication	2.B		2,931,923	1,708,008			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	2,931,923	1,708,008
779926C#1	Corporate Bond Replication	2.B		940,855	549,336			CD SWAP			912810-TB-4	TREASURY BOND	1.A	940,855	549,336
CDX41	Corporate Bond Replication	2.BZ	57,000,000	11,907,487	9,796,395	09/03/2025	06/20/2030	CD SWAP	1,050,509	1,017,393	912803-DN-0	TREASURY STRIP (PRIN)	1.A	10,856,978	8,779,002
CDX41	Corporate Bond Replication	2.BZ		6,813,023	5,276,794			CD SWAP			912803-DV-2	TREASURY STRIP (PRIN)	1.A	6,813,023	5,276,794

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
CDX41	Corporate Bond Replication	2.BZ		279,509	146,695			CD SWAP			912810-SP-4	TREASURY BOND	1.A	279,509	146,695
CDX41	Corporate Bond Replication	2.BZ		858,131	447,146			CD SWAP			912810-SS-8	TREASURY BOND	1.A	858,131	447,146
CDX41	Corporate Bond Replication	2.BZ		651,756	338,621			CD SWAP			912810-SS-8	TREASURY BOND	1.A	651,756	338,621
CDX41	Corporate Bond Replication	2.BZ		588,405	304,707			CD SWAP			912810-SS-8	TREASURY BOND	1.A	588,405	304,707
CDX41	Corporate Bond Replication	2.BZ		78,403	40,854			CD SWAP			912810-SS-8	TREASURY BOND	1.A	78,403	40,854
CDX41	Corporate Bond Replication	2.BZ		59,567	30,949			CD SWAP			912810-SS-8	TREASURY BOND	1.A	59,567	30,949
CDX41	Corporate Bond Replication	2.BZ		53,786	27,854			CD SWAP			912810-SS-8	TREASURY BOND	1.A	53,786	27,854
CDX41	Corporate Bond Replication	2.BZ		12,755,406	7,116,699			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	12,755,406	7,116,699
CDX41	Corporate Bond Replication	2.BZ		4,920,410	2,846,680			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	4,920,410	2,846,680
CDX41	Corporate Bond Replication	2.BZ		4,920,410	2,846,680			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	4,920,410	2,846,680
CDX41	Corporate Bond Replication	2.BZ		8,747,657	5,069,937			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	8,747,657	5,069,937
CDX41	Corporate Bond Replication	2.BZ		5,863,846	3,416,016			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	5,863,846	3,416,016
CDX41	Corporate Bond Replication	2.BZ		93,322	54,087			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	93,322	54,087
38141G0*8	Corporate Bond Replication	2.B	46,500,000	65,827,679	29,505,184	04/02/2025	06/20/2035	CD SWAP	11,104	161,262	912803-FM-0	TREASURY STRIP	1.A	65,816,575	29,343,922
06739GF#3	Corporate Bond Replication	2.B	74,500,000	51,014,669	25,854,550	04/02/2025	06/20/2035	CD SWAP	(2,552)	258,366	912803-FV-0	TREASURY STRIP (PRIN)	1.A	51,017,221	25,596,184
06739GF#3	Corporate Bond Replication	2.B		16,230,627	8,432,650			CD SWAP			912810-SS-8	TREASURY BOND	1.A	16,230,627	8,432,650
06739GF#3	Corporate Bond Replication	2.B		19,744,747	10,435,156			CD SWAP			912810-SS-8	TREASURY BOND	1.A	19,744,747	10,435,156
06051AC#7	Corporate Bond Replication	2.B	75,085,715	25,743,867	13,342,891	04/16/2025	06/20/2035	CD SWAP	(363,686)	260,397	912803-FV-0	TREASURY STRIP (PRIN)	1.A	26,107,553	13,082,494
06051AC#7	Corporate Bond Replication	2.B		29,572,322	15,642,112			CD SWAP			912803-FV-0	TREASURY STRIP (PRIN)	1.A	29,572,322	15,642,112
06051AC#7	Corporate Bond Replication	2.B		47,117,061	23,728,516			CD SWAP			912810-SN-9	TREASURY BOND	1.A	47,117,061	23,728,516
06051AC#7	Corporate Bond Replication	2.B		46,980,131	23,728,516			CD SWAP			912810-SN-9	TREASURY BOND	1.A	46,980,131	23,728,516
06051AC#7	Corporate Bond Replication	2.B		652,183	342,289			CD SWAP			912810-SP-4	TREASURY BOND	1.A	652,183	342,289
06051AC#7	Corporate Bond Replication	2.B		1,444,131	757,926			CD SWAP			912810-SP-4	TREASURY BOND	1.A	1,444,131	757,926
06739GJ#9	Corporate Bond Replication	2.B	56,250,000	27,349,521	14,415,177	04/17/2025	06/20/2035	CD SWAP	(271,031)	195,075	912803-FV-0	TREASURY STRIP (PRIN)	1.A	27,620,552	14,220,102
06739GJ#9	Corporate Bond Replication	2.B		12,997,173	6,821,332			CD SWAP			912810-SP-4	TREASURY BOND	1.A	12,997,173	6,821,332
06739GJ#9	Corporate Bond Replication	2.B		26,790,568	13,873,540			CD SWAP			912810-SS-8	TREASURY BOND	1.A	26,790,568	13,873,540
12776*VII4	Corporate Bond Replication	2.B	56,250,000	2,422,155	2,611,369	04/22/2025	06/20/2035	CD SWAP	(277,845)	195,075	89150H-AB-3	TOTE SHIPHOLDINGS INC	1.A	2,700,000	2,416,294
12776*VII4	Corporate Bond Replication	2.B		36,699,842	14,971,389			CD SWAP			912803-FM-0	TREASURY STRIP	1.A	36,699,842	14,971,389
12776*VII4	Corporate Bond Replication	2.B		10,000,000	4,745,703			CD SWAP			912810-SN-9	TREASURY BOND	1.A	10,000,000	4,745,703
12776*VII4	Corporate Bond Replication	2.B		10,000,000	4,745,703			CD SWAP			912810-SN-9	TREASURY BOND	1.A	10,000,000	4,745,703
12776*W05	Corporate Bond Replication	2.B	50,000,000	52,805,017	27,607,426	04/24/2025	06/20/2035	CD SWAP	(171,592)	173,400	912810-SS-8	TREASURY BOND	1.A	52,976,609	27,434,026
38141G0#4	Corporate Bond Replication	2.B	125,000,000	29,658,722	14,670,609	04/29/2025	06/20/2035	CD SWAP	(341,278)	433,500	912810-SN-9	TREASURY BOND	1.A	30,000,000	14,237,109
38141G0#4	Corporate Bond Replication	2.B		49,384,934	23,728,516			CD SWAP			912810-SN-9	TREASURY BOND	1.A	49,384,934	23,728,516
38141G0#4	Corporate Bond Replication	2.B		48,977,520	23,728,516			CD SWAP			912810-SN-9	TREASURY BOND	1.A	48,977,520	23,728,516
61744AC#7	Corporate Bond Replication	2.B	25,000,000	49,747,586	28,553,497	05/01/2025	06/20/2035	CD SWAP	(103,668)	86,700	912810-SZ-2	TREASURY BOND	1.A	49,851,254	28,466,797
06739GM#5	Corporate Bond Replication	2.B	50,000,000	74,854,731	41,914,025	05/02/2025	06/20/2035	CD SWAP	(136,747)	173,400	912810-SS-8	TREASURY BOND	1.A	74,991,478	41,740,625
12776*W07	Corporate Bond Replication	2.B	25,000,000	21,337,055	11,218,403	05/06/2025	06/20/2035	CD SWAP	(26,105)	86,700	912810-SS-8	TREASURY BOND	1.A	21,363,161	11,131,703
12776*W07	Corporate Bond Replication	2.B		2,601,268	1,355,446			CD SWAP			912810-SS-8	TREASURY BOND	1.A	2,601,268	1,355,446
12776*W07	Corporate Bond Replication	2.B		1,976,329	1,026,812			CD SWAP			912810-SS-8	TREASURY BOND	1.A	1,976,329	1,026,812
12776*W09	Corporate Bond Replication	2.B	25,000,000	25,773,023	15,726,349	05/06/2025	06/20/2035	CD SWAP	(26,105)	86,700	912810-SX-7	TREASURY BOND	1.A	25,799,128	15,639,649
CDX36	Corporate Bond Replication	2.BZ	70,914,285	72,803,963	30,188,709	04/16/2025	06/20/2035	CD SWAP	(331,621)	245,931	912803-FM-0	TREASURY STRIP	1.A	73,135,584	29,942,778
CDX36	Corporate Bond Replication	2.BZ		75,687,970	41,740,625			CD SWAP			912810-SS-8	TREASURY BOND	1.A	75,687,970	41,740,625
06739GP#2	Corporate Bond Replication	2.B	50,000,000	36,731,177	17,484,141	05/07/2025	06/20/2035	CD SWAP	(26,956)	173,400	912803-FT-5	TREASURY STRIP (PRIN)	1.A	36,758,132	17,310,741
06739GP#2	Corporate Bond Replication	2.B		36,312,866	17,310,741			CD SWAP			912803-FT-5	TREASURY STRIP (PRIN)	1.A	36,312,866	17,310,741
05565AE#8	Corporate Bond Replication	2.B	75,000,000	77,751,161	43,067,300	10/14/2025	12/20/2030	CD SWAP	1,448,009	1,326,675	912810-SS-8	TREASURY BOND	1.A	76,303,152	41,740,625
CDX54	Corporate Bond Replication	2.BZ	14,000,000	15,288,679	12,931,129	12/15/2025	12/20/2030	CD SWAP	294,617	247,646	912803-ED-1	TREASURY STRIP (PRIN)	1.A	14,994,062	12,683,483
12776*WK9	Corporate Bond Replication	2.B	106,000,000	111,858,751	52,364,695	12/31/2025	12/20/2030	CD SWAP	1,875,034	2,268,790	912803-FT-5	TREASURY STRIP (PRIN)	1.A	109,589,961	50,489,661
CDX48	Corporate Bond Replication	2.BZ	85,000,000	96,086,544	52,299,966	09/25/2025	12/20/2035	CD SWAP	545,216	124,185	912810-SS-8	TREASURY BOND	1.A	95,541,328	52,175,781
779926C*3	Corporate Bond Replication	2.B	61,500,000	36,061,552	15,061,241	10/01/2025	12/20/2035	CD SWAP	392,800	89,852	912803-FM-0	TREASURY STRIP	1.A	35,668,752	14,971,389
779926C*3	Corporate Bond Replication	2.B		39,049,475	20,347,511			CD SWAP			912810-SS-8	TREASURY BOND	1.A	39,049,475	20,347,511
12776*VZ7	Corporate Bond Replication	2.B	50,000,000	48,887,877	24,522,269	11/05/2025	12/20/2035	CD SWAP	290,371	73,050	912810-SP-4	TREASURY BOND	1.A	48,597,507	24,449,219
12776*VZ7	Corporate Bond Replication	2.B		5,124,334	2,689,414			CD SWAP			912810-SX-4	TREASURY BOND	1.A	5,124,334	2,689,414
12776*VY0	Corporate Bond Replication	2.B	40,000,000	69,882,593	42,285,491	11/14/2025	12/20/2035	CD SWAP	224,275	58,440	912810-SX-7	TREASURY BOND	1.A	69,658,318	42,227,051
12776*VY0	Corporate Bond Replication	2.B		4,914,394	2,846,680			CD SWAP			912810-SZ-2	TREASURY BOND	1.A	4,914,394	2,846,680
12776*WJ2	Corporate Bond Replication	2.B	115,000,000	118,983,019	52,717,590	12/18/2025	12/20/2035	CD SWAP	815,854	168,015	912803-FM-0	TREASURY STRIP	1.A	118,167,165	52,549,575
CDX57	Corporate Bond Replication	2.BZ	81,200,000	82,695,536	43,776,300	03/25/2026	06/20/2031	CD SWAP	1,364,325	1,397,044	912810-SS-8	TREASURY BOND	1.A	81,331,211	42,379,256

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
CDX58	Corporate Bond Replication	2.BZ	59,000,000	59,398,610	31,299,392	03/27/2026	06/20/2036	CD SWAP	(54,698)	(6,077)	912810-SS-8	TREASURY BOND	1.A	59,453,308	31,305,469
CDX59	Corporate Bond Replication	2.BZ	50,000,000	54,578,194	27,297,446	03/30/2026	06/20/2036	CD SWAP	(158,578)	(5,150)	912803-FV-0	TREASURY STRIP (PRIN)	1.A	54,736,771	27,302,596
06051AA#9	Floating Rate Bond Replication	1.C	200,000,000	1,724,800	(14,161,297)	04/04/2022	03/10/2032	IR SWAP	(15,887,015)	(15,887,015)	00119C-AN-1	AGL CLO LTD AGL_22-20A	1.A FE	1,724,800	1,725,718
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	7,636,667	7,640,730 .....	.....	.....	IR SWAP .....	.....	.....	00119C-AN-1	AGL CLO LTD AGL_22-20A	1.A FE	7,636,667	7,640,730
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	22,500,000	22,500,068 .....	.....	.....	IR SWAP .....	.....	.....	03768U-AA-7	APIDOS CLO APID_21-35A	1.A FE	22,500,000	22,500,068
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	21,600,000	21,581,942 .....	.....	.....	IR SWAP .....	.....	.....	04016D-AS-4	ARES CLO LTD ARES_16-41A	1.A FE	21,600,000	21,581,942
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	4,017,000	4,017,153 .....	.....	.....	IR SWAP .....	.....	.....	04016D-AU-9	ARES CLO LTD ARES_16-41A	1.C FE	4,017,000	4,017,153
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	27,800,000	27,775,953 .....	.....	.....	IR SWAP .....	.....	.....	04018E-AA-9	ARES CLO LTD ARES_21-59A	1.A FE	27,800,000	27,775,953
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	2,700,802	2,700,802 .....	.....	.....	IR SWAP .....	.....	.....	12511A-AA-2	CBAM_20-13A-A	1.A FE	2,700,802	2,700,802
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	1,800,000	1,801,535 .....	.....	.....	IR SWAP .....	.....	.....	12511A-AC-8	CBAM LTD CBAM_2020-13A	1.C FE	1,800,000	1,801,535
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	25,250,000	25,256,919 .....	.....	.....	IR SWAP .....	.....	.....	12570L-AA-6	CIFC FUNDING LTD CIFC_22-1A	1.A FE	25,250,000	25,256,919
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	4,500,000	4,501,346 .....	.....	.....	IR SWAP .....	.....	.....	12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A	1.C FE	4,500,000	4,501,346
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	8,500,000	8,484,989 .....	.....	.....	IR SWAP .....	.....	.....	13877J-AA-9	CANYON CLO LTD CANYC_2022-1	1.A FE	8,500,000	8,484,989
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	2,498,435	2,495,585 .....	.....	.....	IR SWAP .....	.....	.....	13877J-AA-9	CANYON CLO LTD CANYC_2022-1	1.A FE	2,498,435	2,495,585
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	5,000,740	5,000,740 .....	.....	.....	IR SWAP .....	.....	.....	13877J-AC-5	CANYON CLO LTD CANYC_2022-1	1.C FE	5,000,740	5,000,740
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	11,455,000	11,370,955 .....	.....	.....	IR SWAP .....	.....	.....	33883Q-AS-4	FLAT 2021-2A	1.C FE	11,455,000	11,370,955
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	3,795,000	3,776,230 .....	.....	.....	IR SWAP .....	.....	.....	33883Q-AU-9	FLAT 2021-2A	1.F FE	3,795,000	3,776,230
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	11,900,000	11,887,612 .....	.....	.....	IR SWAP .....	.....	.....	46090X-AA-9	INVESCO CLO LTD IVZ_21-1A	1.A FE	11,900,000	11,887,612
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	2,000,830	2,000,830 .....	.....	.....	IR SWAP .....	.....	.....	46090X-AE-1	INVESCO CLO LTD IVZ_21-1A	1.C FE	2,000,830	2,000,830
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	15,400,000	15,387,233 .....	.....	.....	IR SWAP .....	.....	.....	67592R-AA-1	OCT53_21-1A	1.A FE	15,400,000	15,387,233
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	7,700,000	7,702,079 .....	.....	.....	IR SWAP .....	.....	.....	67592R-AC-7	OCT53_21-1A	1.C FE	7,700,000	7,702,079
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	875,000	872,504 .....	.....	.....	IR SWAP .....	.....	.....	67593Q-AC-5	OCTAGON 59 LTD OCT59_2022-1	1.A FE	875,000	872,504
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	625,000	625,376 .....	.....	.....	IR SWAP .....	.....	.....	67593Q-AE-1	OCTAGON 59 LTD OCT59_2022-1	1.C FE	625,000	625,376
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	10,000,000	10,004,000 .....	.....	.....	IR SWAP .....	.....	.....	70017B-AA-7	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.A FE	10,000,000	10,004,000
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	2,500,000	2,500,830 .....	.....	.....	IR SWAP .....	.....	.....	70017B-AA-7	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.A FE	2,500,000	2,500,830
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	1,450,000	1,445,692 .....	.....	.....	IR SWAP .....	.....	.....	70017B-AA-7	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.C FE	2,500,000	2,500,830
06051AA#9	Floating Rate Bond Replication	1.C .....	.....	1,450,000	1,445,692 .....	.....	.....	IR SWAP .....	.....	.....	70017B-AA-7	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	1.F FE	1,450,000	1,445,692
17305AB#9	Floating Rate Bond Replication	1.A	100,000,000	7,636,667	(4,742,977)	08/31/2023	08/31/2031	IR SWAP .....	.....	(12,379,400)	00119C-AS-0	AGL CLO LTD AGL_22-20A	1.B FE	7,636,667	7,636,423
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	1,753,837	1,757,005 .....	.....	.....	IR SWAP .....	.....	.....	03768U-AA-7	APIDOS CLO APID_21-35A	1.A FE	1,753,837	1,757,005
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	1,426,842	1,430,004 .....	.....	.....	IR SWAP .....	.....	.....	03768U-AA-7	APIDOS CLO APID_21-35A	1.A FE	1,426,842	1,430,004
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	1,000,000	999,135 .....	.....	.....	IR SWAP .....	.....	.....	04018E-AA-9	ARES CLO LTD ARES_21-59A	1.A FE	1,000,000	999,135
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	249,836	249,784 .....	.....	.....	IR SWAP .....	.....	.....	04018E-AA-9	ARES CLO LTD ARES_21-59A	1.A FE	249,836	249,784
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	1,750,000	1,750,264 .....	.....	.....	IR SWAP .....	.....	.....	04018E-AE-1	ARES CLO LTD ARES_21-59A	1.F FE	1,750,000	1,750,264
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	7,640,000	7,633,506 .....	.....	.....	IR SWAP .....	.....	.....	48662L-AA-9	KAYNE CLO LTD KAYNE_21-10A	1.A FE	7,640,000	7,633,506
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	2,351,784	2,350,001 .....	.....	.....	IR SWAP .....	.....	.....	48662L-AA-9	KAYNE CLO LTD KAYNE_21-10A	1.A FE	2,351,784	2,350,001
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	10,000,000	9,908,640 .....	.....	.....	IR SWAP .....	.....	.....	55952F-AA-8	MAGNETITE CLO LTD MAGNE_21-31	1.C FE	10,000,000	9,908,640
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	7,000,000	6,971,125 .....	.....	.....	IR SWAP .....	.....	.....	55952F-AA-8	MAGNETITE CLO LTD MAGNE_21-31	1.F FE	7,000,000	6,971,125
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	53,373,333	53,413,950 .....	.....	.....	IR SWAP .....	.....	.....	640970-AA-7	NEUBERGER BERMAN CLO LTD NEUB_24-58	1.A FE	53,373,333	53,413,950
17305AB#9	Floating Rate Bond Replication	1.A .....	.....	7,637,000	7,636,992 .....	.....	.....	IR SWAP .....	.....	.....	89532U-AA-6	TRESTLES CLO LTD TREST_21-5A	1.C FE	7,637,000	7,636,992
61744AB*0	Floating Rate Bond Replication	1.E	225,000,000	4,596,770	2,943,062	07/10/2025	07/10/2035	IR SWAP	196,770	(237,603)	03842*-BS-4	AQUA PENNSYLVANIA INC	1.F	4,400,000	3,180,665
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	2,700,000	2,473,891 .....	.....	.....	IR SWAP .....	.....	.....	03842*-CE-4	AQUA PENNSYLVANIA INC	1.F	2,700,000	2,473,891
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	3,780,000	2,097,172 .....	.....	.....	IR SWAP .....	.....	.....	130789-#B-6	CALIFORNIA WATER SERVICE COMPANY	1.D	3,780,000	2,097,172
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	18,966,000	13,866,823 .....	.....	.....	IR SWAP .....	.....	.....	130789-Y#-1	CALIFORNIA WATER SERVICE COMPANY	1.D	18,966,000	13,866,823
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	4,600,000	4,268,149 .....	.....	.....	IR SWAP .....	.....	.....	26622B-G#-6	DUQUESNE LIGHT COMPANY	1.F FE	4,600,000	4,268,149
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	62,000,000	37,219,725 .....	.....	.....	IR SWAP .....	.....	.....	578454-A#-7	MAYO CLINIC	1.C	62,000,000	37,219,725
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	2,500,000	1,710,730 .....	.....	.....	IR SWAP .....	.....	.....	645869-F#-0	NEW JERSEY NATURAL GAS CO	1.E FE	2,500,000	1,710,730
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	2,000,000	1,100,666 .....	.....	.....	IR SWAP .....	.....	.....	645869-H#-0	NEW JERSEY NATURAL GAS CO	1.E	2,000,000	1,100,666
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	12,700,000	7,076,911 .....	.....	.....	IR SWAP .....	.....	.....	645869-J#-0	NEW JERSEY NATURAL GAS CO	1.E	12,700,000	7,076,911
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	5,000,000	2,674,145 .....	.....	.....	IR SWAP .....	.....	.....	66522B-J#-4	NORTHERN ILLINOIS GAS COMPANY	1.D	5,000,000	2,674,145
61744AB*0	Floating Rate Bond Replication	1.E .....	.....	3,500,000	1,984,559 .....	.....	.....	IR SWAP .....	.....	.....	66522B-L*-1	NORTHERN ILLINOIS GAS COMPANY	1.D	3,500,000	1,984,559

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
61744AB*0	Floating Rate Bond Replication	1.E		5,400,000	5,161,336			IR SWAP			736508-V#-6 .	PORTLAND GENERAL ELECTRIC COMP	1.F	5,400,000	5,161,336
												STANISLAUS REGIONAL HOUSING AUTHOR			
61744AB*0	Floating Rate Bond Replication	1.E		14,403,000	15,557,523			IR SWAP			85449#-AA-6 .		1.E Z	14,403,000	15,557,523
61744AB*0	Floating Rate Bond Replication	1.E		30,000,000	16,873,943			IR SWAP			8646#-AL-6 .	VEOLIA UTILITY RESOURCES LLC	1.F	30,000,000	16,873,943
61744AB*0	Floating Rate Bond Replication	1.E		8,400,000	6,026,202			IR SWAP			955278-CH-1 .	WEST PENN POWER COMPANY	1.F	8,400,000	6,026,202
												YALE NEW HAVEN HEALTH OBLIGATED GR			
61744AB*0	Floating Rate Bond Replication	1.E		55,000,000	31,755,639			IR SWAP			9845#-AA-7 .		1.E Z	55,000,000	31,755,639
61747YV#9	Floating Rate Bond Replication	1.F	267,000,000	12,600,000	12,188,974	08/08/2025	08/08/2034	IR SWAP		3,023,718	03842*-BR-6 .	AQUA PENNSYLVANIA INC	1.F	12,600,000	9,165,256
												16-63 CODY AVENUE HOUSING FUND DEV			
61747YV#9	Floating Rate Bond Replication	1.F		14,700,000	15,394,680			IR SWAP			19207#-AA-7 .		1.C IF	14,700,000	15,394,680
61747YV#9	Floating Rate Bond Replication	1.F		32,759,887	35,560,493			IR SWAP			22406#-AA-0 .	2134 COYLE HDFO	1.C	32,759,887	35,560,493
61747YV#9	Floating Rate Bond Replication	1.F		6,250,000	4,753,569			IR SWAP			557497-J#-6 .	MADISON GAS AND ELECTRIC CO	1.E	6,250,000	4,753,569
61747YV#9	Floating Rate Bond Replication	1.F		94,000,000	59,359,540			IR SWAP			578454-B#-8 .	MAYO CLINIC	1.C	94,000,000	59,359,540
61747YV#9	Floating Rate Bond Replication	1.F		13,483,032	15,104,311			IR SWAP			64824*-AA-8 .	NEW PROVIDENCE LEASE-BACKED TRUST	1.E PL	13,483,032	15,104,311
61747YV#9	Floating Rate Bond Replication	1.F		3,000,000	2,216,115			IR SWAP			70906#-CH-7 .	PENNSYLVANIA POWER COMPANY	1.F	3,000,000	2,216,115
61747YV#9	Floating Rate Bond Replication	1.F		28,500,000	29,721,258			IR SWAP			74363#-AA-2 .	PROSPECT LAKE WATER HOLDCO LP	1.G PL	28,500,000	29,721,258
61747YV#9	Floating Rate Bond Replication	1.F		70,500,000	46,747,705			IR SWAP			811042-B*-0 .	SCRIPPS HEALTH OBLIGATED GROUP	1.D	70,500,000	46,747,705
891160#F0	Floating Rate Bond Replication	1.F	163,000,000	11,000,000	12,813,646	09/04/2025	09/04/2034	IR SWAP		1,670,769	03028P-N#-3 .	AMERICAN TRANSMISSION COMPANY LLC	1.G	11,000,000	11,142,877
891160#F0	Floating Rate Bond Replication	1.F		18,100,000	13,525,789			IR SWAP			03842*-BQ-8 .	AQUA PENNSYLVANIA INC	1.F	18,100,000	13,525,789
891160#F0	Floating Rate Bond Replication	1.F		44,335,000	45,580,407			IR SWAP			17655*-AA-0 .	CITIZENS S-LINE TRANSMISSION LLC .	1.F PL	44,335,000	45,580,407
891160#F0	Floating Rate Bond Replication	1.F		2,200,000	2,106,915			IR SWAP			207796-C*-2 .	CONNECTICUT WATER CO	1.G	2,200,000	2,106,915
891160#F0	Floating Rate Bond Replication	1.F		25,000,000	24,545,133			IR SWAP			286857-J#-9 .	ELIZABETHTOWN GAS CO	1.F FE	25,000,000	24,545,133
891160#F0	Floating Rate Bond Replication	1.F		15,000,000	14,719,668			IR SWAP			286857-J#-7 .	ELIZABETHTOWN GAS CO	1.F	15,000,000	14,719,668
891160#F0	Floating Rate Bond Replication	1.F		13,800,000	13,588,292			IR SWAP			645869-L*-7 .	NEW JERSEY NATURAL GAS CO	1.E	13,800,000	13,588,292
891160#F0	Floating Rate Bond Replication	1.F		13,000,000	12,373,206			IR SWAP			798237-M#-7 .	SAN JOSE WATER CO	1.F	13,000,000	12,373,206
891160#F0	Floating Rate Bond Replication	1.F		20,800,000	18,841,133			IR SWAP			938837-D#-5 .	WASHINGTON GAS LIGHT COMPANY	1.G	20,800,000	18,841,133
949746M#5	Floating Rate Bond Replication	1.F	155,000,000	9,400,000	11,259,055	09/08/2025	09/08/2032	IR SWAP		2,202,692	03028P-N#-9 .	AMERICAN TRANSMISSION COMPANY LLC	1.G	9,400,000	9,056,363
949746M#5	Floating Rate Bond Replication	1.F		29,500,000	33,930,785			IR SWAP			09735#-AA-9 .	BOHANNON JEFFERSON ASSOCIATES LP .	1.D	29,500,000	33,930,785
949746M#5	Floating Rate Bond Replication	1.F		49,875,000	45,344,394			IR SWAP			130789-#C-4 .	CALIFORNIA WATER SERVICE CO	1.D	49,875,000	45,344,394
949746M#5	Floating Rate Bond Replication	1.F		6,200,000	4,446,358			IR SWAP			266228-E*-2 .	DUQUESNE LIGHT COMPANY	1.F	6,200,000	4,446,358
949746M#5	Floating Rate Bond Replication	1.F		10,250,000	7,258,633			IR SWAP			450319-B#-4 .	ITC MIDWEST LLC	1.E	10,250,000	7,258,633
												MAJOR LEAGUE BASEBALL FACILITY FUN			
949746M#5	Floating Rate Bond Replication	1.F		6,400,000	6,638,215			IR SWAP			56081*-AM-6 .		1.G FE	6,400,000	6,638,215
949746M#5	Floating Rate Bond Replication	1.F		5,750,000	3,408,343			IR SWAP			59447*-AK-9 .	MICHIGAN ELECTRIC TRANSMISSION CO	1.E	5,750,000	3,408,343
949746M#5	Floating Rate Bond Replication	1.F		6,800,000	6,723,393			IR SWAP			605417-CH-9 .	MISSISSIPPI POWER COMPANY	1.G	6,800,000	6,723,393
												108 ST. EDWARDS HOUSING DEVELOPMEN			
949746M#5	Floating Rate Bond Replication	1.F		15,944,807	16,937,882			IR SWAP			85239#-AB-8 .		1.E PL	15,944,807	16,937,882
												108 ST. EDWARDS HOUSING DEVELOPMEN			
949746M#5	Floating Rate Bond Replication	1.F		1,173,942	1,247,057			IR SWAP			85239#-AB-8 .		1.E PL	1,173,942	1,247,057
949746M#5	Floating Rate Bond Replication	1.F		4,000,000	4,002,894			IR SWAP			882884-J#-9 .	TEXAS-NEW MEXICO POWER CO	1.F	4,000,000	4,002,894
949746M#5	Floating Rate Bond Replication	1.F		10,000,000	9,619,709			IR SWAP			92334*-AG-9 .	VEOLIA UTILITY RESOURCES LLC	1.F	10,000,000	9,619,709
												CGA CAPITAL CREDIT LEASE BACKED PA			
83364LB#7	Floating Rate Bond Replication	1.F	44,500,000	1,446,930	2,400,911	09/11/2025	09/11/2033	IR SWAP		963,836	12767#-AA-4 .		2.B	1,446,930	1,437,075
												CGA CAPITAL CREDIT LEASE BACKED PA			
83364LB#7	Floating Rate Bond Replication	1.F		4,216,747	4,188,028			IR SWAP			12767#-AA-4 .		2.B	4,216,747	4,188,028
83364LB#7	Floating Rate Bond Replication	1.F		40,000,000	40,288,853			IR SWAP			62425#-AA-3 .	MOUNTAIN PEAK POWER LLC	2.C PL	40,000,000	40,288,853
												AMEREN TRANSMISSION COMPANY OF ILL			
61747YV#2	Floating Rate Bond Replication	1.F	213,000,000	4,800,000	7,912,869	09/12/2025	09/12/2032	IR SWAP		4,683,609	02361#-AC-1 .		1.F	4,800,000	3,229,260
61747YV#2	Floating Rate Bond Replication	1.F		70,000,000	64,628,463			IR SWAP			14351*-AC-0 .	CARNEGIE MELLON UNIVERSITY	1.B	70,000,000	64,628,463
61747YV#2	Floating Rate Bond Replication	1.F		52,167,689	41,525,044			IR SWAP			14745*-AB-7 .	CASE WESTERN RESERVE UNIV	1.D	52,167,689	41,525,044
61747YV#2	Floating Rate Bond Replication	1.F		34,000,000	20,827,546			IR SWAP			219207-A#-4 .	CORNELL UNIVERSITY	1.C	34,000,000	20,827,546
61747YV#2	Floating Rate Bond Replication	1.F		12,500,000	11,029,607			IR SWAP			393154-T*-0 .	GREEN MOUNTAIN POWER CORPORATION .	1.F	12,500,000	11,029,607
61747YV#2	Floating Rate Bond Replication	1.F		2,500,000	2,048,982			IR SWAP			450319-D#-4 .	ITC MIDWEST LLC	1.E	2,500,000	2,048,982

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY
SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description					Description		
61747YW*2	Floating Rate Bond Replication	1.F		12,600,000	10,889,326			IR SWAP			62548L-A#-1 .	MULTICARE HEALTH SYSTEM	1.F FE	12,600,000	10,889,326
												NORTHERN STATES POWER CO (WISCONSIN)			
61747YW*2	Floating Rate Bond Replication	1.F		10,400,000	8,986,307			IR SWAP			665789-A#-2 .		1.E	10,400,000	8,986,307
61747YW*2	Floating Rate Bond Replication	1.F		6,700,000	5,716,212			IR SWAP			667655-B#-0 .	NORTHWEST NATURAL GAS COMPANY	1.F	6,700,000	5,716,212
61747YW*2	Floating Rate Bond Replication	1.F		7,000,000	6,771,151			IR SWAP			736508-W#-5 .	PORTLAND GENERAL ELECTRIC COMPANY	1.F	7,000,000	6,771,151
61747YW*2	Floating Rate Bond Replication	1.F		1,000,000	792,992			IR SWAP			902691-B*-4 .	UGI UTILITIES INC.	1.G	1,000,000	792,992
25153QB#2	Floating Rate Bond Replication	1.F	245,000,000	8,000,000	10,283,848	09/15/2025	09/15/2031	IR SWAP		4,857,367	05379B-C#-2 .	AVISTA CORPORATION	1.G	8,000,000	5,426,481
												EVERSOURCE GAS COMPANY OF MASSACHUSETTS			
25153QB#2	Floating Rate Bond Replication	1.F		6,500,000	5,368,445			IR SWAP			30042*-AC-1 .		1.G	6,500,000	5,368,445
25153QB#2	Floating Rate Bond Replication	1.F		5,300,000	5,142,634			IR SWAP			40500#-AL-1 .	H-E-B LP	1.F PL	5,300,000	5,142,634
25153QB#2	Floating Rate Bond Replication	1.F		2,500,000	2,504,870			IR SWAP			557497-L#-9 .	MADISON GAS AND ELECTRIC COMPANY	1.E	2,500,000	2,504,870
												MICHIGAN ELECTRIC TRANSMISSION COMPANY			
25153QB#2	Floating Rate Bond Replication	1.F		2,500,000	1,564,387			IR SWAP			59447#-AM-5 .		1.E	2,500,000	1,564,387
25153QB#2	Floating Rate Bond Replication	1.F		39,400,000	24,061,623			IR SWAP			596680-C#-3 .	MIDDLESEX WATER COMPANY	1.E	39,400,000	24,061,623
												NEW YORK STATE ELECTRIC & GAS CORPORATION			
25153QB#2	Floating Rate Bond Replication	1.F		7,800,000	6,683,386			IR SWAP			649840-C#-0 .		1.G	7,800,000	6,683,386
25153QB#2	Floating Rate Bond Replication	1.F		8,500,000	5,469,574			IR SWAP			67755#-AH-5 .	OHIO STATE ENERGY PARTNERS LLC	1.G PL	8,500,000	5,469,574
												PEOPLES GAS LIGHT AND COKE COMPANY			
25153QB#2	Floating Rate Bond Replication	1.F		300,000	225,536			IR SWAP			711123-C#-4 .		1.E FE	300,000	225,536
												ROCHESTER GAS AND ELECTRIC CORPORATION			
25153QB#2	Floating Rate Bond Replication	1.F		9,200,000	5,577,253			IR SWAP			771367-D*-7 .		1.F	9,200,000	5,577,253
25153QB#2	Floating Rate Bond Replication	1.F		17,800,000	12,681,995			IR SWAP			78646U-A*-0 .	SAFEHOLD OPERATING PARTNERSHIP LP	1.G PL	17,800,000	12,681,995
25153QB#2	Floating Rate Bond Replication	1.F		38,500,000	23,637,455			IR SWAP			79781*-AN-9 .	SAN GABRIEL VALLEY WATER COMPANY	1.D	38,500,000	23,637,455
25153QB#2	Floating Rate Bond Replication	1.F		17,500,000	14,693,907			IR SWAP			826418-C*-4 .	SIERRA PACIFIC POWER COMPANY	1.G	17,500,000	14,693,907
												STJOHNS(BKNY)CONTRACT BACKED PT TR			
25153QB#2	Floating Rate Bond Replication	1.F		12,790,549	12,712,228			IR SWAP			85239*-AA-2 .		1.C	12,790,549	12,712,228
												STJOHNS(BKNY)CONTRACT BACKED PT TR			
25153QB#2	Floating Rate Bond Replication	1.F		947,727	941,924			IR SWAP			85239*-AA-2 .		1.C	947,727	941,924
25153QB#2	Floating Rate Bond Replication	1.F		4,681,667	3,861,767			IR SWAP			91475#-AC-7 .	UNIVERSITY OF ROCHESTER	1.D	4,681,667	3,861,767
25153QB#2	Floating Rate Bond Replication	1.F		51,000,000	38,489,296			IR SWAP			92233#-AA-0 .	VASSAR COLLEGE	1.E	51,000,000	38,489,296
25153QB#2	Floating Rate Bond Replication	1.F		12,000,000	7,262,383			IR SWAP			938837-C*-0 .	WASHINGTON GAS LIGHT COMPANY	1.G	12,000,000	7,262,383
06051AE*9	Floating Rate Bond Replication	1.F	90,000,000	5,300,000	5,100,467	09/18/2025	09/18/2032	IR SWAP		1,938,050	05379B-E*-4 .	AVISTA CORPORATION	1.G	5,300,000	3,162,417
												MICHIGAN ELECTRIC TRANSMISSION COMPANY			
06051AE*9	Floating Rate Bond Replication	1.F		3,000,000	1,839,176			IR SWAP			59447#-AL-7 .		1.E	3,000,000	1,839,176
06051AE*9	Floating Rate Bond Replication	1.F		16,479,950	13,049,757			IR SWAP			61773*-AA-5 .	MORONGO TRANSMISSION LLC	1.G PL	16,479,950	13,049,757
06051AE*9	Floating Rate Bond Replication	1.F		7,100,595	5,695,706			IR SWAP			61773*-AB-3 .	MORONGO TRANSMISSION LLC	1.G PL	7,100,595	5,695,706
06051AE*9	Floating Rate Bond Replication	1.F		4,700,000	2,989,430			IR SWAP			67755#-AF-9 .	OHIO STATE ENERGY PARTNERS LLC	1.G PL	4,700,000	2,989,430
												PEDERNALES ELECTRIC COOPERATIVE INC			
06051AE*9	Floating Rate Bond Replication	1.F		1,560,000	1,179,476			IR SWAP			705322-A#-2 .		1.D	1,560,000	1,179,476
												PEDERNALES ELECTRIC COOPERATIVE INC			
06051AE*9	Floating Rate Bond Replication	1.F		6,153,333	4,599,871			IR SWAP			705322-A#-4 .		1.D	6,153,333	4,599,871
06051AE*9	Floating Rate Bond Replication	1.F		16,200,000	10,660,593			IR SWAP			737679-C#-5 .	POTOMAC ELECTRIC POWER COMPANY	1.F	16,200,000	10,660,593
06051AE*9	Floating Rate Bond Replication	1.F		700,000	699,316			IR SWAP			74170*-CS-6 .	PRIME PROPERTY FUND LLC	1.G Z	700,000	699,316
06051AE*9	Floating Rate Bond Replication	1.F		29,400,000	19,446,164			IR SWAP			798237-L#-8 .	SAN JOSE WATER COMPANY	1.F	29,400,000	19,446,164
949746N*8	Floating Rate Bond Replication	1.F	75,000,000	5,300,000	5,111,120	09/19/2025	09/19/2035	IR SWAP		1,948,703	05379B-E*-4 .	AVISTA CORPORATION	1.G	5,300,000	3,162,417
949746N*8	Floating Rate Bond Replication	1.F		8,100,000	4,966,904			IR SWAP			130789-#A-8 .	CALIFORNIA WATER SERVICE COMPANY	1.D	8,100,000	4,966,904
949746N*8	Floating Rate Bond Replication	1.F		3,800,000	2,363,027			IR SWAP			207796-A#-0 .	CONNECTICUT WATER CO	1.G	3,800,000	2,363,027
949746N*8	Floating Rate Bond Replication	1.F		4,700,000	2,919,412			IR SWAP			207796-B#-3 .	CONNECTICUT WATER CO	1.G	4,700,000	2,919,412
949746N*8	Floating Rate Bond Replication	1.F		31,277,399	24,669,310			IR SWAP			37270*-AA-3 .	GEORGETOWN ENERGY PARTNERS LLC	1.G PL	31,277,399	24,669,310
949746N*8	Floating Rate Bond Replication	1.F		5,300,000	3,286,325			IR SWAP			645869-H#-8 .	NEW JERSEY NATURAL GAS CO	1.E	5,300,000	3,286,325
												NORTHERN STATES POWER COMPANY A WISCONSIN			
949746N*8	Floating Rate Bond Replication	1.F		15,400,000	9,317,874			IR SWAP			665789-A*-4 .		1.E	15,400,000	9,317,874
949746N*8	Floating Rate Bond Replication	1.F		3,700,000	2,288,114			IR SWAP			798237-M#-1 .	SAN JOSE WATER COMPANY	1.F	3,700,000	2,288,114
83364LB#5	Floating Rate Bond Replication	1.E	135,000,000	700,000	3,035,254	09/22/2025	06/22/2034	IR SWAP		2,515,796	03842*-AH-6 .	AQUA PENNSYLVANIA INC	1.F	700,000	519,458
83364LB#5	Floating Rate Bond Replication	1.E		4,599,048	3,263,534			IR SWAP			171265-C#-6 .	CHUGACH ELECTRIC ASSOCIATION INC	1.G	4,599,048	3,263,534

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
83364LB#5	Floating Rate Bond Replication	1.E		4,290,000	3,238,086			IR SWAP			24605#-AA-3 .	DELAWARE ELECTRIC COOPERATIVE DENTON COUNTY ELECTRIC COOPERATIVE	1.E	4,290,000	3,238,086
83364LB#5	Floating Rate Bond Replication	1.E		14,583,333	10,858,519			IR SWAP			24879#-AD-8 .		1.D FE	14,583,333	10,858,519
83364LB#5	Floating Rate Bond Replication	1.E		2,372,762	1,977,508			IR SWAP			37362#-AC-6 .	GEORGIA TRANSMISSION CORPORATION .	1.E	2,372,762	1,977,508
83364LB#5	Floating Rate Bond Replication	1.E		6,000,000	5,831,948			IR SWAP			40500#-AK-3 .	H-E-B LP	1.F	6,000,000	5,831,948
83364LB#5	Floating Rate Bond Replication	1.E		3,000,000	2,008,859			IR SWAP			50604#-AA-9 .	LAFAYETTE COLLEGE	1.E	3,000,000	2,008,859
83364LB#5	Floating Rate Bond Replication	1.E		4,000,000	2,710,147			IR SWAP			50604#-AB-7 .	LAFAYETTE COLLEGE	1.E	4,000,000	2,710,147
83364LB#5	Floating Rate Bond Replication	1.E		16,800,000	10,414,479			IR SWAP			596680-C*-7 .	MIDDLESEX WATER COMPANY	1.E	16,800,000	10,414,479
												PEDERNALES ELECTRIC COOPERATIVE IN			
83364LB#5	Floating Rate Bond Replication	1.E		26,833,333	19,779,748			IR SWAP			705322-A*-6 .		1.D	26,833,333	19,779,748
83364LB#5	Floating Rate Bond Replication	1.E		54,600,000	33,861,382			IR SWAP			811042-AA-9 .	SCRIPPS HEALTH OBLIGATED GROUP	1.D	54,600,000	33,861,382
FREPL16	Floating Rate Bond Replication	1.EZ	65,000,000	3,040,000	3,523,744	09/24/2025	09/23/2032	IR SWAP		1,028,944	21688*-AA-3 .	COOPERATIVE ENERGY	1.F	3,040,000	2,494,800
FREPL16	Floating Rate Bond Replication	1.EZ		4,600,000	3,136,445			IR SWAP			736508-Q#-2 .	PORTLAND GENERAL ELECTRIC COMP	1.F	4,600,000	3,136,445
												WABASH VALLEY POWER ASSOCIATION IN			
FREPL16	Floating Rate Bond Replication	1.EZ		60,615,339	63,656,560			IR SWAP			92966*-AL-3 .		1.F	60,615,339	63,656,560
												AMEREN TRANSMISSION COMPANY OF ILL			
06051AE#7	Floating Rate Bond Replication	1.E	480,000,000	1,716,571	8,990,091	09/26/2025	03/26/2034	IR SWAP		7,551,766	02361#-AA-5 .		1.F FE	1,716,571	1,438,325
												AMEREN TRANSMISSION COMPANY OF ILL			
06051AE#7	Floating Rate Bond Replication	1.E		3,355,116	2,811,271			IR SWAP			02361#-AA-5 .		1.F FE	3,355,116	2,811,271
06051AE#7	Floating Rate Bond Replication	1.E		2,500,000	1,976,598			IR SWAP			03028P-J*-8 .	AMERICAN TRANSMISSION COMPANY LLC	1.G	2,500,000	1,976,598
06051AE#7	Floating Rate Bond Replication	1.E		1,500,000	950,977			IR SWAP			03028P-L*-5 .	AMERICAN TRANSMISSION COMPANY LLC	1.G	1,500,000	950,977
06051AE#7	Floating Rate Bond Replication	1.E		1,500,000	954,971			IR SWAP			03028P-L#-3 .	AMERICAN TRANSMISSION COMPANY LLC	1.G	1,500,000	954,971
06051AE#7	Floating Rate Bond Replication	1.E		12,000,000	9,449,507			IR SWAP			04300D-A*-1 .	ART INSTITUTE OF CHICAGO	1.C Z	12,000,000	9,449,507
06051AE#7	Floating Rate Bond Replication	1.E		21,400,000	15,774,377			IR SWAP			07316#-AA-8 .	BAYSTATE MEDICAL CENTER INC	1.F	21,400,000	15,774,377
06051AE#7	Floating Rate Bond Replication	1.E		21,700,000	14,824,181			IR SWAP			14351*-AB-2 .	CARNEGIE MELLON UNIVERSITY	1.B	21,700,000	14,824,181
												CITIZENS SYCAMORE-PENASQUITOS TRAN			
06051AE#7	Floating Rate Bond Replication	1.E		9,515,777	8,367,769			IR SWAP			17719#-AA-0 .		1.E PL	9,515,777	8,367,769
06051AE#7	Floating Rate Bond Replication	1.E		39,000,000	24,669,866			IR SWAP			19865*-AE-4 .	TRUSTEES OF COLUMBIA UNIVERSITY ..	1.A Z	39,000,000	24,669,866
06051AE#7	Floating Rate Bond Replication	1.E		10,800,000	7,443,159			IR SWAP			207796-AA-2 .	CONNECTICUT WATER CO	1.G	10,800,000	7,443,159
06051AE#7	Floating Rate Bond Replication	1.E		800,000	584,464			IR SWAP			23357*-AN-1 .	DTE GAS CO	1.F	800,000	584,464
06051AE#7	Floating Rate Bond Replication	1.E		6,800,000	4,460,936			IR SWAP			23357*-AQ-4 .	DTE GAS CO	1.F	6,800,000	4,460,936
06051AE#7	Floating Rate Bond Replication	1.E		1,700,000	1,017,814			IR SWAP			23357*-AS-0 .	DTE GAS COMPANY	1.F	1,700,000	1,017,814
06051AE#7	Floating Rate Bond Replication	1.E		7,100,000	5,555,589			IR SWAP			247109-E#-4 .	DELMARVA POWER & LIGHT COMPANY	1.F	7,100,000	5,555,589
06051AE#7	Floating Rate Bond Replication	1.E		4,400,000	2,885,968			IR SWAP			247109-F#-5 .	DELMARVA POWER & LIGHT COMPANY	1.F	4,400,000	2,885,968
06051AE#7	Floating Rate Bond Replication	1.E		2,200,000	1,424,462			IR SWAP			266228-F#-7 .	DUQUESNE LIGHT COMPANY	1.F	2,200,000	1,424,462
06051AE#7	Floating Rate Bond Replication	1.E		20,000,000	16,062,388			IR SWAP			393154-Q#-1 .	GREEN MOUNTAIN POWER CORPORATION .	1.F	20,000,000	16,062,388
06051AE#7	Floating Rate Bond Replication	1.E		5,000,000	3,239,413			IR SWAP			393154-S#-9 .	GREEN MOUNTAIN POWER CORPORATION .	1.F	5,000,000	3,239,413
06051AE#7	Floating Rate Bond Replication	1.E		4,500,000	4,389,065			IR SWAP			40500#-AH-0 .	H-E-B LP	1.F PL	4,500,000	4,389,065
06051AE#7	Floating Rate Bond Replication	1.E		9,500,000	9,249,885			IR SWAP			40500#-AJ-6 .	H-E-B LP	1.F PL	9,500,000	9,249,885
06051AE#7	Floating Rate Bond Replication	1.E		12,500,000	12,425,389			IR SWAP			54208J-AA-3 .	LONDON OPERATIONS LLC	1.C PL	12,500,000	12,425,389
												MAJOR LEAGUE BASEBALL FACILITY FUN			
06051AE#7	Floating Rate Bond Replication	1.E		8,700,000	8,797,879			IR SWAP			56081*-AK-0 .		1.G FE	8,700,000	8,797,879
06051AE#7	Floating Rate Bond Replication	1.E		1,400,000	1,055,494			IR SWAP			645869-E#-1 .	NEW JERSEY NATURAL GAS CO	1.E FE	1,400,000	1,055,494
06051AE#7	Floating Rate Bond Replication	1.E		700,000	519,818			IR SWAP			645869-F#-2 .	NEW JERSEY NATURAL GAS CO	1.E FE	700,000	519,818
06051AE#7	Floating Rate Bond Replication	1.E		5,100,000	3,332,111			IR SWAP			645869-G*-3 .	NEW JERSEY NATURAL GAS CO	1.E	5,100,000	3,332,111
06051AE#7	Floating Rate Bond Replication	1.E		1,500,000	907,787			IR SWAP			665228-H#-2 .	NORTHERN ILLINOIS GAS COMPANY	1.D	1,500,000	907,787
06051AE#7	Floating Rate Bond Replication	1.E		4,000,000	2,610,879			IR SWAP			67022*-AF-0 .	NSTAR GAS COMPANY	1.F	4,000,000	2,610,879
												PEOPLES GAS LIGHT AND COKE COMPANY			
06051AE#7	Floating Rate Bond Replication	1.E		600,000	451,073			IR SWAP			711123-D*-7 .		1.E	600,000	451,073
06051AE#7	Floating Rate Bond Replication	1.E		7,700,000	6,218,793			IR SWAP			736508-Q#-4 .	PORTLAND GENERAL ELECTRIC COMP	1.F	7,700,000	6,218,793
06051AE#7	Floating Rate Bond Replication	1.E		12,400,000	10,001,092			IR SWAP			798237-L#-0 .	SAN JOSE WATER CO	1.F	12,400,000	10,001,092
06051AE#7	Floating Rate Bond Replication	1.E		17,500,000	12,822,529			IR SWAP			81675*-AE-4 .	SEMINOLE ELECTRIC COOPERATIVE INC	1.G	17,500,000	12,822,529
06051AE#7	Floating Rate Bond Replication	1.E		6,900,000	5,688,588			IR SWAP			842638-H#-8 .	SOUTHERN CONNECTICUT GAS COMPANY .	1.F	6,900,000	5,688,588
06051AE#7	Floating Rate Bond Replication	1.E		23,300,000	15,848,330			IR SWAP			898361-AA#-9 .	AMHERST COLLEGE	1.B	23,300,000	15,848,330

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY
SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
06051AE#7	Floating Rate Bond Replication	1.E		19,781,731	14,798,036			IR SWAP			89843#-AA-8	MOUNT HOLYOKE COLLEGE	1.D	19,781,731	14,798,036
06051AE#7	Floating Rate Bond Replication	1.E		13,473,333	11,410,935			IR SWAP			91475#-AB-9	UNIVERSITY OF ROCHESTER	1.D	13,473,333	11,410,935
06051AE#7	Floating Rate Bond Replication	1.E		24,500,000	15,829,436			IR SWAP			91482#-AB-0	UNIVERSITY OF RICHMOND	1.B	24,500,000	15,829,436
06051AE#7	Floating Rate Bond Replication	1.E		52,266,000	45,848,646			IR SWAP			921813-A*-2	VANDERBILT UNIVERSITY	1.A	52,266,000	45,848,646
06051AE#7	Floating Rate Bond Replication	1.E		10,700,000	7,475,259			IR SWAP			921813-A#-0	VANDERBILT UNIVERSITY VISTA RIDGE LLC/CENTRAL TX REG WTR	1.B Z	10,700,000	7,475,259
06051AE#7	Floating Rate Bond Replication	1.E		19,510,567	14,714,055			IR SWAP			9283#-AA-1		1.F PL	19,510,567	14,714,055
06051AE#7	Floating Rate Bond Replication	1.E		46,500,000	33,300,976			IR SWAP			9494#-A*-1	WELLESLEY COLLEGE	1.B Z	46,500,000	33,300,976
06051AE#7	Floating Rate Bond Replication	1.E		5,100,000	3,146,612			IR SWAP			98478*-AX-5	YANKEE GAS SERVICES COMPANY AQUARIUM WATER COMPANY OF CONNECTI	1.F	5,100,000	3,146,612
891160#G8	Floating Rate Bond Replication	1.F	185,000,000	10,800,000	9,636,038	09/29/2025	12/29/2034	IR SWAP		2,570,445	03840#-AL-8		2.A	10,800,000	7,065,593
891160#G8	Floating Rate Bond Replication	1.F		7,670,000	4,829,970			IR SWAP			153609-J*-4	CENTRAL HUDSON GAS & ELECTRIC CORP CENTRAL HUDSON GAS & ELECTRIC CORP	2.A	7,670,000	4,829,970
891160#G8	Floating Rate Bond Replication	1.F		2,229,000	1,371,665			IR SWAP			153609-J#-2		2.A	2,229,000	1,371,665
891160#G8	Floating Rate Bond Replication	1.F		6,000,000	6,076,080			IR SWAP			283677-G#-3	EL PASO ELECTRIC COMPANY	2.B	6,000,000	6,076,080
891160#G8	Floating Rate Bond Replication	1.F		23,500,000	15,464,884			IR SWAP			47922*-AP-1	SC JOHNSON & SON INC	2.A	23,500,000	15,464,884
891160#G8	Floating Rate Bond Replication	1.F		9,842,103	9,613,530			IR SWAP			50230*-AA-5	LRE FINANCING I LLC	2.C PL	9,842,103	9,613,530
891160#G8	Floating Rate Bond Replication	1.F		690,132	677,686			IR SWAP			55339T-AA-0	MNB PORTFOLIO IV LLC	2.C PL	690,132	677,686
891160#G8	Floating Rate Bond Replication	1.F		14,088,214	14,868,326			IR SWAP			71953*-AA-6	PIBB MEMBER LLC PUBLIC SERVICE COMPANY OF NORTH CA	2.B PL	14,088,214	14,868,326
891160#G8	Floating Rate Bond Replication	1.F		10,200,000	6,178,983			IR SWAP			744516-H*-9		2.A	10,200,000	6,178,983
891160#G8	Floating Rate Bond Replication	1.F		1,000,000	695,198			IR SWAP			74837H-B#-2	QUESTAR GAS CO	2.A	1,000,000	695,198
891160#G8	Floating Rate Bond Replication	1.F		18,370,204	18,343,383			IR SWAP			78507#-AA-0	SPOWER MIS 2 FINANCE LLC	2.C PL	18,370,204	18,343,383
891160#G8	Floating Rate Bond Replication	1.F		10,794,322	10,824,276			IR SWAP			78507#-AB-8	SPOWER MIS 2 FINANCE LLC ACED MIS	2.C PL	10,794,322	10,824,276
891160#G8	Floating Rate Bond Replication	1.F		32,900,000	22,690,285			IR SWAP			8523#-AA-1	STADCO LA LLC	2.C PL	32,900,000	22,690,285
891160#G8	Floating Rate Bond Replication	1.F		14,500,000	13,027,277			IR SWAP			92529#-AE-7	VERSANT POWER	2.A	14,500,000	13,027,277
891160#G8	Floating Rate Bond Replication	1.F		22,700,000	22,796,548			IR SWAP			G58Y41-AA-1	MAPLE CONNECT ISSUER LP	2.A PL	22,700,000	22,796,548
61747YW#0	Floating Rate Bond Replication	1.F	112,000,000	6,343,437	6,343,437	10/02/2025	04/02/2034	IR SWAP		1,616,972	03840#-AK-0	AQUARIUM WATER CO OF CONNECTICUT	2.A	6,800,000	4,726,465
61747YW#0	Floating Rate Bond Replication	1.F		25,330,822	20,270,134			IR SWAP			04184S-AA-6	THE CITY OF ARLINGTON	2.C	25,330,822	20,270,134
61747YW#0	Floating Rate Bond Replication	1.F		4,156,239	3,574,236			IR SWAP			09625*-AA-4	BLUEWATER GAS STORAGE LLC CED NEVADA VIRGINIA FINANCING HOLD	2.B	4,156,239	3,574,236
61747YW#0	Floating Rate Bond Replication	1.F		1,594,166	1,223,596			IR SWAP			12739#-AA-9		2.C	1,594,166	1,223,596
61747YW#0	Floating Rate Bond Replication	1.F		2,528,340	1,940,617			IR SWAP			12739#-AA-9	CED NEVADA VIRGINIA FINANCING HOLD CED NEVADA VIRGINIA FINANCING HOLD	2.C	2,528,340	1,940,617
61747YW#0	Floating Rate Bond Replication	1.F		5,391,283	4,138,058			IR SWAP			12739#-AA-9		2.C	5,391,283	4,138,058
61747YW#0	Floating Rate Bond Replication	1.F		6,480,000	4,084,229			IR SWAP			74837H-D#-2	QUESTAR GAS CO	2.A	6,480,000	4,084,229
61747YW#0	Floating Rate Bond Replication	1.F		13,398,004	11,277,385			IR SWAP			75289#-AB-6	RANGERS STADIUM COMPANY LLC	1.G	13,398,004	11,277,385
61747YW#0	Floating Rate Bond Replication	1.F		27,700,000	28,783,973			IR SWAP			76711*-AD-2	RIO GRANDE LNG LLC SOUTHERN MARYLAND ELECTRIC COOP IN	2.C PL	27,700,000	28,783,973
61747YW#0	Floating Rate Bond Replication	1.F		6,362,789	5,524,723			IR SWAP			84334#-AA-5		2.A	6,362,789	5,524,723
61747YW#0	Floating Rate Bond Replication	1.F		12,650,840	12,461,952			IR SWAP			84929K-AA-5	SPOWER FINANCE 3 LLC/ACED FINANCE	2.C PL	12,650,840	12,461,952
61747YW#0	Floating Rate Bond Replication	1.F		5,642,479	5,488,887			IR SWAP			84929X-AA-7	SPOWER FINANCE 3 LLC/ACED FINANCE	2.C PL	5,642,479	5,488,887
FREPL17	Floating Rate Bond Replication	1.EZ	171,000,000	5,000,000	7,350,971	02/26/2026	03/26/2034	IR SWAP		3,397,775	0302#-JP*-8	AMERICAN TRANSMISSION COMPANY LLC	1.G	5,000,000	3,953,196
FREPL17	Floating Rate Bond Replication	1.EZ		75,000,000	61,845,356			IR SWAP			219207-A*-8	CORNELL UNIVERSITY	1.C	75,000,000	61,845,356
FREPL17	Floating Rate Bond Replication	1.EZ		11,000,000	8,909,355			IR SWAP			247109-E#-6	DELMARVA POWER & LIGHT COMPANY	1.F	11,000,000	8,909,355
FREPL17	Floating Rate Bond Replication	1.EZ		9,000,000	7,251,199			IR SWAP			557497-H#-6	MADISON GAS AND ELECTRIC CO	1.E	9,000,000	7,251,199
FREPL17	Floating Rate Bond Replication	1.EZ		35,000,000	27,776,144			IR SWAP			667655-B#-2	NORTHWEST NATURAL GAS COMPANY SOUTH TEXAS ELECTRIC COOPERATIVE I	1.F	35,000,000	27,776,144
FREPL17	Floating Rate Bond Replication	1.EZ		11,249,999	10,176,521			IR SWAP			84055*-AE-8		1.F	11,249,999	10,176,521
FREPL17	Floating Rate Bond Replication	1.EZ		25,809,818	24,440,663			IR SWAP			89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC	1.F PL	25,809,818	24,440,663
FREPL18	Floating Rate Bond Replication	1.EZ	87,000,000	8,064,803	7,995,516	03/04/2026	04/04/2031	IR SWAP		1,099,090	04560*-AJ-3	ASSOCIATED ELECTRIC CORP	1.D	8,064,803	6,896,426
FREPL18	Floating Rate Bond Replication	1.EZ		7,100,000	5,336,586			IR SWAP			23357*-AJ-0	DTE GAS CO	1.F	7,100,000	5,336,586

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
FREPL18	Floating Rate Bond Replication	1.EZ		1,500,000	1,217,493			IR SWAP			393154-PF-0 .	GREEN MOUNTAIN POWER CORPORATION .	1.F	1,500,000	1,217,493
FREPL18	Floating Rate Bond Replication	1.EZ		8,000,000	7,829,359			IR SWAP			40500#-AF-4 .	H-E-B LP	1.F PL	8,000,000	7,829,359
FREPL18	Floating Rate Bond Replication	1.EZ		8,000,000	7,816,119			IR SWAP			40500#-AG-2 .	H-E-B LP	1.F PL	8,000,000	7,816,119
												NEW YORK AND PRESBYTERIAN HOSPITAL			
FREPL18	Floating Rate Bond Replication	1.EZ		18,480,000	15,523,538			IR SWAP			649322-A*-5 .		1.C	18,480,000	15,523,538
FREPL18	Floating Rate Bond Replication	1.EZ		8,100,000	6,307,119			IR SWAP			736508-PF-3 .	PORTLAND GENERAL ELECTRIC COMP	1.F	8,100,000	6,307,119
FREPL18	Floating Rate Bond Replication	1.EZ		14,889,600	12,826,814			IR SWAP			84335#-AA-6 .	SOUTHERN METHODIST UNIVERSITY TX .	1.D	14,889,600	12,826,814
FREPL18	Floating Rate Bond Replication	1.EZ		12,015,530	10,749,471			IR SWAP			91475#-AA-1 .	UNIVERSITY OF ROCHESTER	1.D FE	12,015,530	10,749,471
FREPL18	Floating Rate Bond Replication	1.EZ		4,000,000	3,477,105			IR SWAP			92428F-A#-6 .	VERMONT TRANSCO LLC	1.E PL	4,000,000	3,477,105
FREPL19	Floating Rate Bond Replication	1.EZ	321,000,000	8,000,000	9,227,449	03/09/2026	01/09/2031	IR SWAP		2,742,566	03842*-BG-0 .	AQUA PENNSYLVANIA INC	1.F	8,000,000	6,484,883
FREPL19	Floating Rate Bond Replication	1.EZ		19,440,000	19,652,596			IR SWAP			04070*-AS-6 .	ARIZONA WATER COMPANY	1.F	19,440,000	19,652,596
FREPL19	Floating Rate Bond Replication	1.EZ		1,500,000	1,244,431			IR SWAP			05379B-C#-4 .	AVISTA CORPORATION	1.G	1,500,000	1,244,431
												BASIN ELECTRIC POWER COOPERATIVE I			
FREPL19	Floating Rate Bond Replication	1.EZ		26,100,000	24,167,437			IR SWAP			070101-G#-3 .		1.G FE	26,100,000	24,167,437
FREPL19	Floating Rate Bond Replication	1.EZ		5,200,000	4,394,490			IR SWAP			092114-A*-5 .	BLACK HILLS POWER INC	1.F	5,200,000	4,394,490
FREPL19	Floating Rate Bond Replication	1.EZ		16,900,000	13,939,952			IR SWAP			09522*-AA-8 .	BLUE AND GOLD TENANT LLC	1.G PL	16,900,000	13,939,952
FREPL19	Floating Rate Bond Replication	1.EZ		8,100,000	6,587,715			IR SWAP			154051-G*-1 .	CENTRAL MAINE POWER COMPANY	1.F	8,100,000	6,587,715
FREPL19	Floating Rate Bond Replication	1.EZ		4,400,000	3,662,665			IR SWAP			16687*-AD-8 .	CHEYENNE LIGHT FUEL AND POWER CO .	1.G	4,400,000	3,662,665
FREPL19	Floating Rate Bond Replication	1.EZ		14,800,000	12,520,291			IR SWAP			23357*-AD-3 .	DTE GAS COMPANY	1.F	14,800,000	12,520,291
FREPL19	Floating Rate Bond Replication	1.EZ		10,000,000	7,928,113			IR SWAP			266228-E#-0 .	DUQUESNE LIGHT COMPANY	1.F	10,000,000	7,928,113
FREPL19	Floating Rate Bond Replication	1.EZ		12,066,667	10,441,351			IR SWAP			39121J-C#-7 .	GREAT RIVER ENERGY	1.G	12,066,667	10,441,351
FREPL19	Floating Rate Bond Replication	1.EZ		10,745,000	8,915,867			IR SWAP			45032#-AA-3 .	ITC GREAT PLAINS LLC	1.E	10,745,000	8,915,867
FREPL19	Floating Rate Bond Replication	1.EZ		9,799,659	10,350,902			IR SWAP			46682*-AA-6 .	CRISP PARTNERS LOT 2U LLC	1.E	9,799,659	10,350,902
												MAJOR LEAGUE BASEBALL FACILITY FUN			
FREPL19	Floating Rate Bond Replication	1.EZ		599,177	518,659			IR SWAP			56081*-AC-8 .		1.G FE	599,177	518,659
												MAJOR LEAGUE BASEBALL FACILITY FUN			
FREPL19	Floating Rate Bond Replication	1.EZ		3,350,000	2,474,596			IR SWAP			56081*-AE-4 .		1.G FE	3,350,000	2,474,596
FREPL19	Floating Rate Bond Replication	1.EZ		12,750,000	10,617,753			IR SWAP			59447#-AF-0 .	MICHIGAN ELECTRIC TRANSMISSION CO	1.E	12,750,000	10,617,753
FREPL19	Floating Rate Bond Replication	1.EZ		1,187,773	1,018,911			IR SWAP			62927#-AR-7 .	NFL VENTURES LP	1.E FE	1,187,773	1,018,911
FREPL19	Floating Rate Bond Replication	1.EZ		5,806,631	4,931,653			IR SWAP			62927#-AT-3 .	NFL VENTURES LP	1.E FE	5,806,631	4,931,653
FREPL19	Floating Rate Bond Replication	1.EZ		6,800,000	5,228,113			IR SWAP			645869-E#-3 .	NEW JERSEY NATURAL GAS CO	1.E FE	6,800,000	5,228,113
FREPL19	Floating Rate Bond Replication	1.EZ		16,500,000	14,170,366			IR SWAP			679574-B#-9 .	OLD DOMINION ELECTRIC COOPERATIVE	1.E	16,500,000	14,170,366
FREPL19	Floating Rate Bond Replication	1.EZ		9,600,000	8,096,867			IR SWAP			737662-AB-5 .	POTOMAC EDISON COMPANY (THE)	1.G	9,600,000	8,096,867
FREPL19	Floating Rate Bond Replication	1.EZ		10,000,000	8,226,640			IR SWAP			88228*-AB-7 .	TEXAS CHRISTIAN UNIVERSITY	1.D Z	10,000,000	8,226,640
FREPL19	Floating Rate Bond Replication	1.EZ		4,500,000	4,610,562			IR SWAP			882884-J*-1 .	TEXAS-NEW MEXICO POWER CO	1.F	4,500,000	4,610,562
												UNIVERSITY WIS HOSPS & CLINICS AUT			
FREPL19	Floating Rate Bond Replication	1.EZ		52,500,000	41,151,050			IR SWAP			91526#-AA-0 .		1.D Z	52,500,000	41,151,050
FREPL19	Floating Rate Bond Replication	1.EZ		16,200,000	13,322,519			IR SWAP			938837-B#-7 .	WASHINGTON GAS LIGHT COMPANY	1.G	16,200,000	13,322,519
FREPL19	Floating Rate Bond Replication	1.EZ		11,600,000	9,750,142			IR SWAP			955278-B*-6 .	WEST PENN POWER COMPANY	1.F	11,600,000	9,750,142
												WIND ENERGY TRANSMISSION TEXAS LLC			
FREPL19	Floating Rate Bond Replication	1.EZ		26,541,667	27,115,657			IR SWAP			97314#-AD-7 .		1.F PL	26,541,667	27,115,657
BREPL20	Long Bond Replication	1.FZ	82,000,000	2,900,000	(89,836)	02/25/2026	02/25/2027	Bond Forward	(2,766,597)		023586-C*-9 .	AMERCO	2.B PL	2,900,000	2,676,761
BREPL20	Long Bond Replication	1.FZ		1,500,000	1,461,379			Bond Forward			031100-L#-5 .	AMETEK INC	2.A	1,500,000	1,461,379
BREPL20	Long Bond Replication	1.FZ		1,000,000	949,761			Bond Forward			27616#-AD-7 .	EASTERLY GOVERNMENT PROPERTIES LP	2.B FE	1,000,000	949,761
BREPL20	Long Bond Replication	1.FZ		2,500,000	2,372,485			Bond Forward			30225V-A#-4 .	EXTRA SPACE STORAGE LP	2.A FE	2,500,000	2,372,485
BREPL20	Long Bond Replication	1.FZ		4,400,000	4,062,228			Bond Forward			48121#-AM-3 .	JRD HOLDINGS LLC	2.B PL	4,400,000	4,062,228
BREPL20	Long Bond Replication	1.FZ		16,700,000	15,846,509			Bond Forward			491386-E#-3 .	KENTUCKY POWER COMPANY	2.B	16,700,000	15,846,509
BREPL20	Long Bond Replication	1.FZ		12,480,000	12,184,836			Bond Forward			76009#-AB-5 .	RENSSELAER POLYTECHNIC INSTITUTE .	2.A Z	12,480,000	12,184,836
BREPL20	Long Bond Replication	1.FZ		36,600,000	35,174,673			Bond Forward			806407-D#-6 .	HENRY SCHEIN INC	2.A	36,600,000	35,174,673
BREPL20	Long Bond Replication	1.FZ		4,400,000	4,212,939			Bond Forward			941848-F*-9 .	WATERS CORPORATION	2.B	4,400,000	4,212,939
12776*WA1	Corporate Bond Replication	2.B	29,000,000	36,439,880	15,013,758	09/26/2025	12/20/2035	CD SWAP	174,314	42,369	912803-FM-0 .	TREASURY STRIP	1.A	36,265,566	14,971,389
22535DB#7	Floating Rate Bond Replication	1.F	208,000,000	4,700,000	4,481,070	08/21/2025	08/21/2034	IR SWAP		1,100,037	03842*-AX-4 .	AQUA PENNSYLVANIA INC	1.F	4,700,000	3,381,033
22535DB#7	Floating Rate Bond Replication	1.F		3,900,000	2,866,968			IR SWAP			03842*-BA-3 .	AQUA PENNSYLVANIA INC	1.F	3,900,000	2,866,968
22535DB#7	Floating Rate Bond Replication	1.F		3,900,000	2,827,391			IR SWAP			03842*-BB-1 .	AQUA PENNSYLVANIA INC	1.F	3,900,000	2,827,391

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
225350B#7	Floating Rate Bond Replication	1.F		3,200,000	2,377,402			IR SWAP			03842*-BC-9 .	AQUA PENNSYLVANIA INC	1.F	3,200,000	2,377,402
225350B#7	Floating Rate Bond Replication	1.F		1,900,000	1,401,545			IR SWAP			03842*-BD-7 .	AQUA PENNSYLVANIA INC	1.F	1,900,000	1,401,545
225350B#7	Floating Rate Bond Replication	1.F		1,900,000	1,382,572			IR SWAP			03842*-BE-5 .	AQUA PENNSYLVANIA INC	1.F	1,900,000	1,382,572
225350B#7	Floating Rate Bond Replication	1.F		4,500,000	4,241,704			IR SWAP			03842*-CD-6 .	AQUA PENNSYLVANIA INC	1.F	4,500,000	4,241,704
225350B#7	Floating Rate Bond Replication	1.F		18,670,956	17,549,764			IR SWAP			20377#-AA-9 .	COMMUNITY EDUCATION BUILDING CORP	1.C Z	18,670,956	17,549,764
225350B#7	Floating Rate Bond Replication	1.F		11,200,000	9,227,982			IR SWAP			207796-B#-1 .	CONNECTICUT WATER COMPANY	1.G	11,200,000	9,227,982
225350B#7	Floating Rate Bond Replication	1.F		4,000,000	2,853,299			IR SWAP			266228-F#-9 .	DUQUESNE LIGHT COMPANY	1.F	4,000,000	2,853,299
225350B#7	Floating Rate Bond Replication	1.F		10,175,000	10,411,407			IR SWAP			37362#-AD-4 .	GEORGIA TRANSMISSION CORP	1.E	10,175,000	10,411,407
225350B#7	Floating Rate Bond Replication	1.F		6,000,000	5,811,756			IR SWAP			40500#-AM-9 .	H-E-B LP	1.F	6,000,000	5,811,756
225350B#7	Floating Rate Bond Replication	1.F		21,500,000	17,916,741			IR SWAP			45784*-AA-5 .	INSTITUTE FOR ADVANCED STUDY	1.A	21,500,000	17,916,741
225350B#7	Floating Rate Bond Replication	1.F		8,672,294	8,864,204			IR SWAP			46186#-AB-1 .	BRC INWOOD I HOUSING DEV FND CORP	1.C	8,672,294	8,864,204
225350B#7	Floating Rate Bond Replication	1.F		7,250,000	5,640,211			IR SWAP			557497-H#-4 .	MADISON GAS AND ELECTRIC CO	1.E	7,250,000	5,640,211
225350B#7	Floating Rate Bond Replication	1.F		5,500,000	3,897,045			IR SWAP			62676#-AA-7 .	MURPHYS BOWIL LLC	1.F PL	5,500,000	3,897,045
225350B#7	Floating Rate Bond Replication	1.F		3,000,000	2,125,661			IR SWAP			62676#-AA-7 .	MURPHYS BOWIL LLC	1.F PL	3,000,000	2,125,661
225350B#7	Floating Rate Bond Replication	1.F		4,000,000	2,873,788			IR SWAP			62676#-AB-5 .	MURPHYS BOWIL LLC	1.F PL	4,000,000	2,873,788
225350B#7	Floating Rate Bond Replication	1.F		5,500,000	5,319,347			IR SWAP			665228-M#-0 .	NORTHERN ILLINOIS GAS COMPANY	1.D	5,500,000	5,319,347
												PEDERNALES ELECTRIC COOPERATIVE IN			
225350B#7	Floating Rate Bond Replication	1.F		7,200,000	5,705,440			IR SWAP			705322-B*-5 .	PEDERNALES ELECTRIC COOP INC	1.D	7,200,000	5,705,440
225350B#7	Floating Rate Bond Replication	1.F		54,880,000	55,928,224			IR SWAP			705322-B#-3 .	PEDERNALES ELECTRIC COOP INC	1.D	54,880,000	55,928,224
225350B#7	Floating Rate Bond Replication	1.F		4,300,000	4,193,385			IR SWAP			736508-V#-8 .	PORTLAND GENERAL ELECTRIC COMP	1.F	4,300,000	4,193,385
225350B#7	Floating Rate Bond Replication	1.F		13,628,027	13,525,729			IR SWAP			75916#-AB-7 .	92-54 QB HOUSING DEV FUND CORP	1.E Z	13,628,027	13,525,729
225350B#7	Floating Rate Bond Replication	1.F		7,000,000	5,981,825			IR SWAP			798237-M#-9 .	SAN JOSE WATER CO	1.F	7,000,000	5,981,825
225350B#7	Floating Rate Bond Replication	1.F		40,000,000	41,727,390			IR SWAP			902691-E*-1 .	UGI UTILITIES INC	1.G	40,000,000	41,727,390
225350B#7	Floating Rate Bond Replication	1.F		7,000,000	7,333,822			IR SWAP			938837-D#-7 .	WASHINGTON GAS LIGHT COMPANY	1.G	7,000,000	7,333,822
												2332 AND 2250 ACP HOUSING DEVELOPM			
251530B*4	Floating Rate Bond Replication	1.F	207,000,000	14,930,981	19,497,311	09/10/2025	09/10/2029	IR SWAP		2,736,834	00623#-AA-1 .	ARKANSAS ELECTRIC COOPERATIVE CORP	1.B	14,930,981	16,760,477
251530B*4	Floating Rate Bond Replication	1.F		18,300,000	18,795,250			IR SWAP			040850-A#-6 .		1.D	18,300,000	18,795,250
251530B*4	Floating Rate Bond Replication	1.F		10,700,000	10,782,845			IR SWAP			05379B-E#-0 .	AVISTA CORPORATION	1.G	10,700,000	10,782,845
												DENTON COUNTY ELECTRIC COOPERATIVE			
251530B*4	Floating Rate Bond Replication	1.F		35,597,500	37,273,271			IR SWAP			24879#-AE-6 .		1.D FE	35,597,500	37,273,271
251530B*4	Floating Rate Bond Replication	1.F		29,800,000	30,036,080			IR SWAP			25755*-AB-0 .	DOMINION UTILITY PRIVATIZATION	1.D	29,800,000	30,036,080
251530B*4	Floating Rate Bond Replication	1.F		6,800,000	6,521,137			IR SWAP			266228-G#-8 .	DUQUESNE LIGHT COMPANY	1.F FE	6,800,000	6,521,137
251530B*4	Floating Rate Bond Replication	1.F		16,270,125	16,958,111			IR SWAP			37270*-AB-1 .	GEORGETOWN ENERGY PARTNERS LLC	1.G PL	16,270,125	16,958,111
251530B*4	Floating Rate Bond Replication	1.F		4,800,000	4,641,345			IR SWAP			40500#-AN-7 .	H-E-B LP	1.F	4,800,000	4,641,345
251530B*4	Floating Rate Bond Replication	1.F		7,200,000	7,022,766			IR SWAP			54233*-AJ-5 .	LONE STAR TRANSMISSION LLC	1.F PL	7,200,000	7,022,766
251530B*4	Floating Rate Bond Replication	1.F		7,100,000	6,927,156			IR SWAP			605417-C*-3 .	MISSISSIPPI POWER COMPANY	1.G	7,100,000	6,927,156
251530B*4	Floating Rate Bond Replication	1.F		12,000,000	10,886,005			IR SWAP			684065-E#-8 .	ORANGE AND ROCKLAND UTILITIES INC	1.G	12,000,000	10,886,005
251530B*4	Floating Rate Bond Replication	1.F		19,133,333	19,503,112			IR SWAP			84055*-AF-5 .	SOUTH TEXAS ELECTRIC COOP INC	1.F	19,133,333	19,503,112
251530B*4	Floating Rate Bond Replication	1.F		24,000,000	24,854,808			IR SWAP			92334*-AE-4 .	VEOLIA UTILITY RESOURCES LLC	1.F	24,000,000	24,854,808
												PUBLIC SERVICE COMPANY OF NORTH CA			
251530B*4	Floating Rate Bond Replication	1.F		1,500,000	1,160,028			IR SWAP			744516-F#-7 .		2.A	1,500,000	1,160,028
05665AE*0	Corporate Bond Replication	2.B	29,500,000	32,401,588	15,014,489	09/29/2025	12/20/2035	CD SWAP	185,465	43,100	912803-FH-0 .	TREASURY STRIP	1.A	32,216,123	14,971,389
9999999999 - Totals				10,045,803,949	7,834,477,085	XXX	XXX	XXX	19,400,011	(2,307,776)	XXX	XXX	XXX	10,026,403,938	7,836,784,862

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	71	8,797,969,837							71	8,797,969,837
2. Add: Opened or acquired transactions.....	14	2,140,458,358							14	2,140,458,358
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	20,278,272	XXX		XXX		XXX		XXX	20,278,272
4. Less: Closed or disposed of transactions.....	4	873,810,648							4	873,810,648
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	39,091,867	XXX		XXX		XXX		XXX	39,091,867
7. Ending inventory	81	10,045,803,952							81	10,045,803,952

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.....	762,301,279
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	762,301,279
4.	Part D, Section 1, Column 6	1,428,823,394
5.	Part D, Section 1, Column 7	(666,522,119)
6.	Total (Line 3 minus Line 4 minus Line 5)	3
		Fair Value Check
7.	Part A, Section 1, Column 16	981,129,793
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	981,129,793
10.	Part D, Section 1, Column 9	1,737,433,969
11.	Part D, Section 1, Column 10	(756,304,184)
12.	Total (Line 9 minus Line 10 minus Line 11)	8
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,978,879,921
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	2,978,879,923
16.	Total (Line 13 plus Line 14 minus Line 15)	(2)

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,689,034,476	4,057,732,092
2. Cost of cash equivalents acquired	26,687,179,923	154,293,830,259
3. Accrual of discount	25,229,367	93,971,610
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(12,938)	203,959
6. Deduct consideration received on disposals	26,132,191,699	155,756,699,325
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		(4,120)
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)	3,269,239,129	2,689,034,476
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,269,239,129	2,689,034,476

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
A100 - OFFICE BUILDING	NEW YORK	..NY.....	01/08/1917	N/A .....	.....	.....	256,491,877	2,942,425
E258 - WAREHOUSE	Cumberland	..RI.....	12/22/2000	N/A .....	.....	.....	4,528,530	8,400
E449 - WATER RIDGE	CHARLOTTE	..NC.....	12/18/2015	N/A .....	.....	.....	115,050,861	681,180
E451 - FOUNTAIN PLACE	EDEN PRAIRIE	..MN.....	05/02/2016	N/A .....	.....	(52,600,735)	20,860,967	190,485
E453 - 10 WEST LOGISTICS CENTER	PHOENIX	..AZ.....	05/18/2016	N/A .....	.....	(45,963,311)	(16,502,868)	310,000
E457 - 10 WEST LOGISTICS PHASE II	PHOENIX	..AZ.....	03/21/2017	N/A .....	.....	(40,894,186)	(13,752,258)	61,792
E459 - FLEMINGTON MARKETPLACE	FLEMINGTON	..NJ.....	07/31/2017	N/A .....	.....	.....	31,429,159	139,709
E464 - ALEXAN APARTMENTS	ATLANTA	..GA.....	07/07/2017	N/A .....	.....	(32,310,931)	19,363,181	52,023
E478 - FINANCIAL CENTER AT THE GARDENS	PALM BEACH GARDENS	..FL.....	07/23/2019	N/A .....	.....	.....	72,164,812	699,366
E479 - AVERY	DALLAS	..TX.....	09/13/2019	N/A .....	.....	(53,239,578)	6,636,446	184,457
E483 - PARK LINE	WEST PALM BEACH	..FL.....	11/24/2020	N/A .....	.....	(73,853,556)	35,987,962	108,332
E489 - THE STEWART	PHOENIX	..AZ.....	09/09/2021	N/A .....	.....	(39,834,762)	76,610,218	556,481
E498 - STANFORD COURT	FAIRFIELD	..CA.....	05/20/2022	N/A .....	.....	.....	132,222,503	45,257
E502 - 410 TOWNSEND	SAN FRANCISCO	..CA.....	04/17/2024	N/A .....	.....	.....	23,958,864	24,673
E504 - 600 TOWNSEND	San Francisco	..CA.....	07/31/2025	N/A .....	.....	.....	54,937,499	444,967
0199999. Acquired by purchase .....					.....	(338,697,058)	819,987,753	6,449,545
C359 - WOODFIELD CORPORATE CENTER	SCHAUMBURG	..IL.....	12/13/2010	N/A .....	.....	.....	34,145,673	(133,506)
E428 - FOREST PARK	WEST DEPTFORD	..NJ.....	03/09/2026	N/A .....	.....	.....	.....	85,966
E450 - 5005 LBJ FREEWAY	DALLAS	..TX.....	03/05/2026	N/A .....	.....	.....	.....	1,943,536
C384 - KOST ROAD	CARLISLE	..PA.....	03/31/2017	N/A .....	.....	(32,400,000)	(4,298,501)	45,200
E411 - UNITED WAREHOUSE	KENT	..WA.....	05/09/2011	N/A .....	.....	.....	8,736,302	67,822
E413 - SHOPS AT SEA ISLAND	St. Simons Island	..GA.....	12/09/2011	N/A .....	.....	.....	17,765,942	28,204
E415 - SUMMITT RIDGE	DENVER	..CO.....	09/14/2011	N/A .....	.....	.....	34,198,890	210,333
E420-004 - 180 RARITAN CENTER PARKWAY	EDISON	..NJ.....	08/29/2012	N/A .....	.....	(42,697,625)	(26,290,126)	4,301
E420-005 - 145 TALMADGE RD	EDISON	..NJ.....	08/29/2012	N/A .....	.....	(70,139,135)	(32,797,700)	73,253
E420-007 - 115 MELRICH RD	CRANBURY	..NJ.....	08/29/2012	N/A .....	.....	.....	5,909,009	24,524
E432-005 - VALWOOD 4490	FARMERS BRANCH	..TX.....	12/23/2013	N/A .....	.....	(6,677,597)	(1,192,545)	6,000
E426 - NOBLE APARTMENTS	Seattle	..WA.....	05/09/2013	N/A .....	.....	.....	22,627,123	41,163
E425 - THE RETREAT AT SEVEN BRIDGES	WOODRIDGE	..IL.....	04/04/2013	N/A .....	.....	(40,159,687)	(8,990,256)	82,195
E435 - 20 FREEDOM WAY	FRANKLIN	..MA.....	07/23/2014	N/A .....	.....	(21,884,970)	(3,044,990)	20,363
E438 - SCHAEFER AVENUE	CHINO	..CA.....	10/30/2014	N/A .....	.....	.....	48,886,357	75,668
E442 - SUNSET CORP CAMPUS	BELLEVUE	..WA.....	12/18/2014	N/A .....	.....	.....	75,823,091	118,617
E446 - CORTLANDT	MOHEGAN LAKE	..NY.....	01/28/2016	N/A .....	.....	.....	137,866,737	14,683
E456 - AUGUSTA APARTMENTS	LAS VEGAS	..NV.....	09/28/2016	N/A .....	.....	(28,572,094)	2,793,774	150,811
E463 - 2300 EMPIRE	Burbank	..CA.....	05/26/2017	N/A .....	.....	.....	103,653,603	107,527
E469 - 220 NW	Portland	..OR.....	01/17/2018	N/A .....	.....	.....	8,021,481	19,411
E472 - ART TOWER	PORTLAND	..OR.....	07/09/2019	N/A .....	.....	(46,943,166)	66,843,741	36,874
E471 - 501 FAYETTEVILLE	RALEIGH	..NC.....	05/04/2018	N/A .....	.....	.....	102,130,619	5,497
E473 - COMMERCE CITY	COMMERCE CITY	..CO.....	10/30/2018	N/A .....	.....	.....	61,749,792	187,945
E474 - SOUTH GRAHAM	CHARLOTTE	..NC.....	12/21/2018	N/A .....	.....	.....	103,709,539	444,077
NYLLA001 - CVS LEVERAGED LEASE	FLORENCE	..AL.....	12/16/2005	N/A .....	.....	(460,877)	691,774	(58,139)
NYLLA002 - CVS LEVERAGED LEASE	FULTONDALE	..AL.....	12/16/2005	N/A .....	.....	(386,990)	580,869	(48,819)
NYLLA003 -CVS LEVERAGED LEASE	PEORIA	..AZ.....	12/16/2005	N/A .....	.....	(612,389)	895,846	(77,252)
NYLLA004 -CVS LEVERAGED LEASE	PHOENIX	..AZ.....	12/16/2005	N/A .....	.....	(702,663)	1,054,692	(88,640)
NYLLA005 -CVS LEVERAGED LEASE	PHOENIX	..AZ.....	12/16/2005	N/A .....	.....	(854,578)	1,253,319	(107,804)
NYLLA006 -CVS LEVERAGED LEASE	TEMPE	..AZ.....	12/16/2005	N/A .....	.....	(695,694)	1,011,583	(87,761)
NYLLA007 -CVS LEVERAGED LEASE	ATLANTA	..GA.....	12/16/2005	N/A .....	.....	(468,836)	703,719	(59,143)
NYLLA008 -CVS LEVERAGED LEASE	COVINGTON	..GA.....	12/16/2005	N/A .....	.....	(450,278)	675,864	(56,802)
NYLLA009 -CVS LEVERAGED LEASE	MOULTRIE	..GA.....	12/16/2005	N/A .....	.....	.....	721,748	(60,658)
NYLLA010 -CVS LEVERAGED LEASE	LOMBARD	..IL.....	12/16/2005	N/A .....	.....	(585,023)	878,116	(73,800)
NYLLA011 -CVS LEVERAGED LEASE	INDIANAPOLIS	..IN.....	12/16/2005	N/A .....	.....	(463,200)	695,260	(58,432)
NYLLA012 -CVS LEVERAGED LEASE	BOSSIER CITY	..LA.....	12/16/2005	N/A .....	.....	(505,032)	758,049	(63,709)
NYLLA013 -CVS LEVERAGED LEASE	WESTLAND	..MI.....	12/16/2005	N/A .....	.....	(507,060)	761,093	(63,965)
NYLLA014 -CVS LEVERAGED LEASE	MINNEAPOLIS	..MN.....	12/16/2005	N/A .....	.....	(532,027)	798,568	(67,115)
NYLLA015 -CVS LEVERAGED LEASE	NEW HOPE	..MN.....	12/16/2005	N/A .....	.....	(625,287)	938,551	(78,879)
NYLLA016 -CVS LEVERAGED LEASE	LAS VEGAS	..NV.....	12/16/2005	N/A .....	.....	(594,048)	891,662	(74,939)
NYLLA017 -CVS LEVERAGED LEASE	WESTERVILLE	..OH.....	12/16/2005	N/A .....	.....	(567,824)	852,299	(71,631)

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NYLLA018 -CVS LEVERAGED LEASE	BELLE VERNON	PA.....	12/16/2005	N/A .....	.....	(452,811)	679,666	(57,122)
NYLLA019 -CVS LEVERAGED LEASE	THORNDALE	PA.....	12/16/2005	N/A .....	.....	(577,044)	866,139	(72,794)
NYLLA020 -CVS LEVERAGED LEASE	ATHENS	TN.....	12/16/2005	N/A .....	.....	(405,811)	609,119	(51,193)
NYLLA021 -CVS LEVERAGED LEASE	COLLINSVILLE	VA.....	12/16/2005	N/A .....	.....	(414,649)	622,385	(52,308)
0299999. Acquired by internal transfer					.....	(300,817,242)	775,187,879	2,229,557
0399999 - Totals					.....	(639,514,301)	1,595,175,632	8,679,102

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
E481 - EMBLEM	NEWARK	DE.....	12/04/2025 ..	GARRISON FOREST ASSOCIATES, LLP	28,452,046	.....	10,043,306	191,528	.....	.....	(191,528)	.....	9,851,778	85,505,839	.....	75,654,061	75,654,061	2,424,720	193,925
E257 - WAREHOUSE	WEST DEPTFORD	NJ.....	03/09/2026 ..	EXETER 1250 FOREST LLC	28,973,022	85,966	19,541,589	168,133	.....	.....	(168,133)	.....	19,459,423	88,968,495	.....	69,509,073	69,509,073	414,618	2,004,527
E428 - FOREST PARK	WEST DEPTFORD	NJ.....	03/09/2026 ..	EXETER 1250 FOREST LLC	138,419,091	1,943,536	81,958,538	1,145,693	.....	.....	(1,145,693)	.....	82,756,381	158,206,032	.....	75,449,651	75,449,651	4,375,917	8,440,499
E450 - 5005 LBJ FREEWAY	DALLAS	TX.....	03/05/2026 ..	UST PINNACLE OWNER LP .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0199999. Property disposed					195,844,159	2,029,503	111,543,433	1,505,353	.....	.....	(1,505,353)	.....	112,067,582	332,680,367	.....	220,612,785	220,612,785	7,215,255	10,639,236
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					195,844,159	2,029,503	111,543,433	1,505,353	.....	.....	(1,505,353)	.....	112,067,582	332,680,367	.....	220,612,785	220,612,785	7,215,255	10,639,236

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2234002	KETCHIKAN	AK		11/24/2025	6.990	399,341	11,861	500,000
KKR2204212	GULF SHORES	AL		11/20/2025	6.875	444,000	13,188	555,000
KKR2234226	HUNTSVILLE	AL		12/16/2025	6.875	168,000	6,154	225,000
KKR2245502	BIRMINGHAM	AL		10/31/2025	6.607	127,658	4,879	160,000
KKR2245555	TUSKEGEE	AL		10/22/2025	7.500	97,282	3,718	130,000
KKR2245605	BESSEMER	AL		11/26/2025	8.125	97,372	3,721	130,000
KKR2245611	BIRMINGHAM	AL		12/05/2025	6.750	308,224	11,779	390,000
KKR2245643	HAYDEN	AL		12/05/2025	6.374	181,662	6,942	242,000
KKR2245648	DECATUR	AL		12/17/2025	6.375	319,704	12,218	457,500
KKR2245653	BIRMINGHAM	AL		12/18/2025	7.203	121,301	4,636	155,000
KKR2252830	BIRMINGHAM	AL		12/31/2025	6.875	142,380	4,176	192,000
KKR2252862	DAUPHIN ISLAND	AL		12/29/2025	6.625	905,700	26,565	1,295,000
KKR2253008	BESSEMER	AL		01/06/2026	7.125	123,000	3,608	164,000
KKR2253077	MONTGOMERY	AL		01/13/2026	5.990	100,000	2,933	175,000
KKR2256754	MOBILE	AL		11/26/2025	7.375	122,063	4,573	163,000
KKR2256806	MUSCADINE	AL		12/12/2025	7.624	288,791	10,820	399,000
KKR2226407	FORT SMITH	AR		12/05/2025	7.500	212,000	6,679	265,000
KKR2245673	MARION	AR		12/29/2025	6.875	160,365	6,129	214,000
KKR2252921	LITTLE ROCK	AR		12/30/2025	7.250	107,916	3,165	135,000
KKR2203958	TUCSON	AZ		11/07/2025	6.750	213,600	6,344	267,000
KKR2204165	TUCSON	AZ		11/03/2025	7.125	297,500	8,836	350,000
KKR2204185	FLAGSTAFF	AZ		10/10/2025	6.990	224,815	6,677	300,000
KKR2204191	PARADISE VALLEY	AZ		11/05/2025	6.875	1,218,000	36,177	1,929,000
KKR2212792	PHOENIX	AZ		12/17/2025	7.125	2,000,000	61,188	2,080,000
KKR2212811	MESA	AZ		11/21/2025	7.125	423,911	12,969	505,000
KKR2226276	PHOENIX	AZ		12/19/2025	6.125	227,500	7,167	380,000
KKR2226408	SCOTTSDALE	AZ		11/01/2025	6.875	995,163	31,352	1,328,000
KKR2234008	PHOENIX	AZ		12/19/2025	6.990	490,000	14,554	700,000
KKR2234024	SCOTTSDALE	AZ		01/05/2026	6.750	200,000	5,940	475,000
KKR2234125	GLENDALE	AZ		11/21/2025	6.490	223,990	6,653	710,000
KKR2234152	PHOENIX	AZ		12/12/2025	6.750	1,504,703	44,692	2,080,000
KKR2234199	APACHE JUNCTION	AZ		11/19/2025	6.750	283,156	10,373	436,000
KKR2234256	SUN CITY WEST	AZ		11/07/2025	6.875	562,027	20,589	740,000
KKR2245677	MESA	AZ		12/18/2025	7.250	200,593	7,666	367,000
KKR2245680	TUCSON	AZ		12/18/2025	6.875	123,646	4,725	165,000
KKR2253117	PARADISE VALLEY	AZ		12/13/2025	6.625	1,100,000	32,264	3,150,000
KKR2253135	GILBERT	AZ		01/11/2026	6.990	716,000	21,001	895,000
KKR2253150	TUCSON	AZ		11/24/2025	6.250	211,597	6,206	265,000
KKR2253163	PRESCOTT	AZ		12/19/2025	6.875	399,664	11,722	890,000
KKR2253178	TUCSON	AZ		12/29/2025	6.375	483,911	14,193	605,450
KKR2253185	SCOTTSDALE	AZ		01/09/2026	6.625	1,875,000	54,995	2,590,000
KKR2256808	SCOTTSDALE	AZ		01/05/2026	7.500	730,750	27,379	2,396,000
KKR2203843	SAN DIEGO	CA		10/30/2025	6.875	550,000	16,336	1,225,000
KKR2203845	CORONADO	CA		10/30/2025	6.625	3,000,000	89,106	11,000,001
KKR2203854	CONCORD	CA		10/28/2025	8.125	191,874	5,699	240,000
KKR2203876	LOS ANGELES	CA		10/24/2025	6.875	1,592,000	47,286	2,499,000
KKR2203877	LOS ANGELES	CA		10/24/2025	6.875	1,917,000	56,939	3,153,500
KKR2203885	LOS ANGELES	CA		10/22/2025	6.875	577,015	17,139	770,000
KKR2203888	SANTA MARIA AREA	CA		10/30/2025	7.125	391,687	11,634	560,000
KKR2203898	PASADENA	CA		10/31/2025	6.490	339,692	10,090	775,000
KKR2203927	SOUTH EL MONTE	CA		10/22/2025	6.875	626,942	18,622	785,000
KKR2203932	COACHELLA	CA		11/14/2025	6.750	484,000	14,376	790,000
KKR2203937	RIVERSIDE	CA		10/16/2025	6.750	741,068	22,011	989,900
KKR2203944	GLENDALE	CA		10/22/2025	8.125	2,338,469	69,457	3,000,000
KKR2203992	LANCASTER	CA		11/12/2025	6.625	458,000	13,604	585,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2203993	LANCASTER	CA .....	.....	11/12/2025	.6.625	459,000	13,633	580,000
KKR2203994	BAKERSFIELD	CA .....	.....	11/18/2025	.6.490	158,000	4,693	330,000
KKR2204149	CONCORD	CA .....	.....	10/13/2025	.6.750	359,690	10,684	675,000
KKR2204155	GUSTINE	CA .....	.....	10/06/2025	.6.875	384,677	11,426	660,000
KKR2204161	RIVERSIDE	CA .....	.....	09/26/2025	.6.625	1,308,581	38,868	2,120,000
KKR2204162	LOS ANGELES	CA .....	.....	10/30/2025	.6.490	124,887	3,709	860,000
KKR2204186	CHULA VISTA	CA .....	.....	10/21/2025	.6.750	613,471	18,221	1,100,000
KKR2204190	SAN FRANCISCO	CA .....	.....	10/14/2025	.6.750	699,397	20,774	1,455,000
KKR2204193	LOS ANGELES	CA .....	.....	10/21/2025	.6.875	704,308	20,919	900,000
KKR2204195	RIALTO	CA .....	.....	10/24/2025	.7.625	441,160	13,103	520,000
KKR2204198	SANTA ANA	CA .....	.....	11/08/2025	.7.250	724,500	21,519	1,035,000
KKR2204204	TAHOE CITY	CA .....	.....	10/11/2025	.6.625	618,602	18,374	775,000
KKR2204214	CARSON	CA .....	.....	10/14/2025	.6.875	454,233	13,492	750,000
KKR2204229	SACRAMENTO	CA .....	.....	11/17/2025	.7.250	400,000	11,881	535,000
KKR2204234	LOS ANGELES	CA .....	.....	11/14/2025	.7.250	1,085,000	32,227	1,280,000
KKR2204238	FRESNO	CA .....	.....	10/16/2025	.7.500	365,368	10,852	488,000
KKR2204240	SAN JOSE	CA .....	.....	11/03/2025	.6.375	1,998,048	59,346	4,400,000
KKR2212754	ATASCADERO	CA .....	.....	10/18/2025	.7.125	710,858	21,748	890,000
KKR2212762	RED BLUFF	CA .....	.....	12/03/2025	.6.500	186,550	5,707	287,000
KKR2212788	GLENDALE	CA .....	.....	12/17/2025	.7.250	1,036,000	31,695	1,295,000
KKR2212798	ESCONDIDO	CA .....	.....	12/08/2025	.6.625	400,000	12,238	850,000
KKR2212818	LANCASTER	CA .....	.....	11/01/2025	.6.990	539,556	16,507	720,000
KKR2212822	MORENO VALLEY	CA .....	.....	11/13/2025	.6.990	619,491	18,953	775,000
KKR2212823	SAN JOSE	CA .....	.....	11/21/2025	.6.990	536,250	16,406	715,000
KKR2212833	RANCHO PALOS VERDES	CA .....	.....	11/14/2025	.6.625	1,918,306	58,688	3,245,000
KKR2212836	CHULA VISTA	CA .....	.....	12/26/2025	.6.875	1,670,000	51,092	2,400,000
KKR2212838	TEMECULA	CA .....	.....	12/06/2025	.6.875	940,000	28,758	1,175,000
KKR2212843	BENICIA	CA .....	.....	12/22/2025	.6.625	600,000	18,356	750,000
KKR2212844	VAN NUYS	CA .....	.....	12/08/2025	.7.000	743,750	22,754	875,000
KKR2212850	MOUNTAIN VIEW	CA .....	.....	10/23/2025	.6.750	2,600,502	79,559	4,450,000
KKR2212855	PEBBLE BEACH	CA .....	.....	10/10/2025	.6.625	1,032,408	31,585	4,175,000
KKR2226201	JOSHUA TREE	CA .....	.....	12/21/2025	.6.875	315,000	9,924	460,000
KKR2226206	SAN DIEGO	CA .....	.....	11/25/2025	.7.250	723,800	22,803	940,000
KKR2226218	PLACERVILLE	CA .....	.....	11/21/2025	.7.125	239,808	7,555	300,000
KKR2226267	LAKE FOREST	CA .....	.....	12/17/2025	.6.750	664,000	20,919	1,150,000
KKR2226275	LOS ANGELES	CA .....	.....	12/22/2025	.6.125	1,964,100	61,877	2,621,000
KKR2226323	SAN FRANCISCO	CA .....	.....	11/18/2025	.6.990	1,617,000	50,942	2,310,000
KKR2226330	LINDSAY	CA .....	.....	11/04/2025	.7.490	288,319	9,083	385,000
KKR2226340	YUCCA VALLEY	CA .....	.....	11/18/2025	.6.875	1,820,000	57,338	2,800,000
KKR2226357	INDIO	CA .....	.....	11/25/2025	.6.875	251,788	7,932	336,000
KKR2226360	SHERMAN OAKS	CA .....	.....	10/26/2025	.6.875	1,996,630	62,902	3,599,000
KKR2226377	SAN LEANDRO	CA .....	.....	12/10/2025	.6.990	550,000	17,327	820,000
KKR2226390	NORTH HIGHLANDS	CA .....	.....	12/16/2025	.6.625	325,000	10,239	465,000
KKR2226394	WINNETKA	CA .....	.....	12/20/2025	.7.375	854,000	26,905	1,220,000
KKR2226398	TRABUCO CANYON	CA .....	.....	11/21/2025	.6.875	1,878,421	59,178	2,350,000
KKR2226413	HUNTINGTON BEACH	CA .....	.....	12/26/2025	.7.125	2,474,500	77,957	3,535,000
KKR2226418	SUN VALLEY	CA .....	.....	12/19/2025	.6.875	440,000	13,862	970,000
KKR2226424	SAN DIEGO	CA .....	.....	11/25/2025	.7.125	794,114	25,018	935,000
KKR2226433	SYLMAR	CA .....	.....	12/06/2025	.6.750	1,200,000	37,805	1,925,000
KKR2226434	NORTH HOLLYWOOD	CA .....	.....	10/24/2025	.6.875	918,450	28,935	1,150,000
KKR2226437	CARMEL VALLEY	CA .....	.....	12/01/2025	.6.875	2,000,000	63,008	3,700,000
KKR2226444	LOS ANGELES	CA .....	.....	11/20/2025	.6.875	1,499,000	47,225	2,750,000
KKR2226445	FULLERTON	CA .....	.....	11/25/2025	.6.625	998,618	31,461	3,100,000
KKR2226455	THOUSAND OAKS	CA .....	.....	11/18/2025	.6.625	729,356	22,978	1,830,000
KKR2226462	BURBANK	CA .....	.....	12/10/2025	.6.750	735,000	23,156	1,545,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2226473	RANCHO CUCAMONGA	CA .....	.....	11/13/2025	6.990	348,114	10,967	520,000
KKR2226488	SACRAMENTO	CA .....	.....	12/10/2025	6.875	249,790	7,869	633,000
KKR2226491	SAN CLEMENTE	CA .....	.....	11/21/2025	8.125	2,323,479	73,199	3,200,000
KKR2234020	RANCHO MIRAGE	CA .....	.....	01/07/2026	6.750	1,530,000	45,443	2,600,000
KKR2234117	WOODLAND	CA .....	.....	12/04/2025	6.750	300,000	8,910	530,000
KKR2234119	SAN JOSE	CA .....	.....	08/01/2025	7.250	1,195,263	35,501	1,550,000
KKR2234120	SAN FRANCISCO	CA .....	.....	11/17/2025	6.250	1,604,236	47,648	3,215,000
KKR2234121	FOUNTAIN VALLEY	CA .....	.....	11/12/2025	6.490	862,889	25,629	1,900,000
KKR2234130	SAN JUAN CAPISTRANO	CA .....	.....	11/26/2025	6.750	1,590,449	47,239	2,185,000
KKR2234135	SANTA MARIA	CA .....	.....	12/01/2025	6.875	732,000	21,741	915,000
KKR2234139	HOMELAND	CA .....	.....	12/04/2025	6.750	488,837	14,519	611,047
KKR2234157	BEVERLY HILLS	CA .....	.....	01/13/2026	6.875	500,000	14,851	3,185,000
KKR2234162	LOS ANGELES	CA .....	.....	01/08/2026	8.000	992,000	29,464	1,240,000
KKR2234166	CHULA VISTA	CA .....	.....	12/23/2025	6.875	780,000	23,167	1,220,000
KKR2234171	SAN DIEGO	CA .....	.....	07/09/2025	7.125	573,844	21,022	3,365,000
KKR2234192	LAGUNA HILLS	CA .....	.....	11/25/2025	6.750	874,247	32,027	1,265,000
KKR2234259	RANCHO PALOS VERDES	CA .....	.....	11/19/2025	6.750	999,139	36,602	1,505,000
KKR2234262	LAKE ARROWHEAD	CA .....	.....	11/24/2025	6.875	1,884,915	69,052	2,700,000
KKR2234263	MORAGA	CA .....	.....	11/25/2025	6.875	531,553	19,473	665,000
KKR2245470	SAN DIEGO	CA .....	.....	12/05/2025	7.375	1,887,115	72,119	2,520,000
KKR2245483	LA QUINTA	CA .....	.....	11/22/2025	6.875	502,651	19,210	1,153,928
KKR2245484	FRESNO	CA .....	.....	11/25/2025	6.375	545,485	20,846	710,000
KKR2245521	FAIRFAX	CA .....	.....	01/22/2026	6.875	240,000	9,172	300,000
KKR2245532	DELANO	CA .....	.....	11/03/2025	6.750	231,599	8,851	290,000
KKR2245651	EL DORADO HILLS	CA .....	.....	12/11/2025	6.795	204,825	7,828	409,000
KKR2245707	STUDIO CITY	CA .....	.....	12/03/2025	7.250	299,766	11,456	2,500,000
KKR2245712	GROVELAND	CA .....	.....	12/02/2025	7.375	293,776	11,227	367,500
KKR2252852	SONOMA	CA .....	.....	12/26/2025	7.375	1,102,500	32,337	1,470,000
KKR2252868	WEST SACRAMENTO	CA .....	.....	12/22/2025	6.750	317,726	9,319	585,000
KKR2252882	ALAMO	CA .....	.....	01/07/2026	6.625	500,000	14,665	2,050,000
KKR2252896	SAN DIEGO	CA .....	.....	12/24/2025	6.875	1,042,081	30,565	1,605,000
KKR2252905	CITRUS HEIGHTS	CA .....	.....	01/12/2026	6.875	457,689	13,424	572,112
KKR2252978	SALINAS	CA .....	.....	12/30/2025	6.750	480,000	14,079	820,000
KKR2252981	YUCCA VALLEY	CA .....	.....	12/11/2025	7.250	299,766	8,792	400,000
KKR2252985	BAKERSFIELD	CA .....	.....	12/19/2025	6.990	168,611	4,945	225,000
KKR2252987	MANHATTAN BEACH	CA .....	.....	09/16/2025	6.625	300,000	8,799	2,760,000
KKR2252992	EL CAJON	CA .....	.....	12/27/2025	7.625	900,000	26,397	1,200,000
KKR2253002	SHERMAN OAKS	CA .....	.....	01/09/2026	6.875	1,680,000	49,275	2,800,000
KKR2253024	ARTESIA	CA .....	.....	01/17/2026	6.875	778,500	22,834	1,300,000
KKR2253044	OXNARD	CA .....	.....	01/02/2026	7.125	697,500	20,458	930,000
KKR2253050	LYNWOOD	CA .....	.....	10/13/2025	7.125	440,933	12,933	680,000
KKR2253086	SAINT HELENA	CA .....	.....	12/20/2025	6.875	1,600,000	46,929	3,900,000
KKR2253087	FREMONT	CA .....	.....	12/11/2025	6.625	2,745,576	80,529	4,580,000
KKR2253095	PALM SPRINGS	CA .....	.....	12/16/2025	6.875	431,637	12,660	540,000
KKR2253105	POMONA	CA .....	.....	12/24/2025	6.250	406,614	11,926	640,000
KKR2253110	ENCINITAS	CA .....	.....	01/08/2026	6.875	1,618,000	47,457	2,022,500
KKR2253147	CHULA VISTA	CA .....	.....	12/10/2025	6.990	1,159,047	33,995	1,450,000
KKR2253164	EL DORADO HILLS	CA .....	.....	12/26/2025	6.250	560,000	16,425	1,060,000
KKR2253167	WALNUT CREEK	CA .....	.....	12/10/2025	6.500	354,679	10,403	675,000
KKR2253173	OXNARD	CA .....	.....	12/09/2025	7.750	2,248,412	65,947	3,000,000
KKR2253177	CHINO	CA .....	.....	01/08/2026	6.990	737,800	21,640	868,000
KKR2253189	PLAYA VISTA	CA .....	.....	12/26/2025	6.875	877,977	25,752	1,035,000
KKR2253193	REDONDO BEACH	CA .....	.....	11/08/2025	6.625	1,850,000	54,261	3,200,000
KKR2253196	CLOVIS	CA .....	.....	01/22/2026	6.625	926,500	27,175	1,615,000
KKR2253199	FONTANA	CA .....	.....	01/13/2026	6.875	628,000	18,420	785,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2253201	CANOGA PARK	CA .....	.....	12/31/2025	7.125	328,000	9,620	410,000
KKR2256760	BURBANK	CA .....	.....	10/21/2025	6.875	756,000	28,325	1,080,000
KKR2256801	STEVENSON RANCH	CA .....	.....	10/27/2025	6.750	992,405	37,182	1,330,000
KKR2256803	PALOS VERDES ESTATES	CA .....	.....	11/06/2025	6.875	2,681,250	100,457	3,575,000
KKR2256804	NORTHBRIDGE	CA .....	.....	12/16/2025	7.250	2,365,154	88,614	3,800,000
KKR2256805	WOODLAND HLS	CA .....	.....	12/10/2025	7.250	1,885,000	70,624	2,900,000
KKR2265371	SANTA ROSA	CA .....	.....	12/29/2025	6.875	1,535,209	44,550	1,925,000
KKR2265374	SAN RAFAEL	CA .....	.....	12/23/2025	7.125	693,682	20,130	870,000
KKR2265375	INGLEWOOD	CA .....	.....	01/06/2026	6.250	605,925	17,583	1,450,000
KKR2265390	LOS ANGELES	CA .....	.....	01/16/2026	7.125	2,970,000	86,186	4,250,000
KKR2265400	LOS ANGELES	CA .....	.....	11/26/2025	6.875	2,000,000	58,038	3,260,000
KKR2265411	ESCONDIDO	CA .....	.....	02/02/2026	6.750	1,019,000	29,570	1,520,000
KKR2265430	CARPINTERIA	CA .....	.....	12/17/2025	6.750	569,016	16,512	1,150,000
KKR2265438	SAN BRUNO	CA .....	.....	12/20/2025	6.990	1,145,610	33,244	1,350,000
KKR2265449	LONG BEACH	CA .....	.....	02/04/2026	6.625	420,000	12,188	720,000
KKR2203870	FORT COLLINS	CO .....	.....	10/27/2025	6.490	199,793	5,934	400,000
KKR2204164	COMMERCE CITY	CO .....	.....	09/25/2025	7.000	658,915	19,571	825,000
KKR2204166	AVON	CO .....	.....	11/07/2025	6.875	3,000,000	89,106	6,700,000
KKR2212826	PINE	CO .....	.....	10/25/2025	6.375	514,043	15,727	1,120,000
KKR2226349	THORNTON	CO .....	.....	12/01/2025	7.125	337,500	10,633	450,000
KKR2226392	MORRISON	CO .....	.....	11/25/2025	6.990	1,284,928	40,481	1,725,000
KKR2234001	ARVADA	CO .....	.....	11/21/2025	6.490	177,427	5,270	237,000
KKR2245516	PUEBLO	CO .....	.....	01/13/2026	6.750	351,697	13,441	440,000
KKR2253131	WINTER PARK	CO .....	.....	01/09/2026	6.375	315,800	9,263	650,000
KKR2253153	GOLDEN	CO .....	.....	12/18/2025	6.990	1,568,711	46,011	1,970,000
KKR2265381	DENVER	CO .....	.....	01/13/2026	6.625	2,137,200	62,019	4,400,000
KKR2265440	ERIE	CO .....	.....	01/16/2026	6.250	349,668	10,147	684,317
KKR2265442	ERIE	CO .....	.....	12/15/2025	6.875	1,007,153	29,226	1,650,000
KKR2203884	WINDSOR LOCKS	CT .....	.....	10/21/2025	7.125	183,853	5,461	230,000
KKR2203899	MYSTIC	CT .....	.....	10/30/2025	6.990	562,038	16,694	750,000
KKR2203926	NORWALK	CT .....	.....	10/24/2025	6.490	246,776	7,330	755,000
KKR2204194	RIVERSIDE	CT .....	.....	10/30/2025	7.250	2,714,231	80,618	3,880,500
KKR2212756	TRUMBULL	CT .....	.....	12/15/2025	6.500	257,000	7,863	587,000
KKR2212794	WATERBURY	CT .....	.....	12/04/2025	6.990	376,000	11,503	470,000
KKR2212832	SOUTHPORT	CT .....	.....	11/12/2025	6.990	1,235,734	37,806	1,455,000
KKR2226475	MYSTIC	CT .....	.....	11/24/2025	6.875	579,023	18,242	725,000
KKR2233994	EAST HARTFORD	CT .....	.....	11/19/2025	6.999	246,548	7,323	329,000
KKR2234005	WINSTED	CT .....	.....	11/24/2025	7.125	175,967	5,226	235,000
KKR2234017	THOMASTON	CT .....	.....	12/24/2025	6.625	352,189	10,461	470,000
KKR2234018	PLYMOUTH	CT .....	.....	12/31/2025	6.490	265,759	7,893	355,000
KKR2234027	BRISTOL	CT .....	.....	01/22/2026	7.250	320,000	9,504	400,000
KKR2234049	MIDDLETOWN	CT .....	.....	12/30/2025	6.750	344,703	10,238	460,000
KKR2234140	NEW HAVEN	CT .....	.....	12/05/2025	6.875	225,810	6,707	326,000
KKR2245471	NEW HAVEN	CT .....	.....	12/04/2025	6.500	188,829	7,216	270,000
KKR2252874	WATERBURY	CT .....	.....	12/17/2025	6.990	355,957	10,440	475,000
KKR2252898	STAMFORD	CT .....	.....	12/18/2025	7.375	655,751	19,234	875,000
KKR2252926	SOUTHINGTON	CT .....	.....	12/29/2025	6.625	189,832	5,568	340,000
KKR2252958	NORWICH	CT .....	.....	12/31/2025	6.125	223,782	6,564	325,000
KKR2253108	ORANGE	CT .....	.....	01/02/2026	7.375	800,000	23,464	1,000,000
KKR2253197	WALLINGFORD	CT .....	.....	01/27/2026	6.875	403,561	11,837	577,000
KKR2256789	MERIDEN	CT .....	.....	12/19/2025	7.125	337,230	12,635	450,000
KKR2265402	GREENWICH	CT .....	.....	11/26/2025	7.250	2,076,745	60,265	2,600,000
KKR2226246	WASHINGTON	DC .....	.....	12/15/2025	7.000	161,250	5,080	215,000
KKR2245588	WILMINGTON	DE .....	.....	12/04/2025	6.750	161,111	6,157	215,000
KKR2252932	BRIDGEVILLE	DE .....	.....	12/05/2025	7.125	138,639	4,066	185,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2143957	ORLANDO	FL		09/09/2025	.6.990		8,174	449,000
KKR2203828	ORLANDO	FL		11/05/2025	.6.490	160,000	4,752	340,000
KKR2203832	COCONUT CREEK	FL		10/31/2025	.7.375	1,119,148	33,241	1,400,000
KKR2203833	NAPLES	FL		10/30/2025	.7.490	345,000	10,247	460,000
KKR2203871	MIRAMAR	FL		10/27/2025	.6.490	149,864	4,451	330,000
KKR2203915	SARASOTA	FL		10/30/2025	.6.490	166,649	4,950	365,000
KKR2203967	MASCOITTE	FL		11/14/2025	.6.490	130,000	3,861	200,000
KKR2203972	FORT LAUDERDALE	FL		11/17/2025	.7.125	250,000	7,426	405,000
KKR2204170	CORAL GABLES	FL		10/27/2025	.6.875	2,300,000	68,315	3,300,000
KKR2204181	MIAMI BEACH	FL		10/15/2025	.6.990	1,995,000	59,256	2,850,000
KKR2204196	VENICE	FL		11/03/2025	.6.990	348,000	10,336	435,000
KKR2204206	SANTA ROSA BEACH	FL		11/10/2025	.6.750	2,096,250	62,263	2,795,000
KKR2204207	HOLLYWOOD	FL		11/05/2025	.6.875	235,000	6,980	375,000
KKR2204216	BOCA RATON	FL		10/24/2025	.6.875	1,022,640	30,375	1,500,000
KKR2204220	BOCA RATON	FL		10/23/2025	.7.250	1,654,746	49,149	2,070,673
KKR2212772	LEHIGH ACRES	FL		11/07/2025	.6.750	339,500	10,387	485,000
KKR2212773	ZEPHYRHILLS	FL		11/28/2025	.6.990	236,250	7,228	315,000
KKR2212783	LEHIGH ACRES	FL		12/30/2025	.6.875	360,000	11,014	480,000
KKR2212795	LABELLE	FL		11/19/2025	.6.990	284,766	8,712	380,000
KKR2212800	NORTH PORT	FL		11/25/2025	.7.000	286,500	8,765	382,000
KKR2212835	THE VILLAGES	FL		12/11/2025	.7.500	308,000	9,423	385,000
KKR2212841	NORTH MIAMI BEACH	FL		12/04/2025	.6.875	3,000,000	91,781	4,000,000
KKR2226208	THE VILLAGES	FL		11/21/2025	.6.990	414,160	13,048	558,000
KKR2226215	SARASOTA	FL		11/20/2025	.6.990	454,626	14,323	650,000
KKR2226251	FORT MYERS	FL		12/09/2025	.6.750	135,800	4,278	194,000
KKR2226265	WINTER GARDEN	FL		12/03/2025	.6.750	400,000	12,602	672,000
KKR2226289	JACKSONVILLE	FL		11/25/2025	.6.875	221,064	6,964	295,000
KKR2226317	BRADENTON	FL		12/09/2025	.7.375	215,000	6,773	305,000
KKR2226409	DAVENPORT	FL		11/06/2025	.7.500	347,742	10,955	435,000
KKR2226425	BOCA RATON	FL		12/10/2025	.6.990	1,998,357	62,957	4,414,580
KKR2226436	NAPLES	FL		12/12/2025	.6.750	270,000	8,506	650,000
KKR2226447	VERO BEACH	FL		11/21/2025	.6.875	549,538	17,313	750,000
KKR2226481	LEESBURG	FL		12/05/2025	.6.875	175,200	5,520	219,000
KKR2226487	WINDERMERE	FL		11/20/2025	.6.625	1,975,000	62,221	6,330,000
KKR2234004	MIAMI	FL		12/05/2025	.7.375	756,040	22,455	1,008,057
KKR2234010	TAMPA	FL		12/19/2025	.7.125	280,975	8,345	351,500
KKR2234011	LAKE PARK	FL		12/31/2025	.6.875	955,500	28,380	1,365,000
KKR2234016	TAMPA	FL		12/31/2025	.6.500	440,000	13,069	550,000
KKR2234025	NAVARRE	FL		12/05/2025	.7.125	244,804	7,271	350,000
KKR2234054	FORT LAUDERDALE	FL		12/23/2025	.6.490	832,000	24,712	1,280,000
KKR2234126	TAMPA	FL		11/26/2025	.7.250	158,450	4,706	199,000
KKR2234174	LARGO	FL		10/16/2025	.6.875	591,502	21,669	790,000
KKR2234183	FORT LAUDERDALE	FL		11/12/2025	.7.125	824,230	30,195	1,100,000
KKR2234185	SAINT PETERSBURG	FL		12/03/2025	.7.625	300,000	10,990	400,000
KKR2234189	BOCA RATON	FL		10/10/2025	.6.750	313,707	11,492	419,000
KKR2234191	BRADENTON	FL		11/05/2025	.6.999	164,729	6,035	220,000
KKR2234195	FORT PIERCE	FL		06/27/2025	.6.875	187,536	6,870	290,000
KKR2234258	DELRAY BEACH	FL		11/17/2025	.6.875	1,878,421	68,814	2,350,000
KKR2234264	FORT LAUDERDALE	FL		12/16/2025	.6.875	576,000	21,101	960,000
KKR2245463	HOLLY HILL	FL		10/31/2025	.7.500	183,199	7,001	245,000
KKR2245475	MIAMI	FL		11/05/2025	.6.625	294,478	11,254	850,000
KKR2245522	APOLLO BEACH	FL		01/26/2026	.7.375	364,000	13,911	455,000
KKR2245576	WEST LEHIGH ACRES	FL		11/06/2025	.6.750	154,433	5,902	238,000
KKR2245581	JACKSONVILLE	FL		11/25/2025	.7.125	168,479	6,439	225,000
KKR2245582	PENSACOLA	FL		11/25/2025	.6.875	183,350	7,007	240,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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	2 City	3 State						
KKR2245629	JACKSONVILLE	FL		12/05/2025	7.375	87,428	3,341	190,000
KKR2245634	PORT CHARLOTTE	FL		01/05/2026	7.375	202,800	7,750	312,000
KKR2245640	ESTERO	FL		12/10/2025	6.625	212,812	8,133	355,000
KKR2245674	OCALA	FL		12/15/2025	7.125	202,838	7,752	290,000
KKR2245683	BOYNTON	FL		12/29/2025	7.500	168,549	6,441	211,000
KKR2245723	ORLANDO	FL		12/11/2025	6.750	209,819	8,019	600,000
KKR2245727	JACKSONVILLE	FL		12/15/2025	7.750	134,305	5,133	192,000
KKR2252827	MIAMI	FL		12/26/2025	5.990	316,234	9,275	487,000
KKR2252828	INDIAN SHORES	FL		12/29/2025	6.499	864,218	25,348	1,255,000
KKR2252829	HOMESTEAD	FL		12/02/2025	6.875	221,214	6,488	330,000
KKR2252831	KISSIMMEE	FL		01/08/2026	6.990	250,400	7,344	313,000
KKR2252837	HOLLYWOOD	FL		12/19/2025	6.750	769,337	22,565	1,135,000
KKR2252850	PORT CHARLOTTE	FL		10/29/2025	7.250	184,798	5,420	249,468
KKR2252886	DESTIN	FL		11/20/2025	7.250	998,435	29,285	1,250,000
KKR2253005	INLET BEACH	FL		12/23/2025	6.875	1,240,000	36,370	1,550,000
KKR2253033	CITRUS SPRINGS	FL		01/30/2026	6.875	230,288	6,754	307,050
KKR2253045	DAYTONA BEACH SHORES	FL		01/16/2026	7.500	426,883	12,521	534,000
KKR2253063	TREASURE ISLAND	FL		01/27/2026	7.125	723,750	21,228	965,000
KKR2253073	TAMPA	FL		01/15/2026	6.250	139,800	4,100	233,000
KKR2253115	MIAMI	FL		12/19/2025	6.750	311,132	9,126	700,000
KKR2253126	BOCA RATON	FL		01/06/2026	6.490	526,708	15,449	660,000
KKR2253129	NORTH BAY VILLAGE	FL		12/31/2025	7.490	1,686,245	49,458	2,250,000
KKR2253138	NAPLES	FL		12/26/2025	6.875	296,676	8,702	395,900
KKR2253144	MIAMI	FL		12/18/2025	6.990	718,609	21,077	899,000
KKR2253145	NICEVILLE	FL		12/16/2025	7.490	1,401,457	41,105	1,650,000
KKR2253168	ORLANDO	FL		12/23/2025	6.125	348,161	10,212	960,000
KKR2256761	FORT MYERS	FL		12/29/2025	7.375	344,737	12,916	623,000
KKR2256763	JACKSONVILLE	FL		11/18/2025	6.999	202,300	7,579	289,000
KKR2256790	SAINT PETERSBURG	FL		12/12/2025	6.750	164,858	6,177	220,000
KKR2256795	FORT PIERCE	FL		01/29/2026	7.250	181,500	6,800	242,000
KKR2265368	FORT LAUDERDALE	FL		11/07/2025	6.250	638,169	18,519	800,000
KKR2265373	PALM COAST	FL		12/22/2025	6.875	645,898	18,743	810,000
KKR2265388	MIAMI BEACH	FL		02/06/2026	6.490	600,000	17,411	1,200,000
KKR2265396	SUNNY ISLES BEACH	FL		12/12/2025	6.500	174,683	5,069	270,000
KKR2265414	KEY LARGO	FL		01/26/2026	6.750	2,550,000	73,998	4,000,000
KKR2265420	CAPE CORAL	FL		12/18/2025	6.990	231,417	6,715	290,000
KKR2265434	PANAMA CITY BEACH	FL		01/15/2026	6.990	446,133	12,946	560,000
KKR2265446	PEMBROKE PINES	FL		02/12/2026	6.990	820,250	23,803	965,000
KKR2265447	HIALEAH	FL		02/17/2026	6.875	654,500	18,993	770,000
KKR2203830	CLARKSTON	GA		10/23/2025	6.990	113,657	3,376	162,500
KKR2203863	MARIETTA	GA		11/12/2025	7.125	258,000	7,663	430,000
KKR2203921	SAUTEE NACOOCHEE	GA		11/06/2025	6.990	285,000	8,465	380,000
KKR2203929	CATAULA	GA		11/04/2025	7.250	397,500	11,807	530,000
KKR2203991	ATLANTA	GA		10/30/2025	6.490	274,851	8,164	393,000
KKR2204154	Dacula	GA		10/10/2025	6.750	705,610	20,958	1,221,000
KKR2204176	BUFORD	GA		10/17/2025	8.250	523,666	15,554	655,000
KKR2226294	AUSTELL	GA		11/25/2025	6.500	182,835	5,760	250,000
KKR2226405	MORROW	GA		12/16/2025	7.375	205,993	6,490	275,000
KKR2226465	LAWRENCEVILLE	GA		12/08/2025	6.875	408,750	12,877	545,000
KKR2234179	SAVANNAH	GA		11/17/2025	7.000	500,000	18,317	845,000
KKR2234188	ATLANTA	GA		10/22/2025	6.999	159,737	5,852	220,000
KKR2234216	ATLANTA	GA		12/23/2025	7.125	147,750	5,413	197,000
KKR2245472	MONROE	GA		09/26/2025	7.125	117,370	4,485	157,000
KKR2245571	SAVANNAH	GA		11/26/2025	7.499	1,115,337	42,624	1,500,000
KKR2245583	AUGUSTA	GA		11/25/2025	6.750	160,972	6,152	215,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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KKR2245584	AUGUSTA	GA		10/29/2025	6.750	158,338	6,051	215,000
KKR2245685	BONAIRE	GA		01/02/2026	7.125	117,000	4,471	216,000
KKR2245699	BUFORD	GA		12/05/2025	7.500	340,997	13,032	455,000
KKR2252833	BUFORD	GA		11/07/2025	7.125	239,281	7,018	300,000
KKR2253036	SAVANNAH	GA		01/28/2026	6.625	392,000	11,498	560,000
KKR2253059	TATE	GA		01/28/2026	6.125	99,903	2,930	223,000
KKR2253099	FAYETTEVILLE	GA		12/26/2025	7.625	681,079	19,976	852,780
KKR2253112	DULUTH	GA		12/29/2025	6.875	2,735,200	80,225	3,650,000
KKR2253121	PEACHTREE CORNERS	GA		01/22/2026	6.625	720,390	21,129	960,520
KKR2253133	DANIELSVILLE	GA		01/16/2026	7.250	493,000	14,460	580,000
KKR2253143	ATLANTA	GA		12/08/2025	6.875	1,197,978	35,137	1,500,000
KKR2256769	DULUTH	GA		12/11/2025	7.375	307,266	11,512	410,000
KKR2256792	KATHLEEN	GA		12/16/2025	6.750	227,054	8,507	303,000
KKR2212779	HONOLULU	HI		10/31/2025	7.250	599,532	18,342	925,000
KKR2212856	LAHAINA	HI		10/31/2025	6.490	999,094	30,566	1,825,000
KKR2252961	HUBBARD	IA		11/17/2025	7.125	157,247	4,612	210,000
KKR2252974	PANORA	IA		12/30/2025	7.375	153,483	4,502	192,000
KKR2203893	BOISE	ID		09/11/2025	6.875	349,410	10,378	668,000
KKR2203836	OTTAWA	IL		10/17/2025	7.749	200,000	5,940	250,000
KKR2203930	CHICAGO	IL		10/15/2025	7.250	985,481	29,271	1,315,000
KKR2203933	ZION	IL		11/25/2025	7.250	241,500	7,173	322,000
KKR2203935	WALKEGAN	IL		11/25/2025	6.990	265,500	7,886	354,000
KKR2203952	CHICAGO	IL		10/29/2025	8.750	215,876	6,412	270,000
KKR2204228	WEST CHICAGO	IL		10/23/2025	7.125	241,307	7,167	322,000
KKR2212812	WORTH	IL		12/15/2025	7.875	225,095	6,887	265,000
KKR2212846	CHICAGO	IL		11/10/2025	6.375	475,650	14,552	980,000
KKR2212854	ELMHURST	IL		10/24/2025	6.875	1,197,978	36,651	1,950,000
KKR2226292	CHICAGO	IL		12/11/2025	6.875	397,000	12,507	550,000
KKR2226327	CHICAGO	IL		12/08/2025	7.375	135,000	4,253	180,000
KKR2226339	WOODSTOCK	IL		11/26/2025	7.625	254,066	8,004	339,000
KKR2226468	LAKE BARRINGTON	IL		11/07/2025	7.250	526,589	16,590	620,000
KKR2226495	PARK RIDGE	IL		10/08/2025	6.990	724,804	22,834	1,150,000
KKR2234184	CHICAGO	IL		11/25/2025	7.500	537,726	19,699	717,500
KKR2245619	CAHOKIA HEIGHTS	IL		12/17/2025	7.000	87,928	3,360	110,000
KKR2245668	CHICAGO	IL		12/12/2025	7.250	299,766	11,456	445,000
KKR2245692	CAROL STREAM	IL		12/29/2025	6.875	133,488	5,101	167,000
KKR2252853	CHICAGO	IL		12/26/2025	7.250	715,691	20,992	955,000
KKR2252944	EAST PEORIA	IL		12/19/2025	6.750	132,186	3,877	189,000
KKR2252997	CHICAGO	IL		01/05/2026	6.990	431,250	12,649	575,000
KKR2253000	DES PLAINES	IL		01/09/2026	7.490	208,000	6,101	260,000
KKR2265415	LAKE FOREST	IL		01/03/2026	6.625	700,000	20,313	1,700,000
KKR2204188	INDIANAPOLIS	IN		10/30/2025	6.875	215,819	6,410	270,000
KKR2204201	VALPARAISO	IN		10/30/2025	7.125	259,792	7,716	325,000
KKR2226204	VALPARAISO	IN		12/19/2025	7.125	132,750	4,182	177,000
KKR2226254	INDIANAPOLIS	IN		12/12/2025	7.125	165,900	5,227	237,000
KKR2226457	SELMA	IN		11/20/2025	7.500	411,534	12,965	514,800
KKR2226469	CARMEL	IN		12/02/2025	7.375	660,450	20,807	943,500
KKR2234006	PORTAGE	IN		12/12/2025	6.875	168,750	5,012	225,000
KKR2234148	CARMEL	IN		11/26/2025	7.250	1,194,128	35,467	1,495,000
KKR2245669	ELKHART	IN		01/05/2026	7.990	124,800	4,769	156,000
KKR2245687	INDIANAPOLIS	IN		01/08/2026	6.875	191,800	7,330	274,000
KKR2252995	VALPARAISO	IN		11/25/2025	6.750	206,143	6,046	295,000
KKR2253065	GREENWOOD	IN		01/26/2026	6.875	423,036	12,408	565,000
KKR2253100	BROWNSBURG	IN		12/30/2025	7.750	159,807	4,687	199,900
KKR2265403	MERRILLVILLE	IN		12/16/2025	7.750	283,398	8,224	355,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2265433	WESTFIELD	IN		12/29/2025	6.875	1,266,487	36,752	1,492,500
KKR2253104	LEAWOOD	KS		12/08/2025	6.490	524,524	15,385	1,875,000
KKR2203946	LOUISVILLE	KY		11/13/2025	6.990	150,000	4,455	200,000
KKR2203947	LOUISVILLE	KY		11/13/2025	6.990	129,000	3,832	172,000
KKR2212778	NEWPORT	KY		12/09/2025	6.990	217,500	6,654	290,000
KKR2226250	RADCLIFF	KY		12/23/2025	6.990	292,500	9,215	390,000
KKR2234014	COVINGTON	KY		12/22/2025	6.990	251,044	7,456	335,000
KKR2234155	FRANKFORT	KY		01/05/2026	6.875	242,900	7,214	330,000
KKR2234175	BERRY	KY		09/29/2025	7.750	373,962	13,700	500,000
KKR2234182	OWENSBORO	KY		11/26/2025	7.999	225,599	8,265	301,000
KKR2245549	COVINGTON	KY		10/21/2025	6.750	261,818	10,006	350,000
KKR2245671	LOUISVILLE	KY		12/18/2025	6.750	154,367	5,899	206,000
KKR2245695	LOUISVILLE	KY		01/12/2026	7.250	131,940	5,042	219,900
KKR2245722	COVINGTON	KY		12/10/2025	6.875	299,748	11,455	400,000
KKR2245739	LEXINGTON	KY		12/26/2025	7.990	153,497	5,866	192,000
KKR2203890	FOLSOM	LA		10/29/2025	6.875	212,821	6,321	284,000
KKR2203936	BATON ROUGE	LA		10/28/2025	6.990	221,068	6,566	295,000
KKR2204202	MANDVILLE	LA		11/10/2025	6.990	471,665	14,009	554,900
KKR2226332	DESTREHAN	LA		11/20/2025	7.125	186,900	5,888	234,000
KKR2245662	BROUSSARD	LA		12/22/2025	7.500	126,306	4,827	158,000
KKR2245682	JEFFERSON	LA		12/23/2025	7.250	164,272	6,278	274,000
KKR2252849	JEFFERSON	LA		12/04/2025	6.490	172,344	5,055	230,000
KKR2253012	LA PLACE	LA		01/07/2026	7.490	157,500	4,620	210,000
KKR2203839	MILFORD	MA		10/24/2025	7.625	239,652	7,118	300,000
KKR2203855	CLINTON	MA		11/04/2025	7.250	524,590	15,581	700,000
KKR2203950	QUINCY	MA		11/10/2025	6.990	359,704	10,684	555,000
KKR2226299	NEW BEDFORD	MA		01/06/2026	6.875	632,000	19,911	790,000
KKR2226452	FITCHBURG	MA		11/19/2025	6.875	235,802	7,429	295,000
KKR2234009	BOSTON	MA		12/19/2025	6.490	330,700	9,822	767,000
KKR2234026	FALL RIVER	MA		01/20/2026	7.375	600,000	17,821	750,000
KKR2234132	CHARLESTOWN	MA		12/03/2025	6.990	1,255,983	37,305	1,485,000
KKR2234142	BILLERICA	MA		12/05/2025	6.750	876,245	26,026	1,115,000
KKR2245593	FALL RIVER	MA		10/13/2025	6.125	542,156	20,719	725,000
KKR2252869	GLOUCESTER	MA		08/12/2025	6.750	1,380,000	40,476	2,400,000
KKR2252901	WORCESTER	MA		12/29/2025	7.250	489,618	14,361	740,000
KKR2252913	SPRINGFIELD	MA		01/20/2026	6.875	263,000	7,714	380,000
KKR2252950	SOUTHBRIDGE	MA		12/31/2025	7.750	295,591	8,670	395,000
KKR2252967	ADAMS	MA		12/22/2025	7.750	223,842	6,565	280,000
KKR2253080	BOSTON	MA		01/06/2026	6.625	488,000	14,313	610,000
KKR2265380	SOMERVILLE	MA		01/02/2026	6.375	977,843	28,376	1,305,000
KKR2265422	WATERTOWN	MA		12/11/2025	6.875	662,067	19,212	885,000
KKR2212819	ANNAPOLIS	MD		12/13/2025	6.750	390,000	11,932	600,000
KKR2226345	SILVER SPRING	MD		11/25/2025	6.490	162,353	5,115	325,000
KKR2226346	OCEAN CITY	MD		12/05/2025	6.750	277,200	8,733	396,000
KKR2234169	BALTIMORE	MD		10/10/2025	7.250	160,249	5,871	214,000
KKR2245476	HAGERSTOWN	MD		11/21/2025	6.875	374,368	14,307	500,000
KKR2245482	BALTIMORE	MD		11/21/2025	8.250	148,310	5,668	198,000
KKR2245519	TOWSON	MD		01/21/2026	6.750	388,000	14,828	485,000
KKR2245527	BALTIMORE	MD		11/19/2025	6.000	179,454	6,858	410,000
KKR2245538	BALTIMORE	MD		11/19/2025	6.500	179,509	6,860	240,000
KKR2245540	DUNDALK	MD		01/13/2026	6.875	156,369	5,976	220,000
KKR2245568	DUNDALK	MD		11/13/2025	6.375	201,037	7,683	252,000
KKR2245608	HAGERSTOWN	MD		12/03/2025	7.250	74,942	2,864	125,000
KKR2245633	BALTIMORE	MD		12/10/2025	6.375	282,474	10,795	385,000
KKR2245638	BALTIMORE	MD		12/23/2025	7.125	155,875	5,957	195,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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	2 City	3 State						
KKR2245660	BALTIMORE	.MD		12/09/2025	6.500	170,467	6,515	215,000
KKR2252920	COLUMBIA	.MD		01/14/2026	6.750	362,600	10,635	518,000
KKR2252947	GLEN BURNIE	.MD		12/17/2025	6.625	199,824	5,861	383,000
KKR2253181	ANNAPOLIS	.MD		01/09/2026	6.750	680,000	19,945	850,000
KKR2256747	BALTIMORE	.MD		08/20/2025	7.625	190,549	7,139	255,000
KKR2256799	OLNEY	.MD		11/14/2025	6.875	414,301	15,522	905,000
KKR2226411	STOCKTON SPRINGS	.ME		01/05/2026	6.875	248,000	7,813	310,000
KKR2245666	PORTLAND	.ME		01/14/2026	7.625	555,000	21,210	800,000
KKR2256764	BUXTON	.ME		11/10/2025	7.875	554,669	20,782	740,000
KKR2233996	ANN ARBOR	.MI		11/24/2025	6.625	173,692	5,159	290,000
KKR2234112	SPRINGFIELD	.MI		11/13/2025	6.750	222,111	6,597	286,000
KKR2234193	DEARBORN HEIGHTS	.MI		12/11/2025	7.500	172,500	6,319	230,000
KKR2234196	CHARLEVOIX	.MI		07/31/2025	7.250	333,926	12,233	447,000
KKR2234225	DEARBORN	.MI		12/16/2025	7.000	288,750	10,578	385,000
KKR2234228	LIVONIA	.MI		12/17/2025	6.875	341,250	12,501	455,000
KKR2245497	DETROIT	.MI		10/30/2025	6.450	118,473	4,528	198,000
KKR2245499	DETROIT	.MI		10/29/2025	6.550	101,850	3,892	160,000
KKR2245501	INKSTER	.MI		10/10/2025	6.775	111,711	4,269	140,000
KKR2245520	DETROIT	.MI		01/23/2026	7.250	150,000	5,732	200,000
KKR2245565	LANSING	.MI		10/31/2025	7.625	84,565	3,232	113,000
KKR2245613	DETROIT	.MI		12/23/2025	8.375	64,189	2,453	86,000
KKR2245617	DEARBORN HEIGHTS	.MI		12/31/2025	7.875	119,917	4,583	190,000
KKR2245625	CANTON	.MI		11/20/2025	7.000	249,289	9,527	350,000
KKR2245689	WATERFORD	.MI		01/06/2026	7.750	464,672	17,758	625,000
KKR2245701	DETROIT	.MI		12/10/2025	7.750	71,949	2,750	90,000
KKR2245702	DETROIT	.MI		12/04/2025	8.500	51,968	1,986	65,000
KKR2245714	DETROIT	.MI		12/29/2025	7.625	59,157	2,261	74,000
KKR2245735	GARDEN CITY	.MI		12/31/2025	7.875	135,906	5,194	170,000
KKR2265426	BRIDGMAN	.MI		12/23/2025	6.875	2,625,000	76,174	3,750,000
KKR2203931	MINNEAPOLIS	.MN		10/15/2025	6.750	223,807	6,648	280,000
KKR2204208	MINNEAPOLIS	.MN		11/04/2025	6.875	138,000	4,099	172,500
KKR2226460	BATTLE LAKE	.MN		11/21/2025	6.875	398,665	12,560	570,000
KKR2252989	WHITE BEAR LAKE	.MN		12/05/2025	6.875	203,829	5,978	255,000
KKR2253162	LAKE CITY	.MN		12/22/2025	6.875	331,721	9,730	415,000
KKR2256771	PLYMOUTH	.MN		12/05/2025	7.500	509,622	19,094	680,000
KKR2212770	RICHMOND	.MO		12/19/2025	6.875	262,500	8,031	350,000
KKR2212820	BATTLEFIELD	.MO		12/15/2025	7.000	288,710	8,833	384,951
KKR2226236	KANSAS CITY	.MO		12/23/2025	6.375	205,000	6,458	300,000
KKR2226320	KANSAS CITY	.MO		11/18/2025	7.490	159,881	5,037	200,000
KKR2234003	COLUMBIA	.MO		12/10/2025	6.990	191,093	5,676	255,000
KKR2245474	INDIAN POINT	.MO		11/03/2025	7.125	339,455	12,973	425,000
KKR2245518	SAINT LOUIS	.MO		01/16/2026	7.125	114,000	4,357	142,500
KKR2245556	SAINT LOUIS	.MO		10/21/2025	6.625	108,461	4,145	145,000
KKR2245558	SAINT LOUIS	.MO		10/22/2025	6.750	95,003	3,631	127,000
KKR2245607	KANSAS CITY	.MO		12/02/2025	7.375	104,920	4,010	144,000
KKR2245609	ST LOUIS	.MO		12/03/2025	8.625	88,448	3,380	118,000
KKR2245736	OSAGE BEACH	.MO		01/09/2026	7.250	200,250	7,653	267,000
KKR2256755	INDEPENDENCE	.MO		12/11/2025	7.000	158,770	5,949	225,000
KKR2256798	WILDWOOD	.MO		11/25/2025	7.000	1,119,859	41,957	1,399,825
KKR2245535	OCEAN SPRINGS	.MS		12/12/2025	6.375	290,730	11,111	650,000
KKR2203853	KALISPELL	.MT		10/28/2025	6.875	1,498,740	44,516	2,370,000
KKR2265408	KALISPELL	.MT		02/06/2026	6.875	714,000	20,719	892,500
KKR2203852	CHARLOTTE	.NC		09/25/2025	6.875	699,999	20,791	999,999
KKR2203887	BAILEY	.NC		10/29/2025	6.375	134,525	3,996	490,000
KKR2203901	DURHAM	.NC		10/31/2025	6.375	213,544	6,343	284,990

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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KKR2203905	RIGHLANDS	NC		10/16/2025	6.875	255,785	7,597	320,000
KKR2204159	WAXHAW	NC		10/03/2025	6.750	1,318,000	39,147	1,700,000
KKR2212758	ERWIN	NC		12/15/2025	7.750	198,000	6,058	264,000
KKR2212796	CHARLOTTE	NC		10/30/2025	6.625	190,582	5,831	272,500
KKR2212806	LELAND	NC		12/04/2025	6.875	237,000	7,251	316,000
KKR2212807	LELAND	NC		12/04/2025	6.875	233,250	7,136	311,000
KKR2212809	LELAND	NC		12/04/2025	6.875	233,250	7,136	311,000
KKR2226228	HOPE MILLS	NC		12/18/2025	7.250	129,750	4,088	173,000
KKR2226242	ASHEVILLE	NC		12/19/2025	6.500	438,750	13,822	585,000
KKR2226296	CLINTON	NC		11/26/2025	6.750	192,834	6,075	265,000
KKR2226331	GASTONIA	NC		10/09/2025	6.990	235,112	7,407	325,500
KKR2226355	HUNTERSVILLE	NC		12/15/2025	7.125	356,000	11,215	445,000
KKR2226356	CHARLOTTE	NC		11/21/2025	7.125	232,470	7,324	290,820
KKR2226363	ABERDEEN	NC		12/16/2025	6.875	207,000	6,521	276,000
KKR2226364	WASHINGTON	NC		12/10/2025	6.875	212,800	6,704	304,000
KKR2226369	LINCOLNTON	NC		05/28/2025	7.500	140,005	4,411	192,500
KKR2226440	HUNTERSVILLE	NC		12/03/2025	6.990	954,715	30,078	1,195,000
KKR2226441	MATTHEWS	NC		12/08/2025	6.990	589,315	18,566	737,500
KKR2226467	STATESVILLE	NC		10/10/2025	6.875	1,799,304	56,686	2,575,000
KKR2234039	GASTONIA	NC		01/07/2026	7.125	285,600	8,483	408,000
KKR2234111	BESSEMER CITY	NC		11/10/2025	6.875	199,662	5,930	299,999
KKR2245493	HIGHLANDS	NC		10/30/2025	7.000	477,495	18,248	777,000
KKR2245630	GREENVILLE	NC		12/01/2025	7.250	171,866	6,568	215,000
KKR2245659	CASTLE HAYNE	NC		12/05/2025	6.850	185,843	7,102	248,000
KKR2245663	DURHAM	NC		12/15/2025	6.375	279,741	10,691	400,000
KKR2245694	WINTERVILLE	NC		01/06/2026	7.000	205,006	7,835	258,000
KKR2245706	DEEP GAP	NC		12/05/2025	7.625	351,745	13,442	440,000
KKR2252876	TERRELL	NC		01/12/2026	7.250	1,080,000	31,677	1,350,000
KKR2252909	OAK ISLAND	NC		01/20/2026	6.625	319,500	9,371	710,000
KKR2252914	JACKSONVILLE	NC		12/23/2025	6.750	112,403	3,297	150,000
KKR2252941	NAGS HEAD	NC		12/19/2025	6.490	99,909	2,930	490,000
KKR2252942	GREENVILLE	NC		12/18/2025	6.750	149,871	4,396	200,000
KKR2252943	ELIZABETHTOWN	NC		12/22/2025	6.750	160,362	4,703	214,000
KKR2252955	CHARLOTTE	NC		12/22/2025	6.625	309,926	9,090	517,000
KKR2253007	HICKORY	NC		01/06/2026	6.490	148,865	4,366	237,000
KKR2253037	LELAND	NC		01/29/2026	6.875	235,500	6,907	314,000
KKR2253039	LELAND	NC		01/29/2026	6.875	235,500	6,907	314,000
KKR2253043	FAYETTEVILLE	NC		12/22/2025	6.750	181,843	5,334	251,000
KKR2253102	RALEIGH	NC		11/13/2025	7.250	429,483	12,597	537,695
KKR2265386	CHAPEL HILL	NC		12/18/2025	7.250	998,121	28,964	1,427,000
KKR2265394	WINSTON SALEM	NC		12/17/2025	7.000	227,500	6,602	350,000
KKR2265427	SWANNANOA	NC		12/09/2025	7.875	319,558	9,273	400,000
KKR2265431	CONCORD	NC		12/29/2025	6.875	441,869	12,823	555,000
KKR2226451	LINCOLN	NE		12/01/2025	6.750	240,000	7,561	320,000
KKR2245672	OMAHA	NE		12/23/2025	6.375	191,643	7,324	240,000
KKR2203940	MADISON	NH		10/23/2025	7.125	401,679	11,931	575,000
KKR2265378	DERRY	NH		12/31/2025	6.875	535,346	15,535	715,000
KKR2186425	MIDDLETOWN	NJ		10/01/2025	6.750	524,548	15,580	875,000
KKR2203965	ELIZABETH	NJ		10/03/2025	6.990	584,520	17,361	780,000
KKR2203867	JERSEY CITY	NJ		10/17/2025	6.875	754,726	22,417	945,000
KKR2203922	BYRAM TOWNSHIP	NJ		11/12/2025	6.750	160,000	4,752	270,000
KKR2203986	NEWARK	NJ		11/18/2025	6.990	532,500	15,816	710,000
KKR2203989	LINDEN	NJ		11/17/2025	6.875	412,500	12,252	550,000
KKR2204153	WRIGHTSTOWN	NJ		10/20/2025	6.990	450,030	13,367	563,000
KKR2212761	NEWARK	NJ		12/09/2025	7.125	580,000	17,744	725,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2212831	WEST LONG BRANCH	NJ		11/03/2025	6.875	1,237,200	37,851	1,550,000
KKR2226227	WEST LONG BRANCH	NJ		12/17/2025	6.625	300,000	9,451	600,000
KKR2226233	TOMS RIVER	NJ		12/22/2025	7.250	820,000	25,833	1,025,000
KKR2226247	LONG BRANCH	NJ		12/18/2025	6.875	374,500	11,798	535,000
KKR2226271	TENAFLY	NJ		12/02/2025	6.375	957,000	30,150	1,957,000
KKR2226281	TRENTON	NJ		12/08/2025	7.125	232,500	7,325	310,000
KKR2226306	EWING	NJ		12/18/2025	6.375	348,750	10,987	465,000
KKR2226324	FORT LEE	NJ		12/11/2025	6.750	309,733	9,758	600,000
KKR2226350	SUMMIT	NJ		12/19/2025	6.875	564,000	17,768	940,000
KKR2226352	SUMMIT	NJ		12/19/2025	6.875	528,000	16,634	880,000
KKR2226362	PATERSON	NJ		12/02/2025	7.250	477,400	15,040	682,000
KKR2226367	WILDWOOD	NJ		12/18/2025	7.250	549,500	17,312	785,000
KKR2226368	FREEHOLD	NJ		11/26/2025	7.375	179,863	5,666	250,000
KKR2226388	NORTH WILDWOOD	NJ		11/21/2025	6.990	511,579	16,117	640,000
KKR2226404	ORANGE	NJ		10/09/2025	8.125	224,705	7,079	300,000
KKR2226432	EDISON	NJ		12/19/2025	6.250	547,180	17,238	835,000
KKR2226466	DEPTFORD	NJ		12/04/2025	6.750	137,000	4,316	489,000
KKR2226474	LODI	NJ		12/11/2025	6.990	590,000	18,587	800,000
KKR2226478	DEAL	NJ		11/19/2025	6.875	2,240,000	70,569	3,200,000
KKR2226496	BRIGANTINE	NJ		11/24/2025	6.490	499,092	15,723	999,999
KKR2234000	VERNON	NJ		11/20/2025	6.625	179,682	5,337	300,000
KKR2234035	BROWNS MILLS	NJ		01/12/2026	6.250	245,000	7,277	350,000
KKR2234043	RIVERSIDE	NJ		01/02/2026	6.990	245,250	7,284	327,000
KKR2234044	EAST ORANGE	NJ		12/31/2025	7.125	669,464	19,884	850,000
KKR2234109	NEWARK	NJ		12/19/2025	7.499	242,250	7,195	285,000
KKR2234114	MILLSTONE TOWNSHIP	NJ		10/27/2025	6.750	401,454	11,924	752,500
KKR2234160	TOMS RIVER	NJ		01/15/2026	7.250	644,000	19,128	805,000
KKR2234167	FORDS	NJ		12/26/2025	6.875	791,335	23,504	990,000
KKR2234198	CAMDEN	NJ		09/17/2025	7.375	145,500	5,330	194,000
KKR2234261	PARAMUS	NJ		12/05/2025	7.125	1,436,000	52,606	1,795,000
KKR2245469	VOORHEES	NJ		12/30/2025	7.375	539,589	20,621	720,000
KKR2245592	WILDWOOD	NJ		10/10/2025	7.375	370,500	14,159	570,000
KKR2245595	TRENTON	NJ		12/12/2025	6.875	172,355	6,587	230,000
KKR2245601	NEWARK	NJ		11/17/2025	6.858	616,456	23,559	950,000
KKR2252866	SECAUCUS	NJ		12/12/2025	6.625	399,647	11,722	691,000
KKR2252881	LONG BRANCH	NJ		01/15/2026	7.375	336,239	9,862	420,299
KKR2252884	EAST ORANGE	NJ		10/22/2025	7.000	707,463	20,750	886,521
KKR2252903	NEWARK	NJ		01/15/2026	6.750	567,000	16,630	810,000
KKR2252924	NEWARK	NJ		12/31/2025	7.375	491,798	14,425	615,215
KKR2252945	IRVINGTON	NJ		12/29/2025	7.125	455,336	13,355	651,000
KKR2253026	HOBOKEN	NJ		01/12/2026	6.875	523,000	15,340	885,000
KKR2253040	EDISON	NJ		12/04/2025	6.875	319,606	9,374	426,500
KKR2253057	LITTLE FERRY	NJ		01/30/2026	6.875	600,000	17,598	980,000
KKR2253061	NEWARK	NJ		01/27/2026	6.490	530,000	15,545	990,000
KKR2253062	DELRAI	NJ		01/27/2026	6.750	168,750	4,950	225,000
KKR2253068	BRIDGETON	NJ		01/22/2026	6.990	215,250	6,313	287,000
KKR2253069	VINELAND	NJ		01/22/2026	6.490	225,895	6,626	323,000
KKR2253091	ANNANDALE	NJ		12/22/2025	7.625	1,443,954	42,352	1,700,000
KKR2253184	EATONTOWN	NJ		01/12/2026	6.875	3,000,000	87,992	3,999,999
KKR2256794	TRENTON	NJ		01/09/2026	6.750	236,250	8,851	315,000
KKR2265365	PLEASANTVILLE	NJ		01/26/2026	6.990	201,750	5,855	269,000
KKR2265398	BAYVILLE	NJ		01/30/2026	7.125	415,667	12,062	520,000
KKR2265399	RAHWAY	NJ		02/18/2026	6.875	507,500	14,727	725,000
KKR2212814	ALBUQUERQUE	NM		11/25/2025	7.125	246,802	7,551	390,000
KKR2245733	LAS CRUCES	NM		12/23/2025	6.750	194,176	7,421	298,990

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2203862	NORTH LAS VEGAS	NV		11/10/2025	.7.125	314,049	9,328	449,000
KKR2203872	RENO	NV		10/09/2025	.6.375	386,642	11,484	560,000
KKR2203889	LAS VEGAS	NV		11/04/2025	.6.990	450,000	13,366	600,000
KKR2203963	LAS VEGAS	NV		11/13/2025	.6.250	180,000	5,346	240,000
KKR2203975	LAS VEGAS	NV		11/07/2025	.6.750	324,800	9,647	470,000
KKR2226245	LAS VEGAS	NV		12/04/2025	.7.250	700,000	22,053	1,011,000
KKR2226263	HENDERSON	NV		12/17/2025	.6.625	180,000	5,671	300,000
KKR2226337	LAS VEGAS	NV		11/10/2025	.7.250	286,776	9,035	410,000
KKR2234146	LAS VEGAS	NV		12/03/2025	.7.250	2,120,000	62,967	2,650,000
KKR2252930	HENDERSON	NV		12/17/2025	.6.625	168,000	4,928	280,000
KKR2256784	LAS VEGAS	NV		01/15/2026	.6.875	121,550	4,554	187,000
KKR2265387	HENDERSON	NV		11/06/2025	.7.125	2,743,363	79,609	3,800,000
KKR2203842	SYOSSET	NY		10/28/2025	.6.375	377,150	11,202	755,000
KKR2203844	BRONX	NY		09/17/2025	.7.250	958,498	28,469	1,200,000
KKR2203868	EAST ISLIP	NY		10/27/2025	.6.750	513,308	15,246	685,000
KKR2203869	ALBANY	NY		10/28/2025	.7.125	255,589	7,592	320,000
KKR2203883	ISLAND PARK	NY		10/28/2025	.7.500	592,360	17,594	741,000
KKR2203909	BRONX	NY		09/29/2025	.7.125	722,839	21,470	905,000
KKR2203916	ISLAND PARK	NY		11/06/2025	.6.875	612,800	18,201	766,000
KKR2203918	MONTICELLO	NY		11/14/2025	.6.875	217,500	6,460	290,000
KKR2203923	HOLBROOK	NY		11/13/2025	.7.125	496,000	14,732	620,000
KKR2203924	BROOKLYN	NY		10/24/2025	.7.125	679,456	20,181	850,000
KKR2203953	AMSTERDAM	NY		11/10/2025	.7.625	228,960	6,801	286,200
KKR2203961	STATEN ISLAND	NY		11/13/2025	.7.125	712,500	21,163	950,000
KKR2203970	HENRIETTA	NY		11/19/2025	.6.875	161,250	4,789	215,000
KKR2203976	BROOKLYN	NY		11/26/2025	.6.490	431,250	12,809	575,000
KKR2203979	HICKSVILLE	NY		11/25/2025	.6.625	630,000	18,712	900,000
KKR2203984	ALBANY	NY		11/24/2025	.6.750	240,000	7,129	320,000
KKR2204147	STATEN ISLAND	NY		10/15/2025	.7.125	525,180	15,599	657,000
KKR2204169	CLINTON CORNERS	NY		11/24/2025	.6.875	711,200	21,124	889,000
KKR2204172	NYACK	NY		09/30/2025	.6.875	697,527	20,718	999,000
KKR2204174	VALLEY STREAM	NY		10/06/2025	.6.990	1,188,040	35,287	1,400,000
KKR2204218	QUEENS VILLAGE	NY		09/25/2025	.7.375	704,423	20,923	830,000
KKR2204225	NORTH BALDWIN	NY		10/21/2025	.6.990	583,520	17,332	730,000
KKR2204226	SOUTHAMPTON	NY		11/19/2025	.6.875	414,651	12,316	1,080,000
KKR2204237	SAYVILLE	NY		11/12/2025	.7.250	444,000	13,188	555,000
KKR2212785	CORONA	NY		12/23/2025	.6.500	380,000	11,626	830,000
KKR2212789	CEDARHURST	NY		12/09/2025	.6.875	770,000	23,557	1,100,000
KKR2212803	BROOKLYN	NY		12/18/2025	.6.990	1,575,000	48,185	2,100,000
KKR2212805	BRONX	NY		12/05/2025	.7.250	1,012,500	30,976	1,400,000
KKR2212837	BROOKLYN	NY		11/05/2025	.7.250	350,000	10,708	820,000
KKR2212840	BROOKLYN	NY		11/03/2025	.6.875	1,638,622	50,132	2,050,000
KKR2212851	BROOKLYN	NY		10/29/2025	.6.375	1,296,450	39,663	2,990,000
KKR2226219	LIBERTY	NY		12/12/2025	.7.125	213,750	6,734	285,000
KKR2226229	UNIONDALE	NY		11/25/2025	.6.990	513,328	16,172	685,000
KKR2226238	BROOKLYN	NY		12/15/2025	.7.625	1,612,000	50,785	2,015,000
KKR2226257	WHITE PLAINS	NY		11/26/2025	.6.750	609,475	19,201	880,000
KKR2226259	DELANCEY	NY		12/11/2025	.7.250	461,250	14,531	615,000
KKR2226297	LYNBROOK	NY		11/26/2025	.6.875	532,352	16,771	666,000
KKR2226308	BROOKLYN	NY		12/15/2025	.6.875	1,538,706	48,476	2,200,000
KKR2226314	WEST HEMPSTEAD	NY		11/21/2025	.7.490	449,665	14,166	880,000
KKR2226373	AMHERST	NY		12/19/2025	.6.625	270,000	8,506	460,000
KKR2226406	CARMEL	NY		10/17/2025	.7.375	734,876	23,152	920,000
KKR2226427	FLUSHING	NY		11/26/2025	.7.125	433,600	13,660	581,040
KKR2226429	SELDEN	NY		10/21/2025	.7.875	547,243	17,240	685,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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KKR2226442	ROSLYN	.NY		11/25/2025	6.750	773,334	24,363	2,174,000
KKR2226470	MOUNTAIN DALE	.NY		09/02/2025	7.875	554,845	17,480	695,000
KKR2226479	BROOKLYN	.NY		12/15/2025	6.750	750,000	23,628	5,250,000
KKR2226483	WEST HEMPSTEAD	.NY		10/17/2025	6.990	670,144	21,112	895,000
KKR2226485	MIDDLE VILLAGE	.NY		11/25/2025	7.375	1,033,420	32,557	1,400,000
KKR2233995	SCARSDALE	.NY		10/31/2025	6.875	1,471,760	43,713	2,270,000
KKR2234028	BROOKLYN	.NY		01/20/2026	6.000	400,000	11,881	1,425,000
KKR2234030	MASPETH	.NY		01/06/2026	6.250	837,000	24,860	1,395,000
KKR2234032	COHOES	.NY		01/15/2026	6.990	172,000	5,109	232,000
KKR2234033	TONAWANDA	.NY		01/15/2026	7.125	189,750	5,636	253,000
KKR2234045	MONSEY	.NY		12/31/2025	7.375	342,939	10,186	429,000
KKR2234147	BROOKLYN	.NY		12/04/2025	6.750	796,874	23,668	998,000
KKR2234153	FOREST HILLS	.NY		12/18/2025	6.375	1,298,796	38,576	2,000,000
KKR2245464	THE BRONX	.NY		12/04/2025	6.750	944,186	36,083	1,260,000
KKR2245528	ROCHESTER	.NY		11/20/2025	7.000	150,880	5,758	188,660
KKR2245529	SYRACUSE	.NY		12/09/2025	6.875	220,315	8,420	315,000
KKR2245546	EAST HAMPTON	.NY		11/26/2025	6.500	1,746,827	66,757	2,500,000
KKR2245569	COLONIE	.NY		10/03/2025	7.500	311,301	11,897	390,000
KKR2245577	VALLEY STREAM	.NY		12/08/2025	6.375	379,294	14,495	750,000
KKR2245578	BROOKLYN	.NY		11/10/2025	6.250	780,000	29,809	1,300,000
KKR2245647	BALDWINSVILLE	.NY		12/30/2025	6.500	87,920	3,360	110,000
KKR2245649	BUFFALO	.NY		12/31/2025	7.500	134,900	5,155	235,000
KKR2252832	BROOKLYN	.NY		11/10/2025	6.125	998,051	29,273	1,700,000
KKR2252834	FARMINGDALE	.NY		11/13/2025	6.750	573,009	16,807	820,000
KKR2252838	ELMHURST	.NY		12/19/2025	6.625	889,215	26,081	1,380,000
KKR2252839	LEVITTOWN	.NY		12/17/2025	6.500	416,623	12,220	695,000
KKR2252845	ALBANY	.NY		12/22/2025	6.125	224,781	6,593	375,000
KKR2252851	GLEN COVE	.NY		12/23/2025	6.990	651,964	19,122	870,000
KKR2252854	BROOKLYN	.NY		10/29/2025	6.875	600,000	17,598	1,350,000
KKR2252857	JAMAICA	.NY		11/17/2025	6.750	1,130,045	33,145	1,415,000
KKR2252872	WASHINGTONVILLE	.NY		01/08/2026	7.250	562,500	16,498	750,000
KKR2252890	BROOKLYN	.NY		01/20/2026	5.990	435,000	12,759	725,000
KKR2252893	BALDIWN	.NY		12/30/2025	6.250	482,542	14,153	765,000
KKR2252897	PORT JERVIS	.NY		12/19/2025	6.990	223,666	6,560	280,000
KKR2252899	BRONX	.NY		12/23/2025	6.750	856,762	25,129	1,225,000
KKR2252906	GOSHEN	.NY		01/20/2026	6.250	354,039	10,384	506,250
KKR2252915	BRONX	.NY		01/09/2026	6.875	720,000	21,118	1,200,000
KKR2252959	HOWARD BEACH	.NY		12/17/2025	6.750	689,406	20,221	1,150,000
KKR2252977	WATERVLIET	.NY		12/29/2025	6.875	245,793	7,209	328,000
KKR2252986	STATEN ISLAND	.NY		10/24/2025	6.875	598,479	17,554	1,010,000
KKR2253017	WEBSTER	.NY		01/09/2026	7.125	341,250	10,009	455,000
KKR2253027	STATEN ISLAND	.NY		01/15/2026	6.750	577,000	16,924	825,000
KKR2253048	BROOKLYN	.NY		02/03/2026	7.000	850,000	24,931	1,225,000
KKR2253049	LAURELTON	.NY		10/07/2025	6.875	916,421	26,879	1,225,000
KKR2253058	LIBERTY	.NY		01/28/2026	6.490	354,000	10,383	472,000
KKR2253060	BRONX	.NY		01/27/2026	6.750	1,012,500	29,697	1,350,000
KKR2253066	MEDFORD	.NY		01/26/2026	6.625	560,880	16,451	748,500
KKR2253075	CARMEL	.NY		01/15/2026	6.875	127,500	3,740	170,000
KKR2253076	STATEN ISLAND	.NY		01/15/2026	6.375	750,000	21,998	1,352,000
KKR2253085	BAYSIDE	.NY		12/22/2025	6.125	494,035	14,490	990,000
KKR2253089	NEW CITY	.NY		12/30/2025	6.750	550,526	16,147	880,000
KKR2253092	FLUSHING	.NY		12/29/2025	6.490	1,250,000	36,663	2,300,000
KKR2253094	SCHENECTADY	.NY		12/05/2025	6.990	279,770	8,206	350,000
KKR2253106	BAYSIDE	.NY		01/07/2026	6.250	625,000	18,332	1,145,000
KKR2253111	NEW YORK	.NY		01/06/2026	6.875	3,000,000	87,992	13,000,001

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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KKR2253116	BROOKLYN	NY		01/15/2026	6.990	1,445,000	42,383	1,700,000
KKR2253124	BROOKLYN	NY		12/24/2025	6.625	974,639	28,587	1,538,000
KKR2253127	STATEN ISLAND	NY		01/09/2026	6.750	284,742	8,352	785,000
KKR2253192	STONY BROOK	NY		12/19/2025	6.750	700,646	20,550	825,000
KKR2256757	BUFFALO	NY		09/18/2025	7.250	209,339	7,843	280,000
KKR2265361	SYOSSET	NY		02/03/2026	6.750	350,000	10,157	1,150,000
KKR2265370	BROOKLYN	NY		12/22/2025	6.625	2,096,284	60,832	4,975,000
KKR2265410	ISLANDIA	NY		01/28/2026	7.125	511,591	14,846	640,000
KKR2203943	FINDLAY	OH		10/28/2025	7.625	171,750	5,101	215,000
KKR2204163	GROVE CITY	OH		11/03/2025	7.375	738,937	21,948	870,000
KKR2226272	DAYTON	OH		10/27/2025	6.875	115,305	3,633	154,000
KKR2226315	BETHEL	OH		11/17/2025	7.750	131,907	4,156	176,000
KKR2226318	AKRON	OH		11/24/2025	6.875	101,165	3,187	135,000
KKR2226353	CLEVELAND	OH		11/13/2025	7.125	149,880	4,722	200,000
KKR2226395	WASHINGTON TOWNSHIP	OH		12/08/2025	7.250	657,322	20,708	773,320
KKR2234161	PARMA	OH		01/14/2026	6.990	278,000	8,257	347,500
KKR2234207	CINCINNATI	OH		09/30/2025	6.625	233,876	8,568	335,000
KKR2234215	CLEVELAND	OH		12/16/2025	6.875	129,000	4,726	172,000
KKR2245505	CLEVELAND HEIGHTS	OH		10/13/2025	7.075	111,727	4,270	140,000
KKR2245506	TOLEDO	OH		10/14/2025	7.550	100,397	3,837	129,000
KKR2245696	ELYRIA	OH		12/04/2025	8.500	117,424	4,488	147,000
KKR2252891	LAKEWOOD	OH		12/09/2025	7.490	295,780	8,675	370,000
KKR2252894	CLEVELAND	OH		01/08/2026	6.750	116,250	3,410	155,000
KKR2256778	COLUMBUS	OH		01/23/2026	7.125	165,000	6,182	220,000
KKR2203900	BROKEN BOW	OK		10/31/2025	6.750	412,145	12,242	550,000
KKR2204179	MCALISTER	OK		09/08/2025	8.375	267,331	7,940	314,900
KKR2212760	TULSA	OK		11/25/2025	6.990	159,000	4,864	212,000
KKR2226291	TEXHOMA	OK		11/20/2025	6.990	149,877	4,722	200,000
KKR2226397	CLAREMORE	OK		11/19/2025	7.625	255,815	8,059	320,000
KKR2234144	EDMOND	OK		12/05/2025	7.125	280,000	8,316	350,000
KKR2245562	CHELSEA	OK		11/02/2025	7.625	127,315	4,866	170,000
KKR2245676	BROKEN BOW	OK		12/19/2025	6.624	521,137	19,916	652,000
KKR2245719	CLAREMORE	OK		12/09/2025	5.875	167,654	6,407	239,750
KKR2245728	CLAREMORE	OK		12/22/2025	5.750	153,629	5,871	219,700
KKR2245730	CLAREMORE	OK		12/22/2025	5.750	154,210	5,893	220,530
KKR2245740	EDMOND	OK		12/29/2025	6.625	219,806	8,400	293,900
KKR2212858	BEND	OR		10/25/2025	6.750	623,418	19,073	875,000
KKR2252848	MILWAUKIE	OR		12/18/2025	6.875	249,579	7,320	385,000
KKR2265424	BEND	OR		12/18/2025	6.750	863,506	25,058	1,575,000
KKR2203827	FOLCROFT	PA		10/31/2025	7.000	165,065	4,903	236,000
KKR2203837	SCRANTON	PA		10/29/2025	6.875	198,583	5,898	265,000
KKR2203856	PHILADELPHIA	PA		10/29/2025	7.125	229,631	6,821	355,000
KKR2203873	WESTPORT	PA		09/26/2025	7.625	99,855	2,966	139,000
KKR2203886	PHILADELPHIA	PA		10/29/2025	7.375	750,000	22,277	1,000,000
KKR2203891	HAZLETON	PA		10/30/2025	7.375	292,277	8,681	390,000
KKR2203902	EASTON	PA		10/14/2025	6.750	183,442	5,449	229,500
KKR2203962	PITTSBURGH	PA		11/15/2025	7.250	105,000	3,119	150,000
KKR2203988	PHILADELPHIA	PA		11/17/2025	7.125	127,398	3,784	170,000
KKR2204231	DOYLESTOWN	PA		11/20/2025	6.875	867,850	25,777	1,021,000
KKR2212759	BETHLEHEM	PA		11/24/2025	6.875	271,771	8,315	400,000
KKR2212830	MEDIA	PA		11/25/2025	7.125	594,524	18,189	761,000
KKR2226277	HOLLAND	PA		11/19/2025	7.250	337,500	10,633	450,000
KKR2226310	NORTH WALES	PA		11/24/2025	6.990	194,840	6,138	282,000
KKR2226329	PHILADELPHIA	PA		11/24/2025	7.125	234,213	7,379	293,000
KKR2226333	DOYLESTOWN	PA		11/21/2025	7.250	223,200	7,032	279,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2226347	HAZLETON	PA		11/19/2025	6.875	181,693	5,724	260,000
KKR2226380	PLYMOUTH	PA		12/19/2025	6.990	114,750	3,615	153,000
KKR2226387	ALBRIGHTSVILLE	PA		11/24/2025	6.990	291,760	9,192	365,000
KKR2226391	CLIFTON HEIGHTS	PA		11/19/2025	6.875	172,355	5,430	230,000
KKR2226477	HELLERTOWN	PA		11/20/2025	6.990	263,284	8,295	310,000
KKR2226494	DOYLESTOWN	PA		12/05/2025	6.750	680,414	21,436	1,050,000
KKR2234037	SCRANTON	PA		01/07/2026	6.990	183,750	5,458	245,000
KKR2234113	UPPER DARBY	PA		11/14/2025	6.999	195,678	5,812	245,000
KKR2234180	BUSHKILL	PA		11/12/2025	7.875	134,907	4,942	180,000
KKR2234202	PHILADELPHIA	PA		11/07/2025	6.750	172,351	6,314	230,000
KKR2234203	PHILADELPHIA	PA		10/08/2025	6.875	898,483	32,915	1,200,000
KKR2234205	ALLEN TOWN	PA		09/29/2025	6.875	202,485	7,418	290,000
KKR2234206	PHILADELPHIA	PA		09/08/2025	6.875	108,474	3,974	145,000
KKR2234222	PHILADELPHIA	PA		11/24/2025	6.875	209,824	7,687	280,000
KKR2245536	PHILADELPHIA	PA		11/06/2025	7.375	372,930	14,252	498,000
KKR2245545	PHILADELPHIA	PA		11/06/2025	7.000	698,269	26,685	1,000,000
KKR2245627	PITTSBURGH	PA		12/23/2025	7.500	59,947	2,291	75,000
KKR2245686	PHILADELPHIA	PA		01/09/2026	8.125	128,000	4,892	186,000
KKR2245705	ALLEN TOWN	PA		12/12/2025	7.250	187,853	7,179	235,000
KKR2245711	PHILADELPHIA	PA		12/03/2025	8.250	63,957	2,444	79,998
KKR2252873	MERCERSBURG	PA		10/21/2025	7.250	94,028	2,758	145,000
KKR2252888	PHILADELPHIA	PA		12/30/2025	6.875	821,809	24,104	1,175,000
KKR2252917	UPPER DARBY	PA		01/13/2026	7.375	108,000	3,168	144,000
KKR2252918	UPPER DARBY	PA		01/13/2026	7.375	111,750	3,278	149,000
KKR2252919	UPPER DARBY	PA		01/13/2026	7.125	110,250	3,234	147,000
KKR2252933	EASTON	PA		12/16/2025	6.875	109,908	3,224	237,000
KKR2253014	LANSDAWNE	PA		01/13/2026	7.375	168,750	4,950	225,000
KKR2253015	PITTSBURGH	PA		12/12/2025	6.990	168,611	4,945	225,000
KKR2256750	PHILADELPHIA	PA		10/24/2025	6.750	146,618	5,493	210,000
KKR2203925	PROVIDENCE	RI		11/04/2025	6.875	228,750	6,794	305,000
KKR2212777	NORTH PROVIDENCE	RI		12/10/2025	6.875	333,750	10,211	445,000
KKR2226307	PROVIDENCE	RI		12/03/2025	8.250	565,600	17,819	707,000
KKR2226336	CRANSTON	RI		12/03/2025	6.625	211,613	6,667	725,000
KKR2226203	NORTH MYRTLE BEACH	SC		10/30/2025	6.625	1,996,460	62,897	4,000,000
KKR2226283	VARNVILLE	SC		11/18/2025	7.000	168,612	5,312	225,000
KKR2226303	SENECA	SC		11/25/2025	6.750	255,280	8,042	365,000
KKR2226410	LITTLE RIVER	SC		11/03/2025	7.000	329,330	10,375	412,000
KKR2233988	MURRELLS INLET	SC		12/03/2025	7.749	311,250	9,245	415,000
KKR2233990	GREENVILLE	SC		10/31/2025	8.500	141,578	4,205	189,000
KKR2245567	HANAHAN	SC		10/06/2025	6.500	410,877	15,702	515,000
KKR2245681	CAMDEN	SC		12/18/2025	6.999	159,869	6,110	200,000
KKR2245693	NORTH CHARLESTON	SC		12/31/2025	6.833	145,377	5,556	194,000
KKR2245720	SUMTER	SC		12/26/2025	7.500	157,383	6,015	227,000
KKR2245734	BOILING SPRINGS	SC		12/23/2025	7.249	171,930	6,571	246,000
KKR2252878	SURFSIDE BEACH	SC		12/17/2025	7.875	1,274,925	37,394	1,699,900
KKR2252879	NORTH MYRTLE BEACH	SC		12/30/2025	7.125	360,462	10,573	555,000
KKR2252949	WESTMINSTER	SC		12/29/2025	6.125	171,333	5,025	248,000
KKR2265392	VARNVILLE	SC		11/21/2025	7.000	210,528	6,109	281,400
KKR2265443	PAWLEYS ISLAND	SC		12/10/2025	6.875	247,792	7,191	310,000
KKR2203848	LENOIR CITY	TN		10/31/2025	6.490	171,233	5,086	565,900
KKR2203959	MOUNT JULIET	TN		11/06/2025	6.750	600,000	17,821	900,000
KKR2226225	KNOXVILLE	TN		12/02/2025	6.750	168,000	5,293	280,000
KKR2226226	KNOXVILLE	TN		12/02/2025	6.750	264,000	8,317	440,000
KKR2226235	PIGEON FORGE	TN		12/22/2025	7.250	183,750	5,789	245,000
KKR2226301	CLARKSVILLE	TN		12/15/2025	6.875	138,750	4,371	185,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2226375	PIKEVILLE	TN .....	.....	12/08/2025	.7.250	441,000	13,893	630,000
KKR2233989	CLEVELAND	TN .....	.....	12/31/2025	.7.625	198,606	5,899	265,000
KKR2234181	SEVIERVILLE	TN .....	.....	11/19/2025	.7.000	471,613	17,277	590,000
KKR2245500	MEMPHIS	TN .....	.....	10/30/2025	.6.729	115,697	4,422	145,000
KKR2245658	SEVIERVILLE	TN .....	.....	12/01/2025	.6.875	1,190,999	45,516	1,490,000
KKR2245667	LA FAYETTE	TN .....	.....	12/22/2025	.6.982	292,259	11,169	390,000
KKR2245732	CORDOVA	TN .....	.....	01/07/2026	.6.999	142,400	5,442	178,000
KKR2252963	KNOXVILLE	TN .....	.....	12/23/2025	.5.990	211,039	6,190	325,000
KKR2253003	CLEVELAND	TN .....	.....	12/29/2025	.6.875	202,330	5,934	270,000
KKR2253160	KINGSPORT	TN .....	.....	12/10/2025	.6.750	249,785	7,326	430,000
KKR2253180	VONORE	TN .....	.....	12/29/2025	.6.875	467,607	13,715	585,000
KKR2253187	BRENTWOOD	TN .....	.....	11/05/2025	.6.990	519,143	15,227	650,000
KKR2256797	KNOXVILLE	TN .....	.....	01/21/2026	.6.750	240,000	8,992	320,000
KKR2265372	NASHVILLE	TN .....	.....	12/15/2025	.6.750	391,323	11,356	490,000
KKR2203858	EL PASO	TX .....	.....	11/17/2025	.6.990	162,400	4,824	232,000
KKR2203874	FORTH WORTH	TX .....	.....	10/24/2025	.7.625	258,563	7,680	345,000
KKR2203875	FORNEY	TX .....	.....	10/23/2025	.7.375	247,237	7,343	329,900
KKR2203895	FORT WORTH	TX .....	.....	10/28/2025	.7.125	245,803	7,301	336,000
KKR2203908	CLINT	TX .....	.....	11/06/2025	.6.250	185,000	5,495	265,000
KKR2203957	PASADENA	TX .....	.....	11/06/2025	.7.750	147,000	4,366	196,000
KKR2203977	HAWKINS	TX .....	.....	11/25/2025	.6.990	120,000	3,564	160,000
KKR2203982	SAN ANTONIO	TX .....	.....	11/24/2025	.7.125	210,000	6,237	300,000
KKR2204168	SAN ANTONIO	TX .....	.....	11/04/2025	.6.990	850,000	25,247	1,330,000
KKR2204175	CEDAR PARK	TX .....	.....	10/16/2025	.6.875	529,555	15,729	830,000
KKR2204182	CYPRESS	TX .....	.....	10/30/2025	.6.625	194,828	5,787	345,000
KKR2204189	MIDLAND	TX .....	.....	10/24/2025	.7.875	280,307	8,326	330,000
KKR2204230	RICHMOND	TX .....	.....	11/20/2025	.7.000	382,500	11,361	510,000
KKR2212755	PASADENA	TX .....	.....	12/15/2025	.6.750	180,800	5,531	227,000
KKR2212764	SAN ANTONIO	TX .....	.....	12/10/2025	.7.125	214,900	6,575	307,000
KKR2212784	DALLAS	TX .....	.....	11/25/2025	.6.625	145,250	4,444	225,000
KKR2212825	PORTLAND	TX .....	.....	12/10/2025	.7.375	200,600	6,137	236,000
KKR2212849	HOUSTON	TX .....	.....	10/22/2025	.6.625	497,561	15,222	830,000
KKR2226220	MESQUITE	TX .....	.....	12/30/2025	.7.250	198,000	6,238	264,000
KKR2226221	HUTTO	TX .....	.....	12/19/2025	.6.750	172,500	5,434	345,000
KKR2226224	BROWNSVILLE	TX .....	.....	12/01/2025	.7.250	254,400	8,015	318,000
KKR2226252	PORT LAVACA	TX .....	.....	12/04/2025	.6.750	103,711	3,267	152,000
KKR2226253	HOUSTON	TX .....	.....	12/12/2025	.6.990	402,500	12,680	575,000
KKR2226285	FORT WORTH	TX .....	.....	10/14/2025	.6.990	99,935	3,148	143,000
KKR2226298	DALLAS	TX .....	.....	12/15/2025	.7.125	714,000	22,494	1,020,000
KKR2226313	HOUSTON	TX .....	.....	12/15/2025	.6.990	305,647	9,629	464,936
KKR2226354	EL PASO	TX .....	.....	11/19/2025	.6.990	195,839	6,170	270,000
KKR2226361	HOUSTON	TX .....	.....	12/22/2025	.6.990	264,000	8,317	330,000
KKR2226372	SUGAR LAND	TX .....	.....	12/12/2025	.6.125	264,193	8,323	352,600
KKR2226399	KATY	TX .....	.....	12/17/2025	.6.625	896,500	28,244	1,350,000
KKR2226430	ALEDO	TX .....	.....	11/24/2025	.7.500	319,763	10,074	400,000
KKR2226454	DALLAS	TX .....	.....	12/05/2025	.6.990	1,482,000	46,689	2,135,000
KKR2226463	DALLAS	TX .....	.....	12/09/2025	.6.990	584,000	18,398	730,000
KKR2226471	BANDERA	TX .....	.....	11/21/2025	.7.250	479,618	15,110	600,000
KKR2226476	FORNEY	TX .....	.....	12/19/2025	.7.875	283,475	8,931	333,500
KKR2226486	FORT WORTH	TX .....	.....	11/21/2025	.7.875	123,665	3,896	165,000
KKR2226498	CONROE	TX .....	.....	11/03/2025	.7.490	245,417	7,732	307,000
KKR2234046	HOUSTON	TX .....	.....	12/30/2025	.6.875	172,500	5,124	230,000
KKR2234048	SAN ANTONIO	TX .....	.....	12/30/2025	.6.490	160,854	4,778	230,000
KKR2234050	SAN ANTONIO	TX .....	.....	12/30/2025	.6.490	185,832	5,519	310,000
KKR2234051	SAN ANTONIO	TX .....	.....	12/29/2025	.6.990	119,700	3,555	171,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

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	2 City	3 State						
KKR2234158	JOSHUA	TX		01/12/2026	6.875	437,750	13,002	515,000
KKR2245477	HOUSTON	TX		09/29/2025	7.250	220,553	8,429	295,000
KKR2245513	DALLAS	TX		12/23/2025	7.375	227,827	8,707	285,000
KKR2245624	KILGORE	TX		12/09/2025	6.499	175,341	6,701	260,000
KKR2245645	WILLIS	TX		12/19/2025	7.500	119,911	4,583	150,000
KKR2245652	HOUSTON	TX		12/19/2025	7.375	177,615	6,788	255,000
KKR2245670	WESLACO	TX		12/15/2025	7.125	201,439	7,698	252,000
KKR2245678	WILLIS	TX		12/23/2025	7.500	122,309	4,674	153,000
KKR2245700	LAREDO	TX		10/21/2025	7.125	138,565	5,295	231,500
KKR2245741	HIDALGO	TX		01/08/2026	6.990	160,000	6,115	200,000
KKR2252840	GARLAND	TX		12/22/2025	7.250	229,000	6,717	290,000
KKR2252843	HOUSTON	TX		12/17/2025	6.490	251,702	7,383	359,900
KKR2252846	ROCKWALL	TX		01/12/2026	6.875	226,800	6,652	290,000
KKR2252855	PHARR	TX		12/30/2025	7.375	383,708	11,254	480,000
KKR2252895	MESQUITE	TX		12/24/2025	7.250	157,377	4,616	225,000
KKR2252910	HOUSTON	TX		01/14/2026	6.490	150,000	4,400	200,000
KKR2252928	HOUSTON	TX		12/15/2025	7.250	244,809	7,180	350,000
KKR2252929	ABILENE	TX		12/12/2025	7.125	220,324	6,462	315,000
KKR2252982	HOUSTON	TX		12/22/2025	6.990	263,783	7,737	330,000
KKR2253001	AUSTIN	TX		01/05/2026	6.250	251,250	7,369	335,000
KKR2253023	HARLINGEN	TX		01/12/2026	6.990	206,250	6,049	275,000
KKR2253054	COPPERAS COVE	TX		02/03/2026	6.750	203,000	5,954	290,000
KKR2253055	SAN ANTONIO	TX		01/30/2026	6.875	217,500	6,379	290,000
KKR2253096	GALVESTON	TX		01/02/2026	7.000	399,200	11,709	499,000
KKR2253142	SAN ANTONIO	TX		12/09/2025	6.625	343,697	10,081	430,000
KKR2253146	KERRVILLE	TX		11/10/2025	7.625	270,459	7,933	318,649
KKR2253158	GRAND PRAIRIE	TX		11/24/2025	6.750	334,422	9,809	632,000
KKR2253188	DALLAS	TX		12/12/2025	7.250	2,318,190	67,994	2,900,000
KKR2253195	LAREDO	TX		01/28/2026	6.875	165,000	4,840	299,000
KKR2256791	FORT WORTH	TX		12/26/2025	6.750	447,614	16,771	640,000
KKR2265363	SHERMAN	TX		02/04/2026	6.875	221,250	6,420	295,000
KKR2265366	SAN ANTONIO	TX		02/06/2026	6.490	161,000	4,672	310,000
KKR2265383	SPRING	TX		12/16/2025	7.125	190,232	5,520	255,000
KKR2265389	HOUSTON	TX		01/02/2026	7.375	276,000	8,009	345,000
KKR2265407	SAN ANTONIO	TX		01/23/2026	7.000	279,691	8,116	349,900
KKR2265425	HOUSTON	TX		12/18/2025	6.990	299,506	8,691	375,000
KKR2203968	GARDEN CITY	UT		11/07/2025	6.990	288,750	8,576	385,000
KKR2212765	SALT LAKE CITY	UT		12/09/2025	7.250	526,875	16,119	702,500
KKR2226202	MAPLETON	UT		12/10/2025	6.990	194,937	6,141	278,481
KKR2252885	VERNAL	UT		01/17/2026	7.125	405,000	11,879	550,000
KKR2252938	SARATOGA SPRINGS	UT		12/01/2025	6.625	324,520	9,518	433,460
KKR2265412	SALT LAKE CITY	UT		02/18/2026	7.125	1,418,226	41,155	1,775,000
KKR2203860	FREDERICKSBURG	VA		11/14/2025	6.875	308,700	9,169	415,000
KKR2203892	CHRISTIANSBURG	VA		10/30/2025	6.490	147,366	4,377	295,000
KKR2203938	RICHMOND	VA		10/24/2025	7.125	188,349	5,594	314,500
KKR2203954	RICHMOND	VA		11/10/2025	6.750	198,750	5,903	265,000
KKR2203971	ROANOKE	VA		11/18/2025	6.750	344,925	10,245	459,900
KKR2212769	SHENANDOAH	VA		11/26/2025	7.250	251,803	7,704	315,000
KKR2212857	ALEXANDRIA	VA		10/27/2025	6.375	461,112	14,107	1,325,000
KKR2226222	NORFOLK	VA		11/24/2025	7.125	164,868	5,194	220,000
KKR2226241	STRASBURG	VA		12/29/2025	6.875	686,250	21,620	915,000
KKR2226248	MARSHALL	VA		10/04/2025	7.250	625,270	19,699	835,000
KKR2226273	PORTSMOUTH	VA		11/24/2025	6.990	247,297	7,791	330,000
KKR2226446	LOVETTSVILLE	VA		11/21/2025	7.250	913,037	28,764	1,075,000
KKR2226459	CHRISTIANSBURG	VA		12/09/2025	7.125	288,000	9,073	360,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
KKR2234150	STEELES TAVERN	VA		11/21/2025	7.625	220,679	6,554	260,000
KKR2234211	NORFOLK	VA		12/03/2025	6.875	300,000	10,990	400,000
KKR2245551	NORFOLK	VA		10/22/2025	6.750	156,193	5,969	270,000
KKR2252825	VIRGINIA BEACH	VA		12/05/2025	7.990	179,879	5,276	225,000
KKR2252912	CHESTERFIELD	VA		01/16/2026	6.990	220,000	6,453	295,000
KKR2252970	PETERSBURG	VA		01/02/2026	6.250	187,500	5,499	250,000
KKR2252972	PETERSBURG	VA		01/02/2026	6.250	135,000	3,960	180,000
KKR2253022	CHESAPEAKE	VA		01/16/2026	7.250	450,000	13,199	600,000
KKR2253156	ASHBURN	VA		12/31/2025	6.750	559,518	16,411	810,000
KKR2253179	VIRGINIA BEACH	VA		12/29/2025	6.750	225,406	6,611	282,000
KKR2256770	MIDLOTHIAN	VA		11/21/2025	7.125	313,496	11,746	423,000
KKR2265428	ALEXANDRIA	VA		12/30/2025	6.750	1,430,967	41,525	2,046,000
KKR2203841	RUTLAND	VT		10/29/2025	7.625	157,386	4,675	210,000
KKR2252900	CHESTER	VT		01/08/2026	6.625	273,750	8,029	384,400
KKR2265393	WEST DOVER	VT		11/24/2025	6.375	1,170,621	33,970	1,806,000
KKR2203840	OCEAN SHORES	WA		10/17/2025	7.125	528,029	15,684	765,000
KKR2203849	YAKIMA	WA		10/28/2025	6.875	213,140	6,331	355,000
KKR2204222	ENUMCLAW	WA		10/29/2025	7.375	1,800,000	53,464	2,250,000
KKR2212810	EVERETT	WA		12/23/2025	6.375	489,500	14,976	825,000
KKR2234029	VANCOUVER	WA		11/26/2025	7.125	504,190	14,975	722,000
KKR2234154	ISSAQUAH	WA		12/01/2025	6.500	1,719,185	51,062	2,900,000
KKR2245525	YAKIMA	WA		10/09/2025	9.374	325,003	12,420	465,000
KKR2226258	TOMAH	WI		11/26/2025	7.250	152,881	4,816	204,000
KKR2226262	MILWAUKEE	WI		12/05/2025	7.490	236,000	7,435	295,000
KKR2226279	MILWAUKEE	WI		10/30/2025	6.625	351,128	11,062	469,000
KKR2234141	GREEN BAY	WI		12/08/2025	7.125	391,687	11,634	490,000
KKR2234187	DELAVAL	WI		10/27/2025	6.999	159,737	5,852	270,000
KKR2252953	MILWAUKEE	WI		12/23/2025	7.375	189,606	5,561	253,000
KKR2252996	MILWAUKEE	WI		01/02/2026	7.125	155,250	4,554	207,000
KKR2253152	OCONOMOWOC	WI		10/16/2025	6.875	1,491,210	43,738	2,300,000
KKR2256749	WAUWATOSA	WI		10/31/2025	7.875	1,140,625	42,735	1,524,000
KKR2256775	EAU CLAIRE	WI		01/08/2026	7.250	183,750	6,884	245,000
0399999. Mortgages in good standing - residential mortgages-all other						510,103,180	15,868,977	791,460,159
3741307	PHOENIX	AZ		08/28/2023	7.918		50,605	18,412,118
3741594	PHOENIX	AZ		02/18/2026	7.900	(129,766)		500
3741597	GLENDALE	AZ		02/05/2026	5.270	29,555,415		52,758,900
3741470	STOCKTON	CA		02/20/2025	6.668		12,920	6,908,102
3741547	SAN DIEGO	CA		09/24/2025	7.668		6,123,161	72,526,475
3741590	THOUSAND OAKS	CA		01/23/2026	5.968	28,393,390		45,500,000
3741605	LONG BEACH	CA		01/30/2026	5.520	27,991,980		45,532,500
3741611	ONTARIO	CA		02/20/2026	5.400	8,662,329		16,489,980
3741616	VERNON	CA		03/10/2026	5.300	22,626,457		52,602,549
3741375	THORNTON	CO		06/24/2024	7.418		72,466	48,859,763
3741603	DENVER	CO		01/21/2026	5.710	14,536,481		22,273,500
4500007	VARIOUS	DEU		01/19/2026	4.684	28,212,698		227,582,872
4500005	VARIOUS	ESP		01/19/2026	4.684	15,982,113		123,752,929
3741552	RIVIERA BEACH	FL		09/08/2025	6.373		513,400	194,633,841
3741600	JACKSONVILLE	FL		01/27/2026	6.518	34,365,794		54,451,121
3741609	DEERFIELD BEACH	FL		01/28/2026	5.770	11,664,312		22,250,344
3741621	PALM BEACH GARDENS	FL		03/19/2026	5.870	60,283,427		100,788,522
4500006	VARIOUS	GBR		01/19/2026	6.428	1,696,341		13,145,007
4500008	VARIOUS	GBR		01/19/2026	6.428	33,793,045		272,546,952
3741629	CHICAGO	IL		03/27/2026	5.727	95,120,806		138,797,132
3741411	INDIANAPOLIS	IN		08/26/2024	9.668		3,633,238	40,900,258
3741190	BRIDGETON	MO		10/19/2021	5.532		470,856	36,778,000

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						
3741548	CHARLOTTE	NC		08/05/2025	6.318		133,612	65,218,800
3741289	PARSIPPANY	NJ		01/11/2023	7.282		1,316,581	77,647,462
3741474	SOMERSET	NJ		03/31/2025	6.918		349,322	3,818,376
3741567	MANALAPAN	NJ		11/18/2025	6.818		20,956,777	40,259,820
3741615	SKILLMAN	NJ		03/23/2026	5.600	14,950,473		21,772,299
4500009	VARIOUS	NLD		01/19/2026	4.684	29,911,239		251,245,940
3741610	LAS VEGAS	NV		02/26/2026	5.600	19,207,773		31,125,974
3741447	SELDEN	NY		11/27/2024	7.870		155,732	25,184,916
3741539	MT. SINAI	NY		08/21/2025	8.150		480,760	21,891,208
3741593	BAYSIDE	NY		03/12/2026	6.668	(679,000)		1,733
3741602	BROOKLYN	NY		02/10/2026	5.668	140,935,000		231,370,629
3741606	NEW YORK	NY		03/17/2026	5.830	75,444,480		320,960,000
3741608	CENTRAL ISLIP	NY		03/02/2026	5.780	18,194,787		27,879,900
3741613	WHITE PLAINS	NY		02/10/2026	5.418	64,695,120		92,181,040
3741570	NEW ALBANY	OH		10/03/2025	6.630		17,950,849	89,111,592
3741339	PHILADELPHIA	PA		03/19/2024	7.418		1,502,554	59,840,964
4500003	NYSA	POL		12/18/2025	4.960		11,576,185	235,391,101
3741400	GREENVILLE	SC		09/27/2024	8.068		14,674,286	38,941,177
3741618	SUMMERVILLE	SC		03/16/2026	5.480	26,738,834		43,987,728
3741389	ALLEN	TX		07/08/2024	6.628		5,813,111	212,397,900
3741535	DALLAS	TX		08/22/2025	6.318		2,353,956	69,757,207
3741607	BROOKSHIRE	TX		02/27/2026	6.018	23,685,298		35,396,460
3741403	SALT LAKE CITY	UT		10/07/2024	7.950		2,138,242	3,940,547
3741507	SALT LAKE CITY	UT		06/06/2025	6.118		881,178	166,139,338
3741279	REDMOND	WA		09/27/2022	6.868		92,966	38,353,410
3741553	BELLEVUE	WA		03/11/2026	6.585	75,362,562		152,400,000
3741592	BELLEVUE	WA		02/13/2026	8.120	144,779	197,210	869,768
0599999. Mortgages in good standing - commercial mortgages-all other						901,346,167	91,449,966	3,964,576,651
3741290	PARSIPPANY	NJ		01/11/2023	11.932		156,281	9,588,385
3741614	WHITE PLAINS	NY		02/10/2026	6.918	16,177,750		23,050,917
3741623	BAYSIDE	NY		03/12/2026	9.168	(69,000)		1,733
0699999. Mortgages in good standing - mezzanine loans						16,108,750	156,281	32,641,035
0899999. Total mortgages in good standing						1,427,558,098	107,475,224	4,788,677,845
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						1,427,558,098	107,475,224	4,788,677,845

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					
3741062	VERNON	CA		03/10/2020	03/10/2026	14,400,000							14,400,000	14,400,000			
KKR2103850	NORWALK	CA		02/28/2025	03/01/2026	396,562		19,988			19,988		416,550	416,550			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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						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
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
KKR2188574	PALM SPRINGS	CA		09/20/2025	03/24/2026	1,935,636		60,654			60,654		1,996,290	1,996,290			
3741284	FORT LAUDERDALE	FL		10/14/2022	03/31/2026	45,950,000							45,950,000	45,950,000			
KKR2234258	DELRAY BEACH	FL		11/17/2025	03/01/2026	1,809,607		68,814			68,814		1,878,421	1,878,421			
3800104	CHICAGO	IL		07/01/2015	01/05/2026	1,562,810		(27,359)			(27,359)		1,535,452	1,535,452			
3740976	EAST BOSTON	MA		12/07/2018	03/10/2026	43,217,023							43,217,023	43,217,023			
3741248	BOSTON	MA		04/06/2022	03/16/2026	17,045,243		164,905			164,905		17,210,148	17,210,148			
3740926	KANSAS CITY	MO		06/07/2018	02/17/2026	26,777,168							26,777,168	26,777,168			
3741037	NEW YORK	NY		12/19/2019	03/12/2026	43,200,000							43,200,000	43,200,000			
3740043	STRONGSVILLE	OH		04/30/2007	02/03/2026	9,442,527							9,442,527	9,442,527			
3740971	PARMA	OH		11/09/2018	02/06/2026	22,989,766							22,989,766	22,989,766			
KKR2234215	CLEVELAND	OH		12/16/2025	03/01/2026	124,274		4,726			4,726		129,000	129,000			
KKR2103887	NEWPORT	RI		07/02/2025	03/12/2026	259,717		12,916			12,916		272,633	272,633			
3741091	BROOKSHIRE	TX		12/22/2020	02/27/2026	41,500,000							41,500,000	41,500,000			
3741302	PATTISON	TX		07/25/2023	02/05/2026	45,100,000							45,100,000	45,100,000			
3741140	ASHBURN	VA		04/01/2021	02/04/2026	35,040,000							35,040,000	35,040,000			
KKR2203892	CHRISTIANSBURG	VA		10/30/2025	03/01/2026	142,720		4,377			4,377		147,097	147,097			
0199999. Mortgages closed by repayment						350,893,054		309,021			309,021		351,202,075	351,202,075			
KKR2103745	MONTGOMERY	AL		08/04/2025		211		37			37		248	248			
KKR2103840	TALLADEGA	AL		08/01/2025		221		38			38		259	259			
KKR2204212	GULF SHORES	AL		11/20/2025		681		67			67		748	748			
KKR2234226	HUNTSVILLE	AL		12/16/2025		125		16			16		141	141			
KKR2226407	FORT SMITH	AR		12/05/2025		359		16			16		375	375			
3740700	GLENDALE	AZ		01/06/2016		124,643							124,643	124,643			
3740946	MESA	AZ		12/19/2018		143,933							143,933	143,933			
3741081	GOODYEAR	AZ		10/02/2020		120,989							120,989	120,989			
KKR2103664	GLENDALE	AZ		02/28/2025		508		95			95		603	603			
KKR2103764	TOLLESON	AZ		06/23/2025		618		107			107		725	725			
KKR2186645	SHOW LOW	AZ		10/01/2025		455		48			48		503	503			
KKR2188494	SEDONA	AZ		10/31/2025		(55)		255			255		200	200			
KKR2188554	GLENDALE	AZ		09/30/2025		311		49			49		360	360			
KKR2188579	PHOENIX	AZ		10/23/2025		741		105			105		846	846			
KKR2203958	TUCSON	AZ		11/07/2025		336		33			33		369	369			
KKR2204165	TUCSON	AZ		11/03/2025		434		43			43		477	477			
KKR2204185	FLAGSTAFF	AZ		10/10/2025		339		34			34		373	373			
KKR2204191	PARADISE VALLEY	AZ		11/05/2025		1,868		184			184		2,052	2,052			
KKR2212792	PHOENIX	AZ		12/17/2025		1,299		300			300		1,599	1,599			
KKR2212811	MESA	AZ		11/21/2025		479		64			64		543	543			
KKR2226408	SCOTTSDALE	AZ		11/01/2025		762		80			80		842	842			
KKR2234008	PHOENIX	AZ		12/19/2025		366		36			36		402	402			
KKR2234199	APACHE JUNCTION	AZ		11/19/2025		218		27			27		245	245			
KKR2234256	SUN CITY WEST	AZ		11/07/2025		422		53			53		475	475			
3727054	ROSEVILLE	CA		11/04/2002		106,412							106,412	106,412			
3727081	ROSEVILLE	CA		10/10/2002		236,447							236,447	236,447			
3727380	DAVIS	CA		05/05/2003		131,593							131,593	131,593			
3727746	LONG BEACH	CA		09/29/2003		152,006							152,006	152,006			
3729928	SOUTH GATE	CA		08/26/2005		36,930							36,930	36,930			
3729937	SOUTH GATE	CA		08/26/2005		28,406							28,406	28,406			
3729946	SOUTH GATE	CA		08/26/2005		58,232							58,232	58,232			
3729955	SOUTH GATE	CA		08/26/2005		58,943							58,943	58,943			
3729964	SOUTH GATE	CA		08/26/2005		45,456							45,456	45,456			
3729973	SOUTH GATE	CA		09/23/2005		63,625							63,625	63,625			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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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
3730353	MODESTO	CA		12/29/2005		144,441							144,441	144,441			
3740118	SAN JOSE	CA		11/20/2007		93,461							93,461	93,461			
3740161	LIVERMORE	CA		06/11/2008		60,132							60,132	60,132			
3740162	PLEASANT HILL	CA		06/11/2008		60,132							60,132	60,132			
3740433	SOUTHGATE	CA		11/05/2012		55,050							55,050	55,050			
3740499	SAN RAMON	CA		08/07/2013		313,802							313,802	313,802			
3740501	SAN FRANCISCO	CA		11/13/2013		143,813							143,813	143,813			
3740581	GLENDALE	CA		09/05/2014		534,013		2,401			2,401		536,413	536,413			
3740662	IRVINE	CA		07/29/2015		194,504							194,504	194,504			
3740666	LAGUNA NIGUEL	CA		08/27/2015		94,976							94,976	94,976			
3740692	CERRITOS	CA		10/30/2015		167,037							167,037	167,037			
3740726	SAN DIEGO	CA		06/15/2016		350,834							350,834	350,834			
3740749	SANTA FE SPRINGS	CA		11/10/2016		107,065							107,065	107,065			
3740752	CORTE MADERA	CA		08/05/2016		432,077							432,077	432,077			
3740959	COMMERCE	CA		10/31/2018		692,720							692,720	692,720			
3740974	SAN DIEGO	CA		01/15/2019		322,438							322,438	322,438			
3740987	SAN MATEO	CA		03/08/2019		181,104		16,073			16,073		197,176	197,176			
3741049	COMPTON	CA		01/31/2020		71,076							71,076	71,076			
3741075	PITTSBURG	CA		11/09/2020		1,030,030							1,030,030	1,030,030			
3741146	CONCORD	CA		05/26/2021		297,944							297,944	297,944			
3741151	SAN FRANCISCO	CA		06/30/2021		60,824							60,824	60,824			
3741168	DOWNEY	CA		08/19/2021		41,511							41,511	41,511			
3741183	SAN FRANCISCO	CA		10/21/2021		38,909		2,508			2,508		41,417	41,417			
3741234	TARZANA	CA		03/17/2022		138,841							138,841	138,841			
3741292	LAGUNA HILLS	CA		03/17/2023		220,190							220,190	220,190			
3741312	SAN MATEO	CA		08/10/2023		92,181							92,181	92,181			
3800113	TORRANCE	CA		07/01/2015		58,672		(2,133)			(2,133)		56,538	56,538			
3800215	PALO ALTO	CA		09/08/2017		123,627							123,627	123,627			
KKR2103693	RIDGECREST	CA		06/18/2025		446		79			79		525	525			
KKR2103722	CALEXICO	CA		07/30/2025		710		124			124		834	834			
KKR2103752	SAN BERNARDINO	CA		05/02/2025		6,455		111			111		6,566	6,566			
KKR2103850	NORWALK	CA		02/28/2025		1,056							1,056	1,056			
KKR2103927	RIVERSIDE	CA		07/27/2025		1,081		181			181		1,262	1,262			
KKR2103947	HUNTINGTON PARK	CA		07/18/2025		1,381		228			228		1,609	1,609			
KKR2103949	BELLFLOWER	CA		07/28/2025		784		94			94		878	878			
KKR2103954	LONG BEACH	CA		07/22/2025		1,440		234			234		1,674	1,674			
KKR2103955	CYPRESS	CA		07/29/2025		958		156			156		1,114	1,114			
KKR2143940	LOS ANGELES	CA		10/01/2025		4,188		431			431		4,619	4,619			
KKR2143960	WALNUT	CA		09/12/2025		2,077		215			215		2,292	2,292			
KKR2143963	LOS ALTOS	CA		09/22/2025		7,641		472			472		8,113	8,113			
KKR2143969	BIG BEAR LAKE	CA		09/24/2025		1,174		122			122		1,296	1,296			
KKR2143970	ROSEVILLE	CA		09/29/2025		2,903		177			177		3,080	3,080			
KKR2143971	LOS ANGELES	CA		10/15/2025		2,153		223			223		2,376	2,376			
KKR2143978	VISALIA	CA		09/18/2025		569		59			59		628	628			
KKR2143981	OAKLAND	CA		09/25/2025		1,852		192			192		2,044	2,044			
KKR2143987	VAN NUYS	CA		09/12/2025		2,209		228			228		2,437	2,437			
KKR2143988	IRVINE	CA		10/02/2025		4,440		456			456		4,896	4,896			
KKR2186519	LAKE FOREST	CA		09/25/2025		1,993		205			205		2,198	2,198			
KKR2186533	SAN FRANCISCO	CA		10/08/2025		1,615		159			159		1,774	1,774			
KKR2186544	FRESNO	CA		10/03/2025		586		54			54		640	640			
KKR2186616	BURBANK	CA		10/17/2025		2,876		286			286		3,162	3,162			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2186618	ANTELOPE	CA		10/15/2025		.606		.59			.59		.665	.665			
KKR2186619	LAGUNA NIGUEL	CA		10/27/2025		3,504		.349			.349		3,853	3,853			
KKR2186620	SANTA BARBARA	CA		10/29/2025		3,269		.325			.325		3,594	3,594			
KKR2186621	EL CAJON	CA		10/20/2025		1,689		.167			.167		1,856	1,856			
KKR2186622	BAKERSFIELD	CA		10/02/2025		.316		.49			.49		.365	.365			
KKR2186626	LANCASTER	CA		09/18/2025		.561		.59			.59		.620	.620			
KKR2186629	ALAMO	CA		10/08/2025		3,346		.330			.330		3,676	3,676			
KKR2186632	ROCKLIN	CA		09/25/2025		9,134		.168			.168		9,302	9,302			
KKR2186640	LANCASTER	CA		10/07/2025		.972		.93			.93		1,065	1,065			
KKR2186644	DALY CITY	CA		10/02/2025		2,393		.244			.244		2,637	2,637			
KKR2186647	SAN BERNARDINO	CA		10/25/2025		1,918		.70			.70		1,988	1,988			
KKR2186651	FULLERTON	CA		10/08/2025		2,769		.273			.273		3,042	3,042			
KKR2186654	LOS ANGELES	CA		10/15/2025		1,136		.111			.111		1,247	1,247			
KKR2188493	MENLO PARK	CA		11/05/2025		3,014		.489			.489		3,503	3,503			
KKR2188503	SAN DIEGO	CA		09/23/2025		.990		.159			.159		1,149	1,149			
KKR2188527	ANAHEIM	CA		11/17/2025		1,454		.230			.230		1,684	1,684			
KKR2188534	SAN JOSE	CA		11/05/2025		1,883		.290			.290		2,173	2,173			
KKR2188537	SANTEET	CA		10/27/2025		1,170		.186			.186		1,356	1,356			
KKR2188538	LA CRESCENTA	CA		11/13/2025		1,160		.287			.287		1,447	1,447			
KKR2188539	MISSION VIEJO	CA		11/05/2025		.805		.124			.124		.929	.929			
KKR2188545	MISSION VIEJO	CA		09/08/2025		2,625		.133			.133		2,758	2,758			
KKR2188558	SACRAMENTO	CA		09/25/2025		1,046		.102			.102		1,148	1,148			
KKR2188567	INDIO	CA		10/14/2025		1,933		.149			.149		2,082	2,082			
KKR2188569	ESCONDIDO	CA		09/29/2025		2,255		.257			.257		2,512	2,512			
KKR2188570	CHULA VISTA	CA		10/07/2025		.782		.130			.130		.912	.912			
KKR2188582	LOS ANGELES	CA		10/16/2025		.508		.292			.292		.800	.800			
KKR2188584	ELK GROVE	CA		10/10/2025		.730		.114			.114		.844	.844			
KKR2188586	AUBURN	CA		11/13/2025		2,471		.394			.394		2,865	2,865			
KKR2188593	LOS ALTOS	CA		11/20/2025		102,158		.725			.725		102,883	102,883			
KKR2203854	CONCORD	CA		10/28/2025		.229		.25			.25		.254	.254			
KKR2203885	LOS ANGELES	CA		10/22/2025		.892		.87			.87		.979	.979			
KKR2203888	SANTA MARIA AREA	CA		10/30/2025		.576		.57			.57		.633	.633			
KKR2203898	PASADENA	CA		10/31/2025		.567		.54			.54		.621	.621			
KKR2203927	SOUTH EL MONTE	CA		10/22/2025		.974		.96			.96		1,070	1,070			
KKR2203932	COACHELLA	CA		11/14/2025		(74)		.94			.94		.20	.20			
KKR2203937	RIVERSIDE	CA		10/16/2025		.531		.115			.115		.646	.646			
KKR2203944	GLENDALE	CA		10/22/2025		2,794		.299			.299		3,093	3,093			
KKR2203992	LANCASTER	CA		11/12/2025		.739		.71			.71		.810	.810			
KKR2203993	LANCASTER	CA		11/12/2025		.740		.72			.72		.812	.812			
KKR2203994	BAKERSFIELD	CA		11/18/2025		.267		.25			.25		.292	.292			
KKR2204149	CONCORD	CA		10/13/2025		.570		.55			.55		.625	.625			
KKR2204155	GUSTINE	CA		10/06/2025		.594		.58			.58		.652	.652			
KKR2204161	RIVERSIDE	CA		09/26/2025		2,139		.206			.206		2,345	2,345			
KKR2204162	LOS ANGELES	CA		10/30/2025		.208		.20			.20		.228	.228			
KKR2204186	CHULA VISTA	CA		10/21/2025		2,375		.100			.100		2,475	2,475			
KKR2204190	SAN FRANCISCO	CA		10/14/2025		1,108		.108			.108		1,216	1,216			
KKR2204193	LOS ANGELES	CA		10/21/2025		1,138		.107			.107		1,245	1,245			
KKR2204195	RIALTO	CA		10/24/2025		.585		.60			.60		.645	.645			
KKR2204198	SANTA ANA	CA		11/08/2025		1,030		.104			.104		1,134	1,134			
KKR2204204	TAHOE CITY	CA		10/11/2025		.457		.98			.98		.555	.555			
KKR2204214	CARSON	CA		10/14/2025		.318		.69			.69		.387	.387			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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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
KKR2204229	SACRAMENTO	CA		11/17/2025		919		57			57		976	976			
KKR2204234	LOS ANGELES	CA		11/14/2025		1,543		155			155		1,698	1,698			
KKR2204238	FRESNO	CA		10/16/2025		312		51			51		363	363			
KKR2204240	SAN JOSE	CA		11/03/2025		3,411		323			323		3,734	3,734			
KKR2212754	ATASCADERO	CA		10/18/2025		468		108			108		576	576			
KKR2212762	RED BLUFF	CA		12/03/2025		139		30			30		169	169			
KKR2212788	GLENDALE	CA		12/17/2025		1,195		153			153		1,348	1,348			
KKR2212798	ESCONDIDO	CA		12/08/2025		289		64			64		353	353			
KKR2212818	LANCASTER	CA		11/01/2025		363		83			83		446	446			
KKR2212822	MORENO VALLEY	CA		11/13/2025		417		95			95		512	512			
KKR2212823	SAN JOSE	CA		11/21/2025		801		82			82		883	883			
KKR2212833	RANCHO PALOS VERDES	CA		11/14/2025		1,393		310			310		1,703	1,703			
KKR2212838	TEMECULA	CA		12/06/2025		644		146			146		790	790			
KKR2212844	VAN NUYS	CA		12/08/2025		496		114			114		610	610			
KKR2212850	MOUNTAIN VIEW	CA		10/23/2025		1,853		415			415		2,268	2,268			
KKR2212855	PEBBLE BEACH	CA		10/10/2025		755		168			168		923	923			
KKR2226201	JOSHUA TREE	CA		12/21/2025		240		25			25		265	265			
KKR2226218	PLACERVILLE	CA		11/21/2025		174		19			19		193	193			
KKR2226330	LINDSAY	CA		11/04/2025		196		21			21		217	217			
KKR2226357	INDIO	CA		11/25/2025		193		20			20		213	213			
KKR2226360	SHERMAN OAKS	CA		10/26/2025		1,539		161			161		1,700	1,700			
KKR2226377	SAN LEANDRO	CA		12/10/2025		409		43			43		452	452			
KKR2226390	NORTH HIGHLANDS	CA		12/16/2025		260		27			27		287	287			
KKR2226394	WINNETKA	CA		12/20/2025		586		64			64		650	650			
KKR2226398	TRABUCO CANYON	CA		11/21/2025		1,437		151			151		1,588	1,588			
KKR2226413	HUNTINGTON BEACH	CA		12/26/2025		1,788		191			191		1,979	1,979			
KKR2226418	SUN VALLEY	CA		12/19/2025		335		35			35		370	370			
KKR2226424	SAN DIEGO	CA		11/25/2025		577		62			62		639	639			
KKR2226433	SYLMAR	CA		12/06/2025		935		98			98		1,033	1,033			
KKR2226434	NORTH HOLLYWOOD	CA		10/24/2025		708		74			74		782	782			
KKR2226437	CARMEL VALLEY	CA		12/01/2025		1,884		116			116		2,000	2,000			
KKR2226455	THOUSAND OAKS	CA		11/18/2025		587		61			61		648	648			
KKR2226473	RANCHO CUCAMONGA	CA		11/13/2025		260		28			28		288	288			
KKR2226491	SAN CLEMENTE	CA		11/21/2025		1,374		157			157		1,531	1,531			
KKR2234117	WOODLAND	CA		12/04/2025		235		23			23		258	258			
KKR2234119	SAN JOSE	CA		08/01/2025		877		88			88		965	965			
KKR2234166	CHULA VISTA	CA		12/23/2025		696		59			59		755	755			
KKR2234192	LAGUNA HILLS	CA		11/25/2025		675		83			83		758	758			
KKR2234259	RANCHO PALOS VERDES	CA		11/19/2025		771		95			95		866	866			
KKR2234262	LAKE ARROWHEAD	CA		11/24/2025		1,417		177			177		1,594	1,594			
KKR2234263	MORAGA	CA		11/25/2025		400		50			50		450	450			
3740794	DENVER	CO		12/20/2016		467,486		23,064			23,064		490,551	490,551			
KKR2186625	GOLDEN	CO		10/07/2025		9,394		147			147		9,541	9,541			
KKR2186636	BUENA VISTA	CO		09/18/2025		824		81			81		905	905			
KKR2203870	FORT COLLINS	CO		10/27/2025		385		32			32		417	417			
KKR2204164	COMMERCE CITY	CO		09/25/2025		999		99			99		1,098	1,098			
KKR2204166	AVON	CO		11/07/2025		4,603		452			452		5,055	5,055			
KKR2212826	PINE	CO		10/25/2025		396		86			86		482	482			
KKR2226392	MORRISON	CO		11/25/2025		960		102			102		1,062	1,062			
3740982	STIMSBURY	CT		04/10/2019		94,666							94,666	94,666			
3741233	STRATFORD	CT		02/16/2022		135,254							135,254	135,254			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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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
3741259	STRATFORD	CT		06/21/2022		65,927							65,927	65,927			
3741463	HAMDEN	CT		01/27/2025		199,364							199,364	199,364			
3741515	NEW HAVEN	CT		08/05/2025		329,633		1,035			1,035		330,668	330,668			
KKR2103872	EAST GRANBY	CT		07/31/2025		544		92			92		636	636			
KKR2103905	VERNON	CT		07/23/2025		662		112			112		774	774			
KKR2143947	HARTFORD	CT		10/15/2025		716		75			75		791	791			
KKR2143979	EASTON	CT		10/01/2025		28,003		275			275		28,278	28,278			
KKR2186582	BROOKFIELD	CT		10/08/2025		880		87			87		967	967			
KKR2186586	TORRINGTON	CT		10/21/2025		684		67			67		751	751			
KKR2203884	WINDSOR LOCKS	CT		10/21/2025		2,776		27			27		2,803	2,803			
KKR2203899	MYSTIC	CT		10/30/2025		1,848		87			87		1,935	1,935			
KKR2203926	NORWALK	CT		10/24/2025		412		39			39		451	451			
KKR2204194	RIVERSIDE	CT		10/30/2025		3,886		391			391		4,277	4,277			
KKR2212756	TRUMBULL	CT		12/15/2025		424		42			42		466	466			
KKR2212794	WATERBURY	CT		12/04/2025		252		57			57		309	309			
KKR2212832	SOUTHPORT	CT		11/12/2025		904		190			190		1,094	1,094			
KKR2226475	MYSTIC	CT		11/24/2025		446		47			47		493	493			
KKR2233994	EAST HARTFORD	CT		11/19/2025		185		18			18		203	203			
KKR2234140	NEW HAVEN	CT		12/05/2025		174		17			17		191	191			
3740743	WASHINGTON	DC		07/22/2016		231,790		1,928			1,928		233,718	233,718			
3740885	WASHINGTON	DC		11/16/2017		9,221		52			52		9,272	9,272			
KKR2226246	WASHINGTON	DC		12/15/2025		119		13			13		132	132			
KKR2103683	DOVER	DE		06/05/2025		305		55			55		360	360			
KKR2103818	WILMINGTON	DE		07/01/2025		205		35			35		240	240			
KKR2103956	NEW CASTLE	DE		05/05/2025		539		87			87		626	626			
KKR2186617	CLAYMONT	DE		10/23/2025		647		41			41		688	688			
3726682	MIAMI	FL		12/27/2001		72,549							72,549	72,549			
3740309	GAINSVILLE	FL		05/09/2011		78,929							78,929	78,929			
3740566	BOCA RATON	FL		06/03/2014		107,225							107,225	107,225			
3740567	BOCA RATON	FL		06/19/2014		122,008							122,008	122,008			
3740604	KISSIMEE	FL		01/09/2015		89,444							89,444	89,444			
3740674	SANFORD	FL		08/13/2015		64,906							64,906	64,906			
3740791	MIAMI	FL		11/10/2016		118,633							118,633	118,633			
3740836	TAMPA	FL		06/01/2017		147,300							147,300	147,300			
3740899	TAMPA	FL		06/18/2018		171,000		4,258			4,258		175,257	175,257			
3740900	ORLANDO	FL		03/01/2018		111,492							111,492	111,492			
3740935	TAMPA	FL		06/18/2018		172,808							172,808	172,808			
3740938	ODESSA	FL		09/05/2018		141,884							141,884	141,884			
3740956	TAMPA	FL		09/27/2018		235,660							235,660	235,660			
3741004	DAYTONA BEACH	FL		04/26/2019		319,776							319,776	319,776			
3741013	JACKSONVILLE	FL		06/12/2019		107,801							107,801	107,801			
3741014	FORT MYERS	FL		03/03/2020		113,545							113,545	113,545			
3741023	ORLANDO	FL		10/02/2019		127,091							127,091	127,091			
3741068	SUNNY ISLES BEACH	FL		06/10/2020		370,774							370,774	370,774			
3741202	MAITLAND	FL		10/25/2021		219,266							219,266	219,266			
3741224	MIAMI	FL		12/09/2021		419,565							419,565	419,565			
3741226	ORLANDO	FL		12/14/2021		2,170,163							2,170,163	2,170,163			
3741244	HIALEAH	FL		05/09/2022		274,062		6,097			6,097		280,158	280,158			
3741325	FORT LAUDERDALE	FL		10/12/2023		59,698							59,698	59,698			
3741326	FORT LAUDERDALE	FL		10/12/2023		49,907							49,907	49,907			
3741332	TAMPA	FL		10/23/2023		1,137							1,137	1,137			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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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
3741426	MIAMI BEACH	FL .....	.....	10/29/2024 .....	.....	64,718 .....	.....	.....	.....	.....	.....	.....	64,718	64,718 .....	.....	.....	.....
3741449	WINTER PARK	FL .....	.....	12/18/2024 .....	.....	131,155 .....	.....	.....	.....	.....	.....	.....	131,155	131,155 .....	.....	.....	.....
3800108	PORT CHARLOTTE	FL .....	.....	07/01/2015 .....	.....	214,318 .....	.....	(2,696) .....	.....	.....	(2,696) .....	.....	211,622	211,622 .....	.....	.....	.....
KKR2103682	MIAMI BEACH	FL .....	.....	05/30/2025 .....	.....	329 .....	.....	59 .....	.....	.....	59 .....	.....	388	388 .....	.....	.....	.....
KKR2103684	CAPE CORAL	FL .....	.....	07/21/2025 .....	.....	359 .....	.....	65 .....	.....	.....	65 .....	.....	424	424 .....	.....	.....	.....
KKR2103715	CLEARWATER	FL .....	.....	05/06/2025 .....	.....	455 .....	.....	79 .....	.....	.....	79 .....	.....	534	534 .....	.....	.....	.....
KKR2103716	WEST PALM BEACH	FL .....	.....	05/15/2025 .....	.....	856 .....	.....	149 .....	.....	.....	149 .....	.....	1,005	1,005 .....	.....	.....	.....
KKR2103720	CLEARWATER	FL .....	.....	07/28/2025 .....	.....	528 .....	.....	93 .....	.....	.....	93 .....	.....	621	621 .....	.....	.....	.....
KKR2103753	WINTER HAVEN	FL .....	.....	05/01/2025 .....	.....	372 .....	.....	64 .....	.....	.....	64 .....	.....	436	436 .....	.....	.....	.....
KKR2103754	TAMPA	FL .....	.....	04/24/2025 .....	.....	670 .....	.....	116 .....	.....	.....	116 .....	.....	786	786 .....	.....	.....	.....
KKR2103755	HOLIDAY	FL .....	.....	05/19/2025 .....	.....	334 .....	.....	58 .....	.....	.....	58 .....	.....	392	392 .....	.....	.....	.....
KKR2103778	JACKSONVILLE	FL .....	.....	06/27/2025 .....	.....	202 .....	.....	35 .....	.....	.....	35 .....	.....	237	237 .....	.....	.....	.....
KKR2103808	ST PETERSBURG	FL .....	.....	05/30/2025 .....	.....	406 .....	.....	70 .....	.....	.....	70 .....	.....	476	476 .....	.....	.....	.....
KKR2103811	SAINT PETERSBURG	FL .....	.....	05/30/2025 .....	.....	406 .....	.....	70 .....	.....	.....	70 .....	.....	476	476 .....	.....	.....	.....
KKR2103813	BRANDON	FL .....	.....	05/22/2025 .....	.....	466 .....	.....	80 .....	.....	.....	80 .....	.....	546	546 .....	.....	.....	.....
KKR2103820	BOCA RATON	FL .....	.....	07/22/2025 .....	.....	453 .....	.....	78 .....	.....	.....	78 .....	.....	531	531 .....	.....	.....	.....
KKR2103828	HOLIDAY	FL .....	.....	06/27/2025 .....	.....	319 .....	.....	55 .....	.....	.....	55 .....	.....	374	374 .....	.....	.....	.....
KKR2103851	HOLLY HILL	FL .....	.....	06/27/2025 .....	.....	283 .....	.....	48 .....	.....	.....	48 .....	.....	331	331 .....	.....	.....	.....
KKR2103877	POMPANO BEACH	FL .....	.....	07/28/2025 .....	.....	567 .....	.....	96 .....	.....	.....	96 .....	.....	663	663 .....	.....	.....	.....
KKR2103881	SAINT PETERSBURG	FL .....	.....	04/18/2025 .....	.....	790 .....	.....	132 .....	.....	.....	132 .....	.....	922	922 .....	.....	.....	.....
KKR2103882	KEY LARGO	FL .....	.....	05/21/2025 .....	.....	1,068 .....	.....	180 .....	.....	.....	180 .....	.....	1,248	1,248 .....	.....	.....	.....
KKR2103893	THE VILLAGES	FL .....	.....	06/12/2025 .....	.....	1,383 .....	.....	117 .....	.....	.....	117 .....	.....	1,500	1,500 .....	.....	.....	.....
KKR2103916	KISSIMEE	FL .....	.....	06/19/2025 .....	.....	506 .....	.....	84 .....	.....	.....	84 .....	.....	590	590 .....	.....	.....	.....
KKR2103918	PALM BAY	FL .....	.....	06/10/2025 .....	.....	543 .....	.....	90 .....	.....	.....	90 .....	.....	633	633 .....	.....	.....	.....
KKR2103920	LAKELAND	FL .....	.....	07/03/2025 .....	.....	760 .....	.....	127 .....	.....	.....	127 .....	.....	887	887 .....	.....	.....	.....
KKR2103921	PINELLAS PARK	FL .....	.....	08/11/2025 .....	.....	507 .....	.....	85 .....	.....	.....	85 .....	.....	592	592 .....	.....	.....	.....
KKR2103925	VALRICO	FL .....	.....	07/16/2025 .....	.....	484 .....	.....	81 .....	.....	.....	81 .....	.....	565	565 .....	.....	.....	.....
KKR2103926	MIDDLEBURG	FL .....	.....	07/30/2025 .....	.....	422 .....	.....	71 .....	.....	.....	71 .....	.....	493	493 .....	.....	.....	.....
KKR2103933	POMPANO BEACH	FL .....	.....	07/31/2025 .....	.....	873 .....	.....	146 .....	.....	.....	146 .....	.....	1,019	1,019 .....	.....	.....	.....
KKR2103945	PALM BAY	FL .....	.....	06/10/2025 .....	.....	549 .....	.....	91 .....	.....	.....	91 .....	.....	640	640 .....	.....	.....	.....
KKR2103952	DAVENPORT	FL .....	.....	05/16/2025 .....	.....	617 .....	.....	101 .....	.....	.....	101 .....	.....	718	718 .....	.....	.....	.....
KKR2143957	ORLANDO	FL .....	.....	09/09/2025 .....	.....	758 .....	.....	81 .....	.....	.....	81 .....	.....	839	839 .....	.....	.....	.....
KKR2186522	CITRUS SPRINGS	FL .....	.....	10/08/2025 .....	.....	472 .....	.....	49 .....	.....	.....	49 .....	.....	521	521 .....	.....	.....	.....
KKR2186589	NORTH PORT	FL .....	.....	10/23/2025 .....	.....	1,725 .....	.....	87 .....	.....	.....	87 .....	.....	1,812	1,812 .....	.....	.....	.....
KKR2186623	LEESBURG	FL .....	.....	09/17/2025 .....	.....	714 .....	.....	70 .....	.....	.....	70 .....	.....	784	784 .....	.....	.....	.....
KKR2186638	CAPE CORAL	FL .....	.....	10/03/2025 .....	.....	632 .....	.....	64 .....	.....	.....	64 .....	.....	696	696 .....	.....	.....	.....
KKR2186639	DAYTONA BEACH SHORES	FL .....	.....	09/19/2025 .....	.....	1,557 .....	.....	160 .....	.....	.....	160 .....	.....	1,717	1,717 .....	.....	.....	.....
KKR2186650	CLERMONT	FL .....	.....	10/10/2025 .....	.....	749 .....	.....	78 .....	.....	.....	78 .....	.....	827	827 .....	.....	.....	.....
KKR2186653	GULF BREEZE	FL .....	.....	10/10/2025 .....	.....	461 .....	.....	46 .....	.....	.....	46 .....	.....	507	507 .....	.....	.....	.....
KKR2188502	JACKSONVILLE	FL .....	.....	11/21/2025 .....	.....	2,531 .....	.....	83 .....	.....	.....	83 .....	.....	2,614	2,614 .....	.....	.....	.....
KKR2188519	MIAMI	FL .....	.....	08/08/2025 .....	.....	610 .....	.....	62 .....	.....	.....	62 .....	.....	672	672 .....	.....	.....	.....
KKR2188543	LITHIA	FL .....	.....	11/20/2025 .....	.....	621 .....	.....	99 .....	.....	.....	99 .....	.....	720	720 .....	.....	.....	.....
KKR2188564	BRADENTON	FL .....	.....	10/11/2025 .....	.....	495 .....	.....	76 .....	.....	.....	76 .....	.....	571	571 .....	.....	.....	.....
KKR2188565	FORT MYERS	FL .....	.....	10/14/2025 .....	.....	502 .....	.....	51 .....	.....	.....	51 .....	.....	553	553 .....	.....	.....	.....
KKR2188566	DELRAY BEACH	FL .....	.....	10/08/2025 .....	.....	1,383 .....	.....	220 .....	.....	.....	220 .....	.....	1,603	1,603 .....	.....	.....	.....
KKR2188568	CELEBRATION	FL .....	.....	10/17/2025 .....	.....	1,294 .....	.....	208 .....	.....	.....	208 .....	.....	1,502	1,502 .....	.....	.....	.....
KKR2188587	MIAMI	FL .....	.....	10/29/2025 .....	.....	2,405 .....	.....	383 .....	.....	.....	383 .....	.....	2,788	2,788 .....	.....	.....	.....
KKR2203828	ORLANDO	FL .....	.....	11/05/2025 .....	.....	266 .....	.....	25 .....	.....	.....	25 .....	.....	291	291 .....	.....	.....	.....
KKR2203832	COCONUT CREEK	FL .....	.....	10/31/2025 .....	.....	1,562 .....	.....	158 .....	.....	.....	158 .....	.....	1,720	1,720 .....	.....	.....	.....
KKR2203871	MIRAMAR	FL .....	.....	10/27/2025 .....	.....	250 .....	.....	24 .....	.....	.....	24 .....	.....	274	274 .....	.....	.....	.....
KKR2203915	SARASOTA	FL .....	.....	10/30/2025 .....	.....	278 .....	.....	27 .....	.....	.....	27 .....	.....	305	305 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2203967	MASCOTTE	FL		..11/14/2025		215		..21			..21		..236	..236			
KKR2204196	VENICE	FL		..11/03/2025		521		..52			..52		..573	..573			
KKR2204206	SANTA ROSA BEACH	FL		..11/10/2025		3,299		..321			..321		3,620	3,620			
KKR2204207	HOLLYWOOD	FL		..11/05/2025		361		..35			..35		..396	..396			
KKR2204216	BOCA RATON	FL		..10/24/2025		1,580		..155			..155		1,735	1,735			
KKR2204220	BOCA RATON	FL		..10/23/2025		2,375		..239			..239		2,614	2,614			
KKR2212772	LEHIGH ACRES	FL		..11/07/2025		532		..54			..54		..586	..586			
KKR2212783	LEHIGH ACRES	FL		..12/30/2025		551		..56			..56		..607	..607			
KKR2212795	LABELLE	FL		..11/19/2025		191		..44			..44		..235	..235			
KKR2212835	THE VILLAGES	FL		..12/11/2025		185		..44			..44		..229	..229			
KKR2212841	NORTH MIAMI BEACH	FL		..12/04/2025		2,054		..466			..466		2,520	2,520			
KKR2226208	THE VILLAGES	FL		..11/21/2025		309		..33			..33		..342	..342			
KKR2226215	SARASOTA	FL		..11/20/2025		340		..36			..36		..376	..376			
KKR2226251	FORT MYERS	FL		..12/09/2025		106		..11			..11		..117	..117			
KKR2226265	WINTER GARDEN	FL		..12/03/2025		311		..33			..33		..344	..344			
KKR2226289	JACKSONVILLE	FL		..11/25/2025		169		..18			..18		..187	..187			
KKR2226317	BRADENTON	FL		..12/09/2025		215		..16			..16		..231	..231			
KKR2226425	BOCA RATON	FL		..12/10/2025		1,494		..158			..158		1,652	1,652			
KKR2226436	NAPLES	FL		..12/12/2025		210		..22			..22		..232	..232			
KKR2226481	LEESBURG	FL		..12/05/2025		133		..14			..14		..147	..147			
KKR2234016	TAMPA	FL		..12/31/2025		363		..35			..35		..398	..398			
KKR2234126	TAMPA	FL		..11/26/2025		117		..12			..12		..129	..129			
KKR2234174	LARGO	FL		..10/16/2025		447		..56			..56		..503	..503			
KKR2234183	FORT LAUDERDALE	FL		..11/12/2025		589		..75			..75		..664	..664			
KKR2234185	SAINT PETERSBURG	FL		..12/03/2025		192		..25			..25		..217	..217			
KKR2234189	BOCA RATON	FL		..10/10/2025		244		..30			..30		..274	..274			
KKR2234191	BRADENTON	FL		..11/05/2025		122		..15			..15		..137	..137			
KKR2234195	FORT PIERCE	FL		..06/27/2025		146		..18			..18		..164	..164			
KKR2234264	FORT LAUDERDALE	FL		..12/16/2025		430		..54			..54		..484	..484			
3730643	ATLANTA	GA		..09/21/2006		346,082							346,082	346,082			
3740232	FORT OGLETHORPE	GA		..03/05/2010		42,507							42,507	42,507			
3740465	CARROLLTON	GA		..04/10/2013		141,016							141,016	141,016			
3740496	ATLANTA	GA		..08/16/2013		233,919							233,919	233,919			
3740519	CONVERS	GA		..11/12/2013		111,771							111,771	111,771			
3740643	SAVANNAH	GA		..05/05/2015		79,409							79,409	79,409			
3740780	ALPHARETTA	GA		..09/15/2016		2,396,025							2,396,025	2,396,025			
3740830	ATLANTA	GA		..06/27/2017		450,795							450,795	450,795			
3740958	ATLANTA	GA		..10/05/2018		198,346							198,346	198,346			
3741038	BUFORD	GA		..10/24/2019		142,243							142,243	142,243			
3741191	AUGUSTA	GA		..09/22/2021		117,879							117,879	117,879			
3741462	ATLANTA	GA		..02/18/2025		251,961		69,034			69,034		320,995	320,995			
3741514	ATLANTA	GA		..08/05/2025		105,907		532			532		106,439	106,439			
KKR2103796	COLUMBUS	GA		..07/14/2025		237		..41			..41		..278	..278			
KKR2103797	CUMMING	GA		..07/07/2025		771		..134			..134		..905	..905			
KKR2103803	COLUMBUS	GA		..08/08/2025		223		..39			..39		..262	..262			
KKR2103821	WARNER ROBINS	GA		..07/23/2025		270		..46			..46		..316	..316			
KKR2103831	COLUMBUS	GA		..07/28/2025		261		..45			..45		..306	..306			
KKR2103901	ROCKMART	GA		..07/15/2025		407		..69			..69		..476	..476			
KKR2103910	ATLANTA	GA		..08/06/2025		299		..51			..51		..350	..350			
KKR2103929	ELLENWOOD	GA		..07/25/2025		381		..64			..64		..445	..445			
KKR2103930	HEPHZIBAH	GA		..07/29/2025		451		..74			..74		..525	..525			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2103940	ATLANTA	GA		08/08/2025		222		37			37		259	259			
KKR2103960	BRUNSWICK	GA		08/06/2025		370		62			62		432	432			
KKR2103961	COLUMBUS	GA		08/12/2025		278		47			47		325	325			
KKR2143950	CHATSWORTH	GA		09/11/2025		1,694		44			44		1,738	1,738			
KKR2143977	ROSWELL	GA		09/19/2025		2,493		82			82		2,575	2,575			
KKR2186514	DUBLIN	GA		10/30/2025		274		41			41		315	315			
KKR2186541	KENNESAW	GA		09/29/2025		558		56			56		614	614			
KKR2186542	LUDOWICI	GA		09/19/2025		373		39			39		412	412			
KKR2186633	LAWRENCEVILLE	GA		10/10/2025		426		42			42		468	468			
KKR2188495	ATLANTA	GA		11/14/2025		325		52			52		377	377			
KKR2188508	DAHLONEGA	GA		10/08/2025		998		157			157		1,155	1,155			
KKR2188509	WARNER ROBINS	GA		10/08/2025		196		31			31		227	227			
KKR2188512	PEACHTREE COR	GA		10/08/2025		351		54			54		405	405			
KKR2203830	CLARKSTON	GA		10/23/2025		171		17			17		188	188			
KKR2203963	MARIETTA	GA		11/12/2025		606		39			39		645	645			
KKR2203921	SAUTEENACOOCHIEE	GA		11/06/2025		428		42			42		470	470			
KKR2203929	CATAULA	GA		11/04/2025		524		74			74		598	598			
KKR2203991	ATLANTA	GA		10/30/2025		458		44			44		502	502			
KKR2204154	Dacula	GA		10/10/2025		1,117		109			109		1,226	1,226			
KKR2204176	BUFORD	GA		10/17/2025		609		66			66		675	675			
KKR2226294	AUSTELL	GA		11/25/2025		151		15			15		166	166			
KKR2226465	LAWRENCEVILLE	GA		12/08/2025		310		33			33		343	343			
KKR2234188	ATLANTA	GA		10/22/2025		118		15			15		133	133			
KKR2234216	ATLANTA	GA		12/23/2025		105		13			13		118	118			
3740737	PEARL CITY	HI		06/29/2016		174,115							174,115	174,115			
KKR2212779	HONOLULU	HI		10/31/2025		856		89			89		945	945			
KKR2212856	LAHAINA	HI		10/31/2025		1,558		164			164		1,722	1,722			
3740921	MERIDIAN	ID		06/06/2018		148,248							148,248	148,248			
KKR2103718	COEUR D'ALENE	ID		06/23/2025		616		108			108		724	724			
KKR2186580	TWIN FALLS	ID		10/14/2025		384		37			37		421	421			
KKR2188532	COEUR D'ALENE	ID		09/23/2025		1,386		224			224		1,610	1,610			
KKR2203893	BOISE	ID		09/11/2025		544		53			53		597	597			
3731350	ARLINGTON HEIGHTS	IL		10/05/2006		233,370							233,370	233,370			
3740722	ARLINGTON HEIGHTS	IL		06/21/2016		17,720							17,720	17,720			
3740767	CHICAGO	IL		10/19/2016		105,713		2,808			2,808		108,521	108,521			
3740774	CHICAGO	IL		05/14/2019		13,887							13,887	13,887			
3740910	CHICAGO	IL		04/12/2018		71,006							71,006	71,006			
3740920	WILMINGTON	IL		05/22/2018		174,914							174,914	174,914			
3740931	CHICAGO	IL		06/28/2018		567,985							567,985	567,985			
KKR2143975	ROMEVILLE	IL		08/29/2025		683		71			71		754	754			
KKR2186538	EAST HAZEL CREST	IL		09/30/2025		698		40			40		738	738			
KKR2186540	PEORIA HEIGHTS	IL		09/19/2025		317		31			31		348	348			
KKR2186583	WHEELING	IL		10/10/2025		506		51			51		557	557			
KKR2186634	CAROL STREAM	IL		09/29/2025		3,869		69			69		3,938	3,938			
KKR2203930	CHICAGO	IL		10/15/2025		1,411		142			142		1,553	1,553			
KKR2203933	ZION	IL		11/25/2025		343		35			35		378	378			
KKR2203935	WAUKEGAN	IL		11/25/2025		398		39			39		437	437			
KKR2203952	CHICAGO	IL		10/29/2025		247		25			25		272	272			
KKR2204228	WEST CHICAGO	IL		10/23/2025		355		35			35		390	390			
KKR2212854	ELMHURST	IL		10/24/2025		832		188			188		1,020	1,020			
KKR2226292	CHICAGO	IL		12/11/2025		302		32			32		334	334			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2226327	CHICAGO	IL		12/08/2025		93		10			10		103	103			
KKR2226339	WOODSTOCK	IL		11/26/2025		167		18			18		185	185			
KKR2226468	LAKE BARRINGTON	IL		11/07/2025		374		40			40		414	414			
KKR2226495	PARK RIDGE	IL		10/08/2025		545		58			58		603	603			
KKR2234184	CHICAGO	IL		11/25/2025		356		46			46		402	402			
3740869	CARMEL	IN		11/15/2017		94,848							94,848	94,848			
3740888	CARMEL	IN		12/28/2017		126,404							126,404	126,404			
KKR2103667	INDIANAPOLIS	IN		07/29/2025		539		101			101		640	640			
KKR2103670	ANDERSON	IN		07/30/2025		221		41			41		262	262			
KKR2103736	FORT WAYNE	IN		07/08/2025		313		55			55		368	368			
KKR2103833	GARY	IN		07/03/2025		254		43			43		297	297			
KKR2103837	ANDERSON	IN		07/11/2025		230		39			39		269	269			
KKR2103863	GARY	IN		06/13/2025		226		38			38		264	264			
KKR2103894	GARY	IN		07/30/2025		399		67			67		466	466			
KKR2103895	HAMMOND	IN		07/30/2025		251		42			42		293	293			
KKR2103944	MUNCIE	IN		03/25/2025		222		37			37		259	259			
KKR2143985	GREENWOOD	IN		05/28/2025		810		89			89		899	899			
KKR2186576	VALPARAISO	IN		10/09/2025		729		74			74		803	803			
KKR2204188	INDIANAPOLIS	IN		10/30/2025		333		33			33		366	366			
KKR2204201	VALPARAISO	IN		10/30/2025		382		38			38		420	420			
KKR2226204	VALPARAISO	IN		12/19/2025		96		10			10		106	106			
KKR2226469	CARMEL	IN		12/02/2025		454		49			49		503	503			
KKR2234006	PORTAGE	IN		12/12/2025		129		13			13		142	142			
KKR2234148	CARMEL	IN		11/26/2025		858		86			86		944	944			
3741043	GUADALAJARA	MEX		12/19/2019		137,621							137,621	137,621			
3740491	OLATHE	KS		06/28/2013		62,056							62,056	62,056			
3800083	SHAWNEE	KS		07/01/2015		123,886		(53,254)			(53,254)		70,632	70,632			
KKR2143991	MERIDEN	KS		09/05/2025		568		63			63		631	631			
KKR2103713	LOUISVILLE	KY		05/29/2025		230		41			41		271	271			
KKR2103938	LOUISVILLE	KY		07/29/2025		580		97			97		677	677			
KKR2203946	LOUISVILLE	KY		11/13/2025		225		22			22		247	247			
KKR2203947	LOUISVILLE	KY		11/13/2025		194		19			19		213	213			
KKR2212778	NEWPORT	KY		12/09/2025		146		33			33		179	179			
KKR2226250	RADCLIFF	KY		12/23/2025		217		23			23		240	240			
KKR2234175	BERRY	KY		09/29/2025		472		32			32		504	504			
KKR2234182	OWENSBORO	KY		11/26/2025		135		18			18		153	153			
3740473	MANDEVILLE	LA		01/10/2014		30,457							30,457	30,457			
KKR2103704	NEW ORLEANS	LA		06/20/2025		556		99			99		655	655			
KKR2103709	BROUSSARD	LA		06/11/2025		213		38			38		251	251			
KKR2186624	MANDEVILLE	LA		09/12/2025		1,547		151			151		1,698	1,698			
KKR2203890	FOLSOM	LA		10/29/2025		429		32			32		461	461			
KKR2203936	BATON ROUGE	LA		10/28/2025		459		33			33		492	492			
KKR2204202	MANDEVILLE	LA		11/10/2025		707		70			70		777	777			
3740847	CAMBRIDGE	MA		04/27/2018		276,916		13,682			13,682		290,598	290,598			
3740972	QUINCY	MA		11/20/2018		123,490							123,490	123,490			
KKR2186525	FRAMINGHAM	MA		10/01/2025		468		47			47		515	515			
KKR2186591	FITCHBURG	MA		10/31/2025		684		67			67		751	751			
KKR2188588	MENDON	MA		10/16/2025		536		88			88		624	624			
KKR2203839	MILFORD	MA		10/24/2025		143		33			33		176	176			
KKR2203855	CLINTON	MA		11/04/2025		336		76			76		412	412			
KKR2203950	QUINCY	MA		11/10/2025		243		54			54		297	297			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2226299	NEW BEDFORD	MA		01/06/2026		480		51			51		531	531			
KKR2226452	FITCHBURG	MA		11/19/2025		180		19			19		199	199			
3740754	ROCKVILLE	MD		08/23/2016		517,644		765			765		518,410	518,410			
3741028	ROCKVILLE	MD		12/17/2019		180,488							180,488	180,488			
3741334	SPARROWS POINT	MD		01/10/2024		263,482							263,482	263,482			
3741429	OXON HILL	MD		11/06/2024		64,632							64,632	64,632			
KKR2103838	BALTIMORE	MD		07/31/2025		277		48			48		325	325			
KKR2103844	BALTIMORE	MD		04/25/2025		292		50			50		342	342			
KKR2103873	CUMBERLAND	MD		07/30/2025		213		36			36		249	249			
KKR2103874	BALTIMORE	MD		07/30/2025		389		66			66		455	455			
KKR2103922	LARGO	MD		03/21/2025		364		61			61		425	425			
KKR2103923	GREENBELT	MD		03/31/2025		301		50			50		351	351			
KKR2103934	DUNDALK	MD		08/11/2025		428		72			72		500	500			
KKR2186587	GLEN BURNIE	MD		10/16/2025		2,531		128			128		2,659	2,659			
KKR2212819	ANNAPOLIS	MD		12/13/2025		274		62			62		336	336			
KKR2226345	SILVER SPRING	MD		11/25/2025		134		14			14		148	148			
KKR2226346	OCEAN CITY	MD		12/05/2025		216		23			23		239	239			
KKR2234169	BALTIMORE	MD		10/10/2025		113		14			14		127	127			
KKR2226411	STOCKTON SPRINGS	ME		01/05/2026		188		20			20		208	208			
3741272	DETROIT	MI		08/25/2022		168,455							168,455	168,455			
KKR2103678	DETROIT	MI		05/02/2025		198		35			35		233	233			
KKR2103686	INKSTER	MI		07/28/2025		166		30			30		196	196			
KKR2103694	DETROIT	MI		07/17/2025		249		44			44		293	293			
KKR2103730	DETROIT	MI		06/25/2025		215		38			38		253	253			
KKR2103827	COMSTOCK PARK	MI		01/30/2025		454		77			77		531	531			
KKR2103857	PONTIAC	MI		09/11/2024		240		40			40		280	280			
KKR2143959	WARREN	MI		09/22/2025		333		35			35		368	368			
KKR2234193	DEARBORN HEIGHTS	MI		12/11/2025		113		15			15		128	128			
KKR2234196	CHARLEVOIX	MI		07/31/2025		240		30			30		270	270			
KKR2234225	DEARBORN	MI		12/16/2025		211		26			26		237	237			
KKR2234228	LIVONIA	MI		12/17/2025		255		32			32		287	287			
34501SF	EDEN PRAIRIE	MN		11/29/2001		2,542							2,542	2,542			
3740322	MINNEAPOLIS	MN		06/23/2011		29,147							29,147	29,147			
3740359	DULUTH	MN		11/16/2011		52,921							52,921	52,921			
3740360	DULUTH	MN		11/16/2011		24,898							24,898	24,898			
3740362	BLAINE	MN		04/18/2012		27,140							27,140	27,140			
3740427	INVER GROVE HEIGHTS	MN		10/18/2012		35,682							35,682	35,682			
3740443	MINNEAPOLIS	MN		11/20/2012		31,346							31,346	31,346			
3740450	BLAINE	MN		12/14/2012		18,625							18,625	18,625			
3740484	MINNEAPOLIS	MN		08/29/2013		123,999							123,999	123,999			
3740495	MONTICELLO	MN		08/08/2013		25,072							25,072	25,072			
3740721	EDEN PRAIRIE	MN		04/14/2016		103,795							103,795	103,795			
3741333	FRIDLEY	MN		10/19/2023		1,433							1,433	1,433			
KKR2186551	SAINT PAUL	MN		10/10/2025		819		78			78		897	897			
KKR2203931	MINNEAPOLIS	MN		10/15/2025		355		34			34		389	389			
KKR2204208	MINNEAPOLIS	MN		11/04/2025		212		21			21		233	233			
KKR2226460	BATTLE LAKE	MN		11/21/2025		305		32			32		337	337			
3740087	WENTZVILLE	MO		11/01/2007		66,458							66,458	66,458			
KKR2103681	SAINT LOUIS	MO		06/12/2025		307		55			55		362	362			
KKR2103685	OSAGE BEACH	MO		07/22/2025		202		36			36		238	238			
KKR2103737	SAINT LOUIS	MO		07/21/2025		169		30			30		199	199			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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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
KKR2103749	OFALLON	MO		05/27/2025		417		73			73		490	490			
KKR2103784	SAINT LOUIS	MO		07/29/2025		154		27			27		181	181			
KKR2103785	SAINT LOUIS	MO		07/30/2025		224		39			39		263	263			
KKR2103800	SAINT LOUIS	MO		07/30/2025		187		32			32		219	219			
KKR2103806	RAYTOWN	MO		06/03/2025		369		64			64		433	433			
KKR2103848	KANSAS CITY	MO		04/30/2025		316		54			54		370	370			
KKR2103878	KANSAS CITY	MO		08/08/2025		548		93			93		641	641			
KKR2103935	KANSAS CITY	MO		08/07/2025		385		64			64		449	449			
KKR2186532	BELTON	MO		10/20/2025		445		45			45		490	490			
KKR2186543	SAINT LOUIS	MO		10/08/2025		392		39			39		431	431			
KKR2188514	SAINT CHARLES	MO		10/14/2025		517		46			46		563	563			
KKR2212770	RICHMOND	MO		12/19/2025		180		41			41		221	221			
KKR2212820	BATTLEFIELD	MO		12/15/2025		193		44			44		237	237			
KKR2226236	KANSAS CITY	MO		12/23/2025		172		18			18		190	190			
KKR2226320	KANSAS CITY	MO		11/18/2025		108		12			12		120	120			
KKR2188556	WHITEFISH	MT		10/15/2025		1,934		190			190		2,124	2,124			
KKR2203853	KALISPELL	MT		10/28/2025		2,315		227			227		2,542	2,542			
3728547	ASHEVILLE	NC		10/04/2004		35,630							35,630	35,630			
3730139	ASHEVILLE	NC		11/03/2006		17,417		139			139		17,555	17,555			
3740314	HENDERSONVILLE	NC		05/18/2011		19,144							19,144	19,144			
3740793	RALEIGH	NC		01/25/2017		216,330							216,330	216,330			
3740801	CHARLOTTE	NC		03/01/2017		422,665							422,665	422,665			
3740817	WILMINGTON	NC		07/27/2017		82,493							82,493	82,493			
3740937	DURHAM	NC		09/05/2018		186,787							186,787	186,787			
3740939	CARY	NC		10/19/2018		179,725							179,725	179,725			
3740944	RALEIGH	NC		07/31/2018		223,600							223,600	223,600			
3740984	CHARLOTTE	NC		12/20/2018		372,611							372,611	372,611			
3741065	CHARLOTTE	NC		03/19/2020		203,541							203,541	203,541			
3741188	RALEIGH	NC		10/20/2021		31,716							31,716	31,716			
3741276	FAYETTEVILLE	NC		07/08/2022		37,506							37,506	37,506			
3741395	HUNTERSVILLE	NC		08/14/2024		57,193							57,193	57,193			
KKR2103822	SALISBURY	NC		07/24/2025		293		50			50		343	343			
KKR2103865	ELIZABETH CITY	NC		07/01/2025		484		83			83		567	567			
KKR2103932	BURLINGTON	NC		08/08/2025		504		84			84		588	588			
KKR2103943	OCRACOKE	NC		09/16/2024		667		129			129		796	796			
KKR2186509	SALISBURY	NC		10/28/2025		529		53			53		582	582			
KKR2186561	JACKSONVILLE	NC		09/30/2025		370		38			38		408	408			
KKR2188524	MARSHVILLE	NC		11/10/2025		357		56			56		413	413			
KKR2203887	BAILEY	NC		10/29/2025		229		22			22		251	251			
KKR2203901	DURHAM	NC		10/31/2025		731		35			35		766	766			
KKR2203905	RICHLANDS	NC		10/16/2025		151,094		199			199		151,293	151,293			
KKR2212758	ERWIN	NC		12/15/2025		113		27			27		140	140			
KKR2212796	CHARLOTTE	NC		10/30/2025		308		31			31		339	339			
KKR2226228	HOPE MILLS	NC		12/18/2025		91		10			10		101	101			
KKR2226296	CLINTON	NC		11/26/2025		151		16			16		167	167			
KKR2226331	GASTONIA	NC		10/09/2025		177		19			19		196	196			
KKR2226356	CHARLOTTE	NC		11/21/2025		239		18			18		257	257			
KKR2226363	ABERDEEN	NC		12/16/2025		157		17			17		174	174			
KKR2226364	WASHINGTON	NC		12/10/2025		257		17			17		274	274			
KKR2226369	LINCOLNTON	NC		05/28/2025		98		11			11		109	109			
KKR2226467	STATESVILLE	NC		10/10/2025		1,388		145			145		1,533	1,533			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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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
KKR2234111	BESSEMER CITY	NC .....	.....	..11/10/2025 .....	.....	.....155 .....	.....	.....15 .....	.....	.....	.....15 .....	.....	.....170	170 .....	.....	.....	.....
3740740	ELKHORN	NE .....	.....	..08/04/2016 .....	.....	.....80,486 .....	.....	.....	.....	.....	.....	.....	.....80,486	80,486 .....	.....	.....	.....
KKR2226451	LINCOLN	NE .....	.....	..12/01/2025 .....	.....	.....188 .....	.....	.....19 .....	.....	.....	.....19 .....	.....	.....207	207 .....	.....	.....	.....
KKR2203940	MADISON	NH .....	.....	..10/23/2025 .....	.....	.....590 .....	.....	.....59 .....	.....	.....	.....59 .....	.....	.....649	649 .....	.....	.....	.....
34500SF	BRIDGEWATER	NJ .....	.....	..11/29/2001 .....	.....	.....2,198 .....	.....	.....	.....	.....	.....	.....	.....2,198	2,198 .....	.....	.....	.....
3740595	EDISON	NJ .....	.....	..12/10/2014 .....	.....	.....182,035 .....	.....	.....	.....	.....	.....	.....	.....182,035	182,035 .....	.....	.....	.....
3740820	UNION	NJ .....	.....	..05/17/2017 .....	.....	.....116,405 .....	.....	.....	.....	.....	.....	.....	.....116,405	116,405 .....	.....	.....	.....
3740850	SECAUCUS	NJ .....	.....	..10/10/2017 .....	.....	.....134,243 .....	.....	.....509 .....	.....	.....	.....509 .....	.....	.....134,752	134,752 .....	.....	.....	.....
3740851	FRANKLIN LAKES	NJ .....	.....	..08/10/2017 .....	.....	.....76,796 .....	.....	.....	.....	.....	.....	.....	.....76,796	76,796 .....	.....	.....	.....
3740875	EAST HANOVER	NJ .....	.....	..11/15/2017 .....	.....	.....207,782 .....	.....	.....1,293 .....	.....	.....	.....1,293 .....	.....	.....209,075	209,075 .....	.....	.....	.....
3740881	UNION TOWNSHIP	NJ .....	.....	..11/15/2017 .....	.....	.....173,394 .....	.....	.....763 .....	.....	.....	.....763 .....	.....	.....174,157	174,157 .....	.....	.....	.....
3740898	JERSEY CITY	NJ .....	.....	..01/31/2018 .....	.....	.....323,520 .....	.....	.....1,788 .....	.....	.....	.....1,788 .....	.....	.....325,308	325,308 .....	.....	.....	.....
3740985	NORTH BERGEN	NJ .....	.....	..01/10/2019 .....	.....	.....68,176 .....	.....	.....	.....	.....	.....	.....	.....68,176	68,176 .....	.....	.....	.....
3740990	JERSEY CITY	NJ .....	.....	..01/31/2019 .....	.....	.....252,211 .....	.....	.....	.....	.....	.....	.....	.....252,211	252,211 .....	.....	.....	.....
3741000	SECAUCUS	NJ .....	.....	..04/02/2019 .....	.....	.....244,902 .....	.....	.....741 .....	.....	.....	.....741 .....	.....	.....245,643	245,643 .....	.....	.....	.....
3741007	SOMERVILLE	NJ .....	.....	..06/03/2019 .....	.....	.....24,512 .....	.....	.....	.....	.....	.....	.....	.....24,512	24,512 .....	.....	.....	.....
3741017	CHERRY HILL	NJ .....	.....	..06/28/2019 .....	.....	.....89,350 .....	.....	.....	.....	.....	.....	.....	.....89,350	89,350 .....	.....	.....	.....
3741160	MARLBORO	NJ .....	.....	..08/17/2021 .....	.....	.....107,248 .....	.....	.....	.....	.....	.....	.....	.....107,248	107,248 .....	.....	.....	.....
3741196	RAHWAY	NJ .....	.....	..11/16/2021 .....	.....	.....213,145 .....	.....	.....	.....	.....	.....	.....	.....213,145	213,145 .....	.....	.....	.....
3741197	RAHWAY	NJ .....	.....	..11/16/2021 .....	.....	.....98,960 .....	.....	.....	.....	.....	.....	.....	.....98,960	98,960 .....	.....	.....	.....
3741346	CHERRY HILL	NJ .....	.....	..02/13/2024 .....	.....	.....1,085,918 .....	.....	.....	.....	.....	.....	.....	.....1,085,918	1,085,918 .....	.....	.....	.....
KKR2103819	BELLMAR	NJ .....	.....	..06/30/2025 .....	.....	.....346 .....	.....	.....59 .....	.....	.....	.....59 .....	.....	.....405	405 .....	.....	.....	.....
KKR2103866	PENNS GROVE	NJ .....	.....	..07/07/2025 .....	.....	.....394 .....	.....	.....67 .....	.....	.....	.....67 .....	.....	.....461	461 .....	.....	.....	.....
KKR2143930	NEWARK	NJ .....	.....	..09/12/2025 .....	.....	.....925 .....	.....	.....95 .....	.....	.....	.....95 .....	.....	.....1,020	1,020 .....	.....	.....	.....
KKR2143943	EAST BRUNSWICK	NJ .....	.....	..10/03/2025 .....	.....	.....910 .....	.....	.....98 .....	.....	.....	.....98 .....	.....	.....1,008	1,008 .....	.....	.....	.....
KKR2143958	TRENTON	NJ .....	.....	..09/11/2025 .....	.....	.....684 .....	.....	.....52 .....	.....	.....	.....52 .....	.....	.....736	736 .....	.....	.....	.....
KKR2143961	SOMERS POINT	NJ .....	.....	..09/23/2025 .....	.....	.....440 .....	.....	.....46 .....	.....	.....	.....46 .....	.....	.....486	486 .....	.....	.....	.....
KKR2186425	MIDDLETOWN	NJ .....	.....	..10/01/2025 .....	.....	.....831 .....	.....	.....81 .....	.....	.....	.....81 .....	.....	.....912	912 .....	.....	.....	.....
KKR2186501	CLIFTON	NJ .....	.....	..07/31/2025 .....	.....	.....926 .....	.....	.....100 .....	.....	.....	.....100 .....	.....	.....1,026	1,026 .....	.....	.....	.....
KKR2186508	JERSEY CITY	NJ .....	.....	..10/10/2025 .....	.....	.....920 .....	.....	.....141 .....	.....	.....	.....141 .....	.....	.....1,061	1,061 .....	.....	.....	.....
KKR2186511	TRENTON	NJ .....	.....	..11/12/2025 .....	.....	.....363 .....	.....	.....58 .....	.....	.....	.....58 .....	.....	.....421	421 .....	.....	.....	.....
KKR2186546	TRENTON	NJ .....	.....	..09/18/2025 .....	.....	.....341 .....	.....	.....34 .....	.....	.....	.....34 .....	.....	.....375	375 .....	.....	.....	.....
KKR2186547	ELIZABETH	NJ .....	.....	..10/14/2025 .....	.....	.....837 .....	.....	.....136 .....	.....	.....	.....136 .....	.....	.....973	973 .....	.....	.....	.....
KKR2186555	PAULSBORO	NJ .....	.....	..10/03/2025 .....	.....	.....346 .....	.....	.....34 .....	.....	.....	.....34 .....	.....	.....380	380 .....	.....	.....	.....
KKR2186560	MOUNT ROYAL	NJ .....	.....	..10/03/2025 .....	.....	.....622 .....	.....	.....62 .....	.....	.....	.....62 .....	.....	.....684	684 .....	.....	.....	.....
KKR2186627	TEANECK	NJ .....	.....	..09/30/2025 .....	.....	.....562 .....	.....	.....124 .....	.....	.....	.....124 .....	.....	.....686	686 .....	.....	.....	.....
KKR2186628	FORKED RIVER	NJ .....	.....	..09/30/2025 .....	.....	.....1,358 .....	.....	.....139 .....	.....	.....	.....139 .....	.....	.....1,497	1,497 .....	.....	.....	.....
KKR2186648	FREEHOLD	NJ .....	.....	..09/30/2025 .....	.....	.....845 .....	.....	.....84 .....	.....	.....	.....84 .....	.....	.....929	929 .....	.....	.....	.....
KKR2186649	WAYNE	NJ .....	.....	..10/10/2025 .....	.....	.....1,336 .....	.....	.....135 .....	.....	.....	.....135 .....	.....	.....1,471	1,471 .....	.....	.....	.....
KKR2188498	TRENTON	NJ .....	.....	..11/21/2025 .....	.....	.....291 .....	.....	.....29 .....	.....	.....	.....29 .....	.....	.....320	320 .....	.....	.....	.....
KKR2188540	HOWELL TOWNSHIP	NJ .....	.....	..10/29/2025 .....	.....	.....738 .....	.....	.....115 .....	.....	.....	.....115 .....	.....	.....853	853 .....	.....	.....	.....
KKR2188592	WILLINGBORO	NJ .....	.....	..11/14/2025 .....	.....	.....950 .....	.....	.....60 .....	.....	.....	.....60 .....	.....	.....1,010	1,010 .....	.....	.....	.....
KKR2203865	ELIZABETH	NJ .....	.....	..10/03/2025 .....	.....	.....1,280 .....	.....	.....91 .....	.....	.....	.....91 .....	.....	.....1,371	1,371 .....	.....	.....	.....
KKR2203867	JERSEY CITY	NJ .....	.....	..10/17/2025 .....	.....	.....527 .....	.....	.....115 .....	.....	.....	.....115 .....	.....	.....642	642 .....	.....	.....	.....
KKR2203922	BYRAM TOWNSHIP	NJ .....	.....	..11/12/2025 .....	.....	.....251 .....	.....	.....25 .....	.....	.....	.....25 .....	.....	.....276	276 .....	.....	.....	.....
KKR2203986	NEWARK	NJ .....	.....	..11/18/2025 .....	.....	.....798 .....	.....	.....79 .....	.....	.....	.....79 .....	.....	.....877	877 .....	.....	.....	.....
KKR2203989	LINDEN	NJ .....	.....	..11/17/2025 .....	.....	.....633 .....	.....	.....62 .....	.....	.....	.....62 .....	.....	.....695	695 .....	.....	.....	.....
KKR2204153	WRIGHTSTOWN	NJ .....	.....	..10/20/2025 .....	.....	.....889 .....	.....	.....70 .....	.....	.....	.....70 .....	.....	.....959	959 .....	.....	.....	.....
KKR2212761	NEWARK	NJ .....	.....	..12/09/2025 .....	.....	.....377 .....	.....	.....87 .....	.....	.....	.....87 .....	.....	.....464	464 .....	.....	.....	.....
KKR2226227	WEST LONG BRANCH	NJ .....	.....	..12/17/2025 .....	.....	.....1,240 .....	.....	.....25 .....	.....	.....	.....25 .....	.....	.....1,265	1,265 .....	.....	.....	.....
KKR2226233	TOMS RIVER	NJ .....	.....	..12/22/2025 .....	.....	.....578 .....	.....	.....62 .....	.....	.....	.....62 .....	.....	.....640	640 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2226247	LONG BRANCH	NJ		12/18/2025		285		30			30		315	315			
KKR2226271	TENAFLY	NJ		12/02/2025		804		82					886	886			
KKR2226281	TRENTON	NJ		12/08/2025		168		18			18		186	186			
KKR2226306	EWING	NJ		12/18/2025		293		30			30		323	323			
KKR2226350	SUMMIT	NJ		12/19/2025		429		45			45		474	474			
KKR2226352	SUMMIT	NJ		12/19/2025		402		42			42		444	444			
KKR2226362	PATERSON	NJ		12/02/2025		336		36			36		372	372			
KKR2226367	WILDWOOD	NJ		12/18/2025		387		42			42		429	429			
KKR2226404	ORANGE	NJ		10/09/2025		134		15			15		149	149			
KKR2226466	DEPTFORD	NJ		12/04/2025		107		11			11		118	118			
KKR2226474	LODI	NJ		12/11/2025		439		46			46		485	485			
KKR2234109	NEWARK	NJ		12/19/2025		163		17			17		180	180			
KKR2234261	PARAMUS	NJ		12/05/2025		1,019		129			129		1,148	1,148			
KKR2103723	LAS CRUCES	NM		07/29/2025		332		58			58		390	390			
KKR2103757	ALBUQUERQUE	NM		05/20/2025		280		49			49		329	329			
KKR2212814	ALBUQUERQUE	NM		11/25/2025		162		37			37		199	199			
KKR2103732	LAS VEGAS	NV		06/27/2025		1,090		190			190		1,280	1,280			
KKR2103735	LAS VEGAS	NV		07/18/2025		478		84			84		562	562			
KKR2143974	LAS VEGAS	NV		09/03/2025		577		66			66		643	643			
KKR2203862	NORTH LAS VEGAS	NV		11/10/2025		207		46			46		253	253			
KKR2203872	RENO	NV		10/09/2025		660		63			63		723	723			
KKR2203889	LAS VEGAS	NV		11/04/2025		674		67			67		741	741			
KKR2203963	LAS VEGAS	NV		11/13/2025		313		29			29		342	342			
KKR2203975	LAS VEGAS	NV		11/07/2025		1,937		63			63		2,000	2,000			
KKR2226245	LAS VEGAS	NV		12/04/2025		493		53			53		546	546			
KKR2226337	LAS VEGAS	NV		11/10/2025		203		22			22		225	225			
KKR2234146	LAS VEGAS	NV		12/03/2025		1,502		152			152		1,654	1,654			
34503SF	COLD SPRING	NY		05/29/2003		1,726							1,726	1,726			
34506SF	SCARSDALE	NY		04/27/2005		4,556							4,556	4,556			
3740316	COBLESKILL	NY		05/18/2011		5,284							5,284	5,284			
3740485	STONY BROOK	NY		07/01/2013		108,579							108,579	108,579			
3740486	STONY BROOK	NY		06/10/2013		105,983							105,983	105,983			
3740507	NEW YORK	NY		10/17/2013		2,367							2,367	2,367			
3740550	YONKERS	NY		07/10/2014		225,674		211			211		225,885	225,885			
3740553	NEW YORK	NY		06/27/2014		331,775							331,775	331,775			
3740642	PORT CHESTER	NY		06/09/2015		353,572							353,572	353,572			
3740832	NEW YORK	NY		05/10/2017		77,328		119			119		77,447	77,447			
3740833	NEW YORK	NY		05/10/2017		68,229		106			106		68,335	68,335			
3740834	NEW YORK	NY		05/10/2017		39,555		61			61		39,615	39,615			
3740929	NEW YORK	NY		06/28/2018		380,666							380,666	380,666			
3741149	NEW YORK	NY		08/26/2021		45,300							45,300	45,300			
3741256	NEW YORK	NY		06/08/2022		607,872							607,872	607,872			
3741335	STATEN ISLAND	NY		12/06/2023		46,739							46,739	46,739			
3741436	NEW YORK	NY		11/12/2024		63,210							63,210	63,210			
KKR2103805	LOCKPORT	NY		01/30/2025		1,971		339			339		2,310	2,310			
KKR2103959	POUGHKEEPSIE	NY		08/11/2025		527		88			88		615	615			
KKR2143927	FAR ROCKAWAY	NY		09/05/2025		1,578		162			162		1,740	1,740			
KKR2143935	POUGHKEEPSIE	NY		10/15/2025		997		101			101		1,098	1,098			
KKR2143937	BROOKLYN	NY		10/03/2025		1,238		202			202		1,440	1,440			
KKR2165210	BROOKLYN	NY		10/17/2025		3,769		418			418		4,187	4,187			
KKR2186502	ALBANY	NY		07/30/2025		681		71			71		752	752			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2186503	ALBANY	NY		07/30/2025		515		53			53		568	568			
KKR2186504	ALBANY	NY		07/30/2025		816		84			84		900	900			
KKR2186505	ALBANY	NY		07/30/2025		681		71			71		752	752			
KKR2186516	MONSEY	NY		10/28/2025		2,617		252			252		2,869	2,869			
KKR2186570	ROCHESTER	NY		10/09/2025		413		41			41		454	454			
KKR2186574	BRENTWOOD	NY		10/15/2025		962		102			102		1,064	1,064			
KKR2186630	BROOKLYN	NY		09/22/2025		888		142			142		1,030	1,030			
KKR2186635	NEW ROCHELLE	NY		09/25/2025		1,298		110			110		1,408	1,408			
KKR2186637	WOODSIDE	NY		09/26/2025		1,477		141			141		1,618	1,618			
KKR2186652	HEMPSTEAD	NY		10/31/2025		1,154		119			119		1,273	1,273			
KKR2188497	SPRING VALLEY	NY		11/03/2025		959		154			154		1,113	1,113			
KKR2188499	SOUTH FALLSBURG	NY		11/06/2025		321		50			50		371	371			
KKR2188520	MOUNT KISCO	NY		10/30/2025		1,022		136			136		1,158	1,158			
KKR2203842	SYOSSET	NY		10/28/2025		644		61			61		705	705			
KKR2203844	BRONX	NY		09/17/2025		1,382		139			139		1,521	1,521			
KKR2203868	EAST ISLIP	NY		10/27/2025		813		79			79		892	892			
KKR2203869	ALBANY	NY		10/28/2025		169		38			38		207	207			
KKR2203883	ISLAND PARK	NY		10/28/2025		805		83			83		888	888			
KKR2203909	BRONX	NY		09/29/2025		1,068		107			107		1,175	1,175			
KKR2203916	ISLAND PARK	NY		11/06/2025		941		92			92		1,033	1,033			
KKR2203918	MONTICELLO	NY		11/14/2025		334		33			33		367	367			
KKR2203923	HOLBROOK	NY		11/13/2025		724		72			72		796	796			
KKR2203924	BROOKLYN	NY		10/24/2025		997		100			100		1,097	1,097			
KKR2203953	AMSTERDAM	NY		11/10/2025		301		31			31		332	332			
KKR2203961	STATEN ISLAND	NY		11/13/2025		1,039		104			104		1,143	1,143			
KKR2203970	HENRIETTA	NY		11/19/2025		248		24			24		272	272			
KKR2203976	BROOKLYN	NY		11/26/2025		715		68			68		783	783			
KKR2203979	HICKSVILLE	NY		11/25/2025		1,017		98			98		1,115	1,115			
KKR2203984	ALBANY	NY		11/24/2025		377		37			37		414	414			
KKR2204147	STATEN ISLAND	NY		10/15/2025		771		77			77		848	848			
KKR2204169	CLINTON CORNERS	NY		11/24/2025		1,091		107			107		1,198	1,198			
KKR2204172	NYACK	NY		09/30/2025		491		107			107		598	598			
KKR2204174	VALLEY STREAM	NY		10/06/2025		811		178			178		989	989			
KKR2204218	QUEENS VILLAGE	NY		09/25/2025		990		100			100		1,090	1,090			
KKR2204225	NORTH BALDWIN	NY		10/21/2025		881		87			87		968	968			
KKR2204226	SOUTHAMPTON	NY		11/19/2025		288		63			63		351	351			
KKR2204237	SAYVILLE	NY		11/12/2025		456		66			66		522	522			
KKR2212785	CORONA	NY		12/23/2025		282		62			62		344	344			
KKR2212789	CEDARHURST	NY		12/09/2025		527		120			120		647	647			
KKR2212803	BROOKLYN	NY		12/18/2025		1,053		241			241		1,294	1,294			
KKR2212805	BRONX	NY		12/05/2025		641		149			149		790	790			
KKR2212837	BROOKLYN	NY		11/05/2025		496		52			52		548	548			
KKR2212840	BROOKLYN	NY		11/03/2025		1,130		256			256		1,386	1,386			
KKR2212851	BROOKLYN	NY		10/29/2025		1,005		218			218		1,223	1,223			
KKR2226219	LIBERTY	NY		12/12/2025		154		17			17		171	171			
KKR2226229	UNIONDALE	NY		11/25/2025		383		41			41		424	424			
KKR2226257	WHITE PLAINS	NY		11/26/2025		478		50			50		528	528			
KKR2226259	DELANCEY	NY		12/11/2025		325		35			35		360	360			
KKR2226297	LYNBROOK	NY		11/26/2025		407		43			43		450	450			
KKR2226314	WEST HEMPSTEAD	NY		11/21/2025		304		33			33		337	337			
KKR2226373	AMHERST	NY		12/19/2025		3,216		22			22		3,238	3,238			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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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
KKR2226427	FLUSHING	NY		11/26/2025		1,658		35			35		1,693		1,693		
KKR2226429	SELDEN	NY		10/21/2025		343		39			39		382		382		
KKR2226470	MOUNTAIN DALE	NY		09/02/2025		351		39			39		390		390		
KKR2226479	BROOKLYN	NY		12/15/2025		585		61			61		646		646		
KKR2226483	WEST HEMPSTEAD	NY		10/17/2025		505		53			53		558		558		
KKR2234032	COHOES	NY		01/15/2026		128		13			13		141		141		
KKR2234153	FOREST HILLS	NY		12/18/2025		1,105		105			105		1,210		1,210		
3740622	NEW ALBANY	OH		06/04/2015		92,503							92,503		92,503		
3740741	WESTLAKE	OH		07/05/2016		140,819							140,819		140,819		
3740877	NEW ALBANY	OH		11/29/2017		105,667							105,667		105,667		
3740883	WESTLAKE	OH		11/02/2017		85,707		164			164		85,871		85,871		
3741045	WESTERVILLE	OH		12/02/2019		151,983							151,983		151,983		
3741218	WESTERVILLE	OH		02/03/2022		34,455							34,455		34,455		
3741343	DUBLIN	OH		12/29/2023		60,811							60,811		60,811		
3741570	NEW ALBANY	OH		10/03/2025		35,955,439		271,454			271,454		36,226,893		36,226,893		
KKR2103695	NELSONVILLE	OH		05/20/2025		218		39			39		257		257		
KKR2103740	CLEVELAND HEIGHTS	OH		07/18/2025		478		84			84		562		562		
KKR2103779	CLEVELAND HEIGHTS	OH		07/11/2025		446		77			77		523		523		
KKR2103783	CINCINNATI	OH		06/06/2025		372		64			64		436		436		
KKR2103812	CLEVELAND	OH		05/19/2025		305		53			53		358		358		
KKR2103829	CLEVELAND	OH		06/11/2025		399		68			68		467		467		
KKR2103836	CINCINNATI	OH		06/27/2025		394		67			67		461		461		
KKR2103862	COLUMBUS	OH		06/25/2025		260		44			44		304		304		
KKR2103869	MASSILLON	OH		07/28/2025		394		67			67		461		461		
KKR2103870	PORTSMOUTH	OH		07/14/2025		426		73			73		499		499		
KKR2103900	COLUMBUS	OH		07/23/2025		416		70			70		486		486		
KKR2103911	CLEVELAND	OH		08/12/2025		248		42			42		290		290		
KKR2186571	CINCINNATI	OH		09/30/2025		650		65			65		715		715		
KKR2203943	FINDLAY	OH		10/28/2025		102		24			24		126		126		
KKR2204163	GROVE CITY	OH		11/03/2025		1,031		105			105		1,136		1,136		
KKR2226272	DAYTON	OH		10/27/2025		89		9			9		98		98		
KKR2226315	BETHEL	OH		11/17/2025		85		9			9		94		94		
KKR2226318	AKRON	OH		11/24/2025		178		8			8		186		186		
KKR2226353	CLEVELAND	OH		11/13/2025		109		12			12		121		121		
KKR2226395	WASHINGTON TOWNSHIP	OH		12/08/2025		463		50			50		513		513		
KKR2234207	CINCINNATI	OH		09/30/2025		187		23			23		210		210		
KKR2103744	PURCELL	OK		07/23/2025		326		57			57		383		383		
KKR2203900	BROKEN BOW	OK		10/31/2025		653		63			63		716		716		
KKR2204179	MCALESTER	OK		09/08/2025		370		33			33		403		403		
KKR2226291	TEXHOMA	OK		11/20/2025		112		12			12		124		124		
KKR2226397	CLAREMORE	OK		11/19/2025		277		19			19		296		296		
KKR2143972	EUGENE	OR		10/09/2025		142,629		297			297		142,926		142,926		
KKR2188550	REDMOND	OR		09/19/2025		1,589		164			164		1,753		1,753		
KKR2188563	BEAVERTON	OR		09/11/2025		1,679		169			169		1,848		1,848		
3727942	EXTON	PA		03/12/2004		729,589							729,589		729,589		
3728378	WEST SADSBUry	PA		09/09/2004		238,497							238,497		238,497		
3730102	MONTGOMERY	PA		01/26/2006		65,342							65,342		65,342		
3740384	EXTON	PA		05/10/2012		30,423							30,423		30,423		
3740631	CHESWICK	PA		04/16/2015		88,175							88,175		88,175		
3740968	PHILADELPHIA	PA		11/27/2018		88,078							88,078		88,078		
3741060	BALA CYNWYD	PA		03/03/2020		154,362							154,362		154,362		

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

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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
3741329	PLYMOUTH MEETING	PA		09/29/2023		87,948							87,948	87,948			
KKR2103706	PITTSBURGH	PA		08/01/2025		3,689		121			121		3,810	3,810			
KKR2103727	LEBANON	PA		06/18/2025		256		45			45		301	301			
KKR2103739	PITTSBURGH	PA		07/21/2025		478		84			84		562	562			
KKR2103773	HAWLEY	PA		06/13/2025		446		77			77		523	523			
KKR2103776	PHILADELPHIA	PA		06/16/2025		376		65			65		441	441			
KKR2103788	KUTZTOWN	PA		06/27/2025		865		150			150		1,015	1,015			
KKR2103789	PITTSBURGH	PA		07/10/2025		347		60			60		407	407			
KKR2103790	PITTSSTON	PA		06/27/2025		557		96			96		653	653			
KKR2103791	ALIQUIPPA	PA		06/25/2025		378		65			65		443	443			
KKR2103795	HAWLEY	PA		07/30/2025		347		60			60		407	407			
KKR2103823	SCRANTON	PA		07/29/2025		312		54			54		366	366			
KKR2103841	PHILADELPHIA	PA		07/25/2025		277		48			48		325	325			
KKR2103842	FOLCROFT	PA		07/28/2025		414		71			71		485	485			
KKR2103847	PHILADELPHIA	PA		02/10/2025		264		45			45		309	309			
KKR2103858	PHILADELPHIA	PA		07/18/2025		346		59			59		405	405			
KKR2103868	PITTSBURGH	PA		07/30/2025		402		68			68		470	470			
KKR2103876	PHILADELPHIA	PA		07/24/2025		394		67			67		461	461			
KKR2103898	PHILADELPHIA	PA		07/30/2025		404		68			68		472	472			
KKR2103903	EASTON	PA		07/31/2025		301		51			51		352	352			
KKR2103904	READING	PA		07/30/2025		364		61			61		425	425			
KKR2103924	DOVER	PA		07/31/2025		332		56			56		388	388			
KKR2103942	READING	PA		04/30/2025		365		61			61		426	426			
KKR2143933	WILKES BARRE	PA		09/18/2025		438		45			45		483	483			
KKR2186545	ALBURTIS	PA		10/08/2025		369		37			37		406	406			
KKR2186563	BETHLEHEM	PA		10/17/2025		587		57			57		644	644			
KKR2186566	READING	PA		10/10/2025		548		56			56		604	604			
KKR2186567	STOCKERTOWN	PA		09/30/2025		625		62			62		687	687			
KKR2203827	FOLCROFT	PA		10/31/2025		248		25			25		273	273			
KKR2203837	SCRANTON	PA		10/29/2025		307		30			30		337	337			
KKR2203856	PHILADELPHIA	PA		10/29/2025		152		34			34		186	186			
KKR2203873	WESTPORT	PA		09/26/2025		133		14			14		147	147			
KKR2203891	HAZLETON	PA		10/30/2025		408		41			41		449	449			
KKR2203902	EASTON	PA		10/14/2025		291		28			28		319	319			
KKR2203962	PITTSBURGH	PA		11/15/2025		149		15			15		164	164			
KKR2203988	PHILADELPHIA	PA		11/17/2025		84		19			19		103	103			
KKR2204231	DOYLESTOWN	PA		11/20/2025		3,337		131			131		3,468	3,468			
KKR2212759	BETHLEHEM	PA		11/24/2025		188		42			42		230	230			
KKR2212830	MEDIA	PA		11/25/2025		389		90			90		479	479			
KKR2226310	NORTH WALES	PA		11/24/2025		146		15			15		161	161			
KKR2226329	PHILADELPHIA	PA		11/24/2025		171		18			18		189	189			
KKR2226380	PLYMOUTH	PA		12/19/2025		85		9			9		94	94			
KKR2226387	ALBRIGHTSVILLE	PA		11/24/2025		305		23			23		328	328			
KKR2226391	CLIFTON HEIGHTS	PA		11/19/2025		138		14			14		152	152			
KKR2226477	HELLERTOWN	PA		11/20/2025		197		21			21		218	218			
KKR2234180	BUSHKILL	PA		11/12/2025		193		11			11		204	204			
KKR2234202	PHILADELPHIA	PA		11/07/2025		133		16			16		149	149			
KKR2234203	PHILADELPHIA	PA		10/08/2025		680		85			85		765	765			
KKR2234205	ALLENTOWN	PA		09/29/2025		155		19			19		174	174			
KKR2234206	PHILADELPHIA	PA		09/08/2025		83		10			10		93	93			
KKR2234222	PHILADELPHIA	PA		11/24/2025		157		20			20		177	177			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2103887	NEWPORT	RI		07/02/2025		.690							.690	.690			
KKR2143976	PROVIDENCE	RI		09/26/2025		.977		.112			.112		1.089	1.089			
KKR2203925	PROVIDENCE	RI		11/04/2025		.351		.34			.34		.385	.385			
KKR2212777	NORTH PROVIDENCE	RI		12/10/2025		.228		.52			.52		.280	.280			
KKR2226307	PROVIDENCE	RI		12/03/2025		.324		.37			.37		.361	.361			
3740761	HILTON HEAD	SC		10/27/2016		127,918							127,918	127,918			
3741378	DUNCAN	SC		08/27/2024		34,074							34,074	34,074			
KKR2103676	MYRTLE BEACH	SC		07/23/2025		.399		.72			.72		.471	.471			
KKR2186575	HARTSVILLE	SC		10/16/2025		.255		.26			.26		.281	.281			
KKR2186643	OKATIE	SC		09/18/2025		4,520		.51					4,571	4,571			
KKR2226283	VARNVILLE	SC		11/18/2025		.126		.13			.13		.139	.139			
KKR2226303	SENECA	SC		11/25/2025		.200		.21			.21		.221	.221			
KKR2226410	LITTLE RIVER	SC		11/03/2025		.246		.26			.26		.272	.272			
KKR2233988	MURRELLS INLET	SC		12/03/2025		.199		.21			.21		.220	.220			
KKR2233990	GREENVILLE	SC		10/31/2025		.78		.9			.9		.87	.87			
4500001	ROSEBERG	WI		10/03/2025		(1,015,932)		13,426			13,426	1,007,524	5,018	19,233	14,215		14,215
3740233	SEVIERVILLE	TN		02/01/2010		39,809							39,809	39,809			
3740988	MEMPHIS	TN		03/18/2019		125,965,019							125,965,019	125,965,019			
3741513	MADISON	TN		08/05/2025		267,930		1,770			1,770		269,700	269,700			
KKR2103741	MEMPHIS	TN		07/14/2025		.538		.94			.94		.632	.632			
KKR2103768	CLARKSVILLE	TN		07/31/2025		.422		.53			.53		.475	.475			
KKR2103839	MEMPHIS	TN		07/22/2025		.333		.57			.57		.390	.390			
KKR2186558	KNOXVILLE	TN		10/10/2025		.388		.40			.40		.428	.428			
KKR2186573	SEVIERVILLE	TN		10/23/2025		2,898		286			286		3,184	3,184			
KKR2188501	CLARKSVILLE	TN		11/17/2025		.392		.63			.63		.455	.455			
KKR2203848	LENOIR CITY	TN		10/31/2025		.130		.27			.27		.157	.157			
KKR2203959	MOUNT JULIET	TN		11/06/2025		.944		.92					1,036	1,036			
KKR2226225	KNOXVILLE	TN		12/02/2025		.131		.14			.14		.145	.145			
KKR2226226	KNOXVILLE	TN		12/02/2025		.206		.21			.21		.227	.227			
KKR2226235	PIGEON FORGE	TN		12/22/2025		.129		.14			.14		.143	.143			
KKR2226301	CLARKSVILLE	TN		12/15/2025		.106		.11			.11		.117	.117			
KKR2226375	PIKEVILLE	TN		12/08/2025		.311		.33			.33		.344	.344			
KKR2234181	SEVIERVILLE	TN		11/19/2025		.346		.43			.43		.389	.389			
3740244	SAN ANTONIO	TX		04/28/2010		128,299							128,299	128,299			
3740246	SAN ANTONIO	TX		04/28/2010		.74,105							.74,105	.74,105			
3740253	SAN ANTONIO	TX		04/28/2010		.25,447							.25,447	.25,447			
3740514	HOUSTON	TX		02/10/2014		815,783							815,783	815,783			
3740723	GRAND PRAIRIE	TX		05/13/2016		.47,820							.47,820	.47,820			
3740798	DALLAS	TX		12/20/2016		169,117							169,117	169,117			
3740887	GRAND PRAIRIE	TX		12/13/2017		102,160							102,160	102,160			
3740930	GRAND PRAIRIE	TX		07/20/2018		.242,105							.242,105	.242,105			
3740947	FORT WORTH	TX		08/28/2018		174,397		5,571			5,571		179,968	179,968			
3740950	PFLUGERVILLE	TX		10/25/2018		.132,269							.132,269	.132,269			
3740952	PFLUGERVILLE	TX		11/06/2018		.117,131							.117,131	.117,131			
3740954	PFLUGERVILLE	TX		05/01/2019		.129,625							.129,625	.129,625			
3740980	AUSTIN	TX		11/29/2018		.78,317							.78,317	.78,317			
3741026	ADDISON	TX		09/05/2019		(4,559)							(4,559)	(4,559)			
3741052	SAN ANTONIO	TX		12/20/2019		129,711							129,711	129,711			
3741147	AUSTIN	TX		06/30/2021		170,711							170,711	170,711			
3741169	HOUSTON	TX		07/29/2021		.72,671							.72,671	.72,671			
3741174	AUSTIN	TX		09/01/2021		.74,087							.74,087	.74,087			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
3741367	PLANO	TX		05/15/2024		5,055,714		1,866			1,866		5,057,580	5,057,580			
3800227	FLOWER MOUND	TX		12/20/2019		153,324							153,324	153,324			
3800228	HOUSTON	TX		12/16/2020		152,272							152,272	152,272			
KKR2103668	SAN ANTONIO	TX		05/22/2025		250		46			46		296	296			
KKR2103679	KILLEEN	TX		06/18/2025		526		94			94		620	620			
KKR2103687	ROYSE CITY	TX		06/03/2025		970		67			67		1,037	1,037			
KKR2103690	AUBREY	TX		06/30/2025		1,713		220			220		1,933	1,933			
KKR2103701	HOUSTON	TX		05/22/2025		501		88			88		589	589			
KKR2103724	CORSICANA	TX		07/29/2025		605		54			54		659	659			
KKR2103775	SAN ANTONIO	TX		06/20/2025		519		90			90		609	609			
KKR2103782	CORPUS CHRISTI	TX		07/09/2025		583		101			101		684	684			
KKR2103824	HOUSTON	TX		07/29/2025		614		105			105		719	719			
KKR2103867	LAREDO	TX		07/23/2025		326		55			55		381	381			
KKR2103886	HOUSTON	TX		07/10/2025		12,445		75			75		12,520	12,520			
KKR2103888	EVERMAN	TX		07/28/2025		404		68			68		472	472			
KKR2143932	HOUSTON	TX		09/30/2025		638		67			67		705	705			
KKR2143938	SAN ANTONIO	TX		10/06/2025		(36)		41			41		5	5			
KKR2186513	SAN ANTONIO	TX		10/31/2025		314		31			31		345	345			
KKR2186524	KINGWOOD	TX		09/30/2025		534		52			52		586	586			
KKR2186526	TEMPLE	TX		09/30/2025		252		25			25		277	277			
KKR2186562	PORT ARANSAS	TX		09/29/2025		844		83			83		927	927			
KKR2186581	EL PASO	TX		10/17/2025		496		49			49		545	545			
KKR2186631	WESTWORTH VILLAGE	TX		09/25/2025		2,255		224			224		2,479	2,479			
KKR2186642	RICHMOND	TX		10/15/2025		2,830		281			281		3,111	3,111			
KKR2186646	BEN WHEELER	TX		09/26/2025		1,065		110			110		1,175	1,175			
KKR2203858	EL PASO	TX		11/17/2025		244		24			24		268	268			
KKR2203874	FORTH WORTH	TX		10/24/2025		343		35			35		378	378			
KKR2203875	FORNEY	TX		10/23/2025		345		35			35		380	380			
KKR2203895	FORT WORTH	TX		10/28/2025		361		36			36		397	397			
KKR2203908	CLINT	TX		11/06/2025		322		30			30		352	352			
KKR2203957	PASADENA	TX		11/06/2025		188		20			20		208	208			
KKR2203982	SAN ANTONIO	TX		11/24/2025		480		31			31		511	511			
KKR2204168	SAN ANTONIO	TX		11/04/2025		1,274		126			126		1,400	1,400			
KKR2204175	CEDAR PARK	TX		10/16/2025		818		80			80		898	898			
KKR2204182	CYPRESS	TX		10/30/2025		316		31			31		347	347			
KKR2204189	MIDLAND	TX		10/24/2025		157		37			37		194	194			
KKR2204230	RICHMOND	TX		11/20/2025		572		57			57		629	629			
KKR2212755	PASADENA	TX		12/15/2025		127		29			29		156	156			
KKR2212764	SAN ANTONIO	TX		12/10/2025		140		32			32		172	172			
KKR2212784	DALLAS	TX		11/25/2025		234		23			23		257	257			
KKR2212825	PORTLAND	TX		12/10/2025		124		29			29		153	153			
KKR2212849	HOUSTON	TX		10/22/2025		806		80			80		886	886			
KKR2226221	HUTTO	TX		12/19/2025		135		14			14		149	149			
KKR2226224	BROWNSVILLE	TX		12/01/2025		179		19			19		198	198			
KKR2226252	PORT LAVACA	TX		12/04/2025		82		8			8		90	90			
KKR2226253	HOUSTON	TX		12/12/2025		299		32			32		331	331			
KKR2226285	FORT WORTH	TX		10/14/2025		75		8			8		83	83			
KKR2226313	HOUSTON	TX		12/15/2025		227		24			24		251	251			
KKR2226354	EL PASO	TX		11/19/2025		147		15			15		162	162			
KKR2226361	HOUSTON	TX		12/22/2025		196		21			21		217	217			
KKR2226399	KATY	TX		12/17/2025		717		74			74		791	791			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2226430	ALEDO	TX		11/24/2025		215		24			24		239	239			
KKR2226463	DALLAS	TX		12/09/2025		434		46			46		480	480			
KKR2226471	BANDERA	TX		11/21/2025		340		37			37		377	377			
KKR2226476	FORNEY	TX		12/19/2025		175		20			20		195	195			
KKR2226486	FORT WORTH	TX		11/21/2025		77		9			9		86	86			
KKR2226498	CONROE	TX		11/03/2025		166		18			18		184	184			
3741050	SOUTH JORDAN	UT		02/07/2020		89,634							89,634	89,634			
3741150	LEHI	UT		06/29/2021		195,230							195,230	195,230			
3800234	SALT LAKE CITY	UT		06/28/2023		76,312							76,312	76,312			
KKR2203968	GARDEN CITY	UT		11/07/2025		433		43			43		476	476			
KKR2226202	MAPLETON	UT		12/10/2025		145		15			15		160	160			
3740856	CHESAPEAKE	VA		10/10/2017		66,437							66,437	66,437			
3741093	VIRGINIA BEACH	VA		01/15/2021		185,671							185,671	185,671			
3741305	FREDERICKSBURG	VA		06/21/2023		101,941							101,941	101,941			
3741306	STERLING	VA		12/19/2023		1,937,500							1,937,500	1,937,500			
3741341	HENRICO	VA		03/06/2024		130,475							130,475	130,475			
3800231	SPRINGFIELD	VA		06/03/2021		130,530							130,530	130,530			
KKR2103830	SOUTH HILL	VA		06/17/2025		303		52			52		355	355			
KKR2103908	VIRGINIA BEACH	VA		08/13/2025		379		64			64		443	443			
KKR2186535	PORTSMOUTH	VA		09/26/2025		203		33			33		236	236			
KKR2186564	ALEXANDRIA	VA		10/16/2025		560		44			44		604	604			
KKR2203860	FREDERICKSBURG	VA		11/14/2025		1,074		47			47		1,121	1,121			
KKR2203892	CHRISTIANSBURG	VA		10/30/2025		269							269	269			
KKR2203938	RICHMOND	VA		10/24/2025		276		28			28		304	304			
KKR2203954	RICHMOND	VA		11/10/2025		313		30			30		343	343			
KKR2203971	ROANOKE	VA		11/18/2025		543		53			53		596	596			
KKR2212769	SHENANDOAH	VA		11/26/2025		161		37			37		198	198			
KKR2212857	ALEXANDRIA	VA		10/27/2025		372		78			78		450	450			
KKR2226241	STRASBURG	VA		12/29/2025		522		55			55		577	577			
KKR2226248	MARSHALL	VA		10/04/2025		446		48			48		494	494			
KKR2226273	PORTSMOUTH	VA		11/24/2025		184		20			20		204	204			
KKR2226446	LOVETTSVILLE	VA		11/21/2025		647		70			70		717	717			
KKR2226459	CHRISTIANSBURG	VA		12/09/2025		208		22			22		230	230			
KKR2234150	STEELES TAVERN	VA		11/21/2025		147		15			15		162	162			
KKR2234211	NORFOLK	VA		12/03/2025		224		28			28		252	252			
KKR2203841	RUTLAND	VT		10/29/2025		569		22			22		591	591			
3740449	SEATTLE	WA		12/11/2012		100,489							100,489	100,489			
3740975	BELLEVUE	WA		12/06/2018		140,305							140,305	140,305			
3741143	REDMOND	WA		05/25/2021		423,119							423,119	423,119			
KKR2103815	COVINGTON	WA		06/20/2025		793		136			136		929	929			
KKR2103826	VANCOUVER	WA		04/25/2025		536		91			91		627	627			
KKR2186531	TACOMA	WA		10/10/2025		1,294		129			129		1,423	1,423			
KKR2186536	BELLEVUE	WA		10/17/2025		439		43			43		482	482			
KKR2203840	OCEAN SHORES	WA		10/17/2025		300		100			100		400	400			
KKR2203849	YAKIMA	WA		10/28/2025		149		32			32		181	181			
KKR2234154	ISSAQUAH	WA		12/01/2025		1,418		136			136		1,554	1,554			
3727643	MUKWONGO	WI		09/10/2003		45,550							45,550	45,550			
3727652	MILWAUKEE	WI		11/10/2003		41,880							41,880	41,880			
KKR2103662	MILWAUKEE	WI		08/05/2025		145		28			28		173	173			
KKR2103663	MILWAUKEE	WI		07/28/2025		218		42			42		260	260			
KKR2103666	MILWAUKEE	WI		07/22/2025		265		50			50		315	315			

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
KKR2103671	MILWAUKEE	WI .....	.....	.....06/10/2025 .....	.....	.....210 .....	.....	.....39 .....	.....	.....	.....39 .....	.....	.....249	249 .....	.....	.....	.....
KKR2103763	MILWAUKEE	WI .....	.....	.....05/30/2025 .....	.....	.....292 .....	.....	.....50 .....	.....	.....	.....50 .....	.....	.....342	342 .....	.....	.....	.....
KKR2103767	MILWAUKEE	WI .....	.....	.....07/30/2025 .....	.....	.....822 .....	.....	.....143 .....	.....	.....	.....143 .....	.....	.....965	965 .....	.....	.....	.....
KKR2103771	MILWAUKEE	WI .....	.....	.....05/16/2025 .....	.....	.....228 .....	.....	.....39 .....	.....	.....	.....39 .....	.....	.....267	267 .....	.....	.....	.....
KKR2143962	MILWAUKEE	WI .....	.....	.....09/17/2025 .....	.....	.....246 .....	.....	.....26 .....	.....	.....	.....26 .....	.....	.....272	272 .....	.....	.....	.....
KKR2226258	TOMAH	WI .....	.....	.....11/26/2025 .....	.....	.....108 .....	.....	.....12 .....	.....	.....	.....12 .....	.....	.....120	120 .....	.....	.....	.....
KKR2226262	MILWAUKEE	WI .....	.....	.....12/05/2025 .....	.....	.....159 .....	.....	.....17 .....	.....	.....	.....17 .....	.....	.....176	176 .....	.....	.....	.....
KKR2226279	MILWAUKEE	WI .....	.....	.....10/30/2025 .....	.....	.....285 .....	.....	.....29 .....	.....	.....	.....29 .....	.....	.....314	314 .....	.....	.....	.....
KKR2234187	DELAVAN	WI .....	.....	.....10/27/2025 .....	.....	.....118 .....	.....	.....15 .....	.....	.....	.....15 .....	.....	.....133	133 .....	.....	.....	.....
3740315	HURRICANE	WV .....	.....	.....05/18/2011 .....	.....	.....14,263 .....	.....	.....	.....	.....	.....	.....	.....14,263	14,263 .....	.....	.....	.....
KKR2103746	NITRO	WV .....	.....	.....07/30/2025 .....	.....	.....217 .....	.....	.....38 .....	.....	.....	.....38 .....	.....	.....255	255 .....	.....	.....	.....
0299999. Mortgages with partial repayments						208,315,420		444,727			444,727	1,007,524	209,767,671	209,781,886	14,215		14,215
3740635	NEW YORK	NY .....	.....	.....04/22/2015 .....	.....	.....	.....	.....	3,745,370	.....	(3,745,370)	.....	(3,745,370)	(3,745,370)	(3,745,370)		
0499999. Mortgages transferred									3,745,370		(3,745,370)		(3,745,370)	(3,745,370)			
0599999 - Totals						559,208,473		753,748	3,745,370		(2,991,622)	1,007,524	557,224,376	557,238,591	14,215		14,215

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
BNL2DM-B6-4	15330A Max Estates Noida PVT LTD (BNL2DMB64)	Noida	IND .....	.....	5.B	07/31/2025 ...	.....	.....	7,337,002	.....	.....	0.000
0499999. Debt	securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation not assigned by the SVO - affiliated											
92892A-AA-3	15750A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAA3)	Wilmington	DE .....	.....	5.B	12/31/2025 ...	.....	.....	38,675	.....	.....	0.000
92892A-AB-1	15760A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAB1)	Wilmington	DE .....	.....	5.B	12/31/2025 ...	.....	.....	38,636,123	.....	.....	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											
000000-00-0	0278LP Blackstone Capital Partners IV, LP	Wilmington	DE	Blackstone Management Associates IV, LLC .....	.....	01/31/2003	3.....	.....	45,442	.....	227,010	0.004
000000-00-0	0375LP Blackstone Capital Partners V, L.P.	Wilmington	DE	Blackstone Management Associates V, LLC .....	.....	01/30/2006	3.....	.....	18,770	.....	955,763	0.006
000000-00-0	0547LP Odyssey Investment Partners Fund IV, LP	Wilmington	DE	Odyssey Capital Partners IV, LLC .....	.....	12/10/2008	3.....	.....	17,828	.....	1,083,333	0.022
000000-00-0	0570LP Newbury Equity Partners II, L.P.	Wilmington	DE	Newbury Partners LLC .....	.....	02/04/2010	3.....	.....	40,383	.....	359,617	0.010
000000-00-0	0591LP Excellere Capital Fund II, L.P.	Wilmington	DE	Excellere Capital Management LLC .....	.....	10/03/2011	3.....	.....	21,933	.....	4,271,162	0.043
000000-00-0	0641LP A&M Capital Partners, LP	Wilmington	DE	A&M Capital GP, LP .....	.....	03/20/2012	3.....	.....	437,009	.....	28,116,077	0.108
000000-00-0	0642GP A&M Capital GP, LP	Wilmington	DE	A&M Capital GP, LP .....	.....	03/20/2012	3.....	.....	2,042	.....	.....	0.000
000000-00-0	0714LP Carousel Capital Partners IV, L.P.	Dover	DE	Carousel Capital Partners IV, L.P. ....	.....	10/23/2012	3.....	.....	55,665	.....	1,819,438	0.094
000000-00-0	0729LP Windjammer Senior Equity Fund IV, L.P.	Wilmington	DE	Windjammer Capital Investors IV, L.P. ....	.....	12/28/2012	3.....	.....	261,904	.....	9,065,341	0.061
000000-00-0	0741LP TorQuest Partners Fund III, L.P.	Toronto	CAN	TorQuest Manager GP III Inc. ....	.....	04/30/2013	3.....	.....	29,939	.....	4,289,983	0.048
000000-00-0	0757LP Greenbriar Equity Fund III, L.P.	Wilmington	DE	Greenbriar Equity Capital III .....	.....	08/01/2013	3.....	.....	86	.....	3,823,993	0.045
000000-00-0	0758LP IGV Partners III, L.P.	Wilmington	DE	IGV Partners III, L.P. ....	.....	08/07/2013	3.....	.....	62,500	.....	.....	0.062
000000-00-0	0794LP Contour Venture Partners III, L.P.	Dover	DE	Contour Investments III, LLC .....	.....	07/21/2014	1.....	.....	60,000	.....	.....	0.053
000000-00-0	0836LP CapStreet IV	Wilmington	DE	CapStreet .....	.....	01/22/2015	3.....	.....	1,780,270	.....	3,031,050	0.125
000000-00-0	0840LP Exponent III, L.P.	London	GBR	Exponent Private Equity FLP GP III LLP .....	.....	02/18/2015	3.....	.....	359,093	.....	3,341,713	0.045
000000-00-0	0848LP Blackstone Energy Partners II, L.P.	Wilmington	DE	Blackstone Energy Management Associates II L.L.C. ....	.....	04/20/2015	3.....	.....	17,830	.....	2,541,330	0.008
000000-00-0	0864LP Rhone Partners V L.P.	Wilmington	DE	Rhone Capital V L.P. ....	.....	07/16/2015	3.....	.....	358,906	.....	2,855,462	0.019
000000-00-0	0868LP Montagu V, LP	London	GBR	Montagu V .....	.....	08/04/2015	3.....	.....	136,639	.....	5,477,876	0.014
000000-00-0	0869LP TZP Growth Partners I, LP	Wilmington	DE	TZP Growth Partners GP I, L.P. ....	.....	07/01/2015	3.....	.....	28,401	.....	.....	0.060
000000-00-0	0873LP Kelso Investment Associates IX, LP	Dover	DE	Kelso & Company, L.P. ....	.....	09/24/2015	3.....	.....	3,074,816	.....	3,773,843	0.028
000000-00-0	0881LP Insignia Capital Partners, L.P.	Wilmington	DE	Insignia Capital Partners GP, LLC .....	.....	10/15/2015	3.....	.....	41,391	.....	720,045	0.033
000000-00-0	0894LP EQT VII, LP	Stockholm	SWE	EQT VII, LP .....	.....	01/08/2016	3.....	.....	76,911	.....	826,576	0.007
000000-00-0	0902LP TPG Growth III (A), L.P.	Wilmington	DE	TPG Holdings .....	.....	01/22/2016	3.....	.....	45,098	.....	796,123	0.010
000000-00-0	0909LP Investindustrial VI LP	London	GBR	Investindustrial VI LP .....	.....	05/24/2016	3.....	.....	3,318,130	.....	6,183,709	0.025
000000-00-0	0916LP Silverfleet Capital Partners II, LP	St. Peter Port	GGY	Silverfleet Capital Partners II, LP .....	.....	03/21/2016	3.....	.....	58,266	.....	5,573,018	0.059
000000-00-0	0918LP Dawson Portfolio Finance 1 LP	Wilmington	DE	Dawson Portfolio Finance 1 LP .....	.....	04/01/2016	2.....	.....	14,736	.....	2,502,831	0.124
000000-00-0	0958LP TorQuest Partners Fund IV, L.P.	Toronto	CAN	TorQuest Manager GP IV Inc. ....	.....	09/01/2016	3.....	.....	2,024,691	.....	1,386,035	0.047
000000-00-0	0963LP Excellere Capital Fund III, L.P.	Wilmington	DE	Excellere Capital Fund III, L.P. ....	.....	10/03/2016	3.....	.....	308,595	.....	5,340,451	0.051
000000-00-0	0967LP Blackstone Capital Partners VII L.P.	Wilmington	DE	Blackstone Capital Partners VII L.P. ....	.....	10/17/2016	3.....	.....	61,907	.....	1,211,365	0.004
000000-00-0	0972LP ABRY Senior Equity V, L.P.	Dover	DE	ABRY Senior Equity V, L.P. ....	.....	11/21/2016	2.....	.....	58,914	.....	539,509	0.021
000000-00-0	0977LP ACON Equity Partners IV, L.P.	Dover	DE	ACON Equity Partners IV L.P. ....	.....	12/28/2016	3.....	.....	3,721,727	.....	68,017	0.052
000000-00-0	0981LP LNK Partners III, L.P.	Dover	DE	LNK Partners III, L.P. ....	.....	01/17/2017	3.....	.....	14,367	.....	44,510	0.057
000000-00-0	0986LP Carousel Capital Partners V, L.P.	Dover	DE	Carousel Capital Partners V, L.P. ....	.....	02/15/2017	3.....	.....	52,178	.....	195,240	0.029
000000-00-0	0997LP RRE Ventures VII LP	Wilmington	DE	RRE Ventures GP VII LLC .....	.....	04/06/2017	1.....	.....	305,142	.....	340,213	0.094
000000-00-0	1001LP Green Equity Investors VII, L.P.	Dover	DE	Green Equity Investors VII, L.P. ....	.....	05/12/2017	3.....	.....	69,843	.....	5,581,956	0.004
000000-00-0	1016LP ORG Opportunity Fund III, L.P.	Wilmington	DE	ORG Opportunity Fund III GP, LLC .....	.....	07/27/2017	3.....	.....	23,809	.....	1,688,458	0.053
000000-00-0	1018LP EQT Mid Market Europe II	Edinburgh	GBR	EQT Mid Market (GP) Limited .....	.....	08/11/2017	3.....	.....	127,174	.....	1,604,254	0.037
000000-00-0	1021LP Incline Equity Partners IV, LP	Wilmington	DE	Incline Equity Partners IV, LP .....	.....	08/15/2017	3.....	.....	293,529	.....	2,237,781	0.047
000000-00-0	1031LP SPC Partners VI, L.P.	Wilmington	DE	SPC Partners VI, L.P. ....	.....	11/16/2017	3.....	.....	112,257	.....	8,292,513	0.086
000000-00-0	1051LP Vestar Capital Partners VII, LP	Grand Cayman	CYM	Vestar Associates VII, L.P. ....	.....	04/02/2018	3.....	.....	227,920	.....	7,536,024	0.043
000000-00-0	1063LP Trilantic Capital Partners VI (North America) L.P.	Dover	DE	Trilantic Capital Partners Associates VI L.P. ....	.....	05/30/2018	3.....	.....	860,917	.....	4,378,212	0.020
000000-00-0	1074LP EQT VIII (No.2) SCSp	St. Peter Port	GGY	EQT VIII (GP) SCS .....	.....	08/10/2018	3.....	.....	2,104	.....	2,049,432	0.004
000000-00-0	1085LP Dawson Portfolio Finance 2, LP	Wilmington	DE	Dawson Portfolio Finance 2, LP .....	.....	09/21/2018	2.....	.....	75,093	.....	4,499,384	0.050
000000-00-0	1096LP Kelso Investment Associates X, L.P.	Wilmington	DE	Kelso GP X, LP .....	.....	12/13/2018	3.....	.....	13,024,219	.....	.....	0.023
000000-00-0	1100LP Windjammer Senior Equity Fund V, L.P.	Wilmington	DE	Windjammer Capital Investors V, L.P. ....	.....	12/28/2018	3.....	.....	69,166	.....	1,963,031	0.034
000000-00-0	1101LP Gallant Capital Partners I, L.P.	Wilmington	DE	Gallant Capital Partners GP I, L.P. ....	.....	12/28/2018	3.....	.....	702,159	.....	862,162	0.053
000000-00-0	1108LP Exponent Private Equity Partners IV, LP	Edinburgh	GBR	Exponent Private Equity FLP GP IV LLP .....	.....	03/14/2019	3.....	.....	394,122	.....	4,668,889	0.034
000000-00-0	1109LP Welsh, Carson, Anderson & Stowe XIII, L.P.	Wilmington	DE	WCAS XIII Associates LLC .....	.....	03/14/2019	3.....	.....	485,032	.....	3,689,480	0.008
000000-00-0	1110LP MiddleGround Partners I, L.P.	Wilmington	DE	MiddleGround GP I, LP .....	.....	03/22/2019	3.....	.....	391,565	.....	7,300,279	0.044
000000-00-0	1119LP Entrepreneurial Equity Partners Fund I, L.P.	Wilmington	DE	Entrepreneurial Equity Partners Fund I GP, L.P. ....	.....	07/15/2019	3.....	.....	1,411,728	.....	.....	0.083

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
000000-00-0	1123LP Volpi Capital Investments II L.P.	Munsbach	LUX	Volpi Capital Investments II GP S.A.R.L.		08/14/2019	3	270,162			3,112,372	0.087
000000-00-0	1128LP Investindustrial VII, L.P.	London	GBR	INVESTINDUSTRIAL VII GP LLP		09/16/2019	3	446,528			11,827,271	0.009
000000-00-0	1129LP Blue Sea Capital Fund II LP	Wilmington	DE	Blue Sea Capital II UGP LLC		10/01/2019	3	355,658			993,070	0.059
000000-00-0	1135LP Harvest Partners VIII, L.P.	Wilmington	DE	Harvest Associates VIII, L.P.		11/27/2019	3	113,357			4,527,323	0.012
000000-00-0	1155LP Oak Hill Capital Partners V, L.P.	Grand Cayman	CYM	OHCP GenPar V, L.P.		12/21/2018	3	226,366			1,555,514	0.013
000000-00-0	1156LP The Seventh Cinvn Fund L.P.	St. Peter Port	GGY	Cinvn Capital Management (VII) Limited Partnership		04/07/2020	3	143,506			2,669,071	0.002
000000-00-0	1157LP Jade Equity Investors, L.P.	Dover	DE	Jade Capital I, LLC		04/15/2020	3	14,598			660,708	0.002
000000-00-0	1158LP Odyssey Investment Partners Fund VI, L.P.	Wilmington	DE	Odyssey Capital Partners VI, LLC		04/20/2020	3	1,902,764			7,510,159	0.015
000000-00-0	1179LP Carousel Capital Apex Rollover Partners, L.P.	Dover	DE	Carousel Capital Apex GP, L.L.C.		10/16/2020	3	36,309			2,640,043	0.379
000000-00-0	1180LP Amplify Partners IV, L.P.	Wilmington	DE	Amplify GP Partners IV, LLC		10/15/2020	1	100,000			900,000	0.018
000000-00-0	1181LP Green Equity Investors VIII, L.P.	Dover	DE	GEI Capital VIII, LLC		10/21/2020	3	44,963			2,637,443	0.001
000000-00-0	1182LP CapVest Equity Partners IV SCSp	St. Helier	JEY	CAPVEST PRIVATE EQUITY IV S.P.R.L.		11/06/2020	3	130,075			10,028,734	0.019
000000-00-0	1194LP Gryphon Partners VI, L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/18/2020	3	1,587,140			5,407,990	0.011
000000-00-0	1196LP KLC Fund I LP	Wilmington	DE	Knox Lane LP		12/28/2020	3	675,401			507,031	0.023
000000-00-0	1200LP CenterOak Equity Fund II, L.P.	Wilmington	DE	CenterOak GP II, Inc.		01/14/2021	3	310,422			1,744,861	0.026
000000-00-0	1204LP EQT IX (No.2) USD SCSp	Luxembourg City	LUX	EQT Fund Management S.a.r.l.		02/05/2021	3	440,463			5,242,875	0.004
000000-00-0	1209LP Bain Capital Venture Fund 2021, L.P.	Wilmington	DE	Bain Capital Venture 2021 General Partner, LLC		03/01/2021	1	375,000			243,750	0.009
000000-00-0	1210LP Avance Investment Partners, L.P.	Wilmington	DE	Avance Investment Partners GP, LLC		04/01/2021	3	2,405,816			6,439,738	0.023
000000-00-0	1213LP Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Company VI, L.L.C.		04/21/2021	3	1,839,763			4,442,802	0.018
000000-00-0	1222LP Incline Equity Partners V, L.P.	Wilmington	DE	Incline GP V, L.P.		06/11/2021	3	64,228			2,887,226	0.029
000000-00-0	1232LP Greenbriar Equity Fund V, L.P.	Wilmington	DE	Greenbriar Holdings V, LLC		08/02/2021	3	129,944			2,919,932	0.014
000000-00-0	1236LP Nyca Investment Fund IV-A, LP	Wilmington	DE	Nyca Investment Fund IV GP LLC		09/17/2021	1	750,000			2,250,000	0.038
000000-00-0	1237LP Goldcrest Capital III-A, LP	Wilmington	DE	Goldcrest Capital GP III, LLC		09/22/2021	1	787,500			1,912,500	0.024
000000-00-0	1238LP RRE Ventures VIII, L.P.	Wilmington	DE	RRE Ventures GP VIII, LLC		09/02/2021	1	2,468,305			8,829,032	0.100
000000-00-0	1243LP Fremman 1 MM SCSp	Luxembourg City	LUX	Fremman 1 GP Luxembourg S.a.r.l.		10/22/2021	3	425,612			3,597,892	0.051
000000-00-0	1248LP MiddleGround Partners II, L.P.	Wilmington	DE	MiddleGround GP II, LP		11/15/2021	3	478,959			3,118,836	0.027
000000-00-0	1249LP West Street Global Infrastructure Partners IV, L.P.	Wilmington	DE	West Street Infrastructure Advisors IV, L.L.C.		11/29/2021	1	1,516,263			14,062,500	0.011
000000-00-0	1259LP Flybridge 2022, L.P.	Wilmington	DE	Flybridge 2022 G.P., L.L.C.		01/03/2022	1	723,089			1,770,240	0.129
000000-00-0	1268LP Bow Capital Fund II, LP	Wilmington	DE	Bow Capital GP II, LLC		01/14/2022	1	1,528,983			5,764,441	0.166
000000-00-0	1272LP BTV II, LP	Wilmington	DE	BTV GP II, LLC		02/25/2022	1	900,000			2,240,000	0.067
000000-00-0	1283LP Aquiline Technology Growth Fund II LP	Wilmington	DE	Aquiline Technology Growth II GP Ltd.		04/28/2022	1	306,778			1,914,483	0.014
000000-00-0	1290LP Excellere Capital Fund IV, L.P.	Wilmington	DE	Excellere Partners IV LLC		05/18/2022	3	132,397			14,176,975	0.029
000000-00-0	1291LP Trident IX, L.P.	Grand Cayman	CYM	Trident Capital IX, L.P.		06/24/2022	3	3,049,417			8,507,195	0.009
000000-00-0	1294LP Trivest Fund VII, L.P.	Wilmington	DE	Trivest Partners VII GP, L.P.		07/14/2023	3	963,613			11,663,743	0.019
000000-00-0	1296LP Kelso Investment Associates XI, L.P.	Wilmington	DE	Kelso GP XI, L.P.		06/27/2022	3	1,240,463			29,974,392	0.021
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	399,479			11,123,584	0.042
000000-00-0	1302LP Amplify Partners V, L.P.	Wilmington	DE	Amplify GP Partners V, LLC		08/09/2022	1	342,857			2,828,572	0.021
000000-00-0	1304LP Pear Ventures IV, L.P.	Wilmington	DE	Pear Ventures GP IV, LLC		11/01/2022	1	750,000			3,250,000	0.026
000000-00-0	1305LP Oak HC/FT Partners V, L.P.	Wilmington	DE	Oak HC/FT Associates V, L.P.		07/22/2022	1	1,456,439			2,057,709	0.008
000000-00-0	1318LP Blue Sea Capital Fund III LP	Wilmington	DE	Blue Sea Capital Management III LP		07/31/2023	3	5,372,687			6,052,218	0.045
000000-00-0	1319LP Oak Hill Capital Partners VI (Onshore), L.P.	Wilmington	DE	OHCP GENPAR VI, L.P.		06/26/2023	3	4,168,212			5,881,369	0.017
000000-00-0	1324LP Volpi Capital Investments III SCSp	Senningerberg	LUX	Volpi Capital Investments III GP S.a.r.l.		10/05/2022	3	290,333			4,625,219	0.021
000000-00-0	1326LP Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Greenbriar Equity Capital VI, L.P.		07/18/2023	3	4,549,081			11,990,490	0.015
000000-00-0	1350LP Rhone Partners VI, L.P.	Grand Cayman	CYM	Rhone Capital VI L.P.		12/13/2022	3	9,263,245			8,957,819	0.017
000000-00-0	1351LP Curie Bio Seed Fund I, L.P.	Wilmington	DE	Curie Bio Seed GP I, L.L.C.		12/07/2022	1	375,000			375,000	0.027
000000-00-0	1352LP Dimension Capital I, L.P.	Wilmington	DE	Dimension Capital I GP, L.P.		12/14/2022	1	262,500			1,567,500	0.023
000000-00-0	1353LP Brewer Lane Ventures Fund II, L.P.	Wilmington	DE	Brewer Lane Ventures Fund II GP, LLC		12/22/2022	1	2,542,500			21,307,500	0.211
000000-00-0	1355LP Bain Capital Venture Fund 2022, L.P.	Wilmington	DE	BCV General Partner, LLC		01/03/2023	1	750,000			4,387,500	0.013
000000-00-0	1378LP ICONIQ Strategic Partners VII, L.P.	Grand Cayman	CYM	ICONIQ Strategic Partners VII GP, L.P.		05/19/2023	3	764,370			3,041,879	0.013
000000-00-0	1381LP Trivest Recognition Fund, L.P.	Wilmington	DE	Trivest Recognition Partners GP, L.P.		07/25/2023	3	77,179			7,995,537	0.010
000000-00-0	1394LP Seidler Equity Partners VIII, L.P.	Wilmington	DE	SEM VIII, LLC		10/13/2023	3	2,980,800			6,873,838	0.014
000000-00-0	1397LP Valor Equity Partners VI L.P.	Wilmington	DE	Valor Management LLC		10/05/2023	1	1,219,303			1,686,676	0.009
000000-00-0	1405LP Incline Equity Partners VI, L.P.	Wilmington	DE	Incline GP VI, L.P.		12/05/2025	3	3,626,616			33,157,326	0.021
000000-00-0	1407LP TorQuest Partners Fund (International) VI, L.P.	Toronto	CAN	TorQuest Fund VI GP Inc.		01/09/2025	3	3,183,442			14,167,028	0.011
000000-00-0	1408LP Windjammer Capital Fund VI, L.P.	Wilmington	DE	Windjammer Capital Partners, LLC		01/02/2024	3	188,252			15,512,658	0.018

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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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
000000-00-0	1409LP GHK Fund II LP	Wilmington	DE	GHK FUND II GP LLC		02/09/2024	3		3,150,410		19,392,897	0.046
000000-00-0	1417LP ArcLight Infrastructure Partners Fund VIII	Wilmington	DE	ArcLight REF GP VIII, LLC		01/27/2025		(2,267)			26,034,457	0.014
000000-00-0	1425LP Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	LLCP Partners VII GP, L.P.		03/21/2024	3		1,427,578		13,166,764	0.005
000000-00-0	1427LP Accel-KKR Capital Partners VII LP	Grand Cayman	CYM	AKKR Fund VII GP LP		02/06/2025	3		158,000		7,285,017	0.002
000000-00-0	1436LP Long Journey Fund IV, L.P.	Wilmington	DE	Long Journey Fund IV GP		07/19/2024	1		525,000		2,550,000	0.041
000000-00-0	1444LP Vance Street Capital IV, L.P.	Wilmington	DE	VS CAPITAL PARTNERS IV GP, L.P.		10/10/2024	3		41,792		9,209,351	0.032
000000-00-0	1446LP Accel-KKR Emerging Buyout Partners II LP	Cayman Islands	CYM	AKKR EBP II GP LP		10/31/2024	3		875,715		7,132,733	0.010
000000-00-0	1447LP CHEMISTRY VENTURES FUND I, L.P.	Wilmington	DE	Chemistry Ventures GP I, LLC		10/25/2024	1		1,040,000		3,720,000	0.023
000000-00-0	1454LP Platte River Equity V, L.P.	Wilmington	DE	Platte River Investors V, LLC		11/26/2024	3		924,016		4,858,347	0.022
000000-00-0	1456LP BharCap Partners II, LP	Wilmington	DE	BharCap Partners II GP, LP		12/27/2024	3		850,099		5,345,302	0.017
000000-00-0	1487LP 8VC Fund VI, L.P.	Wilmington	DE	8VC GP VI, LLC		02/27/2025	1		2,250,000		6,750,000	0.015
000000-00-0	1497LP Dimension Capital II, L.P.	Wilmington	DE	Dimension Capital II GP, L.P.		04/08/2025	1		1,120,000		3,628,000	0.016
000000-00-0	1500LP CenterOak Equity Fund III, L.P.	Wilmington	DE	CenterOak GP III, Inc.		04/21/2025	3		223,028		15,425,885	0.022
000000-00-0	1501LP Apogem Private Equity Fund XI, LP	Wilmington	DE	APEF XI GP, LLC		09/15/2025	3		833,725		58,090,799	0.183
000000-00-0	1505LP Curie Bio Seed Fund II, L.P.	Wilmington	DE	Curie Bio Seed GP II, L.L.C.		05/01/2025	1		437,500		3,390,625	0.013
000000-00-0	1506LP The Founders Fund Growth III, LP	Wilmington	DE	The Founders Fund Growth III Management, LP		04/08/2025	1		7,600,000		400,000	0.004
000000-00-0	1516LP Falfurrias Capital Partners VI, LP	Wilmington	DE	FALFURRIAS EQUITY PARTNERS VI LLC		06/10/2025	3		850,000		14,978,286	0.142
000000-00-0	1543LP WCP BRIDGE FUND, L.P.	Wilmington	DE	WCP Bridge Fund 2025 GenPar, L.P.		09/03/2025	3		1,284,734		4,374,844	0.032
000000-00-0	1554LP Next Horizon Capital Fund I, LP	Wilmington	DE	Next Horizon Capital Fund I GP, LP		10/24/2025	3		94,476		15,079,537	0.049
000000-00-0	1561LP Court Square Capital Partners V, L.P.	Wilmington	DE	Court Square Capital GP V, L.P.		12/17/2025	3		(615,360)		14,981,199	0.006
000000-00-0	1579LP GenNx360 Capital Partners IV, L.P.	Wilmington	DE	GenNx360 GP IV, LLC		01/20/2026	3	10,573,766			16,583,374	0.032
000000-00-0	1588LP The Founders Fund Growth IV, LP	Wilmington	DE	The Founders Fund Growth IV Management, LP		03/19/2026	1	1,300,000			24,700,000	0.006
000000-00-0	1589LP Castle Island Ventures IV, L.P.	Wilmington	DE	Castle Island GP IV, LLC		03/04/2026	1	676,682			9,323,318	0.058
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									12,550,448	127,696,727	799,034,787	XXX
000000-00-0	0609LP NYLCAP Select Manager Fund II, L.P.	Wilmington	DE	NYLCAP Select Manager II GenPar, L.P.		07/25/2011	3		246,144			0.328
000000-00-0	0821LP NYLIM Jacob Ballas India Holdings IV	Port Louis	MUS			10/03/2014	3		32,000		14,183,925	0.125
64957#-10-5	0832LP NYL Investment Management Holdings LLC	Newark	DE			08/18/2005			12,571,499			1.000
000000-00-0	0852LP GoldPoint Partners Select Manager Fund III, L.P.	George Town	CYM	GoldPoint Partners Select Manager III GenPar, L.P.		05/06/2015	3		309,182			0.276
000000-00-0	0890LP GoldPoint Mezzanine Partners IV, LP	Wilmington	DE	GoldPoint Mezzanine Partners IV GenPar, LP		12/21/2015	2		26,876		11,299,537	0.080
000000-00-0	0891GP GoldPoint Mezzanine Partners IV GenPar, LP	Wilmington	DE	GoldPoint Mezzanine Partners IV GenPar GP, LLC		12/21/2015	2		1,823		765,113	0.108
000000-00-0	0900LP Madison Capital Funding LLC	Dover	DE			12/31/2015			82,000,000			1.000
000000-00-0	0926LP PA Direct Credit Opportunities Fund II, LP	Wilmington	DE	PADCOF II GP, LLC		04/21/2016	2		38,541		624,236	0.034
000000-00-0	1149LP PA Small Company Private Equity Fund IX, LP	Wilmington	DE	PASCOF IX GP, LLC		01/31/2020	3		1,878,552		10,129,381	0.328
000000-00-0	1175LP PA Small Company Coinvestment Fund II, LP	Wilmington	DE	PASCCIF II GP, LLC		08/26/2020	3		472,636		3,154,272	0.100
000000-00-0	1220LP PA Secondary Fund VI, LP	Wilmington	DE	PASCF VI GP, LLC		05/24/2021	3		3,093,918		3,563,762	0.081
000000-00-0	1264GP GoldPoint Partners Private Debt V GenPar, LP	Wilmington	DE	GoldPoint Partners Private Debt V GenPar GP, LLC		12/30/2022	2		56,885		1,569,931	0.202
000000-00-0	1314LP Apogem Co-Investment VII, LP	Wilmington	DE	Apogem Co-Invest VII GenPar LP		03/01/2023	3		13,563,882		57,075,711	0.430
000000-00-0	1390GP AHF V GenPar LP	Wilmington	DE	AHF V GenPar GP, LLC		10/31/2024	3	1,155			113,099	0.255
000000-00-0	1391GP AHF VI GenPar LP	Wilmington	DE	AHF VI GenPar GP, LLC		10/31/2024	3	5,177			254,104	0.134
000000-00-0	1391LP Apogem Heritage Fund VI LP	Wilmington	DE	AHF VI GenPar LP		09/25/2023	3		471,259		6,620,242	0.187
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									114,769,529		109,353,311	XXX
000000-00-0	1260LP EOS Real Estate Partners III LP	Wilmington	DE	EOS Real Estate GP III LLC		12/23/2021			2,744,848			0.131
000000-00-0	1402LP Hotel Zoe Co-Invest LP	Wilmington	DE	EOS Real Estate GP III LLC		11/10/2023			44,184		2,081,544	0.212
000000-00-0	1514LP Hyatt Centric Co-Invest LP	San Francisco	CA	EOS Real Estate GP III LLC		05/22/2025			1,077,045		4,221,532	0.156
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									3,866,076		6,303,076	XXX
000000-00-0	0566LP Silver Spring Associates, L.P.	Mechanicsburg	PA	Silver Spring, LLC		03/31/2007			554,066	(37,300,000)		1.000
000000-00-0	0859LP NYLife Real Estate Holdings LLC	New York	NY			02/29/2016			29,002,856	(58,898,211)		1.000
000000-00-0	0878LP Jaguar Real Estate Partners LP	New York	NY	JREP GP LLC		10/22/2015			129,398			0.261
000000-00-0	1004LP Jaguar Real Estate Partners II LP	George Town	CYM	JREP GP LLC		08/25/2017			207,772		8,174,534	0.292
000000-00-0	1143LP REEP-MF Gateway TAF UT LLC	Salt Lake City	UT			12/31/2019			2,591,205			0.955
000000-00-0	1437LP MSSIV NYL Investor Member LLC	New York	NY	MSSIV GP LLC		09/01/2024	1		6,451,473		99,965,160	0.459
000000-00-0	1455LP MSSDF 717 TEXAS Member LLC	Houston	TX			03/04/2025			683,654			0.600
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									39,620,424	(96,198,211)	108,139,695	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
000000-00-0	1227LP Impact Mortgage Opportunities Fund, L.P.	San Francisco	CA.....	Impact Mortgage Opportunities GP, LLC .....	.....	07/19/2021 ...	.....	.....	17,025	.....	.....	0.156
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated												
000000-00-0	1564LP Tristan Income Plus Strategy Two SCSP SICAV-RAIF	Luxembourg City	LUX.....	Tristan Capital Partners LLP .....	.....	12/19/2025 ...	.....	.....	8,447,552	.....	19,495,400	0.385
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated												
000000-00-0	0745LP Napier Park Railcar Lease Fund	Wilmington	DE.....	Napier Park Global Capital LLC .....	.....	05/02/2013 ...	.....	.....	681,213	.....	.....	0.049
000000-00-0	0839LP GEC Partners III LP	Hamilton	BMU.....	GEC Capital Group III LP .....	.....	01/16/2015 .....	.....	.....	49,309	.....	64,984	0.052
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.....	.....	7,449,375	.....	71,234,523	0.866
000000-00-0	1221LP KKR Global Infrastructure Investors IV (USD) SCSp	Luxembourg City	LUX.....	KKR Associates Infrastructure IV SCSp .....	.....	04/28/2022 ...	.....	.....	173,485	.....	6,770,590	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 ...	.....	.....	130,023	.....	.....	0.784
000000-00-0	1285LP NOVA Infrastructure Fund I, L.P.	Wilmington	DE.....	NOVA Infrastructure GP I, LLC .....	.....	07/22/2022 ...	.....	.....	1,376,415	.....	2,816,222	0.071
000000-00-0	1286LP KKR Asia Pacific Infrastructure Investors II SCSp	Luxembourg City	LUX.....	KKR Associates AP Infrastructure II SCSp .....	.....	03/07/2024 ...	.....	.....	1,371,382	.....	21,198,033	0.007
000000-00-0	1301LP Innovation Credit SMA II, L.P.	Wilmington	DE.....	SVB Innovation Credit Partners SMA II, LLC .....	.....	10/11/2022 ...	.....	.....	14,759,245	.....	60,853,114	0.530
000000-00-0	1322LP Elda River Opportunities Fund IV LLC	Wilmington	DE.....	MTP Infrastructure Partners LLC .....	.....	09/09/2022 ...	.....	.....	2,542,444	.....	16,775,689	0.045
000000-00-0	1364LP Ridgewood Water & Strategic Infrastructure Fund II	Wilmington	DE.....	Ridgewood Infrastructure Fund II GP, LLC .....	.....	05/30/2023 ...	.....	.....	6,204,420	.....	22,213,388	0.038
000000-00-0	1367LP MTP VED CI LLC	Wilmington	DE.....	Magnetar Capital LLC .....	.....	03/21/2023 ...	.....	.....	123,415	.....	.....	0.267
000000-00-0	1371LP Global Infrastructure Partners V-A/B, L.P.	Wilmington	DE.....	Global Infrastructure GP V, L.P. ....	.....	09/28/2023 ...	.....	.....	2,301,942	.....	52,259,573	0.003
000000-00-0	1395LP Manulife Infrastructure Fund III, L.P.	Wilmington	DE.....	Manulife Investment Management Private Markets (US), LLC .....	.....	03/25/2024 ...	.....	.....	2,581,674	.....	34,198,695	0.009
000000-00-0	1396LP KARTESIA CREDIT OPPORTUNITIES VI SCSp	Luxembourg City	LUX.....	Kartesia Master GP .....	.....	10/16/2023 ...	.....	.....	1,971,600	.....	41,020,269	0.063
000000-00-0	1495LP KKR Global Infrastructure Investors V (USD) SCSp	Luxembourg City	LUX.....	KKR Associates Infrastructure V SCSp .....	.....	11/14/2025 ...	.....	.....	(477,080)	.....	48,706,546	0.005
000000-00-0	1583LP Gevo Intermediate HoldCo LLC	Richardton	ND.....	.....	.....	02/05/2026 ...	.....	933,116	.....	.....	.....	0.007
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
000000-00-0	0860LP Real Assets LLC	Wilmington	DE.....	Real Assets LLC .....	.....	05/22/2015 ...	.....	.....	855	.....	.....	1.000
000000-00-0	1044LP GoldPoint Partners Select Manager Fund IV, L.P.	George Town	CYM.....	GoldPoint Partners Select Manager Fund IV, L.P. ....	.....	02/27/2018 ...	.....	.....	276,549	.....	.....	0.111
000000-00-0	1048LP Private Advisors Real Assets Fund II, LP	Wilmington	DE.....	PARAF II GP, LLC .....	.....	02/26/2018 ...	.....	.....	277,295	.....	13,016,023	0.371
000000-00-0	1197GP PARAF II GP, LLC	Wilmington	DE.....	.....	.....	12/18/2020 ...	.....	.....	51,578	.....	1,658,148	0.613
000000-00-0	1404LP Apogem Secondary Fund VII, LP	Wilmington	DE.....	ASF VII GP, LLC .....	.....	03/24/2025 ...	3.....	.....	8,747,046	.....	134,037,398	0.148
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated												
668138-AE-0	12110A Northwestern Mutual Surplus Note (668138AE0)	Milwaukee	WI.....	.....	1.D FE	03/22/2021 ...	.....	.....	3,504,411	.....	.....	0.017
668138-AF-7	15150A NORTHWESTERN MUTUAL LIFE INSURANCE (668138AF7)	Milwaukee	WI.....	.....	1.D FE	05/31/2025 ...	.....	.....	5,194,068	.....	.....	0.000
69448F-AB-7	15870A Pacific Life Insurance Company (69448FAB7)	Newport Beach	CA.....	.....	1.F FE	02/28/2026 ...	.....	9,968,233	.....	.....	.....	0.000
2799999. Surplus notes - unaffiliated												
000000-00-0	0638LP Garnet LIHTC Fund XXIV, LLC	Wilmington	DE.....	Garnet Community Investments XXIV, LLC .....	.....	02/28/2012 ...	.....	9,968,233	8,698,479	.....	.....	XXX
000000-00-0	1255LP Red Stone Equity - Fund 90 Limited Partnership	Wilmington	DE.....	RSEP MM LLC .....	.....	12/20/2021 ...	.....	.....	2,706,471	.....	144,924	0.251
000000-00-0	1276LP Boston Financial Institutional Tax Credits 56 LP	Boston	MA.....	.....	.....	03/25/2022 ...	.....	.....	(910,423)	.....	4,028,018	0.120
000000-00-0	1552LP PNC LIHTC Fund 100	Wilmington	DE.....	PNC LIHTC Fund 100MM, LLC .....	.....	12/17/2025 ...	.....	.....	(519,347)	.....	843,801	0.095
000000-00-0	1556LP Enterprise Housing Partners 48 LP	Columbia	MD.....	EHP 48 GP, LLC .....	.....	11/18/2025 ...	.....	.....	2,555,464	.....	32,444,536	0.207
000000-00-0	1582LP USA Institutional Tax Credit Fund CLX LP (USA 160)	Wilmington	DE.....	.....	.....	02/13/2026 ...	.....	35,000,000	.....	.....	27,988,439	1.000
4899999. Qualifying federal tax credit investments - unaffiliated	.....	.....	.....	.....	.....	.....	.....	35,000,000	3,832,165	.....	96,189,650	XXX
000000-00-0	1130LP Grady Energy Holdings LLC	Wilmington	DE.....	Grady B Member LLC .....	.....	09/26/2019 ...	.....	.....	202,409	.....	11,114,921	0.150
5299999. All other tax credit investments - unaffiliated												
579922-AQ-8	15850A MCF CLO LLC MCFCL 26-1A (579922AQ8)	Cayman Islands	CYM.....	.....	.....	02/28/2026 ...	.....	2,436,600	.....	.....	.....	0.000
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated												
000000-00-0	1264LP GPP Private Debt V RS LP	Wilmington	DE.....	GoldPoint Partners Private Debt V GenPar, LP .....	.....	01/01/2022 ...	2.....	.....	14,352	.....	1,796,914	0.021
000000-00-0	1530LP Apogem Senior Direct Lending RNF LP	Wilmington	DE.....	Apogem Senior Direct Lending Fund GP LLC .....	.....	07/25/2025 ...	.....	.....	7,920,000	.....	29,428,489	0.150
6099999. Residual tranches or interests with underlying assets having characteristics of common stock - affiliated												
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.....	.....	7,934,352	.....	31,225,403	XXX
83409W-AF-9	13630A SOL VIRTUS NOTE ISSUER SPV 2022-1 Funded (83409WAF9)	Wilmington	DE.....	.....	.....	01/01/2023 ...	.....	.....	154,617	.....	6,207,262	0.103
.....	.....	.....	.....	.....	.....	.....	.....	.....	175,211	.....	.....	0.510

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Admini- strative 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
92261L-AE-4	13880A VELOX LIBRI SPV 2023 (92261LAE4)	New York	NY	Vista Credit Partners Fund IV GP, LLC .....	.....	08/31/2023 ...	.....	.....	8,856,830 .....	.....	.....	0.486
745934-AG-4	14130A PUNCTUM VENDITIONIS 2023 FUNDED (745934AG4)	Wilmington	DE .....		.....	12/31/2023 ...	.....	.....	14,171,842 .....	.....	.....	0.513
83411*-AF-6	14320A SOL TESSELLATUS SPV 24-1 FUNDED (83411*AF6)	Wilmington	DE .....		.....	06/30/2024 .....	.....	.....	77,263 .....	.....	.....	0.428
22671M-AD-5	14380A CRISPI VEHICULUM SPV 2024 FUNDED (22671MAD5)	Wilmington	DE .....		.....	07/31/2024 .....	.....	.....	786,548 .....	.....	.....	0.424
80600H-AP-3	14530A SCANDERE SUPRA NOTE 2023 FUNDED(80600HAP3)	New York	NY .....		.....	12/23/2024 .....	.....	.....	51,819 .....	.....	.....	0.430
73758*-AG-6	14890A POTENTIA LUDIS SPV LLC FUNDED (73758*AG6)	Wilmington	DE .....		.....	03/19/2025 .....	.....	.....	1,224,155 .....	.....	.....	0.547
BNL2CM-VR-7	15210A OIC CREDIT OPPORTUNITIES FUND IV (BNL2CMVR7)	New York	NY .....		.....	06/30/2025 .....	.....	.....	68,738 .....	.....	.....	0.500
BNL2D4-Z2-7	15220A BROOKFIELD INFRA DEBT FUND III (BNL2D4Z27)	Ridgefield Park	NJ .....		.....	06/30/2025 .....	.....	.....	168,918 .....	.....	.....	0.500
14054*-AE-6	15230A CAPITALE HAM SPV 2025-1 FUNDED (14054*AE6)	New York	NY .....		.....	06/30/2025 .....	.....	.....	1,779,410 .....	.....	.....	0.529
BNL2DT-8N-6	15350A TPG AG CSF IIII Structured Note L.P. (BNL2DT8N6)	Wilmington	DE .....		.....	07/31/2025 .....	.....	.....	1,356,622 .....	.....	.....	0.000
805898-AG-4	15500A SCANDERE SUPRA II 2025-1 FUNDED (805898AG4)	New York	NY .....		.....	09/23/2025 .....	.....	.....	3,496,203 .....	.....	.....	0.000
000000-00-0	1560LP Vista Credit Partners Fund IV-B, L.P.	Wilmington	DE .....		.....	12/04/2025 .....	.....	.....	2,938,052 .....	.....	1,745,055	0.250
89238R-AC-1	15620A TPG AG ABC Structured Note II, LP (89238RAC1)	Wilmington	DE .....		.....	11/30/2025 .....	.....	.....	280,000 .....	.....	.....	0.000
BNL2DW-4D-5	15780A NUVEEN ENERGY & POWER INFRASTRUCTURE CRE (BNL2DW4D5)	Newyork	NY .....		.....	12/31/2025 .....	.....	.....	1,634,561 .....	.....	.....	0.000
BNL2FZ-2N-6	15810A Foundation Infrastructure Debt Fund II LP (BNL2FZ2N6)	New York	NY .....		.....	01/31/2026 .....	.....	.....	3,218,444 .....	.....	.....	0.000
624818-AH-9	15860A MSP 2026-1 CASL_26-1 (624818AH9)	New York	NY .....		.....	02/28/2026 .....	.....	.....	4,668,708 .....	.....	.....	0.000
BNL2CC-TD-3	15920A BRKFIELD INFRA DEBT FUND IV (BNL2CCTD3)	Ridgefield Park	NJ .....		.....	03/31/2026 .....	.....	.....	895,577 .....	.....	.....	0.500
25756*-AD-5	15930A DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2 (25756*AD5)	New York	NY .....		.....	03/31/2026 .....	.....	.....	2,559,573 .....	.....	.....	0.397
300188-AE-9	15940A EVERGREEN BORROWER TRUST 2026 - 1 (300188AE9)	Wilmington	DE .....		.....	03/31/2026 .....	.....	.....	152,623 .....	.....	.....	0.333
6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated								11,494,925	37,220,789		7,952,318	XXX
7899999. Total - unaffiliated								69,946,722	261,447,330		1,298,706,377	XXX
7999999. Total - affiliated								2,436,600	187,462,180	(96,198,211)	416,925,378	XXX
8099999 - Totals								72,383,322	448,909,510	(96,198,211)	1,715,631,755	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
12635W-AJ-6	14790A COMM 2016-787S (12635WIAJ6)	New York	NY	Full Disposal	01/01/2025	02/28/2026	26,814,987	543,207	60,806 .....	.....	.....	604,013 .....	.....	27,419,000	27,419,000 .....	.....	.....	.....	241,754
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								26,814,987	543,207	60,806	.....	604,013	.....	27,419,000	27,419,000	.....	.....	.....	241,754
92892A-AA-3	15750A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAA3)	Wilmington	DE	Partial Disposal	12/31/2025	02/28/2026	537 .....	.....	.....	.....	.....	604,013 .....	.....	537	537 .....	.....	.....	.....	1

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
92892A-AB-1	15760A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892AAB1)	Wilmington	DE.....	Partial Disposal	12/31/2025	02/28/2026	536,595 .....	.....	(2) .....	.....	.....	(2) .....	.....	536,593	536,593 .....	.....	.....	.....	769
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							537,132 .....	.....	(2) .....	.....	.....	(2) .....	.....	537,130	537,130 .....	.....	.....	.....	770
68935*-10-0	0366LP Park Square Capital Parallel Partners, LP	Guernsey	GGY.....	Full Disposal	08/22/2005	03/31/2026	7,936	(1,913,636) .....	.....	.....	.....	(1,913,636)	8,265,798	6,360,098	6,360,098 .....	.....	.....	.....	(6,360,098)
000000-00-0	0472LP Newbury Equity Partners, L.P.	Wilmington	DE.....	Partial Disposal	12/20/2006	01/08/2026	135,683	3,727 .....	.....	.....	.....	.....	.....	139,410	139,410 .....	.....	.....	.....	(3,727)
000000-00-0	0515LP TPG Asia V, L.P.	Fort Worth	TX.....	Partial Disposal	10/26/2007	03/26/2026	129,183 .....	.....	.....	43,827 .....	.....	(43,827) .....	.....	85,356	85,356 .....	.....	.....	.....	43,819
000000-00-0	0542LP TPF II, L.P.	Wilmington	DE.....	Full Disposal	10/22/2008	01/31/2026 .....	.....	.....	(18,472) .....	.....	.....	(18,472) .....	.....	(18,472)	(18,472) .....	.....	.....	.....	18,472
000000-00-0	0546LP Blackstone Capital Partners VI L.P.	Wilmington	DE.....	Partial Disposal	01/24/2011	03/26/2026	909,998 .....	.....	.....	40,168 .....	.....	(40,168) .....	.....	869,830	869,830 .....	.....	.....	.....	23,058
000000-00-0	0547LP Odyssey Investment Partners Fund IV, LP	Wilmington	DE.....	Partial Disposal	12/10/2008	02/28/2026	420,127	(17,974) .....	.....	.....	.....	(17,974) .....	.....	402,153	402,153 .....	.....	.....	.....	182,449
000000-00-0	0570LP Newbury Equity Partners II, L.P.	Wilmington	DE.....	Partial Disposal	02/04/2010	01/09/2026	352,389	18,597 .....	.....	.....	.....	18,597 .....	.....	370,986	370,986 .....	.....	.....	.....	(18,597)
000000-00-0	0597LP Energy Fund XV, L.P.	Wilmington	DE.....	Partial Disposal	03/07/2011	01/30/2026	37,628	(1,941) .....	.....	.....	.....	.....	.....	35,687	35,687 .....	.....	.....	.....	1,941
000000-00-0	0641LP A&M Capital Partners, LP	Wilmington	DE.....	Partial Disposal	03/20/2012	02/04/2026	3,446,641	(185,691) .....	.....	.....	.....	(185,691) .....	.....	3,260,950	3,260,950 .....	.....	.....	.....	185,691
000000-00-0	0642GP A&M Capital GP, LP	Wilmington	DE.....	Partial Disposal	03/20/2012	02/04/2026	5,741	(24) .....	.....	.....	.....	(24) .....	.....	5,717	5,717 .....	.....	.....	.....	24
000000-00-0	0705LP Blackstone Energy Partners, L.P.	New Castle	DE.....	Partial Disposal	07/30/2012	03/24/2026	300,474	(27,939) .....	.....	.....	.....	(27,939) .....	.....	272,536	272,536 .....	.....	.....	.....	30,259
000000-00-0	0708LP FIMI Opportunity V, L.P.	Wilmington	DE.....	Partial Disposal	08/27/2012	03/09/2026	328,949	15,823 .....	.....	.....	.....	15,823 .....	.....	344,772	344,772 .....	.....	.....	.....	33,729
000000-00-0	0741LP TorQuest Partners Fund III, L.P.	Toronto	CAN.....	Partial Disposal	04/30/2013	01/07/2026	7,390	(54)	69 .....	.....	.....	(123)	63	7,330	7,330 .....	.....	.....	.....	.....
000000-00-0	0812LP PEJMAN MAR VENTURES, L.P.	Wilmington	DE.....	Partial Disposal	10/08/2014	01/20/2026	63,259	(2,354) .....	.....	.....	.....	(2,354) .....	.....	60,905	60,905 .....	.....	.....	.....	2,354
000000-00-0	0843LP AMPLIFY PARTNERS II, L.P.	Menlo Park	CA.....	Partial Disposal	03/17/2015	01/14/2026	123,815	4,185 .....	.....	.....	.....	4,185 .....	.....	128,000	128,000 .....	.....	.....	.....	.....
000000-00-0	0847LP Welsh, Carson, Anderson & Stowe XII, L.P.	Wilmington	DE.....	Partial Disposal	04/20/2015	01/09/2026	672,563	(7,436) .....	.....	.....	.....	(7,436) .....	.....	665,127	665,127 .....	.....	.....	.....	5,862
000000-00-0	0848LP Blackstone Energy Partners II, L.P.	Wilmington	DE.....	Partial Disposal	04/20/2015	03/27/2026	771,037	(69,361)	(999) .....	.....	.....	(70,361) .....	.....	700,676	700,676 .....	.....	.....	.....	26,044
000000-00-0	0864LP Rhone Partners V L.P.	Wilmington	DE.....	Partial Disposal	07/16/2015	03/16/2026	3,499,255	(36,692) .....	.....	.....	.....	(36,692)	(55,357)	3,407,206	3,407,206 .....	.....	.....	.....	36,692
000000-00-0	0868LP Montagu V, LP	London	GBR.....	Partial Disposal	08/04/2015	01/22/2026	482,856	34,689	(1,102) .....	.....	.....	33,587	(8,376)	508,067	508,067 .....	.....	.....	.....	(164)
000000-00-0	0869LP TZP Growth Partners I, LP	Wilmington	DE.....	Partial Disposal	07/01/2015	02/27/2026	1,550,648	(96,869) .....	.....	.....	.....	(96,869) .....	.....	1,453,779	1,453,779 .....	.....	.....	.....	94,716
000000-00-0	0873LP Kelso Investment Associates IX, LP	Dover	DE.....	Partial Disposal	09/24/2015	01/22/2026	608,305	(91,778)	(55) .....	.....	.....	(91,833) .....	.....	516,472	516,472 .....	.....	.....	.....	74,802
000000-00-0	0885LP Castletlake IV	Wilmington	DE.....	Partial Disposal	12/09/2015	03/30/2026	274,822	(23,065) .....	.....	.....	.....	(23,065) .....	.....	251,757	251,757 .....	.....	.....	.....	21,159
000000-00-0	0894LP EQT VII, LP	Stockholm	SWE.....	Partial Disposal	01/08/2016	01/27/2026	486,073 .....	.....	.....	30,725 .....	.....	(30,725)	(6,711)	448,638	448,638 .....	.....	.....	.....	(1,420)
000000-00-0	0902LP TPG Growth III (A), L.P.	Wilmington	DE.....	Partial Disposal	01/22/2016	03/25/2026	76,588	173 .....	.....	.....	.....	173 .....	.....	76,761	76,761 .....	.....	.....	.....	80
000000-00-0	0935LP Greenstone Resources II L.P.	Guernsey	GGY.....	Partial Disposal	06/08/2016	03/09/2026	454,924	(95,266) .....	.....	.....	.....	(95,266) .....	.....	359,658	359,658 .....	.....	.....	.....	96,530
000000-00-0	0938LP FIMI Opportunity VI, L.P.	Wilmington	DE.....	Partial Disposal	07/22/2016	01/08/2026	63,945	(10,119) .....	.....	.....	.....	(10,119) .....	.....	53,826	53,826 .....	.....	.....	.....	1,475
000000-00-0	0957LP Montauk TriGuard Fund VII, L.P.	Wilmington	DE.....	Partial Disposal	09/12/2016	03/30/2026	125,966 .....	.....	.....	.....	.....	.....	.....	125,966	125,966 .....	.....	.....	.....	.....
000000-00-0	0958LP TorQuest Partners Fund IV, L.P.	Toronto	CAN.....	Partial Disposal	09/01/2016	01/07/2026	51,377	(2,124) .....	.....	.....	.....	(2,124)	(588)	48,665	48,665 .....	.....	.....	.....	736
000000-00-0	0967LP Blackstone Capital Partners VII L.P.	Wilmington	DE.....	Partial Disposal	10/17/2016	03/26/2026	703,945	(17,553)	(2,205) .....	.....	.....	(19,758) .....	.....	684,186	684,186 .....	.....	.....	.....	17,553
000000-00-0	0972LP ABBY Senior Equity V, L.P.	Dover	DE.....	Partial Disposal	11/21/2016	03/05/2026	1,780,989	(180,111) .....	.....	.....	.....	(180,111) .....	.....	1,600,877	1,600,877 .....	.....	.....	.....	165,462
000000-00-0	0977LP ACON Equity Partners IV, L.P.	Dover	DE.....	Partial Disposal	12/28/2016	01/02/2026	549,270	172 .....	.....	.....	.....	172 .....	.....	549,442	549,442 .....	.....	.....	.....	.....
000000-00-0	0986LP Carousel Capital Partners V, L.P.	Dover	DE.....	Partial Disposal	02/15/2017	02/04/2026	1,122,020	(140,651)	(2,272) .....	.....	.....	(142,922) .....	.....	979,097	979,097 .....	.....	.....	.....	171,966
000000-00-0	0997LP RRE Ventures VII LP	Wilmington	DE.....	Partial Disposal	04/06/2017	01/29/2026	161,273	12,108 .....	.....	.....	.....	12,108 .....	.....	173,381	173,381 .....	.....	.....	.....	(845)
000000-00-0	1016LP ORG Opportunity Fund III, L.P.	Wilmington	DE.....	Partial Disposal	07/27/2017	03/31/2026	423,325 .....	.....	(885) .....	.....	.....	(885) .....	.....	422,440	422,440 .....	.....	.....	.....	78,569
000000-00-0	1021LP Incline Equity Partners IV, LP	Wilmington	DE.....	Partial Disposal	08/15/2017	01/23/2026	356,117	(10,257) .....	.....	.....	.....	(10,257) .....	.....	345,860	345,860 .....	.....	.....	.....	(3)
000000-00-0	1043LP Castletlake V, L.P.	Wilmington	DE.....	Partial Disposal	02/15/2018	03/30/2026	221,866	(2,416) .....	.....	.....	.....	(2,416) .....	.....	219,450	219,450 .....	.....	.....	.....	683
000000-00-0	1063LP Trilantic Capital Partners VI (North America) L.P.	Dover	DE.....	Partial Disposal	05/30/2018	03/09/2026	30,801,971	(827,644)	(148,201) .....	.....	.....	(975,846) .....	.....	29,826,126	29,826,126 .....	.....	.....	.....	.....
000000-00-0	1074LP EQT VIII (No.2) SCSp	St. Peter Port	GGY.....	Partial Disposal	08/10/2018	03/31/2026	5,014,484	(710,754)	(16,820) .....	.....	.....	(727,574)	(51,993)	4,234,916	4,234,916 .....	.....	.....	.....	750,553
000000-00-0	1079LP Gryphon Partners V, L.P.	Wilmington	DE.....	Partial Disposal	08/29/2018	01/14/2026	2,290,903	77,182	2,707 .....	.....	.....	79,890 .....	.....	2,370,793	2,370,793 .....	.....	.....	.....	103,622
000000-00-0	1085LP Dawson Portfolio Finance 2, LP	Wilmington	DE.....	Partial Disposal	09/21/2018	03/31/2026	238,699	(3,670)	(727) .....	.....	.....	(4,397) .....	.....	234,302	234,302 .....	.....	.....	.....	3,670
000000-00-0	1096LP Kelso Investment Associates X, L.P.	Wilmington	DE.....	Partial Disposal	12/13/2018	03/09/2026	9,034,234	(854,751)	(607) .....	.....	.....	(855,357) .....	.....	8,178,877	8,178,877 .....	.....	.....	.....	666,465
000000-00-0	1126LP PAI Europe VII	Luxembourg City	LUX.....	Partial Disposal	09/25/2019	01/23/2026	2,173,120	108,392 .....	.....	.....	.....	108,392	(35,691)	2,245,821	2,245,821 .....	.....	.....	.....	(24,613)
000000-00-0	1127LP Incline Elevate I	Wilmington	DE.....	Partial Disposal	09/23/2019	01/09/2026	2,638,539	(419,934)	(10,304) .....	.....	.....	(430,238) .....	.....	2,208,302	2,208,302 .....	.....	.....	.....	574,125
000000-00-0	1132LP Pear Ventures III, L.P.	Wilmington	DE.....	Partial Disposal	10/23/2019	01/29/2026	2,669	(110) .....	.....	.....	.....	(110) .....	.....	2,558	2,558 .....	.....	.....	.....	110
000000-00-0	1135LP Harvest Partners VIII, L.P.	Wilmington	DE.....	Partial Disposal	11/27/2019	02/02/2026	4,582	(72) .....	.....	.....	.....	(72) .....	.....	4,520	4,520 .....	.....	.....	.....	13

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	1150LP Arclight Energy Partners Fund VII LP	Wilmington	DE.....	Partial Disposal	02/21/2020	03/25/2026	1,689,456	169,957	(7,507)			162,450		1,851,906	1,851,906				412,443
000000-00-0	1156LP The Seventh Cinven Fund L.P.	St. Peter Port	GGY.....	Partial Disposal	04/07/2020	02/06/2026	90,125	1,120	(416)			703	(1,466)	89,361	89,361				
000000-00-0	1157LP Jade Equity Investors, L.P.	Dover	DE.....	Partial Disposal	04/15/2020	01/28/2026	26,260	355				355		26,615	26,615				
000000-00-0	1158LP Odyssey Investment Partners Fund VI, L.P.	Wilmington	DE.....	Partial Disposal	04/20/2020	01/16/2026	3,481,536	(192,760)	(12,586)			(205,346)		3,276,190	3,276,190				192,760
000000-00-0	1176GP Avenue Asia Capital Partners VI, LLC	Grand Cayman	CYM.....	Partial Disposal	09/28/2020	01/29/2026	32,436	(372)				(372)		32,064	32,064				1,678
000000-00-0	1176LP Avenue Asia Special Situation Fund VI, LP	Grand Cayman	CYM.....	Partial Disposal	09/28/2020	01/29/2026	1,543,701	27,450				27,450		1,571,151	1,571,151				
000000-00-0	1194LP Gryphon Partners VI, L.P.	Wilmington	DE.....	Partial Disposal	12/18/2020	01/23/2026	1,835,332	156,292				156,292		1,991,624	1,991,624				873
000000-00-0	1201LP PAI Mid-Market Fund SCSp	Luxembourg City	LUX.....	Partial Disposal	01/06/2021	02/18/2026	4,708,055	(341,772)				(341,772)	(46,405)	4,319,878	4,319,878				425,639
000000-00-0	1204LP EQT IX (No.2) USD SCSp	Luxembourg City	LUX.....	Partial Disposal	02/05/2021	01/08/2026	1,029,872	1,917	(71)			1,846		1,031,719	1,031,719				7,093
000000-00-0	1216LP Torquest Partners Fund (U.S.) V, L.P.	Toronto	CAN.....	Partial Disposal	06/16/2021	03/25/2026	1,509,772	(21,129)	(7,431)			(28,560)	(18,526)	1,462,687	1,462,687				36,388
000000-00-0	1218LP Centerbridge Capital Partners IV, L.P.	Wilmington	DE.....	Partial Disposal	12/06/2021	03/09/2026	2,014,067	(298,657)	(19,509)			(318,166)		1,695,901	1,695,901				297,989
000000-00-0	1222LP Incline Equity Partners V, L.P.	Wilmington	DE.....	Partial Disposal	06/11/2021	01/09/2026	510,720	(11,438)	(2,204)			(13,642)		497,078	497,078				25,802
000000-00-0	1243LP Fremman 1 MM SCSp	Luxembourg City	LUX.....	Partial Disposal	10/22/2021	03/24/2026	3,589,139	(519,612)				(519,612)	(45,741)	3,023,787	3,023,787				519,612
000000-00-0	1248LP MiddleGround Partners II, L.P.	Wilmington	DE.....	Partial Disposal	11/15/2021	02/02/2026	2,126,309	(56,356)	756			(55,599)		2,070,709	2,070,709				56,356
000000-00-0	1249LP West Street Global Infrastructure Partners IV, L.P.	Wilmington	DE.....	Partial Disposal	11/29/2021	03/23/2026	2,213,068	81,314	(37,975)			43,339		2,256,407	2,256,407				
000000-00-0	1259LP Flybridge 2022, L.P.	Wilmington	DE.....	Partial Disposal	01/03/2022	02/20/2026	294,844	(6,596)				(6,596)		288,247	288,247				6,596
000000-00-0	1291LP Trident IX, L.P.	Grand Cayman	CYM.....	Partial Disposal	06/24/2022	03/02/2026	964,915	(3,596)				(3,596)		961,319	961,319				3,609
000000-00-0	1297LP RLP Profit Share (PA), LLC	Wilmington	DE.....	Partial Disposal	09/27/2021	01/20/2026	2,611	(55)				(55)		2,555	2,555				55
000000-00-0	1298LP Entrepreneurial Equity Partners Fund II, L.P.	Wilmington	DE.....	Partial Disposal	07/08/2022	02/12/2026	2,080,137	(318,372)				(318,372)		1,761,765	1,761,765				318,372
000000-00-0	1372LP Revelstoke Capital Partners Fund III, L.P.	Wilmington	DE.....	Partial Disposal	04/20/2023	03/27/2026	199,163	28,528				28,528		227,691	227,691				
000000-00-0	1409LP GHK Fund II LP	Wilmington	DE.....	Partial Disposal	02/09/2024	02/19/2026	738,461	4,419				4,419		742,881	742,881				50,547
000000-00-0	1417LP ArcLight Infrastructure Partners Fund VIII	Wilmington	DE.....	Partial Disposal	01/27/2025	03/20/2026	1,596,195	(67,990)	434			(67,556)		1,528,639	1,528,639				17,341
000000-00-0	1427LP Accel-KKR Capital Partners VII LP ..	Grand Cayman	CYM.....	Partial Disposal	02/06/2025	02/18/2026	18,740	1,518	(2,577)			(1,059)		17,681	17,681				10
000000-00-0	1440LP Kohlberg Investors X, LP	Wilmington	DE.....	Partial Disposal	09/27/2024	03/18/2026	47,932	3,198	(1,528)			1,670		49,602	49,602				43
000000-00-0	1446LP Accel-KKR Emerging Buyout Partners II LP	Grand Cayman	CYM.....	Partial Disposal	10/31/2024	02/18/2026	53,362	8,578	(10,331)			(1,753)		51,609	51,609				94
000000-00-0	1579LP GenNx360 Capital Partners IV, L.P. ..	Wilmington	DE.....	Partial Disposal	01/20/2026	03/13/2026	1,924,188					(1,924,188)		1,924,188	1,924,188				15,760
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							107,225,983	(6,829,254)	(300,886)	114,788		(7,244,928)	7,995,007	107,976,062	107,976,062				(607,704)
000000-00-0	0456GP NYLIM Mezzanine Partners II, GenPar, LP	Wilmington	DE.....	Full Disposal	08/28/2006	01/31/2026			(133)			(133)		(133)	(133)				133
000000-00-0	0721LP Private Advisors Coinvestment Fund III, LP	Wilmington	DE.....	Full Disposal	03/21/2013	03/31/2026	70,632		(105,955)	26,161		(132,116)		(61,485)	(61,485)				87,646
000000-00-0	0782LP Private Advisors Small Company Private Equity Fund VI, LP	Wilmington	DE.....	Partial Disposal	03/04/2014	02/17/2026	241,864	(20,381)				(20,381)		221,483	221,483				20,381
62970*-10-6	0831LP NYL Investors LLC	Newark	DE.....	Transfer	05/09/2014	03/31/2026	12,571,499	(6,571,499)				(6,571,499)		6,000,000	12,571,499		6,571,499	6,571,499	225,000,000
000000-00-0	0852LP GoldPoint Partners Select Manager Fund III, L.P.	George Town	CYM.....	Partial Disposal	05/06/2015	02/09/2026	456,405	(8,590)				(8,590)		447,815	447,815				8,590
000000-00-0	0890LP GoldPoint Mezzanine Partners IV, LP ..	Wilmington	DE.....	Partial Disposal	12/21/2015	01/08/2026	82,234	(670)	(116)			(786)		81,448	81,448				670
000000-00-0	0891GP GoldPoint Mezzanine Partners IV GenPar, LP	Wilmington	DE.....	Partial Disposal	12/21/2015	02/17/2026	5,520	(18)	(3)			(21)		5,499	5,499				18
000000-00-0	0898LP Private Advisors Real Assets Fund, LP	Wilmington	DE.....	Partial Disposal	01/05/2016	03/30/2026	4,354,923	(388,955)				(388,955)		3,965,969	3,965,969				388,955
000000-00-0	0926LP PA Direct Credit Opportunities Fund II, LP	Wilmington	DE.....	Partial Disposal	04/21/2016	02/11/2026	282,800	(271)	(1,084)			(1,355)		281,445	281,445				271

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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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	1149LP PA Small Company Private Equity Fund IX, LP	Wilmington	DE.....	Partial Disposal	...01/31/2020	...03/06/2026	6,288,500	(376,293)	(8,209) .....	.....	.....	.....(384,501) .....	.....	.....5,903,999	5,903,999 .....	.....	.....	.....	.....376,293
000000-00-0	1175LP PA Small Company Coinvestment Fund II, LP	Wilmington	DE.....	Partial Disposal	...08/26/2020	...02/13/2026	577,389	(43,719) .....	.....	.....	.....	.....(43,719) .....	.....	.....533,670	533,670 .....	.....	.....	.....	.....43,719
000000-00-0	1220LP PA Secondary Fund VI, LP	Wilmington	DE.....	Partial Disposal	...05/24/2021	...03/16/2026	1,831,030	(70,860) .....	.....	.....	.....	.....(70,860) .....	.....	.....1,760,170	1,760,170 .....	.....	.....	.....	.....70,860
000000-00-0	1264GP GoldPoint Partners Private Debt V GenPar, LP	Wilmington	DE.....	Partial Disposal	...12/30/2022	...02/17/2026	1,071,575	(31,753)	(288) .....	.....	.....	.....(32,040) .....	.....	.....1,039,535	1,039,535 .....	.....	.....	.....	.....31,753
000000-00-0	1390GP AHF V GenPar LP	Wilmington	DE.....	Partial Disposal	...10/31/2024	...01/31/2026	5	1,150 .....	.....	.....	.....	.....1,150 .....	.....	.....1,155	1,155 .....	.....	.....	.....	.....20,693
000000-00-0	1391GP AHF VI GenPar LP	Wilmington	DE.....	Partial Disposal	...10/31/2024	...02/17/2026	134,984	(15,215)	(182) .....	.....	.....	.....(15,397) .....	.....	.....119,587	119,587 .....	.....	.....	.....	.....15,215
000000-00-0	1391LP Apogem Heritage Fund VI LP	Wilmington	DE.....	Partial Disposal	...09/25/2023	...01/15/2026	3,373,473	(54,380)	(652) .....	.....	.....	.....(55,033) .....	.....	.....3,318,440	3,318,440 .....	.....	.....	.....	.....54,380
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							31,342,834	(7,581,455)	(116,622)	26,161		(7,724,238)		23,618,597	30,190,090		6,571,499	6,571,499	226,119,578
000000-00-0	0491LP Avenue Real Estate Fund LP	New York	NY.....	Partial Disposal	...04/10/2007	...03/25/2026	259,203 .....	.....	.....	.....	.....	.....259,203 .....	.....	.....259,203	259,203 .....	.....	.....	.....	.....
000000-00-0	1171LP HPA SFR Equity 2020-3 LP	Chicago	IL.....	Partial Disposal	...06/26/2020	...03/23/2026	3,611,320 .....	.....	.....	.....	.....	.....3,611,320 .....	.....	.....3,611,320	3,611,320 .....	.....	.....	.....	.....
000000-00-0	1172LP HPA SFR Equity 2019-2 LP	Chicago	IL.....	Partial Disposal	...07/01/2020	...03/23/2026	2,003,129 .....	.....	.....	.....	.....	.....2,003,129 .....	.....	.....2,003,129	2,003,129 .....	.....	.....	.....	.....
000000-00-0	1198LP AMNL Investment Vehicle 2 LLC	Austin	TX.....	Partial Disposal	...12/09/2020	...03/04/2026	640,538 .....	.....	.....	.....	.....	.....640,538 .....	.....	.....640,538	640,538 .....	.....	.....	.....	.....
000000-00-0	1203LP Pretium Single Family Rental Investments V, LP	New York	NY.....	Partial Disposal	...01/08/2021	...01/29/2026	2,963,393 .....	.....	.....	.....	.....	.....2,963,393 .....	.....	.....2,963,393	2,963,393 .....	.....	.....	.....	.....
000000-00-0	1205LP Amherst Long Term Owner Holdings, LLC	Austin	TX.....	Partial Disposal	...01/15/2021	...03/04/2026	211,247 .....	.....	.....	.....	.....	.....211,247 .....	.....	.....211,247	211,247 .....	.....	.....	.....	.....
000000-00-0	1265LP BC Co-Invest Paragon Park Lot 3B LP	Washington	DC.....	Partial Disposal	...01/27/2022	...01/30/2026	6,306,109 .....	.....	.....	.....	.....	.....6,306,109 .....	.....	.....6,306,109	6,306,109 .....	.....	.....	.....	.....
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							15,994,938							15,994,938	15,994,938				
000000-00-0	0566LP Silver Spring Associates, L.P.	Mechanicsburg	PA.....	Partial Disposal	...03/31/2007	...03/31/2026	554,066	297,883 .....	.....	.....	.....	.....297,883 .....	.....	.....851,949	851,949 .....	.....	.....	.....	.....50,051
000000-00-0	0568LP NYLMD King of Prussia Realty, L.P.	King of Prussia	PA.....	Partial Disposal	...03/31/2007	...03/31/2026	162,942 .....	.....	.....	.....	.....	.....162,942 .....	.....	.....162,942	162,942 .....	.....	.....	.....	.....2,364
000000-00-0	0859LP NYLife Real Estate Holdings LLC	New York	NY.....	Partial Disposal	...02/29/2016	...03/31/2026	60,003,898	(163,071) .....	.....	.....	.....	.....(163,071) .....	.....	.....59,840,827	59,840,827 .....	.....	.....	.....	.....8,328,644
000000-00-0	1075LP MSVEF Investor LLC	New York	NY.....	Partial Disposal	...07/17/2018	...03/31/2026	20,614,116	(1,618,883) .....	.....	.....	.....	.....(1,618,883) .....	.....	.....18,995,232	18,995,232 .....	.....	.....	.....	.....1,753,154
000000-00-0	1437LP MSSIV NYL Investor Member LLC	New York	NY.....	Partial Disposal	...09/01/2024	...03/31/2026	(302,759) .....	.....	.....	.....	.....	.....(302,759) .....	.....	.....(302,759)	(302,759) .....	.....	.....	.....	.....
000000-00-0	1460LP REEP 1341G DC LLC	Washington	DC.....	Partial Disposal	...12/23/2024	...03/31/2026	11,056,348	(656,348) .....	.....	.....	.....	.....(656,348) .....	.....	.....10,400,000	10,400,000 .....	.....	.....	.....	.....1,759,522
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							92,088,611	(2,140,420)				(2,140,420)		89,948,191	89,948,191				11,893,734
000000-00-0	0445LP Boston Capital Affordable Housing M F LLC	Boston	MA.....	Partial Disposal	...06/29/2006	...03/13/2026	347,411	(4,108) .....	.....	.....	.....	.....(4,108) .....	.....	.....343,303	343,303 .....	.....	.....	.....	.....4,108
000000-00-0	1227LP Impact Mortgage Opportunities Fund, L.P.	San Francisco	CA.....	Partial Disposal	...07/19/2021	...03/31/2026	1,589,216	(6,274)	(4,410) .....	.....	.....	.....(10,684) .....	.....	.....1,578,532	1,578,532 .....	.....	.....	.....	.....6,274
000000-00-0	1383LP Impact 504 Loan Fund LLC	Arlington	VA.....	Partial Disposal	...12/08/2023	...03/26/2026	61,033	(111)	(174) .....	.....	.....	.....(284) .....	.....	.....60,748	60,748 .....	.....	.....	.....	.....1,178
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							1,997,660	(10,493)	(4,584)			(15,077)		1,982,583	1,982,583				11,560
000000-00-0	1010LP NYLIC HKP Member LLC	Wilmington	DE.....	Partial Disposal	...11/14/2017	...03/31/2026	454,727 .....	.....	.....	.....	.....	.....454,727 .....	.....	.....454,727	454,727 .....	.....	.....	.....	.....4,279
000000-00-0	1233LP Tristan Income Plus Strategy One SCSp	Luxembourg City	LUX.....	Partial Disposal	...03/15/2022	...03/11/2026	94,938	(221) .....	.....	.....	.....	.....(221)	(1,572)	93,145	93,145 .....	.....	.....	.....	.....2,413
000000-00-0	1564LP Tristan Income Plus Strategy Two SCSP SICAV-RAIF	Luxembourg City	LUX.....	Partial Disposal	...12/19/2025	...03/03/2026	699,881 .....	.....	.....	.....	.....	.....699,881 .....	.....	.....699,881	699,881 .....	.....	.....	.....	.....
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							1,249,546	(221)				(221)	(1,572)	1,247,754	1,247,754				6,692
000000-00-0	0745LP Napier Park Railcar Lease Fund	Wilmington	DE.....	Partial Disposal	...05/02/2013	...02/11/2026	11,548,332 .....	.....	.....(2,964) .....	.....	.....	.....(2,964) .....	.....	.....11,545,368	11,545,368 .....	.....	.....	.....	.....
000000-00-0	0774LP Newbury Equity Partners III L.P.	Wilmington	DE.....	Partial Disposal	...12/27/2013	...02/06/2026	181,722 .....	.....	.....260 .....	.....	.....	.....(260) .....	.....	.....181,462	181,462 .....	.....	.....	.....	.....260
000000-00-0	0838LP Viburnum Equity 3	Nedlands	AUS.....	Partial Disposal	...01/07/2015	...03/09/2026	1,114,991	(123,818) .....	.....	.....	.....	.....(123,818)	35,210	1,026,383	1,026,383 .....	.....	.....	.....	.....197,600
000000-00-0	0875LP Samsung Global Private Equity Manager Fund I, L.P.	George Town	CYM.....	Partial Disposal	...10/21/2015	...03/20/2026	44,949	(130)	(49) .....	.....	.....	.....(179) .....	.....	.....44,770	44,770 .....	.....	.....	.....	.....117
000000-00-0	0886LP Juniper Capital II, L.P.	Wilmington	DE.....	Partial Disposal	...11/17/2015	...01/29/2026	1,006,782 .....	.....	.....(2,344) .....	.....	.....	.....(2,344) .....	.....	.....1,004,438	1,004,438 .....	.....	.....	.....	.....
000000-00-0	1221LP KKR Global Infrastructure Investors IV (USD) SCSp	Luxembourg City	LUX.....	Partial Disposal	...04/28/2022	...03/26/2026	88,095	2,740	(212) .....	.....	.....	.....2,528 .....	.....	.....90,623	90,623 .....	.....	.....	.....	.....
000000-00-0	1226LP Innovation Credit Fund VIII-A, L.P.	Wilmington	DE.....	Partial Disposal	...07/06/2021	...03/23/2026	543,393	16,258 .....	.....	.....	.....	.....16,258 .....	.....	.....559,651	559,651 .....	.....	.....	.....	.....273
000000-00-0	1285LP NOVA Infrastructure Fund I, L.P.	Wilmington	DE.....	Partial Disposal	...07/22/2022	...02/17/2026	37,030	(82) .....	.....	.....	.....	.....(82) .....	.....	.....36,948	36,948 .....	.....	.....	.....	.....82
000000-00-0	1286LP KKR Asia Pacific Infrastructure Investors II SCSp	Luxembourg City	LUX.....	Partial Disposal	...03/07/2024	...03/25/2026	27,272	1,570	(146) .....	.....	.....	.....1,424 .....	.....	.....28,696	28,696 .....	.....	.....	.....	.....183
000000-00-0	1293LP Oxford Finance Credit Fund II LP	Wilmington	DE.....	Partial Disposal	...05/27/2022	...01/15/2026	79,215	4,427 .....	.....	.....	.....	.....4,427 .....	.....	.....83,642	83,642 .....	.....	.....	.....	.....8,593

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	1301LP Innovation Credit SMA II, L.P.	Wilmington	DE.....	Partial Disposal	10/11/2022	03/31/2026	6,910,272	162,034	(23,306)			138,728		7,049,000	7,049,000				
000000-00-0	1322LP Elda River Opportunities Fund IV LLC	Wilmington	DE.....	Partial Disposal	09/09/2022	02/13/2026	5,529,232	(225,465)	(21,908)			(247,374)		5,281,859	5,281,859				225,465
000000-00-0	1371LP Global Infrastructure Partners V-A/B, L.P.	Wilmington	DE.....	Partial Disposal	09/28/2023	03/18/2026	(4,741,366)							(4,741,366)	(4,741,366)				
000000-00-0	1395LP Manulife Infrastructure Fund III, L.P.	Wilmington	DE.....	Partial Disposal	03/25/2024	03/19/2026	8,019	528	(88)			440		8,459	8,459				462
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							22,377,938	(161,938)	(51,019)	260		(213,216)	35,210	22,199,933	22,199,933				433,034
000000-00-0	1044LP GoldPoint Partners Select Manager Fund IV, L.P.	George Town	CYM.....	Partial Disposal	02/27/2018	01/22/2026	888,801	(22,338)				(22,338)		866,464	866,464				22,338
000000-00-0	1048LP Private Advisors Real Assets Fund II, LP	Wilmington	DE.....	Partial Disposal	02/26/2018	03/31/2026	12,910,154	(484,056)	(18,117)			(502,172)		12,407,981	12,407,981				484,056
000000-00-0	1071LP Private Advisors Small Company Private Equity Fund VIII, LP	Wilmington	DE.....	Partial Disposal	07/16/2018	03/09/2026	1,214,521	(27,324)				(27,324)		1,187,197	1,187,197				27,324
000000-00-0	1197GP PARAF II GP, LLC	Wilmington	DE.....	Partial Disposal	12/18/2020	01/20/2026	346,162	(28,093)				(28,093)		318,070	318,070				28,093
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							15,359,638	(561,810)	(18,117)			(579,926)		14,779,712	14,779,712				561,810
000000-00-0	08950A Defeasance of Unit 2 Home Depot 3726468	Various	MA.....	Partial Disposal	12/30/2015	03/13/2026	722,269							722,269	722,269				8,420
3799999. Collateral loans - reported by collateral that secures the loan - backed by debt securities - unaffiliated							722,269							722,269	722,269				8,420
000000-00-0	0638LP Garnet LIHTC Fund XXIV, LLC	Wilmington	DE.....	Partial Disposal	02/28/2012	01/20/2026	1,557		(13)			(13)		1,544	1,544				
000000-00-0	0934LP Garnet LIHTC Fund XLVII, LLC	Wilmington	DE.....	Partial Disposal	06/03/2016	01/16/2026	40,645		(2,956)			(2,956)		37,689	37,689				
000000-00-0	1255LP Red Stone Equity - Fund 90 Limited Partnership	Wilmington	DE.....	Partial Disposal	12/20/2021	01/08/2026	(315)							(315)	(315)				
4899999. Qualifying federal tax credit investments - unaffiliated							41,887		(2,969)			(2,969)		38,918	38,918				
000000-00-0	0857LP Longspur Wind, LLC	Wilmington	DE.....	Partial Disposal	06/10/2015	01/30/2026	103,523							103,523	103,523				
000000-00-0	1026LP Rocksprings Val Verde Wind LLC	Wilmington	DE.....	Partial Disposal	09/28/2017	01/08/2026	82,298		(3,012)			(3,012)		79,285	79,285				
000000-00-0	1029LP 2015 Vento XIV, LLC	Wilmington	DE.....	Partial Disposal	10/26/2017	03/31/2026	1,289,094							1,289,094	1,289,094				
000000-00-0	1084LP Green River Wind Farm Phase 1 HoldCo, LLC	Dover	DE.....	Full Disposal	08/31/2018	03/31/2026	422,464		(263,995)			(263,995)		158,469	158,469				
000000-00-0	1130LP Grady Energy Holdings LLC	Wilmington	DE.....	Partial Disposal	09/26/2019	03/31/2026	175,884		(10,710)			(10,710)		165,174	165,174				
5299999. All other tax credit investments - unaffiliated							2,073,262		(277,717)			(277,717)		1,795,544	1,795,544				
55293M-AC-5	13700A MCF CLO LLC MCFCL 23-1 (55293MAC5) ..	St. Helier	JEY.....	Partial Disposal	03/31/2023	01/31/2026	158,650							158,650	158,650				
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							158,650							158,650	158,650				
000000-00-0	0928LP Tetragon Credit Income II, LP	Grand Cayman	CYM.....	Partial Disposal	04/13/2016	02/06/2026	395,094							395,094	395,094				
000000-00-0	1098LP Tetragon Credit Income III LP	Grand Cayman	CYM.....	Partial Disposal	11/15/2018	03/11/2026	491,745							491,745	491,745				
000000-00-0	1280LP Tetragon Credit Income IV (Onshore Feeder) L.P.	Grand Cayman	CYM.....	Partial Disposal	03/28/2022	02/06/2026	1,126,126							1,126,126	1,126,126				
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							2,012,965							2,012,965	2,012,965				
000000-00-0	0992GP MCF CLO V LLC	Wilmington	DE.....	Partial Disposal	03/16/2017	01/20/2026	125,482							125,482	125,482				
000000-00-0	1027GP MCF CLO IV LLC	Wilmington	DE.....	Full Disposal	10/16/2017	01/31/2026	86,066							86,066	86,066				381,475
000000-00-0	1530LP Apogee Senior Direct Lending RNF LP ..	Wilmington	DE.....	Partial Disposal	07/25/2025	02/13/2026	273,761							273,761	273,761				
6099999. Residual tranches or interests with underlying assets having characteristics of common stock - affiliated							485,308							485,308	485,308				381,475
46591G-BE-1	13310A JPMIT 19-4-B6 (46591GBE1)	New York	NY.....	Partial Disposal	11/01/2022	03/31/2026	8,528							8,528	8,528				
6399999. Residual tranches or interests with underlying assets having characteristics of mortgage loans - unaffiliated							8,528							8,528	8,528				
000000-00-0	1317LP Gryphon Junior Capital III Feeder Fund, L.P.	Wilmington	DE.....	Partial Disposal	12/14/2023	01/16/2026	1,451,434							1,451,434	1,451,434				
53946W-10-5	13280A LAI II Series 2021-1 (53946W105)	New York	NY.....	Partial Disposal	11/01/2022	02/28/2026	349,752							349,752	349,752				
92261L-AE-4	13880A VELOX LIBRI SPV 2023 (92261LAE4)	New York	NY.....	Partial Disposal	08/31/2023	02/28/2026	3,912,268							3,912,268	3,912,268				
000000-00-0	1400LP AQUATINE V (DELAWARE) LLC	Wilmington	DE.....	Partial Disposal	10/16/2023	02/17/2026	1,606,361							1,606,361	1,606,361				
745934-AG-4	14130A PUNCTUM VENTITIONS 2023 FUNDED (745934AG4)	Wilmington	DE.....	Partial Disposal	12/31/2023	03/31/2026	17,360,852							17,360,852	17,360,852				

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 Recogn- ized	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
22671M-AD-5	14380A CRISPI VEHICULUM SPV 2024 FUNDED (22671MAD5)	Wilmington	DE.....	Partial Disposal	...07/31/2024 ...	...03/31/2026 ...	282,842	.....	.....	.....	.....	.....	.....	..... 282,842	 282,842	.....	.....	.....	.....
73758*-AG-6	14890A POTENTIA LUDIS SPV LLC FUNDED (73758*AG6)	Wilmington	DE.....	Partial Disposal	...03/19/2025 ...	...03/31/2026 ...	 1,690,079	.....	.....	.....	.....	.....	.....	... 1,690,079	... 1,690,079	.....	.....	.....	.....
14054*-AE-6	15230A CAPITALE HAM SPV 2025-1 FUNDED (14054*AE6)	New York	NY.....	Partial Disposal	...06/30/2025 ...	...03/31/2026 ...	 81,668	.....	.....	.....	.....	.....	.....	..... 81,668	 81,668	.....	.....	.....	.....
80589@-AG-4	15500A SCANDERE SUPRA II 2025-1 FUNDED (80589@AG4)	New York	NY.....	Partial Disposal	...09/23/2025 ...	...03/31/2026 ...	 131,458	.....	.....	..... 1,304	.....	..... (1,304)	.....	..... 130,154	 130,154	.....	.....	.....	.....
92892D-AH-2	15770A WAMMT25-RN1 LLC WAMMT_25-RN1 (92892DAH2)	Wilmington	DE.....	Partial Disposal	...12/31/2025 ...	...03/31/2026 ...	 27,780	.....	.....	.....	.....	.....	.....	..... 27,780	 34,154	.....	..... 6,374	 6,374	.....
6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated							26,894,494	.....	..... 1,304	.....	.....	..... (1,304)	.....	26,893,190	26,899,564	.....	6,374	6,374	.....
000000-00-0	13750A NYL Investors LLC Term Loan - 8	Newark	DE.....	Partial Disposal	...05/09/2023 ...	...01/31/2026 ...	 648,006	.....	.....	.....	.....	.....	.....	..... 648,006	 648,006	.....	.....	.....	..... 9,867
000000-00-0	14140A NYL Investors LLC Term Loan - 9	Newark	DE.....	Partial Disposal	...12/20/2023 ...	...01/31/2026 ...	 254,447	.....	.....	.....	.....	.....	.....	..... 254,447	 254,447	.....	.....	.....	..... 3,899
6899999. Any other class of assets - affiliated							902,453	.....	.....	.....	.....	.....	.....	902,453	902,453	.....	.....	.....	13,767
7899999. Total - unaffiliated							206,702,042	(6,458,478)	(576,371)	116,352	.....	(7,151,200)	8,030,218	207,581,060	207,587,433	.....	6,374	6,374	87,834
7999999. Total - affiliated							141,587,041	(10,283,905)	(134,738)	26,161	.....	(10,444,805)	(1,572)	131,140,664	137,712,164	.....	6,571,499	6,571,499	238,977,056
8099999 - Totals							348,289,083	(16,742,383)	(711,109)	142,514	.....	(17,596,005)	8,028,646	338,721,724	345,299,597	.....	6,577,873	6,577,873	239,064,889

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
912810-UM-8	TREASURY BOND	02/18/2026	VARIOUS		331,299	335,000	5,959	1.A
912810-UN-6	TREASURY BOND	02/25/2026	TD SECURITIES (USA) LLC		83,324,300	82,000,000	121,471	1.A
91282C-GH-8	TREASURY NOTE	02/05/2026	GOLDMAN SACHS & CO		1,200,188	1,200,000	696	1.A
91282C-PJ-4	TREASURY NOTE	01/06/2026	GOLDMAN SACHS & CO		689,554,688	700,000,000	4,099,448	1.A
91282C-PK-1	TREASURY NOTE	01/14/2026	CITADEL SECURITIES		573,967	575,000	3,391	1.A
91282C-PL-9	TREASURY NOTE	01/14/2026	VIRTU AMERICAS LLC		698,086	700,000	2,986	1.A
91282C-PQ-8	TREASURY NOTE	01/12/2026	GOLDMAN SACHS & CO		801,984,272	805,100,000	1,120,314	1.A
91282C-PR-6	TREASURY NOTE	01/08/2026	GOLDMAN SACHS & CO		298,535	300,000	270	1.A
91282C-PW-5	TREASURY NOTE	02/09/2026	JP MORGAN SECURITIES LLC		375,117	375,000	388	1.A
91282C-PY-1	TREASURY NOTE	02/12/2026	GOLDMAN SACHS & CO		100,785	100,000	144	1.A
91282C-PZ-8	TREASURY NOTE	02/27/2026	JP MORGAN SECURITIES LLC		912,094	900,000	1,538	1.A
91282C-QA-2	TREASURY NOTE	02/27/2026	GOLDMAN SACHS & CO		1,429,787	1,425,000	2,067	1.A
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,580,783,118	1,593,010,000	5,358,672	XXX
195325-ET-8	REPUBLIC OF COLOMBIA	01/13/2026	CITIGROUP GLOBAL MARKETS INC.		2,382,024	2,400,000		3.B FE
669827-FQ-5	NOVA SCOTIA (PROVINCE OF)	02/05/2026	SCOTIA MCGEOD LTD. (SCOTIA CAPITAL)		2,183,456	2,052,954	18,342	1.E FE
69370R-AH-0	PERTAMINA PERSERO PT	02/20/2026	CITIGROUP GLOBAL MARKETS INC.		1,071,486	1,140,000	17,572	2.B FE
803854-JL-3	SASKATCHEWAN (PROVINCE OF)	03/20/2026	SCOTIA MCGEOD LTD. (SCOTIA CAPITAL)		1,434,328	1,361,470	20,540	1.C FE
Y62014-AB-4	NAKILAT INC	03/18/2026	CITIGROUP GLOBAL MARKETS INC.		7,099,568	6,901,159	94,909	1.E FE
0039999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					14,170,862	13,855,583	151,363	XXX
086257-PY-4	IL BERYN-A-TXBL-REF	01/08/2026	HUNT FINANCIAL SECURITIES LLC		889,453	1,160,000	4,698	1.C FE
167486-B9-9	IL CHICAGO-B-TXBL-BAM	02/26/2026	SOLEIL SECURITIES CORPORATION		14,837,165	14,505,000	136,147	1.C FE
167486-C7-2	IL CHICAGO-B-BAM	01/13/2026	WACHOVIA SECURITIES, LLC		3,578,529	3,130,000	8,496	1.C FE
64966Q-7G-9	NY NEW YORK-B-1	02/19/2026	BARCLAYS CAPITAL		6,885,739	6,495,000	146,154	1.C FE
64966S-SF-4	NY NEW YORK-E-1-TXBL	01/05/2026	WACHOVIA SECURITIES, LLC		3,860,885	3,970,000	43,246	1.C FE
64966S-SG-2	NY NEW YORK-E-2-TXBL	01/05/2026	VARIOUS		17,238,944	17,720,000	193,747	1.C FE
79773K-SL-9	CA SAN FRANCISCO CA-BAM	01/21/2026	J.P. MORGAN SECURITIES LLC		2,757,086	3,905,000	11,615	1.B FE
0049999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					50,047,781	50,885,000	544,103	XXX
23503C-AP-2	TX DALLAS-FORT WORTH-A	02/13/2026	WACHOVIA SECURITIES, LLC		1,452,058	1,720,000	20,698	1.E FE
345105-JG-6	CA FOOTHILL ESTRN TRANSP	02/23/2026	WACHOVIA SECURITIES, LLC		2,619,164	3,222,000	13,697	1.E FE
45506E-CL-5	IN INDIANA FIN AUTH-TXBL IVB EAST END P	02/19/2026	J.P. MORGAN SECURITIES LLC		9,677,379	12,970,000	53,861	1.F FE
62620H-JC-7	GA GA MUNI AUTH-B-BAM POWERSOUTH ENERGY	02/17/2026	BANK OF AMERICA		896,198	765,000	6,690	1.C FE
660043-GB-0	NORTH HUDSON SEW AUTH N J GROS	01/20/2026	EXCHANGE TRANSACTIONS		760,000	760,000		1.C FE
660043-GG-9	NORTH HUDSON SEW AUTH N J GROS	01/20/2026	EXCHANGE TRANSACTIONS		6,220,000	6,220,000		1.E FE
73358W-EK-6	NY PORT AUTH OF NEW YORK & NEW JERSEY	02/26/2026	J.P. MORGAN SECURITIES LLC		2,486,951	2,585,000	51,642	1.D FE
73358W-JA-3	NY PORT AUTH-174TH	03/04/2026	J.P. MORGAN SECURITIES LLC		15,609,388	17,900,000	339,962	1.D FE
73358W-XQ-2	NY PORT AUTH NY/NJ-192	02/10/2026	J.P. MORGAN SECURITIES LLC		22,987,344	25,180,000	311,482	1.D FE
73358X-CN-0	NY NY & NJ PORT AUTH	02/03/2026	BANK OF AMERICA		1,339,811	2,080,000	3,485	1.D FE
73358X-DP-4	NY NY & NJ PORT AUTH#229	01/06/2026	J.P. MORGAN SECURITIES LLC		1,716,983	2,375,000	29,406	1.D FE
73358X-JB-9	NY NY & NJ PORT AUTH-239	02/12/2026	VARIOUS		32,525,491	33,685,000	73,028	1.D FE
79467B-BN-4	IL SALES TAX SECURITIZAT	01/14/2026	RBC DOMINION SECURITIES, INC		3,245,075	3,965,000	5,890	1.B FE
83715B-CB-1	SC S CAROLINA PUB-TXBL-B	02/24/2026	J.P. MORGAN SECURITIES LLC		17,359,868	17,265,000		1.E FE
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					118,895,710	130,692,000	909,841	XXX
09136*-AA-6	BISCAYNE TERMINAL INVESTMENTS 1 LL	03/30/2026	DIRECT PLACEMENT		17,000,000			2.A Z
138878-AA-7	CANYON PEAK POWER LLC	01/26/2026	DIRECT PLACEMENT		12,150,000	12,150,000		2.C PL
368778-AB-8	GEMINI CLASS B LLC	03/03/2026	DIRECT PLACEMENT		43,300,000	43,300,000		2.C PL
37439P-AA-5	GEVO OPERATING HOLDINGS LLC	02/05/2026	DIRECT PLACEMENT		19,162,697	19,162,697		3.B Z
55339T-AA-0	MNB PORTFOLIO IV LLC	01/12/2026	CAPITALIZED INTEREST		233,104	233,104		2.C PL
582838-AA-4	MEXICO GENERADORA DE ENERGIA S DE	02/04/2026	MORGAN STANLEY		2,543,254	2,514,961	22,670	2.B FE
75978*-AE-6	RENEVA JAMISON LLC	02/27/2026	DIRECT PLACEMENT		20,690,998	20,690,998		1.G Z
76650A-AA-8	RIESEL HOLDCO LLC	01/31/2026	CAPITALIZED INTEREST		80			5.C
BNL2HO-T8-5	BX FRONTIER MEMBER II LLC	03/24/2026	DIRECT PLACEMENT		83,813,644	83,813,644		2.B Z
EOR75Q-AA-6	AI CANDELARIA SPAIN SA	01/31/2026	CAPITALIZED INTEREST		98,707	98,707		2.B Z
N57445-AB-9	MINEJESA CAPITAL BV	03/20/2026	ING BANK N.V.		996,320	1,040,000	6,988	2.C FE
P40070-AB-3	FENIX POWER PERU SA	01/31/2026	PRIOR YEAR ADJUSTMENT		3,071,735	3,071,735	33,888	2.C FE
P66208-AA-0	MEXICO GENERADORA DE ENERGIA S DE	01/28/2026	MORGAN STANLEY		685,733	678,104	5,491	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
P6629M-AD-4	MEXICO CITY AIRPORT TRUST 5.5% 31 JUL 20	02/11/2026	HSBC BK PLC -BANK ENTITY;NOT BRKER/DEALR		2,479,620	2,860,000	5,243	2.B FE
P7922D-AB-0	PRIMO PARTICIPACOES E INVESTIMENTO	01/02/2026	CAPITALIZED INTEREST		564,984	564,984		3.B FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					206,790,876	207,179,014	74,280	XXX
00108W-AU-4	AEP TEXAS INC	01/28/2026	SMBC NIKKO SECURITIES		7,307,352	7,400,000	150,313	2.A FE
00206R-NK-4	AT&T INC	01/29/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,920,124	4,925,000		2.B FE
00218L-AH-4	ASP UNIFRAX HOLDINGS INC	03/30/2026	CAPITALIZED INTEREST		11,029	11,029		6. FE
00271*-AD-4	AITX FINCO LLC	03/23/2026	DIRECT PLACEMENT		7,300,000	7,300,000		2.C PL
00271*-AE-2	AITX FINCO LLC	03/23/2026	DIRECT PLACEMENT		2,000,000	2,000,000		2.C PL
002824-BW-9	ABBOTT LABORATORIES	02/23/2026	MORGAN STANLEY & CO. LLC		19,302,197	19,325,000		1.E FE
002824-BX-7	ABBOTT LABORATORIES	02/23/2026	MORGAN STANLEY & CO. LLC		12,858,520	12,875,000		1.E FE
00287Y-DX-4	ABBVIE INC	02/12/2026	GOLDMAN SACHS & CO		6,371,285	6,440,000	145,616	1.G FE
00287Y-EH-8	ABBVIE INC	02/24/2026	VARIOUS		6,450,258	6,450,000		1.G FE
00287Y-EJ-4	ABBVIE INC	02/24/2026	VARIOUS		6,443,228	6,450,000		1.G FE
01400E-AC-7	ALCON FINANCE CORP	02/05/2026	JP MORGAN SECURITIES LLC		3,808,789	4,940,000	69,352	2.A FE
020002-BA-8	ALLSTATE CORP	02/19/2026	VARIOUS		9,959,481	11,300,000	91,813	2.A FE
02079K-BN-6	ALPHABET INC	02/09/2026	GOLDMAN SACHS & CO		6,416,718	6,450,000		1.C FE
02079K-BP-1	ALPHABET INC	02/09/2026	VARIOUS		9,647,592	9,675,000		1.C FE
02079K-BQ-9	ALPHABET INC	02/09/2026	BOFA SECURITIES INC (MERRILL LYNCH)		3,202,973	3,225,000		1.C FE
023135-DH-6	AMAZON.COM INC	03/10/2026	VARIOUS		17,138,443	17,225,000		1.E FE
023135-DJ-2	AMAZON.COM INC	03/10/2026	VARIOUS		11,466,449	11,500,000		1.E FE
02361D-BC-3	AMEREN ILLINOIS COMPANY	01/29/2026	JP MORGAN SECURITIES LLC		4,101,488	4,075,000	94,871	1.F FE
025816-ES-4	AMERICAN EXPRESS COMPANY	02/03/2026	VARIOUS		10,161,875	10,160,000		2.A FE
026874-DL-8	AMERICAN INTERNATIONAL GROUP INC	02/11/2026	BARCLAYS CAPITAL		6,641,261	7,375,000	127,475	2.A FE
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC	01/16/2026	MORGAN STANLEY & CO. LLC		399,432	475,000	1,155	2.A FE
03040W-BG-9	AMERICAN WATER CAPITAL CORP	02/19/2026	GOLDMAN SACHS & CO		10,172,700	10,000,000	304,000	2.A FE
03073E-BE-4	CENCORA INC	02/10/2026	CITIGROUP GLOBAL MARKETS INC		3,986,580	4,000,000		2.A FE
03073E-BF-1	CENCORA INC	02/10/2026	VARIOUS		9,625,484	9,650,000		2.A FE
031162-CD-0	AMGEN INC	01/16/2026	BNP PARIBAS SECURITIES CORP		345,260	400,000	1,775	2.A FE
031162-CW-8	AMGEN INC	01/12/2026	MORGAN STANLEY & CO. LLC		13,608,600	15,000,000	132,250	2.A FE
031162-DE-7	AMGEN INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,826,675	11,500,000	150,890	2.A FE
031162-DT-4	AMGEN INC	02/11/2026	BARCLAYS CAPITAL		13,839,303	13,975,000	350,928	2.A FE
031162-DY-3	AMGEN INC	02/17/2026	VARIOUS		4,824,742	4,825,000		2.A FE
032095-BA-8	AMPHENOL CORPORATION	01/06/2026	GOLDMAN SACHS & CO		14,889,117	15,150,000	110,942	1.G FE
034863-BG-4	ANGLO AMERICAN CAPITAL PLC 144A	03/17/2026	RBC DOMINION SECURITIES, INC		2,491,500	2,500,000		2.B FE
034863-BH-2	ANGLO AMERICAN CAPITAL PLC 144A	03/17/2026	RBC DOMINION SECURITIES, INC		2,493,425	2,500,000		2.B FE
03523T-BW-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC	02/12/2026	GOLDMAN SACHS & CO		6,727,675	6,440,000	20,751	1.G FE
036752-AX-1	ELEVANCE HEALTH INC	01/28/2026	BARCLAYS CAPITAL		2,570,065	2,475,000	43,615	2.A FE
036752-BA-0	ELEVANCE HEALTH INC	01/16/2026	MORGAN STANLEY & CO. LLC		393,776	400,000	2,197	2.A FE
036752-BK-8	ELEVANCE HEALTH INC	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		14,062,776	14,100,000	21,542	2.A FE
03740L-AB-8	AON CORP	01/23/2026	WELLS FARGO SECURITIES, LLC		3,249,199	5,125,000	63,166	2.A FE
03740M-AF-7	AON NORTH AMERICA INC	01/28/2026	BARCLAYS CAPITAL		3,216,608	3,200,000	75,644	2.A FE
037833-EG-1	APPLE INC	02/25/2026	GOLDMAN SACHS & CO		3,872,967	6,450,000	9,030	1.B FE
040555-CU-6	ARIZONA PUBLIC SERVICE CO	01/29/2026	VARIOUS		2,005,577	2,600,000	20,313	2.A FE
040555-DJ-0	ARIZONA PUBLIC SERVICE COMPANY	03/25/2026	VARIOUS		1,139,248	1,125,000	22,039	2.A FE
045941-AB-7	ASURION LLC/ASURION CO	01/26/2026	VARIOUS		3,102,795	3,066,000		4.C FE
051473-AD-8	AUGUSTA SPINCO CORP	03/17/2026	BARCLAYS CAPITAL		7,000,000			2.B FE
052528-AV-8	AUSTRALIA AND NEW ZEALAND BANKING	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		17,537,975	16,900,000	103,751	1.G FE
05571A-BA-2	BPCE SA	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		15,063,030	14,100,000	29,577	2.A FE
05571A-BF-1	BPCE SA	01/07/2026	VARIOUS		15,954,978	15,950,000		2.A FE
05964H-AV-7	BANCO SANTANDER SA	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		16,399,880	14,800,000	478,010	2.A FE
05971K-AS-8	BANCO SANTANDER SA	01/12/2026	MORGAN STANLEY & CO. LLC		14,444,064	14,400,000	137,404	1.G FE
05973N-2A-8	BANCO SANTANDER-CHILE	01/08/2026	SANTANDER INVESTMENT SECURITIES INC		8,177,628	8,180,000		1.G FE
06051G-MQ-9	BANK OF AMERICA CORP	01/06/2026	GOLDMAN SACHS & CO		19,583,625	18,750,000	433,782	1.G FE
06406R-BM-8	BANK OF NEW YORK MELLON CORP/THE	01/12/2026	MORGAN STANLEY & CO. LLC		16,174,050	15,000,000	189,605	1.F FE
06418G-AZ-0	BANK OF NOVA SCOTIA	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		20,029,200	20,000,000		1.F FE
06738E-BS-3	BARCLAYS PLC	01/22/2026	BARCLAYS CAPITAL		9,428,847	11,675,000	164,378	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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06738E-QH-6	BARCLAYS PLC	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		13,184,848	11,800,000	67,670	2.A FE
06738E-CV-5	BARCLAYS PLC	01/12/2026	MORGAN STANLEY & CO. LLC		10,180,300	10,000,000	182,279	2.A FE
06738E-CZ-6	BARCLAYS PLC	01/12/2026	MORGAN STANLEY & CO. LLC		14,051,776	13,400,000	297,156	2.A FE
073952-AB-9	BEACON FUNDING TRUST	01/23/2026	WELLS FARGO SECURITIES, LLC		3,998,535	3,875,000	108,589	2.B FE
084423-AP-7	WR BERKLEY CORP	01/29/2026	JP MORGAN SECURITIES LLC		1,128,782	1,023,000	29,477	1.G FE
084423-AT-9	WR BERKLEY CORPORATION	01/29/2026	JP MORGAN SECURITIES LLC		3,131,496	3,475,000	82,073	1.G FE
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP	02/25/2026	JP MORGAN SECURITIES LLC		5,036,096	6,450,000	111,056	1.C FE
09061G-AL-5	BIOMARIN PHARMACEUTICAL INC.	01/29/2026	MORGAN STANLEY & CO. LLC		523,000	523,000		3.C FE
09290D-AC-5	BLACKROCK FUNDING INC	02/11/2026	MORGAN STANLEY & CO. LLC		17,664,215	18,450,000	398,213	1.D FE
09659T-2D-2	BNP PARIBAS SA	01/06/2026	GOLDMAN SACHS & CO		19,882,145	19,100,000	150,406	2.A FE
096630-AL-2	BOARDWALK PIPELINES LP	02/04/2026	VARIOUS		23,216,921	23,150,000	184,124	2.B FE
10373Q-BN-9	BP CAPITAL MARKETS AMERICA INC	01/23/2026	CITADEL SECURITIES		7,294,531	11,650,000	68,176	1.E FE
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC	02/24/2026	BARCLAYS CAPITAL		9,638,765	14,750,000	183,599	1.E FE
110122-DU-9	BRISTOL-MYERS SQUIBB CO	01/12/2026	MORGAN STANLEY & CO. LLC		17,430,608	18,800,000	181,786	1.F FE
110122-DX-3	BRISTOL-MYERS SQUIBB CO	01/30/2026	BARCLAYS CAPITAL		2,500,008	3,450,000	51,204	1.F FE
110122-EL-8	BRISTOL-MYERS SQUIBB CO	02/12/2026	GOLDMAN SACHS & CO		6,463,377	6,440,000	172,834	1.F FE
11135F-BY-6	BROADCOM INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,363,200	10,000,000	82,972	1.G FE
11135F-CX-7	BROADCOM INC	01/06/2026	GOLDMAN SACHS & CO		19,690,764	20,100,000	268,112	1.G FE
11135F-DB-4	BROADCOM INC	01/06/2026	JP MORGAN SECURITIES LLC		2,248,065	2,250,000		1.G FE
115236-AN-1	BROWN & BROWN INC	01/29/2026	BOFA SECURITIES INC (MERRILL LYNCH)		5,137,809	4,925,000	31,636	2.C FE
12189L-BM-2	BURLINGTON NORTHERN SANTA FE LLC	02/20/2026	DEUTSCHE BANK SECURITIES, INC.		5,031,558	4,825,000	122,823	1.F FE
125523-CN-0	CIGNA CORP	01/12/2026	MORGAN STANLEY & CO. LLC		13,593,900	15,000,000	116,771	2.A FE
125523-DA-5	CIGNA GROUP	02/11/2026	CITIGROUP GLOBAL MARKETS INC.		15,215,000	14,775,000	66,488	2.A FE
126408-HS-5	CSX CORP	02/20/2026	MUFG SECURITIES AMERICA INC		10,107,630	13,000,000	175,644	1.G FE
126408-HY-2	CSX CORP	02/20/2026	SG AMERICAS SECURITIES, LLC		4,573,250	5,000,000	107,528	1.G FE
127097-AM-5	COTERRA ENERGY INC	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		9,954,742	9,800,000	236,670	2.B FE
127097-AN-3	COTERRA ENERGY INC	01/23/2026	GOLDMAN SACHS & CO		11,459,290	11,650,000	307,398	2.B FE
127190-AE-6	CACI INTERNATIONAL INC 144A	02/27/2026	WELLS FARGO SECURITIES, LLC		220,366	214,000	3,297	3.C FE
134429-BP-3	CAMPBELL SOUP COMPANY	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		14,969,756	14,800,000	277,500	2.C FE
13607Q-WB-4	CANADIAN IMPERIAL BANK OF COMMERCE	03/11/2026	VARIOUS		9,653,442	9,650,000	8,441	1.F FE
13648T-AH-0	CANADIAN PACIFIC RAILWAY COMPANY	01/23/2026	VARIOUS		3,944,457	5,225,000	43,280	2.A FE
14040H-DJ-1	CAPITAL ONE FINANCIAL CORPORATION	01/06/2026	GOLDMAN SACHS & CO		19,491,115	18,650,000	502,893	2.B FE
14040H-DN-2	CAPITAL ONE FINANCIAL CORPORATION	01/15/2026	BOFA SECURITIES INC (MERRILL LYNCH)		2,974,170	3,000,000	54,135	2.A FE
14149Y-BM-9	CARDINAL HEALTH INC	03/26/2026	CITIGROUP GLOBAL MARKETS INC.		505,944	625,000	7,735	2.B FE
14448C-AS-3	CARRIER GLOBAL CORP	01/28/2026	WELLS FARGO SECURITIES, LLC		5,505,748	7,400,000	83,821	2.A FE
14448C-BD-5	CARRIER GLOBAL CORP	03/25/2026	MORGAN STANLEY & CO. LLC		474,161	450,000	853	2.A FE
161175-BY-9	CHARTER COMMUNICATIONS OPERATING L	02/20/2026	MORGAN STANLEY & CO. LLC		10,068,990	16,379,000	248,733	2.C FE
16411Q-AW-1	CHENIERE ENERGY PARTNERS LP	02/26/2026	144A SECURITY EXCHANGE TRANSACTION		1,302,652	1,300,000		2.B FE
16411R-AP-4	CHENIERE ENERGY INC	03/12/2026	BARCLAYS CAPITAL		990,430	1,000,000		2.B FE
172967-NU-1	CITIGROUP INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,416,184	10,300,000	68,835	1.G FE
172967-PU-9	CITIGROUP INC	01/23/2026	VARIOUS		24,521,838	23,400,000	508,590	2.B FE
17327C-AQ-6	CITIGROUP INC	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		5,026,175	5,500,000	467	1.G FE
174610-AT-2	CITIZENS FINANCIAL GROUP INC	01/22/2026	GOLDMAN SACHS & CO		6,680,940	7,000,000	52,451	2.A FE
18539U-AG-0	CLEARWAY ENERGY OPERATING LLC	01/09/2026	WELLS FARGO SECURITIES, LLC		6,808,503	6,800,000		3.B FE
186856-BS-0	CLIFFWATER CORPORATE LENDING FUND	01/31/2026	PRIOR YEAR ADJUSTMENT		20,000,000	20,000,000		1.C PL
191216-DT-4	COCA-COLA CO	02/19/2026	GOLDMAN SACHS & CO		8,002,747	8,050,000	117,128	1.E FE
19828T-AC-0	COLUMBIA PIPELINES OPERATING COMPA	02/12/2026	GOLDMAN SACHS & CO		8,056,155	7,375,000	117,974	2.A FE
20030N-EK-3	COMCAST CORPORATION	01/22/2026	BARCLAYS CAPITAL		5,957,201	6,225,000	50,803	1.G FE
200447-AQ-3	COMISION FEDERAL DE ELECTRICIDAD 144A	01/22/2026	MERRILL LYNCH INTERNATIONAL		3,000,000	3,000,000		2.B FE
202712-BX-2	COMMONWEALTH BANK OF AUSTRALIA	01/23/2026	VARIOUS		3,911,042	3,798,000	81,876	1.F FE
202795-JY-7	COMMONWEALTH EDISON COMPANY	01/29/2026	JP MORGAN SECURITIES LLC		2,366,001	2,475,000	65,223	1.F FE
20369E-AH-5	COMMUNITY HEALTH NETWORK INC	03/26/2026	INSURANCE WRAP EXCHANGE PER CNTLS		23,486,371	33,866,371	437,295	1.C FE
20459X-AC-5	COMPOSECURE HOLDINGS LLC	01/09/2026	BOFA SECURITIES INC (MERRILL LYNCH)		6,136,365	6,131,000		4.A FE
207597-EL-5	CONNECTICUT LIGHT AND POWER COMPAN	01/29/2026	JP MORGAN SECURITIES LLC		1,138,889	1,425,000	18,842	1.F FE
20826F-BD-7	CONOCOPHILLIPS CO	03/25/2026	BARCLAYS CAPITAL		689,739	955,000	1,175	1.F FE
20826F-BG-0	CONOCOPHILLIPS CO	01/28/2026	BARCLAYS CAPITAL		2,422,406	2,475,000	51,129	1.F FE
20826F-BM-7	CONOCOPHILLIPS CO	01/16/2026	CITIGROUP GLOBAL MARKETS INC.		583,860	600,000	458	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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209111-GP-2	CONSOLIDATED EDISON COMPANY OF NEW	01/16/2026	BARCLAYS CAPITAL		810,352	800,000	7,794	1.G FE
21036P-AZ-1	CONSTELLATION BRANDS INC	01/16/2026	BARCLAYS CAPITAL		719,883	900,000	15,888	2.B FE
21036P-BH-0	CONSTELLATION BRANDS INC	01/12/2026	MORGAN STANLEY & CO. LLC		13,340,850	15,000,000	151,875	2.B FE
210385-AJ-9	CONSTELLATION ENERGY GENERATION LL	01/15/2026	EXCHANGE TRANSACTIONS		809,186			2.A FE
21684A-AD-8	COOPERATIVE CENTRALE RAIFFESEN BO	01/23/2026	MORGAN STANLEY & CO. LLC		3,410,107	3,573,000	89,623	2.A FE
21871X-AH-2	COREBRIDGE FINANCIAL INC	01/12/2026	MORGAN STANLEY & CO. LLC		14,266,050	15,000,000	159,250	2.A FE
219350-BF-1	CORNING INC	02/20/2026	JP MORGAN SECURITIES LLC		4,902,546	5,900,000	70,267	2.A FE
21987B-BQ-0	CORP NACIONAL DEL COBRE DE CHILE 144A	01/27/2026	JP MORGAN		1,678,000	1,678,000		2.B FE
225313-AM-7	CREDIT AGRICOLE SA	01/22/2026	GOLDMAN SACHS & CO		9,490,062	9,974,000	8,104	2.A FE
22535W-AT-4	CREDIT AGRICOLE SA	01/12/2026	MORGAN STANLEY & CO. LLC		14,927,118	14,900,000	1,927	1.G FE
22535W-AU-1	CREDIT AGRICOLE SA	01/07/2026	VARIOUS		10,604,194	10,600,000		1.G FE
225401-BP-2	UBS GROUP AG	01/06/2026	GOLDMAN SACHS & CO		9,874,181	9,950,000	144,010	1.G FE
233331-BC-0	DTE ENERGY COMPANY	01/16/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,069,992	1,100,000	3,636	2.B FE
23338V-AZ-9	DTE ELECTRIC COMPANY	01/16/2026	CITIGROUP GLOBAL MARKETS INC.		833,008	800,000	8,450	1.E FE
23338V-BA-3	DTE ELECTRIC COMPANY	02/18/2026	BARCLAYS CAPITAL		14,792,682	14,825,000		1.E FE
233853-AG-5	DAIMLER TRUCKS FINANCE NORTH AMERI	01/14/2026	JP MORGAN SECURITIES LLC		2,000,355	2,100,000	4,295	1.G FE
23636A-BN-0	DANSKE BANK A/S	03/24/2026	VARIOUS		6,000,116	6,000,000		1.G FE
240019-BX-6	DAYTON POWER AND LIGHT CO	01/21/2026	144A SECURITY EXCHANGE TRANSACTION		2,697,694	2,700,000		2.A FE
24703D-BU-4	DELL INTERNATIONAL LLC/EMC CORP	02/04/2026	VARIOUS		17,775,840	18,000,000	243,950	2.B FE
24703T-AG-1	DELL INTERNATIONAL LLC	02/20/2026	MARKETAXESS CORP		1,473,379	1,425,000	29,790	2.B FE
24703T-AN-6	DELL INTERNATIONAL LLC	01/12/2026	MORGAN STANLEY & CO. LLC		15,417,300	15,000,000	225,250	2.B FE
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)	01/12/2026	MORGAN STANLEY & CO. LLC		15,308,700	15,000,000	274,653	2.A FE
251526-DD-8	DEUTSCHE BANK AG	01/12/2026	MORGAN STANLEY & CO. LLC		8,980,560	9,000,000	36,869	1.F FE
25241M-AA-5	DHAFRAH PV2 ENERGY CO LLC 144A	01/09/2026	HSBC BANK PLC		6,006,000	6,000,000		1.G FE
254687-EH-5	WALT DISNEY COMPANY	01/06/2026	GOLDMAN SACHS & CO		14,854,190	13,000,000	124,872	1.F FE
26441C-AP-0	DUKE ENERGY CORP	01/16/2026	BARCLAYS CAPITAL		357,708	400,000	1,867	2.B FE
26441C-BT-1	DUKE ENERGY CORP	01/12/2026	MORGAN STANLEY & CO. LLC		14,937,150	15,000,000	277,500	2.B FE
26441C-CJ-2	DUKE ENERGY CORP	01/06/2026	GOLDMAN SACHS & CO		9,837,135	9,900,000	157,905	2.B FE
26442C-BL-7	DUKE ENERGY CAROLINAS LLC	01/28/2026	CITIGROUP GLOBAL MARKETS INC.		11,240,905	11,545,000	24,245	1.F FE
26442U-AV-6	DUKE ENERGY PROGRESS LLC	02/12/2026	CITIGROUP GLOBAL MARKETS INC.		7,372,714	7,375,000	168,273	1.F FE
279158-AJ-8	ECOPETROL SA	03/20/2026	JEFFERIES & COMPANY, INC.		178,560	240,000	4,504	3.B FE
283837-AE-2	EL PUERTO DE LIVERPOOL SAB DE CV 144A	02/04/2026	VARIOUS		3,261,596	3,270,000		2.B FE
29082H-AF-9	EMBRAER NETHERLANDS FINANCE BV	03/17/2026	VARIOUS		3,606,910	3,730,000	38,606	2.C FE
29103H-AD-9	EMERA US FINANCE LLC	03/23/2026	VARIOUS		7,449,495	7,500,000		2.C FE
29250N-CK-9	ENBRIDGE INC	01/06/2026	GOLDMAN SACHS & CO		10,002,129	9,650,000	25,291	2.A FE
29273V-BF-6	ENERGY TRANSFER LP	02/12/2026	GOLDMAN SACHS & CO		3,236,132	3,220,000	73,201	2.B FE
29273V-BK-5	ENERGY TRANSFER LP	01/20/2026	WELLS FARGO SECURITIES, LLC		999,623	1,005,000		2.B FE
29278N-AR-4	ENERGY TRANSFER LP	01/28/2026	BARCLAYS CAPITAL		2,106,621	2,475,000	25,438	2.B FE
29364W-BS-6	ENTERGY LOUISIANA LLC	02/23/2026	VARIOUS		21,625,341	21,700,000		1.F FE
29366M-AH-1	ENTERGY ARKANSAS LLC	01/05/2026	VARIOUS		14,961,900	15,000,000		1.F FE
29446Q-2A-0	EQUITABLE FINANCIAL LIFE GLOBAL FU	02/25/2026	VARIOUS		10,113,200	10,000,000	99,458	1.E FE
29605J-AB-2	ESAB CORP	03/12/2026	JP MORGAN SECURITIES LLC		3,050,000	3,050,000		3.A FE
30034W-AB-2	EVERGY INC	01/21/2026	VARIOUS		17,817,593	18,726,000	191,577	2.B FE
30231G-AZ-5	EXXON MOBIL CORP	02/26/2026	SUSQUEHANNA FINANCIAL GROUP		6,889,388	9,825,000	9,291	1.D FE
31575K-AB-1	FIBRA PROLOGIS 144A	01/07/2026	MERRILL LYNCH INTERNATIONAL		2,485,150	2,500,000		2.B FE
316773-DL-1	FIFTH THIRD BANCORP	01/12/2026	MORGAN STANLEY & CO. LLC		15,752,250	15,000,000	384,785	2.A FE
33938X-AG-0	FLEX LTD	01/15/2026	STIFEL, NICOLAUS & COMPANY, INCORPORATED		1,005,140	1,000,000	9,406	2.C FE
347075-AH-6	FORT CARSON FAMILY HOUSING LLC	01/20/2026	BANK OF AMERICA		16,861,797	16,825,000		1.C FE
347075-AJ-2	FORT CARSON FAMILY HOUSING LLC	01/20/2026	BANK OF AMERICA		4,751,950	4,740,000		1.C FE
36266G-AE-7	GE HEALTHCARE TECHNOLOGIES INC	01/22/2026	VARIOUS		15,203,805	15,250,000	57,681	2.B FE
36273T-AA-8	GFL ENVIRONMENTAL INC	01/13/2026	JP MORGAN SECURITIES LLC		2,771,000	2,771,000		3.C FE
36828A-AC-5	GE VERNOVA INC	02/05/2026	VARIOUS		12,866,603	13,175,000	1,971	2.B FE
370334-CJ-1	GENERAL MILLS INC	02/19/2026	JP MORGAN SECURITIES LLC		5,725,278	6,450,000	103,576	2.B FE
37045V-AP-5	GENERAL MOTORS CO	01/06/2026	GOLDMAN SACHS & CO		9,862,345	10,250,000	140,767	2.B FE
37045X-FN-1	GENERAL MOTORS FINANCIAL COMPANY I	01/12/2026	MORGAN STANLEY & CO. LLC		12,079,800	12,000,000	9,083	2.B FE
373334-KR-1	GEORGIA POWER COMPANY	02/12/2026	GOLDMAN SACHS & CO		7,013,478	7,375,000	92,392	1.F FE
373334-LD-1	GEORGIA POWER COMPANY	02/20/2026	JP MORGAN SECURITIES LLC		4,784,422	4,825,000	106,150	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
375558-BT-9	GILEAD SCIENCES INC	01/16/2026	MORGAN STANLEY & CO. LLC		398,956	625,000	5,299	1.G FE
375558-CE-1	GILEAD SCIENCES INC	02/12/2026	GOLDMAN SACHS & CO		6,489,395	6,440,000	88,156	1.G FE
377372-AE-7	GLAXOSMITHKLINE CAPITAL	01/06/2026	GOLDMAN SACHS & CO		14,899,360	13,250,000	122,010	1.F FE
37940X-AY-8	GLOBAL PAYMENTS INC	01/06/2026	GOLDMAN SACHS & CO		9,915,872	9,950,000	81,300	2.C FE
37959G-AF-4	GLOBAL ATLANTIC (FIN) COMPANY	02/24/2026	GOLDMAN SACHS & CO		6,557,664	6,550,000	196,500	2.B FE
38141G-VS-0	GOLDMAN SACHS GROUP INC/THE	02/19/2026	GOLDMAN SACHS & CO		3,167,135	3,450,000	54,170	2.A FE
38141G-XA-7	GOLDMAN SACHS GROUP INC/THE	01/06/2026	GOLDMAN SACHS & CO		24,734,655	26,750,000	242,544	1.F FE
38141G-YJ-7	GOLDMAN SACHS GROUP INC/THE	01/12/2026	MORGAN STANLEY & CO. LLC		10,566,428	11,800,000	134,348	2.A FE
38141G-ZW-9	GOLDMAN SACHS GROUP INC/THE	01/12/2026	MORGAN STANLEY & CO. LLC		13,825,350	15,000,000	179,658	2.A FE
38145G-AR-1	GOLDMAN SACHS GROUP INC/THE	01/15/2026	GOLDMAN SACHS & CO		485,000	485,000		1.F FE
38145G-AS-9	GOLDMAN SACHS GROUP INC/THE	01/15/2026	GOLDMAN SACHS & CO		7,175,000	7,175,000		1.F FE
404119-CK-3	HCA INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,308,893	10,900,000	129,513	2.C FE
404119-CV-9	HCA INC	01/28/2026	BARCLAYS CAPITAL		2,477,401	2,475,000	48,675	2.C FE
404119-DF-3	HCA INC	01/06/2026	GOLDMAN SACHS & CO		14,863,832	15,050,000	137,248	2.C FE
406216-BJ-9	HALLIBURTON COMPANY	01/16/2026	HSBC SECURITIES (USA) INC.		1,973,580	2,000,000	17,514	2.A FE
406216-BK-6	HALLIBURTON COMPANY	01/16/2026	BARCLAYS CAPITAL		5,712,525	6,300,000	56,875	2.A FE
437076-CQ-3	HOME DEPOT INC	02/25/2026	MORGAN STANLEY & CO. LLC		5,984,800	8,000,000	105,528	1.F FE
43849R-AJ-4	HONEYWELL AEROSPACE LLC	03/10/2026	VARIOUS		19,151,376	19,150,000		1.G FE
43849R-AK-1	HONEYWELL AEROSPACE LLC	03/10/2026	VARIOUS		12,978,315	12,975,000		1.G FE
438516-CT-1	HONEYWELL INTERNATIONAL INC	02/26/2026	VARIOUS		9,878,335	10,225,000	260,283	1.F FE
444859-BE-1	HUMANA INC	01/16/2026	MORGAN STANLEY & CO. LLC		400,293	450,000	6,744	2.B FE
444859-BV-3	HUMANA INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,538,200	10,000,000	215,417	2.B FE
444859-BX-9	HUMANA INC	01/22/2026	BARCLAYS CAPITAL		2,520,462	2,725,000	53,289	2.B FE
444859-BY-7	HUMANA INC	01/12/2026	MORGAN STANLEY & CO. LLC		13,694,330	13,000,000	253,536	2.B FE
444859-CD-2	HUMANA INC	01/06/2026	GOLDMAN SACHS & CO		14,894,399	14,550,000	148,046	2.B FE
446150-BC-7	HUNTINGTON BANCSHARES INC	01/16/2026	JP MORGAN SECURITIES LLC		2,515,584	2,400,000	61,666	2.A FE
44891A-EF-0	HYUNDAI CAPITAL AMERICA	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		11,937,240	12,000,000	28,800	1.G FE
454889-AW-6	INDIANA MICHIGAN POWER CO	02/18/2026	VARIOUS		8,033,974	8,050,000		1.F FE
456142-AA-6	INDUSTRIAL FANDB INVESTMENTS LLL I	02/04/2026	DEUTSCHE BANK SECURITIES, INC.		4,189,600	4,161,000		4.B FE
45687A-AN-2	INGERSOLL-RAND GLOBAL HOLDING COMP	01/14/2026	BARCLAYS CAPITAL		805,420	950,000	16,340	1.G FE
45690B-AA-3	INFINITY NATURAL RESOURCES LLC	03/24/2026	CITIGROUP GLOBAL MARKETS INC.		4,303,486	4,276,000	1,295	4.C FE
459200-LT-6	INTERNATIONAL BUSINESS MACHINES CO	01/29/2026	CITIGROUP GLOBAL MARKETS INC.		748,305	750,000		1.G FE
459200-LV-1	INTERNATIONAL BUSINESS MACHINES CO	01/29/2026	CITIGROUP GLOBAL MARKETS INC.		5,948,334	5,950,000		1.G FE
461127-HF-2	INTERTEK FINANCE PLC	02/11/2026	DIRECT PLACEMENT		8,000,000	8,000,000		1.G Z
46647P-AJ-5	JPMORGAN CHASE & CO	01/06/2026	GOLDMAN SACHS & CO		24,526,363	27,250,000	478,969	1.F FE
46647P-CU-8	JPMORGAN CHASE & CO	01/12/2026	MORGAN STANLEY & CO. LLC		13,771,200	15,000,000	207,410	1.E FE
46647P-DK-9	JPMORGAN CHASE & CO	01/12/2026	MORGAN STANLEY & CO. LLC		10,590,000	10,000,000	188,979	1.G FE
46849L-VE-8	JACKSON NATIONAL LIFE GLOBAL FUNDI	01/21/2026	VARIOUS		5,139,414	5,000,000	6,688	1.F FE
472140-AD-4	JBS NV USA FOODS	01/14/2026	144A SECURITY EXCHANGE TRANSACTION		6,919,484	7,020,000		2.C FE
476556-DJ-1	JERSEY CENTRAL POWER & LIGHT COMPA	01/21/2026	DEUTSCHE BANK SECURITIES, INC.		4,821,016	4,830,000	3,898	1.G FE
48344F-AB-6	KALLPA GENERACION S.A.	02/26/2026	HSBC SECURITIES (USA) INC.		4,093,645	3,895,000	17,162	2.C FE
49177J-AP-7	KENVUE INC	03/26/2026	BARCLAYS CAPITAL		790,580	875,000	614	1.F FE
49326E-EP-4	KEYCORP	01/23/2026	VARIOUS		24,792,510	22,800,000	532,883	2.B FE
49326E-ER-0	KEYCORP	01/21/2026	VARIOUS		9,021,510	9,000,000		2.B FE
494550-AW-6	KINDER MORGAN ENER PART	01/06/2026	GOLDMAN SACHS & CO		9,717,226	8,600,000	285,568	2.A FE
494553-AE-0	KINDER MORGAN INC	01/12/2026	MORGAN STANLEY & CO. LLC		15,501,450	15,000,000	364,500	2.A FE
49456B-BA-8	KINDER MORGAN INC	01/16/2026	MORGAN STANLEY & CO. LLC		377,880	375,000	10,474	2.A FE
50012L-AF-1	KODIAK GAS SERVICES LLC	03/12/2026	VARIOUS		9,176,480	9,146,000		3.C FE
50077L-AB-2	KRAFT HEINZ FOODS CO	02/11/2026	JP MORGAN SECURITIES LLC		9,122,478	11,075,000	95,560	2.B FE
501044-DG-3	KROGER CO	01/28/2026	BARCLAYS CAPITAL		2,806,089	3,300,000	72,609	2.A FE
501044-DW-8	KROGER CO	01/16/2026	MORGAN STANLEY & CO. LLC		386,956	400,000	7,639	2.A FE
501044-DX-6	KROGER CO	03/26/2026	GOLDMAN SACHS & CO		1,174,945	1,265,000	2,382	2.A FE
502431-AR-0	L3HARRIS TECHNOLOGIES INC	02/19/2026	CITADEL SECURITIES		4,874,553	4,825,000	15,011	2.B FE
53079E-BN-3	LIBERTY MUTUAL GROUP INC	02/05/2026	JP MORGAN SECURITIES LLC		3,419,649	3,650,000	28,440	2.B FE
532457-CZ-9	ELI LILLY AND COMPANY	01/16/2026	MORGAN STANLEY & CO. LLC		553,592	550,000	13,518	1.E FE
53359K-AA-9	LINCOLN FINANCIAL GLOBAL FUNDING	02/25/2026	BOFA SECURITIES INC (MERRILL LYNCH)		10,327,600	10,000,000	63,306	1.E FE
53359K-AD-3	LINCOLN FINANCIAL GLOBAL FUNDING	01/15/2026	VARIOUS		2,648,296	2,648,000	1,236	1.E FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
53944Y-AU-7	LLOYDS BANKING GROUP PLC	01/12/2026	MORGAN STANLEY & CO. LLC		16,778,025	16,500,000	346,661	1.G FE
53944Y-BE-2	LLOYDS BANKING GROUP PLC	01/06/2026	GOLDMAN SACHS & CO		14,883,397	15,050,000	130,186	1.G FE
53944Y-BJ-1	LLOYDS BANKING GROUP PLC	02/05/2026	BARCLAYS CAPITAL		6,471,027	6,450,000		1.G FE
539830-BX-6	LOCKHEED MARTIN CORPORATION	02/25/2026	JP MORGAN SECURITIES LLC		6,687,683	6,450,000	103,146	1.F FE
539830-BY-4	LOCKHEED MARTIN CORPORATION	02/10/2026	GOLDMAN SACHS & CO		3,598,799	3,450,000	48,626	1.F FE
540424-AU-2	LOEWS CORPORATION	02/10/2026	JP MORGAN SECURITIES LLC		7,918,660	7,925,000		1.G FE
546676-BA-4	LOUISVILLE GAS AND ELECTRIC COMPAN	02/11/2026	BARCLAYS CAPITAL		5,287,660	5,175,000	150,528	1.F FE
548661-EH-6	LOWES COMPANIES INC	01/12/2026	MORGAN STANLEY & CO. LLC		14,406,150	15,000,000	159,375	2.A FE
548661-EM-5	LOWES COMPANIES INC	02/11/2026	MORGAN STANLEY & CO. LLC		7,219,830	7,375,000	134,824	2.A FE
548661-ER-4	LOWES COMPANIES INC	01/28/2026	BARCLAYS CAPITAL		2,484,331	2,475,000	11,069	2.A FE
548661-EW-3	LOWES COMPANIES INC	01/12/2026	MORGAN STANLEY & CO. LLC		9,964,700	10,000,000	128,750	2.A FE
548916-AA-3	LSF12 HELIX PARENT LLC	01/23/2026	UBS SECURITIES, LLC		4,451,319	4,434,000		4.B FE
55261F-AV-6	M&T BANK CORPORATION	01/12/2026	MORGAN STANLEY & CO. LLC		10,183,500	10,000,000	264,763	2.A FE
553283-AE-2	MPH ACQUISITION HOLDINGS LLC	01/30/2026	CAPITALIZED INTEREST		15,111	15,111		5.C FE
553283-AF-9	MPH ACQUISITION HOLDINGS LLC	01/30/2026	CAPITALIZED INTEREST		18,358	18,358		5.A FE
55336V-AM-2	MPLX LP	01/06/2026	GOLDMAN SACHS & CO		19,771,430	21,650,000	221,913	2.B FE
55336V-BW-9	MPLX LP	01/16/2026	MORGAN STANLEY & CO. LLC		399,203	425,000	9,271	2.B FE
55336V-BX-7	MPLX LP	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		5,012,700	4,900,000	41,174	2.B FE
55336V-BY-5	MPLX LP	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		9,997,713	9,900,000	170,775	2.B FE
55336V-CC-2	MPLX LP	01/22/2026	BARCLAYS CAPITAL		4,290,673	4,250,000	103,275	2.B FE
55336V-CF-5	MPLX LP	02/05/2026	VARIOUS		6,355,595	6,450,000		2.B FE
56530K-AD-8	MAPLE PARENT HOLDINGS CORP	03/12/2026	VARIOUS		9,777,225	9,775,000		2.C FE
56625A-AA-2	MARCOBRE SAC 144A	01/15/2026	BBVA SECURITIES INC.		4,787,000	4,787,000		3.A FE
570535-AY-0	MARKEL GROUP INC	01/23/2026	WELLS FARGO SECURITIES, LLC		3,968,659	3,875,000	45,208	2.B FE
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC	01/28/2026	BARCLAYS CAPITAL		3,166,107	3,475,000	63,380	1.G FE
571748-BV-3	MARSH & MCLENNAN COMPANIES INC	01/16/2026	MIZUHO SECURITIES USA, INC.		560,797	550,000	10,885	1.G FE
571903-BU-6	MARRIOTT INTERNATIONAL INC	01/06/2026	GOLDMAN SACHS & CO		14,806,482	14,450,000	181,026	2.B FE
57636Q-AL-8	MASTERCARD INC	02/26/2026	MORGAN STANLEY & CO. LLC		7,562,696	9,825,000	85,669	1.D FE
576485-AJ-5	MATADOR RESOURCES CO	02/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		643,000	643,000		3.C FE
58013M-EC-4	MCDONALD'S CORP	01/06/2026	GOLDMAN SACHS & CO		19,785,215	17,750,000	254,713	2.A FE
58013M-FK-5	MCDONALDS CORPORATION	01/29/2026	BOFA SECURITIES INC (MERRILL LYNCH)		3,660,359	4,925,000	73,892	2.A FE
58013M-FR-0	MCDONALDS CORPORATION	01/16/2026	MORGAN STANLEY & CO. LLC		387,125	475,000	6,040	2.A FE
58933Y-CB-9	MERCK & CO INC	01/23/2026	MORGAN STANLEY & CO. LLC		7,720,964	7,775,000	62,330	1.E FE
58933Y-CC-7	MERCK & CO INC	02/20/2026	JP MORGAN SECURITIES LLC		5,008,250	5,000,000	62,542	1.E FE
595620-BA-2	MIDAMERICAN ENERGY COMPANY	02/26/2026	BOFA SECURITIES INC (MERRILL LYNCH)		6,544,040	6,550,000	112,078	1.F FE
59562V-AM-9	MIDAMERICAN ENERGY HLDGS	01/06/2026	GOLDMAN SACHS & CO		19,744,659	18,150,000	296,450	1.G FE
60447K-AB-6	MINSUR SA	02/20/2026	UBS SECURITIES, LLC		193,080	200,000	2,900	3.A FE
606822-DT-8	MITSUBISHI UFJ FINANCIAL GROUP INC	01/15/2026	VARIOUS		27,023,600	27,000,000	562	1.G FE
60687Y-CZ-0	MIZUHO FINANCIAL GROUP INC	02/20/2026	SMBC NIKKO SECURITIES		1,481,102	1,425,000	10,749	1.G FE
60871R-AH-3	MOLSON COORS BREWING CO	02/13/2026	WELLS FARGO SECURITIES, LLC		2,990,371	3,625,000	13,533	2.B FE
615394-AP-8	MOOG INC	03/10/2026	JP MORGAN SECURITIES LLC		3,048,000	3,048,000		3.B FE
61744Y-AL-2	MORGAN STANLEY	01/06/2026	GOLDMAN SACHS & CO		24,526,240	27,200,000	495,051	1.G FE
61747Y-ED-3	MORGAN STANLEY	01/12/2026	MORGAN STANLEY & CO. LLC		24,537,504	27,600,000	295,249	1.E FE
61747Y-GC-3	MORGAN STANLEY	03/11/2026	MORGAN STANLEY & CO. LLC		14,350,000	14,350,000		1.E FE
63307A-3B-9	NATIONAL BANK OF CANADA	01/16/2026	JP MORGAN SECURITIES LLC		5,554,340	5,500,000	68,750	1.F FE
638612-AL-5	NATIONWIDE FINANCIAL SERVICES INC	02/05/2026	JP MORGAN SECURITIES LLC		1,743,955	1,860,000	21,359	2.A FE
65339K-DL-1	NEXTERA ENERGY CAPITAL HOLDINGS IN	01/23/2026	VARIOUS		30,734,910	29,700,000	559,488	2.A FE
65339K-DX-5	NEXTERA ENERGY CAPITAL HOLDINGS IN	02/05/2026	CITIGROUP GLOBAL MARKETS INC.		4,206,920	4,200,000	683	2.A FE
653522-DV-1	NIAGARA MOHAWK POWER CORPORATION	01/16/2026	BARCLAYS CAPITAL		814,208	800,000	2,265	2.A FE
65364U-AV-8	NIAGARA MOHAWK POWER CORP	01/07/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,300,000	1,300,000		2.A FE
65473P-AU-9	NISOURCE INC	03/25/2026	VARIOUS		2,966,970	3,000,000	60,288	2.B FE
665772-CX-5	NORTHERN STATES POWER COMPANY (MIN	02/26/2026	VARIOUS		3,891,082	4,125,000	59,606	1.E FE
666807-CJ-9	NORTHROP GRUMMAN CORP	02/20/2026	VARIOUS		9,608,357	10,425,000	224,555	2.A FE
66984F-AA-5	SABESP LUX S.A R.L.	01/27/2026	J.P. MORGAN SECURITIES LLC		5,957,954	5,990,000		3.B FE
66989H-BC-1	NOVARTIS CAPITAL CORP	02/25/2026	HSBC SECURITIES (USA) INC.		4,793,686	4,825,000	78,849	1.D FE
67021C-AT-4	NSTAR ELECTRIC CO	01/23/2026	MORGAN STANLEY & CO. LLC		1,672,970	1,835,000	33,053	1.F FE
67077M-AT-5	NUTRIEN LTD	01/16/2026	JP MORGAN SECURITIES LLC		898,614	900,000	11,445	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
67077M-AU-2	NUTRIEN LTD	01/28/2026	BARCLAYS CAPITAL		2,250,839	2,475,000	40,563	2.B FE
67077M-AX-6	NUTRIEN LTD	01/16/2026	MORGAN STANLEY & CO. LLC		403,258	525,000	3,859	2.B FE
67077M-BF-4	NUTRIEN LTD	01/20/2026	JP MORGAN SECURITIES LLC		983,211	955,000	17,966	2.B FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC	03/24/2026	JP MORGAN SECURITIES LLC		10,224,085	10,040,000		3.C FE
67124C-AB-9	OAK EAGLE ACQUIRECO INC	03/26/2026	JP MORGAN SECURITIES LLC		13,343,713	12,965,000		4.C FE
674599-DF-9	OCCIDENTAL PETROLEUM CORP	02/04/2026	VARIOUS		17,916,648	16,800,000	352,170	2.C FE
674599-EL-5	OCCIDENTAL PETROLEUM CORPORATION	01/12/2026	MORGAN STANLEY & CO. LLC		10,306,040	10,100,000	158,823	2.C FE
674599-EM-3	OCCIDENTAL PETROLEUM CORPORATION	02/20/2026	WELLS FARGO SECURITIES, LLC		3,195,395	3,225,000	76,961	2.C FE
67773F-AG-5	OHIO VALLEY ELECTRIC CORP 07-A TRA	01/16/2026	CAPITALIZED INTEREST		1,579	1,579		2.C
678858-BZ-3	OKLAHOMA GAS AND ELECTRIC COMPANY	02/20/2026	JP MORGAN SECURITIES LLC		10,354,500	10,000,000	228,778	1.G FE
678858-CA-7	OKLAHOMA G&E CO	03/23/2026	VARIOUS		1,893,537	1,900,000		1.G FE
681919-BP-0	OMNICOM GROUP INC	01/15/2026	144A SECURITY EXCHANGE TRANSACTION		15,656,371	15,644,000		2.A FE
681919-BQ-8	OMNICOM GROUP INC	01/15/2026	144A SECURITY EXCHANGE TRANSACTION		1,007,968	1,000,000		2.A FE
681919-BR-6	OMNICOM GROUP INC	01/15/2026	144A SECURITY EXCHANGE TRANSACTION		10,086,065	11,200,000		2.A FE
68233J-DA-9	ONCOR ELECTRIC DELIVERY COMPANY LL	02/12/2026	GOLDMAN SACHS & CO		11,376,129	11,075,000	235,528	1.F FE
68233J-DD-3	ONCOR ELECTRIC DELIVERY COMPANY LL	03/06/2026	144A SECURITY EXCHANGE TRANSACTION		21,339,786	20,975,000		1.F FE
682680-CD-3	ONEOK INC	01/12/2026	MORGAN STANLEY & CO. LLC		7,536,450	7,500,000	87,083	2.B FE
682680-DC-4	ONEOK INC	01/06/2026	GOLDMAN SACHS & CO		14,702,339	14,550,000	316,463	2.B FE
682680-DD-2	ONEOK INC	01/22/2026	MORGAN STANLEY & CO. LLC		5,918,200	5,825,000	162,817	2.B FE
68281B-B6-8	ONCOR ELECTRIC DELIVERY COMPANY LL	01/31/2026	BMO CAPITAL MARKETS		2,702,600	2,690,695	29,868	1.F FE
68389X-DZ-5	ORACLE CORPORATION	02/02/2026	BOFA SECURITIES INC (MERRILL LYNCH)		12,472,750	12,500,000		2.B FE
68521B-AD-1	ORANGE SA	01/12/2026	MORGAN STANLEY & CO. LLC		14,690,924	14,800,000		2.A FE
68521B-AF-6	ORANGE SA	01/12/2026	VARIOUS		11,853,303	11,900,000		2.A FE
68521B-AG-4	ORANGE SA	01/20/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,997,960	2,000,000	2,556	2.A FE
686515-AB-3	ORLANDO HEALTH OBLIGATED GROUP	03/26/2026	INSURANCE WRAP EXCHANGE PER ONTLS		4,565,250	4,500,000	98,808	1.C FE
68666U-AA-3	ORLEN SA 144A	03/20/2026	UBS SECURITIES, LLC		4,556,973	4,405,000	38,911	2.A FE
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC (	01/12/2026	MORGAN STANLEY & CO. LLC		13,820,282	12,200,000	193,378	1.G FE
693475-CC-7	PNC FINANCIAL SERVICES GROUP INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,453,200	10,000,000	253,972	1.G FE
693475-CE-3	PNC FINANCIAL SERVICES GROUP INC (	01/06/2026	GOLDMAN SACHS & CO		24,422,376	23,700,000	587,179	1.G FE
693475-CF-0	PNC FINANCIAL SERVICES GROUP INC	01/21/2026	VARIOUS		12,020,370	12,000,000		1.G FE
69351U-BD-4	PPL ELECTRIC UTILITIES CORPORATION	01/23/2026	JP MORGAN SECURITIES LLC		2,777,451	2,770,000	70,462	1.E FE
707569-AY-5	PENNI ENTERTAINMENT INC	03/12/2026	JP MORGAN SECURITIES LLC		6,092,283	6,098,000		4.C FE
71344B-FT-0	PEPSICO INC	02/26/2026	VARIOUS		5,915,041	6,541,000	10,139	1.E FE
714264-AK-4	PERNOD-RICARD SA	01/28/2026	MORGAN STANLEY & CO. LLC		6,177,628	6,325,000	13,528	2.A FE
71654Q-DE-9	PETROLEOS MEXICANOS	02/20/2026	BARCLAYS BANK PLC		808,930	820,000	3,524	3.A FE
717081-FE-8	PFIZER INC	01/12/2026	MORGAN STANLEY & CO. LLC		19,747,477	19,700,000	128,050	1.F FE
717081-FH-1	PFIZER INC	02/10/2026	DEUTSCHE BANK SECURITIES, INC.		3,203,803	3,220,000	40,787	1.F FE
72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE LP	01/12/2026	MORGAN STANLEY & CO. LLC		15,649,200	15,000,000	69,417	2.B FE
72650R-BS-0	PLAINS ALL AMERICAN PIPELINE LP	01/06/2026	GOLDMAN SACHS & CO		9,835,509	9,700,000	179,558	2.B FE
73650B-V8-8	PORTLAND GENERAL ELECTRIC COMP	03/03/2026	SEAPORT GRP SECURITIES (FMLY IPO.COM SEC		7,773,600	8,000,000	156,702	1.F
74251V-AA-0	PRINCIPAL FINANCIAL GROU	02/04/2026	MORGAN STANLEY & CO. LLC		5,420,250	5,000,000	92,431	1.G FE
743315-BC-6	PROGRESSIVE CORPORATION (THE)	03/23/2026	GOLDMAN SACHS & CO		1,499,805	1,500,000		1.F FE
74368C-BU-7	PROTECTIVE LIFE GLOBAL FUNDING	01/13/2026	MUFG SECURITIES AMERICA INC		5,264,400	5,000,000	7,204	1.D FE
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC	02/04/2026	MORGAN STANLEY & CO. LLC		5,265,600	5,000,000	40,375	1.G FE
74432Q-CF-0	PRUDENTIAL FINANCIAL INC	01/21/2026	GOLDMAN SACHS & CO		5,767,495	7,775,000	103,084	1.G FE
744533-BJ-8	PUBLIC SERVICE CO OF OKLAHOMA	01/28/2026	JP MORGAN SECURITIES LLC		1,104,170	1,000,000	13,618	2.A FE
744533-BS-8	PUBLIC SERVICE COMPANY OF OKLAHOMA	01/12/2026	MORGAN STANLEY & CO. LLC		15,420,000	15,000,000	449,625	2.A FE
745310-AQ-5	PUGET ENERGY INC	01/08/2026	JP MORGAN SECURITIES LLC		1,976,378	1,925,000	34,899	2.C FE
75026J-AG-5	RADIATE HOLDCO LLC / RADIATE FINANCE	03/18/2026	CAPITALIZED INTEREST		62,902	62,902		5.A FE
75513E-CS-8	RTX CORPORATION	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		7,677,266	7,909,000	175,948	2.A FE
75513E-CX-7	RTX CORP	03/25/2026	VARIOUS		7,954,611	7,175,000	150,711	2.A FE
75524K-SA-3	CITIZENS BANK NA	01/22/2026	VARIOUS		15,004,880	15,000,000		1.G FE
759351-AS-8	REINSURANCE GROUP OF AMERICA INC	01/08/2026	GOLDMAN SACHS & CO		2,362,486	2,265,000	41,242	2.A FE
759351-AV-1	REINSURANCE GROUP OF AMERICA INC	02/24/2026	BOFA SECURITIES INC (MERRILL LYNCH)		2,700,000	2,700,000		2.A FE
76209P-AJ-2	RGA GLOBAL FUNDING	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		5,043,500	5,000,000	104,861	1.E FE
76720A-AT-3	RIO TINTO FINANCE (USA) PLC	01/12/2026	MORGAN STANLEY & CO. LLC		15,466,200	15,000,000	247,917	1.F FE
76720A-AW-6	RIO TINTO FINANCE (USA) PLC	02/19/2026	BARCLAYS CAPITAL		6,789,141	6,450,000	164,206	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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780082-BA-0	ROYAL BANK OF CANADA	01/27/2026	RBC CAPITAL MARKETS CORP		1,100,000	1,100,000		2.B FE
78016E-YH-4	ROYAL BANK OF CANADA	01/12/2026	MORGAN STANLEY & CO. LLC		12,890,735	14,300,000	63,953	1.E FE
78347*-AA-6	RVLHC SE NOTE ISSUER LLC	02/26/2026	DIRECT PLACEMENT		9,400,000	9,400,000		2.B PL
78488X-AA-2	SV RNO PROPERTY OWNER 1 LLC	03/20/2026	VARIOUS		10,673,915	10,672,000	14,430	3.B FE
79685*-AB-2	GOLDEN SANDS SB LLC	02/24/2026	DIRECT PLACEMENT		18,079,000	18,079,000		1.E Z
80281L-AY-1	SANTANDER UK GROUP HOLDINGS PLC	01/06/2026	GOLDMAN SACHS & CO		14,780,799	14,850,000	222,453	2.A FE
80415R-AD-3	SAUDI ARABIAN OIL CO 144A	01/26/2026	RABO SECURITIES		2,463,750	2,500,000		1.E FE
806407-K8-0	HENRY SCHEIN INC.	02/24/2026	DIRECT PLACEMENT		29,000,000	29,000,000		2.A Z
808513-CL-7	CHARLES SCHWAB CORPORATION (THE)	01/06/2026	GOLDMAN SACHS & CO		9,951,800	10,000,000	72,345	1.F FE
822905-AG-0	SHELL FINANCE US INC	01/28/2026	BARCLAYS CAPITAL		1,724,135	2,475,000	25,248	1.D FE
822905-BB-0	SHELL FINANCE US INC	02/10/2026	MORGAN STANLEY & CO. LLC		3,182,376	4,850,000	30,313	1.D FE
82329P-AB-2	SHEPHERD INTERMEDIATE LLC	03/31/2026	CAPITALIZED INTEREST		172,243	172,243		4.B Z
832696-AM-0	JM SMUCKER CO/THE	02/04/2026	US BANCORP INVESTMENTS INC		1,510,160	1,600,000	26,444	2.B FE
83272Y-AC-6	SMURFIT WESTROCK FINANCING DAC	01/16/2026	VARIOUS		12,920,734	12,800,000	90,327	2.B FE
83368R-CN-0	SOCIETE GENERALE SA	01/07/2026	VARIOUS		25,305,149	25,375,000		2.B FE
83444M-AS-0	SOLVENTUM CORP	02/11/2026	JP MORGAN SECURITIES LLC		7,415,710	7,375,000	123,285	2.B FE
842587-EA-1	SOUTHERN COMPANY (THE)	01/12/2026	MORGAN STANLEY & CO. LLC		10,888,570	11,000,000	174,869	2.A FE
845011-AC-9	SOUTHWEST GAS CORP	01/22/2026	GOLDMAN SACHS & CO		8,838,413	9,822,000	22,809	2.A FE
85325C-2L-5	STANDARD CHARTERED PLC	01/06/2026	VARIOUS		14,006,780	14,000,000		1.G FE
854502-AH-4	STANLEY BLACK & DECKER INC	01/13/2026	WELLS FARGO SECURITIES, LLC		3,042,011	3,037,000	21,154	2.B FE
855244-AS-8	STARBUCKS CORPORATION	01/30/2026	GOLDMAN SACHS & CO		5,029,140	5,925,000	57,028	2.A FE
86333*-AC-7	STRIPE INC	03/11/2026	DIRECT PLACEMENT		11,600,000	11,600,000		2.B Z
86562M-ED-8	SUMITOMO MITSUI FINANCIAL GROUP IN	01/12/2026	MORGAN STANLEY & CO. LLC		14,709,261	14,700,000		1.G FE
86562M-EF-3	SUMITOMO MITSUI FINANCIAL GROUP IN	02/03/2026	VARIOUS		40,041,230	40,000,000	13,316	1.G FE
86563V-CG-2	SUMITOMO MITSUI TRUST BANK LTD	02/26/2026	GOLDMAN SACHS & CO		2,498,250	2,500,000		1.F FE
87020P-AY-3	SWEDBANK AB	01/21/2026	BOFA SECURITIES INC (MERRILL LYNCH)		10,476,367	10,136,000	194,863	1.F FE
871829-BN-6	SYSCO CORPORATION	01/28/2026	BARCLAYS CAPITAL		5,481,427	4,925,000	106,544	2.B FE
871829-BW-6	SYSCO CORPORATION	02/10/2026	VARIOUS		8,004,603	8,000,000		2.B FE
871829-BX-4	SYSCO CORPORATION	02/10/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,981,850	5,000,000		2.B FE
87264A-DM-4	T-MOBILE USA INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,232,144	10,400,000	241,684	2.A FE
87264A-DT-9	T-MOBILE USA INC	01/06/2026	GOLDMAN SACHS & CO		24,833,072	24,200,000	185,264	2.A FE
874060-BN-5	TAKEDA PHARMACEUTICAL CO LTD	02/25/2026	VARIOUS		11,771,909	11,775,000	59,172	2.A FE
87406B-AA-0	TAKEDA US FINANCING INC	01/06/2026	GOLDMAN SACHS & CO		9,999,038	9,800,000		2.A FE
87612G-AD-3	TARGA RESOURCES CORP	01/28/2026	BARCLAYS CAPITAL		2,613,699	2,475,000	73,288	2.B FE
87612G-AM-3	TARGA RESOURCES CORP	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		14,957,408	14,600,000	362,384	2.B FE
87612G-AN-1	TARGA RESOURCES CORP	01/16/2026	MORGAN STANLEY & CO. LLC		402,364	400,000	4,424	2.B FE
87612G-AS-0	TARGA RESOURCES CORP	01/06/2026	GOLDMAN SACHS & CO		14,888,462	14,850,000	122,513	2.B FE
87612G-AU-5	TARGA RESOURCES CORP	02/25/2026	VARIOUS		9,829,749	9,825,000		2.B FE
881937-AA-4	TEVA PHARMACEUTICAL FINANCE NETHERLAND	03/30/2026	MORGAN STANLEY & CO. LLC		2,393,937	2,370,000	45,046	3.A FE
882389-CC-1	TEXAS EAST TRANS	01/22/2026	GOLDMAN SACHS & CO		9,511,755	8,500,000	13,222	2.A FE
883556-DF-6	THERMO FISHER SCIENTIFIC INC	01/06/2026	GOLDMAN SACHS & CO		9,889,011	9,900,000	121,127	1.G FE
883556-DK-5	THERMO FISHER SCIENTIFIC INC	02/09/2026	VARIOUS		9,706,347	9,675,000		1.G FE
883556-E*-9	THERMO FISHER SCIENTIFIC INC	03/03/2026	DIRECT PLACEMENT		39,115,755	38,205,463		1.G Z
889184-AJ-6	TOLEDO HOSPITAL/THE	01/09/2026	WACHOVIA SECURITIES, LLC		14,056,076	15,735,000	124,120	1.C FE
89115A-2E-1	TORONTO-DOMINION BANK/THE	01/12/2026	MORGAN STANLEY & CO. LLC		14,995,500	15,000,000	64,983	1.F FE
89157X-AB-7	TOTALENERGIES CAPITAL SA	01/22/2026	JP MORGAN SECURITIES LLC		11,509,035	11,650,000	191,806	1.E FE
89352H-AY-5	TRANSCANADA PIPELINES LTD	02/19/2026	GOLDMAN SACHS & CO		10,338,553	11,190,000	143,955	2.B FE
89417E-AR-0	TRAVELERS COMPANIES INC	02/26/2026	JP MORGAN SECURITIES LLC		4,429,045	6,550,000	43,840	1.F FE
89417E-AS-8	TRAVELERS COMPANIES INC	02/26/2026	JP MORGAN SECURITIES LLC		6,554,061	6,550,000	91,227	1.F FE
89417E-AU-3	TRAVELERS COMPANIES INC	03/26/2026	MORGAN STANLEY & CO. LLC		1,516,536	1,525,000	15,212	1.F FE
89788M-AV-4	TRUIST FINANCIAL CORP	01/06/2026	GOLDMAN SACHS & CO		19,800,400	20,000,000	204,076	1.G FE
89788M-AW-2	TRUIST FINANCIAL CORP	01/22/2026	TRUIST SECURITIES, INC.		5,000,000	5,000,000		1.G FE
89788N-AA-8	TRUIST FINANCIAL CORP	01/12/2026	MORGAN STANLEY & CO. LLC		20,129,800	20,000,000	450,633	2.A FE
906548-DC-3	UNION ELECTRIC CO	02/23/2026	MUFG SECURITIES AMERICA INC		9,613,234	9,650,000		1.F FE
911312-CA-2	UNITED PARCEL SERVICE INC	01/16/2026	MORGAN STANLEY & CO. LLC		392,318	425,000	8,168	1.F FE
911312-CL-8	UNITED PARCEL SERVICE INC	02/11/2026	GOLDMAN SACHS & CO		8,748,430	8,395,000	124,153	1.F FE
91159H-JJ-0	US BANCORP	01/12/2026	MORGAN STANLEY & CO. LLC		16,068,600	15,000,000	199,875	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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91159H-JR-2	US BANCORP	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		5,052,672	4,800,000	2,271	1.F FE
91159H-JW-1	US BANCORP	01/21/2026	US BANCORP INVESTMENTS INC		6,000,000	6,000,000		1.F FE
91159H-JY-7	US BANCORP	01/21/2026	US BANCORP INVESTMENTS INC		7,000,000	7,000,000		1.F FE
91324P-FH-0	UNITEDHEALTH GROUP INC	01/12/2026	MORGAN STANLEY & CO. LLC		11,608,264	11,300,000	276,568	1.F FE
91324P-FW-9	UNITEDHEALTH GROUP INC	02/19/2026	JP MORGAN SECURITIES LLC		4,776,750	4,825,000	26,973	1.F FE
91913Y-AL-4	VALERO ENERGY CORP	01/06/2026	GOLDMAN SACHS & CO		9,999,900	9,000,000	36,438	2.B FE
92343V-GZ-1	VERIZON COMMUNICATIONS INC	01/12/2026	MORGAN STANLEY & CO. LLC		10,301,697	10,100,000	148,765	2.A FE
92343V-HC-1	VERIZON COMMUNICATIONS INC	01/07/2026	VARIOUS		38,304,214	37,675,000	18,528	2.A FE
92343V-HK-3	VERIZON COMMUNICATIONS INC	02/12/2026	GOLDMAN SACHS & CO		6,495,255	6,440,000	84,793	2.A FE
92345Y-AE-6	VERISK ANALYTICS INC	02/25/2026	GOLDMAN SACHS & CO		2,870,026	2,950,000	31,999	2.B FE
92345Y-AP-1	VERISK ANALYTICS INC	02/23/2026	VARIOUS		10,002,200	10,000,000		2.B FE
92345Y-AQ-9	VERISK ANALYTICS INC	02/24/2026	VARIOUS		10,984,970	11,000,000		2.B FE
927804-GW-8	VIRGINIA ELECTRIC AND POWER COMPAN	01/29/2026	CITIGROUP GLOBAL MARKETS INC.		5,793,761	5,925,000	129,033	1.G FE
927804-GY-4	VIRGINIA ELECTRIC AND POWER COMPAN	02/24/2026	CIBC WORLD MARKETS		9,585,152	9,650,000		2.A FE
928668-CS-9	VOLKSWAGEN GROUP OF AMERICA FINANC	01/15/2026	HSBC SECURITIES (USA) INC.		1,043,800	1,000,000	17,561	2.A FE
928668-CW-0	VOLKSWAGEN GROUP OF AMERICA FINANC	03/11/2026	SCOTIA MOLEOD LTD. (SCOTIA CAPITAL)		1,653,564	1,650,000	209	2.A FE
94974B-GT-1	WELLS FARGO & COMPANY	01/16/2026	BARCLAYS CAPITAL		484,472	575,000	2,530	2.B FE
95000U-2U-6	WELLS FARGO & COMPANY	01/12/2026	MORGAN STANLEY & CO. LLC		9,337,500	10,000,000	121,903	2.A FE
95000U-3B-7	WELLS FARGO & COMPANY	01/12/2026	MORGAN STANLEY & CO. LLC		14,631,552	14,400,000	329,078	2.A FE
95000U-3N-1	WELLS FARGO & COMPANY	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		9,957,192	9,800,000	75,183	1.E FE
95000U-4B-6	WELLS FARGO & COMPANY	01/12/2026	MORGAN STANLEY & CO. LLC		9,984,800	10,000,000	160,349	1.E FE
958667-AJ-6	WESTERN MIDSTREAM OPERATING LP	01/06/2026	GOLDMAN SACHS & CO		14,948,100	15,000,000	75,625	2.C FE
95954A-2D-4	WESTERN-SOUTHERN GLOBAL FUNDING	01/22/2026	VARIOUS		14,993,700	15,000,000		1.D FE
969457-CS-7	WILLIAMS COMPANIES INC	01/12/2026	MORGAN STANLEY & CO. LLC		15,258,600	15,000,000	227,458	2.B FE
969457-CV-0	WILLIAMS COMPANIES INC	01/23/2026	VARIOUS		31,460,800	31,500,000	25,750	2.B FE
97382B-AB-5	WINDSTREAM SERVICES LLC	01/14/2026	MORGAN STANLEY & CO. LLC		2,864,521	2,771,000	57,152	4.B FE
976656-CW-6	WISCONSIN ELECTRIC POWER COMPANY	03/10/2026	VARIOUS		22,994,511	22,975,000		1.F FE
976826-BT-3	WISCONSIN POWER AND LIGHT COMPANY	01/13/2026	BARCLAYS CAPITAL		1,309,418	1,325,000	8,182	2.A FE
983024-AN-0	WYETH	01/06/2026	GOLDMAN SACHS & CO		24,656,293	22,850,000	362,553	1.F FE
98389B-BB-5	XCEL ENERGY INC	01/23/2026	BOFA SECURITIES INC (MERRILL LYNCH)		4,950,240	4,800,000	96,067	2.A FE
98389B-BE-9	XCEL ENERGY INC	01/23/2026	VARIOUS		27,268,127	26,300,000	389,340	2.A FE
98919V-AC-9	ZAYO GROUP HOLDINGS INC	03/30/2026	CAPITALIZED INTEREST		21,809	21,809		4.C FE
BNL269-8C-1	ACM US FINCO LP	01/28/2026	DIRECT PLACEMENT		23,349,057	23,584,906		4.A Z
BNL269-9S-6	ACM US FINCO LP	03/31/2026	DIRECT PLACEMENT		451,358	451,358		4.A Z
C5793F-AV-5	MCCAIN FINANCE CANADA LTD.	03/18/2026	DIRECT PLACEMENT		4,599,044	4,514,349		1.G FE
C5793F-AW-3	MCCAIN FINANCE CANADA LTD.	03/18/2026	DIRECT PLACEMENT		33,580,319	32,961,915		1.G FE
D59366-AE-2	OAK HOLDINGS 2 GMBH	02/04/2026	DIRECT PLACEMENT		76,674,000	74,892,989		2.B PL
F8158F-AF-0	SAVENCIA SA	02/26/2026	DIRECT PLACEMENT		20,647,384	20,163,497		2.B Z
G01913-AA-3	ALDAR INVESTMENT PROPERTIES SUKUK LTD	03/05/2026	HSBC BK PLC -BANK ENTITY-NOT BRKER/DEALR		2,671,500	2,600,000	44,886	2.A FE
G2588B-AA-2	CT TRUST 5.125% 03 FEB 2032-27 REGS	01/29/2026	BOFA MERRILL LYNCH		1,414,584	1,480,000	37,293	3.B FE
G5765U-AH-3	MAF SUKUK LTD	03/26/2026	MORGAN STANLEY & CO. LLC		2,390,246	2,560,000	54,773	2.B FE
G7178*-AL-8	PORTERBROOK RAIL FINANCE LIMITED	02/10/2026	DIRECT PLACEMENT		40,681,647	39,231,304		2.B Z
G84228-FV-5	STANDARD CHARTERED PLC	03/20/2026	SOCIETE GENERALE - LONDON		4,775,445	4,500,000	60,599	2.A FE
G8729*-AE-6	METER SERVE HOLDCO2 LIMITED	03/26/2026	DIRECT PLACEMENT		30,174,370	29,802,604		2.B Z
G9402F-AA-2	WH SMITH PLC	03/11/2026	DIRECT PLACEMENT		2,679,701	2,637,399		2.C Z
G9402F-AB-0	WH SMITH PLC	03/11/2026	DIRECT PLACEMENT		30,816,558	30,330,084		2.C Z
L1567L-AB-9	CHILE ELECTRICITY LUX MPC	03/31/2026	PRIOR YEAR ADJUSTMENT		3,019,579	2,917,467	1,839	1.G FE
M085A1-AA-1	ALPHA STAR HOLDING VIII LTD	03/10/2026	VARIOUS		2,400,945	2,389,000	83,366	3.A FE
M1586M-AY-3	BANK HAPOLIM 4.722% 07/14/2029 PVT 144A	01/07/2026	J.P. MORGAN SECURITIES LLC		15,460,000	15,460,000		2.A FE
M1586M-AZ-0	BANK HAPOLIM 5.252% 01/14/2033 PVT 144A	01/07/2026	J.P. MORGAN SECURITIES LLC		7,510,000	7,510,000		2.A FE
M28505-AC-5	DP WORLD LIMITED 5.625% 25 SEP 2048 REGS	03/31/2026	VARIOUS		5,130,450	5,490,000	89,670	2.B FE
M4R822-AA-3	FORD OTOMOTIV SANAYI AS	03/11/2026	VARIOUS		1,832,513	1,790,000	48,889	3.C FE
M60170-AX-1	ISRAEL ELECTRIC CORP LTD 144A	01/21/2026	RABO SECURITIES		2,000,000	2,000,000		2.A FE
P0156P-AC-3	ALFA SAB DE CV	02/18/2026	HSBC BANK PLC		6,694,785	6,060,000	167,807	2.B FE
P24038-AA-2	CPE FIBRA	02/04/2026	VARIOUS		3,702,164	3,718,759	25,228	2.C FE
P3143N-BP-8	CORPORACION NACIONAL DEL COBRE DE	02/20/2026	JANE STREET FINANCIAL LTD		250,177	245,000	767	2.A FE
P3143N-BT-0	CODELCO INC	02/20/2026	MERRILL LYNCH INTERNATIONAL		1,914,705	1,755,000	8,791	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
P56145-AB-4	INFRASTRUCTURA ENERGETICA NOVA SA	02/03/2026	HSBC SECURITIES (USA) INC.		2,051,280	2,590,000	7,015	2.B FE
P56236-AB-1	INRETAIL CONSUMER 3.25% 22 MAR 2028-28 R	03/17/2026	VARIOUS		2,034,615	2,090,000	33,208	3.A FE
P8718A-AP-1	SOCIEDAD QUIMICA Y MINERA DE CHILE	03/20/2026	BARCLAYS BANK PLC		3,652,110	3,410,000	83,734	2.A FE
P8803L-AB-4	SURA ASSET MANAGEMENT SA	02/26/2026	VARIOUS		3,400,084	3,180,000	57,976	2.B FE
07161F-AE-8	ORION NEW ZEALAND LTD	03/18/2026	DIRECT PLACEMENT		20,438,255	19,965,750		1.F Z
X5920U-AA-1	ORLEN SA	02/20/2026	GOLDMAN SACHS INTERNATIONAL		1,149,660	1,080,000	4,320	2.A FE
Y06072-AH-8	BANGKOK BANK PUBLIC CO LTD (HONG K	03/30/2026	UNKNOWN BROKER DEFAULT		2,415,377	2,350,000	31,350	2.A FE
Y7556X-AA-1	SILK ROAD GROUP HOLDING LLC	03/11/2026	VARIOUS		1,827,000	1,800,000	66,750	4.A FE
000000-00-0	MIZRAHI TEFAHOT BANK LTD 144A	01/22/2026	VARIOUS		10,000,000	10,000,000		2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					4,035,394,589	4,088,845,570	36,941,909	XXX
55670#-AH-2	VARIABLE FUNDING NOTE	03/31/2026	DIRECT PLACEMENT		425,029,140	425,029,140		2.C
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					425,029,140	425,029,140		XXX
1254M0-AA-4	WASHINGTON BOULEVARD PROPERTIES LL	03/10/2026	DIRECT PLACEMENT		14,857,183	14,857,183		1.F Z
128150-AA-6	WILMINGTON TRUST NATIONAL ASSOCIAT	01/28/2026	DIRECT PLACEMENT		38,900,000	38,900,000		2.B Z
44334G-AB-5	HPS STRATEGIC SMA LP RCF FUNDED	03/23/2026	REVOLVER FUNDING BROKER		4,070,796	4,070,796		1.C PL
48290*-AA-6	KKR OSPREY INVESTOR L.P.	01/12/2026	DIRECT PLACEMENT		3,000,000	3,000,000		1.F PL
50239*-AA-6	ARUGULA PROPERTY LLC	03/25/2026	DIRECT PLACEMENT		8,336,483	8,336,483		2.B Z
74359*-AA-0	PROJECT FLYWHEEL LEASE-BACKED PASS	03/10/2026	DIRECT PLACEMENT		11,694,264	11,578,479		1.D IF
852090-AA-6	BUILD TO FRUIT PROPERTY LLC	03/16/2026	DIRECT PLACEMENT		12,845,393	12,845,393		3.A
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					93,704,119	93,588,334		XXX
015271-BF-5	ALEXANDRIA REAL ESTATE EQUITIES IN	02/10/2026	VARIOUS		4,587,259	4,600,000		2.A FE
133131-AX-0	CAMDEN PROPERTY TRUST	02/25/2026	VARIOUS		7,022,038	7,235,000	34,818	1.G FE
133131-BC-5	CAMDEN PROPERTY TRUST	02/17/2026	JP MORGAN SECURITIES LLC		3,997,440	4,000,000		1.G FE
29717P-AT-4	ESSEX PORTFOLIO LP	01/16/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,091,420	1,100,000	16,989	2.A FE
37429*-AC-9	GETTY REALTY CORP	01/22/2026	DIRECT PLACEMENT		20,000,000	20,000,000		2.C FE
40414L-AR-0	HEALTHPEAK PROPERTIES INC	01/16/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,264,185	1,300,000	632	2.A FE
42225U-AH-7	HEALTHCARE TRUST OF AMERICA HOLDIN	02/18/2026	JP MORGAN SECURITIES LLC		996,064	1,125,000	9,625	2.B FE
44331F-AA-2	HSRE CORE HOLDINGS I LLC	03/05/2026	DIRECT PLACEMENT		8,500,000	8,500,000		2.A Z
49427R-AT-9	KILROY REALTY LP	01/16/2026	GOLDMAN SACHS & CO		1,946,926	1,925,000	50,892	2.C FE
49446R-AM-1	KIMCO REALTY OP LLC	02/19/2026	BARCLAYS CAPITAL		2,795,137	3,235,000	53,085	1.G FE
71845J-AC-2	PHILLIPS EDISON GROCERY CENTER OPE	02/04/2026	VARIOUS		3,420,139	3,477,000	9,562	2.B FE
71845J-AE-8	PHILLIPS EDISON GROCERY	02/24/2026	VARIOUS		3,002,818	3,000,000		2.B FE
74170*-CS-6	PRIME PROPERTY FUND LLC	03/11/2026	DIRECT PLACEMENT		1,800,000	1,800,000		1.G Z
74170*-CT-4	PRIME PROPERTY FUND LLC	03/11/2026	DIRECT PLACEMENT		25,100,000	25,100,000		1.G Z
74264*-AQ-9	PRISA LHC LLC	03/26/2026	DIRECT PLACEMENT		7,800,000	7,800,000		1.F Z
74264*-AR-7	PRISA LHC LLC	03/26/2026	DIRECT PLACEMENT		8,700,000	8,700,000		1.F Z
74340X-CK-5	PROLOGIS LP	02/25/2026	BOFA SECURITIES INC (MERRILL LYNCH)		6,369,810	6,550,000	153,789	1.F FE
74984C-AA-6	RHP HOTEL PROPERTIES LP	02/26/2026	JP MORGAN SECURITIES LLC		2,520,030	2,505,000		3.B FE
828807-CT-2	SIMON PROPERTY GROUP LP	01/28/2026	BARCLAYS CAPITAL		3,747,800	4,398,000	61,267	1.G FE
828807-EA-1	SIMON PROPERTY GROUP LP	01/06/2026	GOLDMAN SACHS & CO		9,802,181	9,650,000	189,582	1.G FE
866677-AF-4	SUN COMMUNITIES OPERATING LP	01/14/2026	WELLS FARGO SECURITIES, LLC		4,757,000	5,000,000	23,639	2.B FE
90265E-AT-7	UDR INC	01/14/2026	JP MORGAN SECURITIES LLC		4,657,905	5,425,000	51,899	2.A FE
BNL2H1-HA-5	LP 1A REIT INC.	03/26/2026	DIRECT PLACEMENT		10,000,000	10,000,000		2.A Z
C2577*-AA-4	COLLIERS MACAULAY NICOLLS INC	03/25/2026	DIRECT PLACEMENT		18,333,998	18,129,053		2.B PL
W64470-AF-8	NORDIUS INFRASTRUCTURE AB	02/18/2026	DIRECT PLACEMENT		9,490,326	8,954,205		2.A PL
W64470-AG-6	NORDIUS INFRASTRUCTURE AB	02/18/2026	DIRECT PLACEMENT		9,490,326	8,954,205		2.A PL
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					181,192,802	182,462,463	655,779	XXX
84737#-AA-8	SPEARMINT RENEWABLE DEVELOPMENT	03/31/2026	CAPITALIZED INTEREST		63,675	63,675		4.C Z
84737#-AB-6	SPEARMINT RENEWABLE DEVELOPMENT TR	03/31/2026	CAPITALIZED INTEREST		20,498	20,498		4.C Z
BNL23F-YQ-1	FLINT GROUP (CAMPFIRE TOPCO LTD)	01/23/2026	CAPITALIZED INTEREST		52,829	52,829		6. FE
BNL23F-YR-9	FLINT GROUP (CAMPFIRE TOPCO LTD)	01/23/2026	CAPITALIZED INTEREST		21,018	21,018		5.C FE
BNL240-L4-6	FLINT GROUP (CAMPFIRE TOPCO LTD)	01/23/2026	CAPITALIZED INTEREST		2,342	2,342		4.C FE
02932J-AU-1	AMERICAN ROCK SALT COMPANY LLC	01/31/2026	VARIOUS		101,167	101,167		4.B FE
02932J-AT-4	AMERICAN ROCK SALT COMPANY LLC	02/28/2026	CAPITALIZED INTEREST		88,521	88,521		4.B FE
BNL2A3-AH-6	GRAFTECH GLOBAL ENTERPRISES	01/31/2026	PRIOR YEAR ADJUSTMENT		885,181	885,181		4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
71947J-AK-1	PHYSICIAN PARTNERS LLC	...01/31/2026	CAPITALIZED INTEREST .....	.....	.....10,652	10,652 .....	.....	5.C FE
71947J-AM-7	PHYSICIAN PARTNERS LLC	...01/31/2026	CAPITALIZED INTEREST .....	.....	.....10,663	10,663 .....	.....	5.C FE
62984C-AN-3	TROPICANA OPCO (NAKED JUICE)	...01/31/2026	CAPITALIZED INTEREST .....	.....	.....10,166	10,166 .....	.....	6. FE
74345H-AJ-0	PROOFPOINT INC	...01/31/2026	CASHLESS EXCHANGE .....	.....	.....2,132,074	2,132,074 .....	.....	4.C FE
75025K-AM-0	ASTOUND (RADIATE HOLDCO)	...02/27/2026	CAPITALIZED INTEREST .....	.....	.....14,358	14,358 .....	.....	5.A FE
98919X-AH-4	ZAYO GROUP HOLDINGS INC	...02/27/2026	CAPITALIZED INTEREST .....	.....	.....4,377	4,377 .....	.....	4.C FE
65131P-AD-1	ENDURE DIGITAL (NEIFOLD)	...03/31/2026	CASHLESS EXCHANGE .....	.....	.....1,497,058	2,683,476 .....	.....	5.C FE
65131P-AC-3	ENDURE DIGITAL (NEIFOLD)	...01/31/2026	CASHLESS EXCHANGE .....	.....	.....1,083,208	1,444,949 .....	.....	4.C FE
71911K-AF-1	PAREXEL (WEST STREET/ PHOENIX)	...01/31/2026	CASHLESS EXCHANGE .....	.....	.....890,731	890,731 .....	.....	4.B FE
16125T-AP-7	CHARTER NEXT GENERATION INC	...01/05/2026	CASHLESS EXCHANGE .....	.....	.....10,703,450	10,703,450 .....	.....	4.B FE
80875A-AY-7	LIGHT AND WONDER INTERNATIONAL INC	...01/22/2026	CASHLESS EXCHANGE .....	.....	.....8,744,461	8,744,461 .....	.....	3.A FE
28542C-AG-4	EXAMIWORKS (GOLD MRGR-ELECTRON BID)	...02/06/2026	CASHLESS EXCHANGE .....	.....	.....6,154,493	6,154,493 .....	.....	4.B FE
25472P-AD-2	KOHLER ENERGY (DISCOVERY)	...02/04/2026	CASHLESS EXCHANGE .....	.....	.....382,225	382,225 .....	.....	4.B FE
BNL2GJ-PX-4	MULTI-COLOR CORP	...03/05/2026	JEFFERIES & COMPANY, INC. ....	.....	.....659,285	672,740 .....	.....	4.C FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					33,532,432	35,094,046		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					6,314,512,289	6,395,612,010	44,635,947	XXX
0499999999. Total - issuer credit obligations (affiliated)					425,029,140	425,029,140		XXX
0509999997. Total - issuer credit obligations - Part 3					6,739,541,429	6,820,641,150	44,635,947	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					6,739,541,429	6,820,641,150	44,635,947	XXX
38376G-2S-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....34,234	34,234 .....	.....	1.A
38376G-3B-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....25,093	25,093 .....	.....	1.A
38376G-3R-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....100,296	100,296 .....	.....	1.A
38376G-4U-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....18,372	18,372 .....	.....	1.A
38376G-5F-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....46,463	46,463 .....	.....	1.A
38376G-E8-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....30,360	30,360 .....	.....	1.A
38376G-J7-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....34,650	34,650 .....	.....	1.A
38376G-O9-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....42,977	42,977 .....	.....	1.A
38378B-2W-8	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....62,582	62,582 .....	.....	1.A
38378B-3F-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....58,668	58,668 .....	.....	1.A
38378B-3Z-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....13,125	13,125 .....	.....	1.A
38378B-5G-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....6,551	6,551 .....	.....	1.A
38378B-5N-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....1,699	1,699 .....	.....	1.A
38378B-6E-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....4,099	4,099 .....	.....	1.A
38378B-7X-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....3,220	3,220 .....	.....	1.A
38378B-BG-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....10,270	10,270 .....	.....	1.A
38378B-DA-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....25,760	25,760 .....	.....	1.A
38378B-E3-9	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....86,108	86,108 .....	.....	1.A
38378B-F5-3	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....57,002	57,002 .....	.....	1.A
38378B-G9-4	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....40,939	40,939 .....	.....	1.A
38378B-K9-9	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....872	872 .....	.....	1.A
38378B-L7-2	GNMA 12-115	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....8,245	8,245 .....	.....	1.A
38378B-PP-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....45,650	45,650 .....	.....	1.A
38378B-TH-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....47,711	47,711 .....	.....	1.A
38378B-W6-2	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....20,390	20,390 .....	.....	1.A
38378B-XU-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....38,764	38,764 .....	.....	1.A
38378B-YX-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....21,668	21,668 .....	.....	1.A
38378B-ZF-9	GNMA 12-88	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....1,018	1,018 .....	.....	1.A
38378K-3U-1	GOVERNMENT NATIONAL MORTGAGE AS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....120,421	120,421 .....	.....	1.A
38378K-6K-0	GNMA 13-154	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....112,897	112,897 .....	.....	1.A
38378K-AG-4	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....714	714 .....	.....	1.A
38378K-CW-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....8,685	8,685 .....	.....	1.A
38378K-F2-0	GOVERNMENT NATIONAL MORTGAGE ASS	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....93,114	93,114 .....	.....	1.A
38378K-GN-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....13,389	13,389 .....	.....	1.A
38378K-HM-4	GNMA 13-55	...03/01/2026	CAPITALIZED INTEREST BROKER .....	.....	.....15,245	15,245 .....	.....	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
38378K-JN-0	GNMA 13-50	03/01/2026	CAPITALIZED INTEREST BROKER		9,235	9,235		1.A
38378K-NC-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		10,644	10,644		1.A
38378K-PC-7	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		5,093	5,093		1.A
38378K-QB-8	GNMA 13-73	03/01/2026	CAPITALIZED INTEREST BROKER		18,866	18,866		1.A
38378K-QQ-5	GNMA 13-72	03/01/2026	CAPITALIZED INTEREST BROKER		14,351	14,351		1.A
38378K-RW-1	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		11,497	11,497		1.A
38378K-SC-4	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		13,923	13,923		1.A
38378K-T2-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		28,295	28,295		1.A
38378K-TB-5	GNMA 13-94	03/01/2026	CAPITALIZED INTEREST BROKER		10,491	10,491		1.A
38378K-TL-3	GNMA 13-95	03/01/2026	CAPITALIZED INTEREST BROKER		11,849	11,849		1.A
38378K-TV-1	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		20,392	20,392		1.A
38378K-TW-9	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		12,235	12,235		1.A
38378K-UU-1	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		9,667	9,667		1.A
38378K-WB-8	GNMA 13-138-Z	03/01/2026	CAPITALIZED INTEREST BROKER		36,562	36,562		1.A
38378K-WY-1	GNMA 13-96	03/01/2026	CAPITALIZED INTEREST BROKER		85,108	85,108		1.A
38378K-XH-7	GNMA 13-97	03/01/2026	CAPITALIZED INTEREST BROKER		11,982	11,982		1.A
38378K-Y2-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATIO	03/01/2026	CAPITALIZED INTEREST BROKER		70,947	70,947		1.A
38378K-YA-1	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		35,521	35,521		1.A
38378K-ZP-7	GNMA 13-101	03/01/2026	CAPITALIZED INTEREST BROKER		7,491	7,491		1.A
38378N-2K-8	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		74,279	74,279		1.A
38378N-4K-6	GNMA 14-70	03/01/2026	CAPITALIZED INTEREST BROKER		46,162	46,162		1.A
38378N-5V-1	GNMA 14-77	02/01/2026	CAPITALIZED INTEREST BROKER		42,248	42,248		1.A
38378N-7T-4	GNMA 14-88-ZB	03/01/2026	CAPITALIZED INTEREST BROKER		72,720	72,720		1.A
38378N-CY-7	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		73,318	73,318		1.A
38378N-E6-6	GNMA 14-33	03/01/2026	CAPITALIZED INTEREST BROKER		85,538	85,538		1.A
38378N-EQ-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		61,193	61,193		1.A
38378N-FB-4	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		42,934	42,934		1.A
38378N-FM-0	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		87,650	87,650		1.A
38378N-HA-4	GNMA 13-171	03/01/2026	CAPITALIZED INTEREST BROKER		21,581	21,581		1.A
38378N-K4-4	GNMA 14-47	03/01/2026	CAPITALIZED INTEREST BROKER		30,059	30,059		1.A
38378N-KX-0	GNMA 13-176	03/01/2026	CAPITALIZED INTEREST BROKER		186,651	186,651		1.A
38378N-MW-0	GNMA 13-193	03/01/2026	CAPITALIZED INTEREST BROKER		48,836	48,836		1.A
38378N-N6-6	GNMA 14-49	03/01/2026	CAPITALIZED INTEREST BROKER		46,565	46,565		1.A
38378N-NT-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		166,794	166,794		1.A
38378N-P9-8	GNMA 14-48-Z	03/01/2026	CAPITALIZED INTEREST BROKER		38,259	38,259		1.A
38378N-QA-4	GNMA 14-15	03/01/2026	CAPITALIZED INTEREST BROKER		26,770	26,770		1.A
38378N-QL-0	GNMA 14-9	03/01/2026	CAPITALIZED INTEREST BROKER		21,310	21,310		1.A
38378N-SH-7	GNMA 14-1	03/01/2026	CAPITALIZED INTEREST BROKER		30,017	30,017		1.A
38378N-TE-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		43,828	43,828		1.A
38378N-X8-1	GNMA 14-61	03/01/2026	CAPITALIZED INTEREST BROKER		72,551	72,551		1.A
38378N-ZJ-5	GNMA 14-28	03/01/2026	CAPITALIZED INTEREST BROKER		15,514	15,514		1.A
38378N-ZW-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		25,706	25,706		1.A
38378X-3A-7	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		70,082	70,082		1.A
38378X-6C-0	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		33,788	33,788		1.A
38378X-6E-6	GNMA 15-5	03/01/2026	CAPITALIZED INTEREST BROKER		35,724	35,724		1.A
38378X-AK-7	GNMA 14-92	03/01/2026	CAPITALIZED INTEREST BROKER		157,756	157,756		1.A
38378X-BN-0	GNMA 14-82	03/01/2026	CAPITALIZED INTEREST BROKER		71,124	71,124		1.A
38378X-BS-9	GNMA 14-82	01/01/2026	CAPITALIZED INTEREST BROKER		10,559	10,559		1.A
38378X-CK-5	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		103,844	103,844		1.A
38378X-D2-4	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		72,742	72,742		1.A
38378X-ER-8	GOVERNMENT NATIONAL MORTGAGE GNM	03/01/2026	CAPITALIZED INTEREST BROKER		41,970	41,970		1.A
38378X-FA-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	CAPITALIZED INTEREST BROKER		43,246	43,246		1.A
38378X-FT-3	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	CAPITALIZED INTEREST BROKER		53,168	53,168		1.A
38378X-GL-9	GNMA 14-109	03/01/2026	CAPITALIZED INTEREST BROKER		102,993	102,993		1.A
38378X-K4-2	GNMA 14-179	03/01/2026	CAPITALIZED INTEREST BROKER		89,711	89,711		1.A
38378X-LT-6	GNMA 14-125	03/01/2026	CAPITALIZED INTEREST BROKER		91,158	91,158		1.A
38378X-QM-6	GNMA 14-130	03/01/2026	CAPITALIZED INTEREST BROKER		124,198	124,198		1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
38378X-SG-7	GNMA 14-143	..03/01/2026	CAPITALIZED INTEREST BROKER		43,020	43,020		1.A
38378X-W3-1	GNMA 14-186	..03/01/2026	CAPITALIZED INTEREST BROKER		102,753	102,753		1.A
38379E-E3-2	GNMA 14-127	..03/01/2026	CAPITALIZED INTEREST BROKER		38,695	38,695		1.A
38379F-HU-6	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		34,581	34,581		1.A
38379J-XE-6	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		151,182	151,182		1.A
38379K-6P-8	GNMA 15-171	..03/01/2026	CAPITALIZED INTEREST BROKER		24,741	24,741		1.A
38379K-AG-3	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		26,583	26,583		1.A
38379K-BE-7	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		69,850	69,850		1.A
38379K-BQ-0	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		59,267	59,267		1.A
38379K-FE-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	..03/01/2026	CAPITALIZED INTEREST BROKER		62,606	62,606		1.A
38379K-FU-7	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		60,351	60,351		1.A
38379K-GG-7	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		26,608	26,608		1.A
38379K-JB-5	GNMA 15-51-Z	..03/01/2026	CAPITALIZED INTEREST BROKER		50,217	50,217		1.A
38379K-ME-5	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		61,700	61,700		1.A
38379K-QE-1	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		28,280	28,280		1.A
38379K-TK-4	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		54,413	54,413		1.A
38379P-AC-1	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		54,596	54,596		1.A
38379R-HA-4	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		26,852	26,852		1.A
38379T-CV-9	GNMA 15-184D	..03/01/2026	CAPITALIZED INTEREST BROKER		54,766	54,766		1.A
38379U-E7-7	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		22,354	22,354		1.A
38379U-G4-2	GOVERNMENT NATIONAL MORTGAGE ASSO	..03/01/2026	CAPITALIZED INTEREST BROKER		27,401	27,401		1.A
38379U-P9-1	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		32,658	32,658		1.A
38379U-TH-9	GOVERNMENT NATIONAL MORTGAGE ASSO	..03/01/2026	CAPITALIZED INTEREST BROKER		31,819	31,819		1.A
38379U-XN-1	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		31,081	31,081		1.A
38379V-4Y-7	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		34,237	34,237		1.A
38379W-GX-4	GNMA 2016-49	..03/01/2026	CAPITALIZED INTEREST BROKER		36,161	36,161		1.A
38379W-ZR-6	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		42,082	42,082		1.A
38379X-3H-1	GOVERNMENT NATIONAL MORTGAGE ASSO	..03/01/2026	CAPITALIZED INTEREST BROKER		74,954	74,954		1.A
38379Y-DQ-8	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		3,780	3,780		1.A
38380A-ML-8	GOVERNMENT NATIONAL MORTGAGE ASSO	..03/01/2026	CAPITALIZED INTEREST BROKER		29,710	29,710		1.A
38380A-UN-5	GOVERNMENT NATIONAL MORTGAGE ASSO	..03/01/2026	CAPITALIZED INTEREST BROKER		91,266	91,266		1.A
38380B-5A-9	GNMA 16-160-CZ	..03/01/2026	CAPITALIZED INTEREST BROKER		97,636	97,636		1.A
38380B-D4-4	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		32,573	32,573		1.A
38380M-7T-2	GNMA 19-68-CZ	..03/01/2026	CAPITALIZED INTEREST BROKER		63,192	63,192		1.A
38380M-KP-5	GNMA 2018-118-Z	..03/01/2026	CAPITALIZED INTEREST BROKER		54,471	54,471		1.A
38380M-TW-1	GNMA 18-149-Z	..03/01/2026	CAPITALIZED INTEREST BROKER		38,202	38,202		1.A
38380T-AJ-5	GOVERNMENT NATIONAL MORTGAGE ASS	..03/01/2026	CAPITALIZED INTEREST BROKER		92,034	92,034		1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					6,004,618	6,004,618		XXX
3136A3-WA-5	FANNIE MAE 12-7	..03/01/2026	CAPITALIZED INTEREST BROKER		14,273	14,273		1.B FE
3136A4-PV-5	FANNIE MAE FNMA 12-19	..03/01/2026	CAPITALIZED INTEREST BROKER		84,032	84,032		1.B FE
3136AB-VJ-9	FANNIE MAE FNMA 13-12	..03/01/2026	CAPITALIZED INTEREST BROKER		21,273	21,273		1.B FE
3136AD-SR-1	FNMA 13-35	..03/01/2026	CAPITALIZED INTEREST BROKER		55,866	55,866		1.B FE
3136AD-TU-3	FNMA 13-35	..03/01/2026	CAPITALIZED INTEREST BROKER		78,231	78,231		1.B FE
3136AF-J5-4	FNMA 13-81	..03/01/2026	CAPITALIZED INTEREST BROKER		72,763	72,763		1.B FE
3136AG-3A-8	FANNIE MAE FNMA 13-116	..03/01/2026	CAPITALIZED INTEREST BROKER		131,704	131,704		1.B FE
3136AG-EQ-1	FANNIE MAE FNMA 13-98	..03/01/2026	CAPITALIZED INTEREST BROKER		116,167	116,167		1.B FE
3136AG-J3-8	FANNIE MAE FNMA 13-94	..03/01/2026	CAPITALIZED INTEREST BROKER		34,816	34,816		1.B FE
3136AH-G9-5	FANNIE MAE FNMA 13-130	..03/01/2026	CAPITALIZED INTEREST BROKER		157,056	157,056		1.B FE
3136AH-HK-9	FNMA 13-120	..03/01/2026	CAPITALIZED INTEREST BROKER		81,316	81,316		1.B FE
3136AK-5M-1	FNMA 14-67	..03/01/2026	CAPITALIZED INTEREST BROKER		101,280	101,280		1.B FE
3136AK-6J-7	FREDDIE MAC FNMA 14-65	..03/01/2026	CAPITALIZED INTEREST BROKER		19,504	19,504		1.B FE
3136AL-Y9-6	FNMA 14-83	..03/01/2026	CAPITALIZED INTEREST BROKER		84,890	84,890		1.B FE
3136AN-2E-6	FANNIE MAE FNMA 15-34	..03/01/2026	CAPITALIZED INTEREST BROKER		43,252	43,252		1.B FE
3136AN-SK-4	FNMA 15-29-Z	..03/01/2026	CAPITALIZED INTEREST BROKER		54,652	54,652		1.B FE
3136AP-3S-9	FNMA 15-65	..03/01/2026	CAPITALIZED INTEREST BROKER		229,185	229,185		1.B FE
3136AP-Q8-8	FANNIE MAE FNMA 15-61	..03/01/2026	CAPITALIZED INTEREST BROKER		103,560	103,560		1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	..03/01/2026	CAPITALIZED INTEREST BROKER		182,254	182,254		1.B FE
3136AS-5B-8	FANNIE MAE FNMA_16-53	..03/01/2026	CAPITALIZED INTEREST BROKER		40,876	40,876		1.B FE
3136AS-6A-9	FANNIE MAE FNMA_16-53	..03/01/2026	CAPITALIZED INTEREST BROKER		51,221	51,221		1.B FE
3136AS-WJ-1	FANNIE MAE FNMA_16-46	..03/01/2026	CAPITALIZED INTEREST BROKER		24,987	24,987		1.B FE
3136AT-BK-9	FANNIE MAE FNMA_16-50	..03/01/2026	CAPITALIZED INTEREST BROKER		91,721	91,721		1.B FE
3136AT-J7-0	FANNIE MAE FNMA_16-72	..03/01/2026	CAPITALIZED INTEREST BROKER		35,712	35,712		1.B FE
3136AT-LE-2	FANNIE MAE FNMA_16-48	..03/01/2026	CAPITALIZED INTEREST BROKER		14,675	14,675		1.B FE
3136AU-H2-0	FANNIE MAE FNMA_16-100	..03/01/2026	CAPITALIZED INTEREST BROKER		59,649	59,649		1.B FE
3136AU-R7-8	FANNIE MAE FNMA_16-104	..03/01/2026	CAPITALIZED INTEREST BROKER		25,120	25,120		1.B FE
3136AV-AC-3	FANNIE MAE FNMA_17-1A	..03/01/2026	CAPITALIZED INTEREST BROKER		52,731	52,731		1.B FE
3136AW-HD-2	FANNIE MAE FNR_17-39	..03/01/2026	CAPITALIZED INTEREST BROKER		27,295	27,295		1.B FE
3136B9-7B-7	FANNIE MAE FNMA_2020-37	..03/01/2026	CAPITALIZED INTEREST BROKER		71,931	71,931		1.B FE
3136BA-2A-1	FANNIE MAE FNMA_2020-45	..03/01/2026	CAPITALIZED INTEREST BROKER		62,051	62,051		1.B FE
3136BA-F7-4	FNMA_20-49G	..03/01/2026	CAPITALIZED INTEREST BROKER		50,312	50,312		1.B FE
3136BA-TM-6	FANNIE MAE FNMA_2020-48	..03/01/2026	CAPITALIZED INTEREST BROKER		155,407	155,407		1.B FE
3136BG-WW-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION FN	..03/01/2026	CAPITALIZED INTEREST BROKER		85,829	85,829		1.B FE
3136BN-CX-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION FN	..03/01/2026	CAPITALIZED INTEREST BROKER		237,438	237,438		1.B FE
3137AY-C2-5	FREDDIE MAC FHLMC_4150	..03/01/2026	CAPITALIZED INTEREST BROKER		19,930	19,930		1.B FE
3137AY-C3-3	FREDDIE MAC FHLMC_4150	..03/01/2026	CAPITALIZED INTEREST BROKER		32,325	32,325		1.B FE
3137AY-D4-0	FHLMC_4166	..03/01/2026	CAPITALIZED INTEREST BROKER		62,400	62,400		1.B FE
3137B1-36-5	FREDDIE MAC FHLMC_4182	..03/01/2026	CAPITALIZED INTEREST BROKER		60,934	60,934		1.B FE
3137B1-KM-3	FHLMC_41-94	..03/01/2026	CAPITALIZED INTEREST BROKER		79,717	79,717		1.B FE
3137B1-NA-6	FHLMC_4198	..03/01/2026	CAPITALIZED INTEREST BROKER		86,734	86,734		1.B FE
3137B2-Y6-1	FHLMC_42-18-ZP	..03/01/2026	CAPITALIZED INTEREST BROKER		59,889	59,889		1.B FE
3137B3-H9-2	FHLMC_4229	..03/01/2026	CAPITALIZED INTEREST BROKER		289,157	289,157		1.B FE
3137B3-SV-1	FHLMC_4237	..03/01/2026	CAPITALIZED INTEREST BROKER		56,245	56,245		1.B FE
3137B4-KM-7	FREDDIE MAC FHLMC_4253	..03/01/2026	CAPITALIZED INTEREST BROKER		42,327	42,327		1.B FE
3137B5-UA-9	FREDDIE MAC FHLMC_4268	..03/01/2026	CAPITALIZED INTEREST BROKER		10,960	10,960		1.B FE
3137B6-C6-6	FREDDIE MAC FHLMC_4272	..03/01/2026	CAPITALIZED INTEREST BROKER		138,848	138,848		1.B FE
3137B8-GM-3	FREDDIE MAC FHLMC_4321	..03/01/2026	CAPITALIZED INTEREST BROKER		102,640	102,640		1.B FE
3137B8-PY-7	FHLMC_4322-ZA	..03/01/2026	CAPITALIZED INTEREST BROKER		134,266	134,266		1.B FE
3137BA-MB-5	FHLMC_4341	..03/01/2026	CAPITALIZED INTEREST BROKER		143,389	143,389		1.B FE
3137BA-T4-4	FHLMC_4339	..03/01/2026	CAPITALIZED INTEREST BROKER		149,512	149,512		1.B FE
3137BB-AC-4	FREDDIE MAC FHLMC_4337	..03/01/2026	CAPITALIZED INTEREST BROKER		72,341	72,341		1.B FE
3137BB-AR-1	FREDDIE MAC FHLMC_4337	..03/01/2026	CAPITALIZED INTEREST BROKER		154,673	154,673		1.B FE
3137BB-Q2-9	FHLMC_4351-EZ	..03/01/2026	CAPITALIZED INTEREST BROKER		130,659	130,659		1.B FE
3137BB-S8-4	FREDDIE MAC REMICS FHLMC_4347	..03/01/2026	CAPITALIZED INTEREST BROKER		65,607	65,607		1.B FE
3137BC-AK-4	FEDERAL HOME LOAN CORPORATION FH	..03/01/2026	CAPITALIZED INTEREST BROKER		107,320	107,320		1.B FE
3137BD-XY-7	FHLMC_43-90	..02/01/2026	CAPITALIZED INTEREST BROKER		14,288	14,288		1.B FE
3137BF-FR-7	FHLMC_4420	..03/01/2026	CAPITALIZED INTEREST BROKER		105,103	105,103		1.B FE
3137BG-KM-0	FHLMC_4439	..03/01/2026	CAPITALIZED INTEREST BROKER		39,553	39,553		1.B FE
3137BG-S8-3	FEDERAL HOME LOAN MORTGAGE CORPO	..03/01/2026	CAPITALIZED INTEREST BROKER		101,978	101,978		1.B FE
3137BJ-SA-2	FHLMC_4484	..03/01/2026	CAPITALIZED INTEREST BROKER		58,264	58,264		1.B FE
3137BK-PB-0	FREDDIE MAC FHLMC_4492	..03/01/2026	CAPITALIZED INTEREST BROKER		105,235	105,235		1.B FE
3137BL-ZK-7	FREDDIE MAC FHLMC_4526	..03/01/2026	CAPITALIZED INTEREST BROKER		75,522	75,522		1.B FE
3137BM-G2-3	FREDDIE MAC FHLMC_4535	..03/01/2026	CAPITALIZED INTEREST BROKER		58,853	58,853		1.B FE
3137BM-SP-2	FREDDIE MAC FHLMC_4547	..03/01/2026	CAPITALIZED INTEREST BROKER		59,709	59,709		1.B FE
3137BM-ZB-5	FREDDIE MAC FHLMC_4550	..03/01/2026	CAPITALIZED INTEREST BROKER		50,475	50,475		1.B FE
3137BN-ED-2	FREDDIE MAC FHLMC_4565	..03/01/2026	CAPITALIZED INTEREST BROKER		41,086	41,086		1.B FE
3137BN-QM-9	FREDDIE MAC FHLMC_4574	..03/01/2026	CAPITALIZED INTEREST BROKER		43,192	43,192		1.B FE
3137BN-T5-3	FEDERAL HOME LOAN MORTGAGE CORPO	..03/01/2026	CAPITALIZED INTEREST BROKER		45,520	45,520		1.B FE
3137BN-ZV-9	FEDERAL HOME LOAN MORTGAGE CORPO	..03/01/2026	CAPITALIZED INTEREST BROKER		22,098	22,098		1.B FE
3137BQ-G6-8	FREDDIE MAC FHLMC_4593	..03/01/2026	CAPITALIZED INTEREST BROKER		22,667	22,667		1.B FE
3137BQ-UV-7	FREDDIE MAC FHLMC_4601	..03/01/2026	CAPITALIZED INTEREST BROKER		70,207	70,207		1.B FE
3137BS-40-3	FHLMC_4616-ZH	..03/01/2026	CAPITALIZED INTEREST BROKER		47,616	47,616		1.B FE
3137BS-E6-6	FREDDIE MAC FHLMC_4622	..03/01/2026	CAPITALIZED INTEREST BROKER		49,476	49,476		1.B FE
3137FL-WJ-9	FHLMC_4881-KZ	..03/01/2026	CAPITALIZED INTEREST BROKER		14,401	14,401		1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
3137FU-BH-6	FEDERAL HOME LOAN MORTGAGE CORPORATION F	..03/01/2026	CAPITALIZED INTEREST BROKER		134,165	134,165		1.B FE
3137FU-VB-7	FREDDIE MAC FHLMC 4991	..03/01/2026	CAPITALIZED INTEREST BROKER		55,362	55,362		1.B FE
3137GA-A3-1	FREDDIE MAC FHLMC 3726	..03/01/2026	CAPITALIZED INTEREST BROKER		6,720	6,720		1.B FE
3137GA-BA-4	FREDDIE MAC FHLMC 3726	..03/01/2026	CAPITALIZED INTEREST BROKER		5,867	5,867		1.B FE
3137HO-PB-8	FEDERAL HOME LOAN MORTGAGE CORPORATION F	..03/01/2026	CAPITALIZED INTEREST BROKER		34,411	34,411		1.B FE
3137H8-AN-1	FREDDIE MAC FHLMC 5236	..03/01/2026	CAPITALIZED INTEREST BROKER		208,151	208,151		1.B FE
31394E-QY-7	FANNIE MAE	..03/01/2026	CAPITALIZED INTEREST BROKER		68,085	68,085		1.B FE
31397N-D9-3	FANNIE MAE	..01/01/2026	CAPITALIZED INTEREST BROKER		55,195	55,195		1.B FE
31398R-N5-0	FANNIE MAE	..03/01/2026	CAPITALIZED INTEREST BROKER		87	87		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)					6,346,188	6,346,188		XXX
00038T-AB-8	A&D MORTGAGE TRUST ADMT_26-NQM2	..02/27/2026	JP MORGAN SECURITIES LLC		5,999,567	5,999,700	26,767	1.A FE
00038T-AC-6	A&D MORTGAGE TRUST ADMT_26-NQM2	..02/27/2026	JP MORGAN SECURITIES LLC		8,999,887	9,000,000	39,691	1.A FE
00038T-AF-9	A&D MORTGAGE TRUST ADMT_26-NQM2	..02/27/2026	JP MORGAN SECURITIES LLC		5,999,897	6,000,000	27,572	1.C FE
00038T-AG-7	A&D MORTGAGE TRUST ADMT_26-NQM2	..02/27/2026	JP MORGAN SECURITIES LLC		14,999,856	15,000,000	71,019	1.F FE
00038T-AH-5	A&D MORTGAGE TRUST ADMT_26-NQM2	..03/03/2026	VARIOUS		6,676,559	6,680,000	33,684	2.B FE
00040D-AE-3	A&D MORTGAGE TRUST 2026-NQM1 ADMT_26-NQM	..01/14/2026	MORGAN STANLEY & CO. LLC		2,195,635	2,200,000	8,405	1.A FE
00040D-AF-0	A&D MORTGAGE TRUST 2026-NQM1 ADMT_26-NQM	..01/14/2026	MORGAN STANLEY & CO. LLC		4,399,984	4,400,000	17,501	1.C FE
00040D-AG-8	A&D MORTGAGE TRUST 2026-NQM1 ADMT_26-NQM	..01/14/2026	MORGAN STANLEY & CO. LLC		8,799,891	8,800,000	36,036	1.F FE
00040D-AH-6	A&D MORTGAGE TRUST 2026-NQM1 ADMT_26-NQM	..03/04/2026	VARIOUS		4,443,940	4,444,000	17,715	2.B FE
02149D-AE-9	COUNTRYWIDE ALTERNATIVE LOAN T	..03/01/2026	CAPITALIZED INTEREST BROKER		37	37		1.A FM
12544A-BN-4	COUNTRYWIDE HOME LOANS	..03/01/2026	CAPITALIZED INTEREST BROKER		13	13		1.A FM
16163H-AG-6	CHASE MORTGAGE FINANCE CORPORA	..03/01/2026	CAPITALIZED INTEREST BROKER		337	337		1.A FM
24380U-AH-6	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST DRM	..03/25/2026	GOLDMAN SACHS & CO		5,501,813	5,502,000	28,943	2.B FE
26847N-AD-3	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT	..02/09/2026	GOLDMAN SACHS & CO		8,727,314	8,573,000	13,226	2.C FE
403972-AF-9	HOMES TRUST HOMES_26-AFC1	..02/26/2026	JP MORGAN SECURITIES LLC		10,704,913	10,705,000	48,529	1.C FE
403972-AG-7	HOMES TRUST HOMES_26-AFC1	..02/26/2026	JP MORGAN SECURITIES LLC		7,194,948	7,195,000	33,916	1.F FE
43761G-AC-7	HOMES TRUST HOMES_26-NQM2	..03/27/2026	NOMURA SECURITIES INTERNATIONAL		10,399,996	10,400,000	49,148	1.A FE
43761G-AF-0	HOMES TRUST HOMES_26-NQM2	..03/27/2026	NOMURA SECURITIES INTERNATIONAL		9,492,860	9,493,000	46,513	1.C FE
43761G-AG-8	HOMES TRUST HOMES_26-NQM2	..03/27/2026	NOMURA SECURITIES INTERNATIONAL		12,999,818	13,000,000	65,398	1.F FE
43761G-AH-6	HOMES TRUST HOMES_26-NQM2	..03/27/2026	NOMURA SECURITIES INTERNATIONAL		5,390,913	5,391,000	28,977	2.B FE
46594Q-AE-7	JP MORGAN MORTGAGE TRUST JPMIT_26-1	..03/27/2026	JP MORGAN SECURITIES LLC		5,099,916	5,100,000	23,375	1.A FE
46594Q-AF-4	JP MORGAN MORTGAGE TRUST JPMIT_26-1	..03/27/2026	JP MORGAN SECURITIES LLC		23,199,736	23,200,000	112,230	1.D FE
46627M-EA-1	J.P. MORGAN ALTERNATIVE LOAN T	..03/01/2026	VARIOUS		1,444	2,887		1.A FM
58004L-AE-7	MFA TRUST MFRA_25-NQM3	..02/09/2026	WELLS FARGO SECURITIES, LLC		3,124,573	3,018,000	5,226	2.B FE
59319R-AE-2	MFRA TRUST MFRA_26-NQM1	..03/26/2026	BARCLAYS CAPITAL		12,877,293	12,880,000	59,055	1.A FE
59319R-AF-9	MFRA TRUST MFRA_26-NQM1	..03/26/2026	BARCLAYS CAPITAL		9,744,461	9,783,000	45,246	1.C FE
59319R-AG-7	MFRA TRUST MFRA_26-NQM1	..03/26/2026	BARCLAYS CAPITAL		14,188,512	14,332,000	66,286	1.F FE
59319R-AH-5	MFRA TRUST MFRA_26-NQM1	..03/26/2026	BARCLAYS CAPITAL		6,611,511	6,770,000	31,599	2.B FE
62956X-AB-7	NYMT 2024-INV1	..03/31/2026	CAPITALIZED INTEREST		20,737	20,724		1.C FE
62956X-AC-5	NYMT 2024-INV1	..03/31/2026	CAPITALIZED INTEREST		15,342	15,332		1.F FE
62957X-AB-6	NEW YORK MORTGAGE TRUST NYMT_26-INV2	..03/26/2026	NOMURA SECURITIES INTERNATIONAL		5,184,907	5,185,000	24,704	1.A FE
62957X-AE-0	NEW YORK MORTGAGE TRUST NYMT_26-INV2	..03/26/2026	NOMURA SECURITIES INTERNATIONAL		10,306,638	10,306,667	48,592	1.A FE
62957X-AF-7	NEW YORK MORTGAGE TRUST NYMT_26-INV2	..03/26/2026	NOMURA SECURITIES INTERNATIONAL		5,183,552	5,183,647	25,113	1.C FE
62957X-AG-5	NEW YORK MORTGAGE TRUST NYMT_26-INV2	..03/26/2026	NOMURA SECURITIES INTERNATIONAL		8,770,248	8,770,349	43,637	1.F FE
62957X-AH-3	NEW YORK MORTGAGE TRUST NYMT_26-INV2	..03/26/2026	NOMURA SECURITIES INTERNATIONAL		7,954,784	7,955,000	42,204	2.B FE
64790A-AF-4	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	..03/10/2026	BARCLAYS CAPITAL		3,114,961	3,115,000	8,108	1.C FE
64790A-AG-2	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	..03/10/2026	BARCLAYS CAPITAL		6,104,901	6,105,000	16,355	1.F FE
73072J-AA-6	POINT SECURITIZATION TRUST PNT_26-1	..02/09/2026	BARCLAYS CAPITAL		8,039,750	8,110,000		1.G FE
78438N-AC-1	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	..03/13/2026	GOLDMAN SACHS & CO		15,290,810	15,290,000	49,065	1.A FE
78438N-AF-4	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	..03/13/2026	GOLDMAN SACHS & CO		5,091,631	5,091,666	16,560	1.A FE
78438N-AG-2	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	..03/13/2026	GOLDMAN SACHS & CO		12,044,884	12,045,000	40,146	1.C FE
78438N-AH-0	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	..03/13/2026	GOLDMAN SACHS & CO		16,853,081	16,853,265	57,737	1.F FE
78438N-AJ-6	SG RESIDENTIAL MORTGAGE TRUST SGR_26-2	..03/13/2026	GOLDMAN SACHS & CO		6,147,010	6,147,213	22,164	2.C FE
802929-AH-2	SANTANDER MORTGAGE ASSET RECEIVABLE TRUS	..03/17/2026	SANTANDER INVESTMENT SECURITIES INC		5,515,727	5,515,950	20,637	2.B FE
816940-AD-2	SEMT 2026-MED1	..03/17/2026	WELLS FARGO SECURITIES, LLC		10,285,922	10,400,000	37,011	1.A FE
81750G-AE-6	SEQUOIA MORTGAGE TRUST SEMT_26-HYB1	..03/10/2026	BOFA SECURITIES INC (MERRILL LYNCH)		13,367,197	13,619,000	30,058	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
848948-AA-3	SPLITERO TRUST SPLTO_25-1	..03/24/2026	BARCLAYS CAPITAL .....	.....	9,756,827	9,794,000	20,820	1.G FE
85209Q-AA-0	SPRITE LIMITED SPRTE_26-1	..02/19/2026	MIZUHO SECURITIES USA, INC. ....	.....	25,849,103	25,850,000 .....	.....	1.F FE
914917-AA-7	UNLOOK HEA TRUST UNLOK_25-2	..01/31/2026	PRIOR YEAR ADJUSTMENT .....	.....	1,524,857	1,528,439	5,350	1.F Z
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					384,197,493	384,770,226	1,444,318	XXX
67653A-AS-5	OVLBC 26-1-A1	..03/20/2026	US BANK NATIONAL ASSOCIATION .....	.....	24,999,783	25,000,000	94,767	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					24,999,783	25,000,000	94,767	XXX
00119B-AL-7	AGL CLO LTD AGL_24-29	..03/06/2026	JP MORGAN SECURITIES LLC .....	.....	344,000	344,000 .....	.....	1.A FE
00119B-AN-3	AGL CLO LTD AGL_24-29	..03/31/2026	JP MORGAN SECURITIES LLC .....	.....	1,281,950	1,282,000	477	1.C FE
00119B-AQ-6	AGL CLO LTD AGL_24-29	..03/06/2026	JP MORGAN SECURITIES LLC .....	.....	430,000	430,000 .....	.....	1.F FE
00119B-AW-3	AGL CLO LTD AGL_24-29	..03/06/2026	JP MORGAN SECURITIES LLC .....	.....	1,290,000	1,290,000 .....	.....	1.A FE
00263*-AB-8	ASIF FUNDING I LLC ASIF_24-1	..03/17/2026	REVOLVER FUNDING BROKER .....	.....	37,002,579	37,002,579 .....	.....	1.F PL
00901H-AA-0	AIMCO CLO LTD AIMCO_26-27	..02/27/2026	NOMURA SECURITIES INTERNATIONAL .....	.....	2,145,700	2,150,000 .....	.....	1.A FE
00901H-AE-2	AIMCO CLO LTD AIMCO_26-27	..02/27/2026	NOMURA SECURITIES INTERNATIONAL .....	.....	516,000	516,000 .....	.....	1.C FE
00901H-AG-7	AIMCO CLO LTD AIMCO_26-27	..02/27/2026	NOMURA SECURITIES INTERNATIONAL .....	.....	516,000	516,000 .....	.....	1.F FE
00901H-AJ-1	AIMCO CLO LTD AIMCO_26-27	..02/27/2026	NOMURA SECURITIES INTERNATIONAL .....	.....	258,000	258,000 .....	.....	2.C FE
03990K-AG-6	ARES LXXVII CLO LTD ARES_25-77	..03/23/2026	BOFA SECURITIES INC (MERRILL LYNCH) .....	.....	250,005	250,000	2,608	1.F FE
04021U-AA-8	ARES CLO LTD ARES_26-79	..01/23/2026	WELLS FARGO SECURITIES, LLC .....	.....	20,000,000	20,000,000 .....	.....	1.A FE
04021U-AC-4	ARES CLO LTD ARES_26-79	..01/23/2026	WELLS FARGO SECURITIES, LLC .....	.....	8,000,000	8,000,000 .....	.....	1.A FE
04021U-AE-0	ARES CLO LTD ARES_26-79	..01/23/2026	WELLS FARGO SECURITIES, LLC .....	.....	12,000,000	12,000,000 .....	.....	1.C FE
04021U-AG-5	ARES CLO LTD ARES_26-79	..01/23/2026	WELLS FARGO SECURITIES, LLC .....	.....	3,000,000	3,000,000 .....	.....	1.F FE
05686G-AA-2	BCC 2025-4A	..03/25/2026	D.A. DAVIDSON .....	.....	754,246	754,000	15,914	1.A FE
06763M-AL-9	BABSON CLO LTD BABS.N_23-4	..02/27/2026	VARIOUS .....	.....	3,332,484	3,333,000	415	1.A FE
06763M-AQ-8	BABSON CLO LTD BABS.N_23-4	..02/05/2026	SANTANDER INVESTMENT SECURITIES INC .....	.....	738,000	738,000 .....	.....	1.B FE
06763M-AS-4	BABSON CLO LTD BABS.N_23-4	..02/05/2026	SANTANDER INVESTMENT SECURITIES INC .....	.....	568,000	568,000 .....	.....	1.E FE
06763V-AL-9	BARINGS CLO LTD BABS.N_24-1	..03/04/2026	MORGAN STANLEY & CO. LLC .....	.....	6,115,000	6,115,000 .....	.....	1.A FE
06763V-AN-5	BARINGS CLO LTD BABS.N_24-1	..03/04/2026	MORGAN STANLEY & CO. LLC .....	.....	344,000	344,000 .....	.....	1.A FE
06763V-AQ-8	BARINGS CLO LTD BABS.N_24-1	..03/04/2026	MORGAN STANLEY & CO. LLC .....	.....	1,032,000	1,032,000 .....	.....	1.C FE
06763V-AS-4	BARINGS CLO LTD BABS.N_24-1	..03/04/2026	MORGAN STANLEY & CO. LLC .....	.....	516,000	516,000 .....	.....	1.F FE
08049A-AL-7	BELMONT PARK CLO BMTPK_24-1A	..03/30/2026	BNP PARIBAS SECURITIES CORP .....	.....	1,020,000	1,020,000 .....	.....	1.A FE
08049A-AQ-6	BELMONT PARK CLO BMTPK_24-1A	..03/30/2026	BNP PARIBAS SECURITIES CORP .....	.....	680,000	680,000 .....	.....	1.C FE
08186B-AA-2	BENEFIT STREET PARTNERS BDC INC	..01/16/2026	SMBC NIKKO SECURITIES .....	.....	17,000,000	17,000,000 .....	.....	1.A FE
08186B-AC-8	BENEFIT STREET PARTNERS CLO LTD BSP_26-4	..01/16/2026	SMBC NIKKO SECURITIES .....	.....	6,500,000	6,500,000 .....	.....	1.C FE
08186B-AE-4	BENEFIT STREET PARTNERS CLO LTD BSP_26-4	..01/16/2026	SMBC NIKKO SECURITIES .....	.....	2,400,000	2,400,000 .....	.....	1.F FE
10548J-AA-4	BRANT POINT CLO BRPTP_24-3	..02/13/2026	MUFG SECURITIES AMERICA INC .....	.....	4,000,000	4,000,000 .....	.....	1.A FE
10548J-AC-0	BRANT POINT CLO BRPTP_24-3	..02/13/2026	MUFG SECURITIES AMERICA INC .....	.....	1,280,000	1,280,000 .....	.....	1.A FE
10548J-AE-6	BRANT POINT CLO BRPTP_24-3	..02/13/2026	MUFG SECURITIES AMERICA INC .....	.....	1,920,000	1,920,000 .....	.....	1.C FE
12511W-AH-9	CCS8 UNIVTRANCHE PTNR 2024-1 FUNDED	..03/26/2026	REVOLVER FUNDING BROKER .....	.....	15,248,242	15,248,242 .....	.....	1.E Z
12571K-AL-3	C1FC FUNDING LTD C1FC_22-3A	..02/12/2026	SMBC NIKKO SECURITIES .....	.....	2,000,000	2,000,000	11,339	1.C FE
12576M-AA-8	C1FC FUNDING LTD C1FC_26-1	..01/30/2026	BARCLAYS CAPITAL .....	.....	25,000,000	25,000,000 .....	.....	1.A FE
12576M-AC-4	C1FC FUNDING LTD C1FC_26-1	..01/30/2026	BARCLAYS CAPITAL .....	.....	2,000,000	2,000,000 .....	.....	1.A FE
12576M-AE-0	C1FC FUNDING LTD C1FC_26-1	..01/30/2026	BARCLAYS CAPITAL .....	.....	8,000,000	8,000,000 .....	.....	1.C FE
12576M-AG-5	C1FC FUNDING LTD C1FC_26-1	..01/30/2026	BARCLAYS CAPITAL .....	.....	3,000,000	3,000,000 .....	.....	1.F FE
12576M-AJ-9	C1FC FUNDING LTD C1FC_26-1	..01/30/2026	BARCLAYS CAPITAL .....	.....	2,000,000	2,000,000 .....	.....	2.C FE
13890A-AA-1	CANYON CAPITAL CLO LTD CANYC_26-1	..02/13/2026	CITIGROUP GLOBAL MARKETS INC. ....	.....	4,000,000	4,000,000 .....	.....	1.A FE
13890A-AC-7	CANYON CAPITAL CLO LTD CANYC_26-1	..02/13/2026	CITIGROUP GLOBAL MARKETS INC. ....	.....	800,000	800,000 .....	.....	1.A FE
13890A-AE-3	CANYON CAPITAL CLO LTD CANYC_26-1	..02/13/2026	CITIGROUP GLOBAL MARKETS INC. ....	.....	1,120,000	1,120,000 .....	.....	1.C FE
13890A-AG-8	CANYON CAPITAL CLO LTD CANYC_26-1	..02/13/2026	CITIGROUP GLOBAL MARKETS INC. ....	.....	640,000	640,000 .....	.....	1.F FE
14320N-AA-1	CARLYLE GLOBAL MARKET STRATEGIES CGMS_26	..02/24/2026	GOLDMAN SACHS & CO .....	.....	2,580,000	2,580,000 .....	.....	1.A FE
14320N-AC-7	CARLYLE GLOBAL MARKET STRATEGIES CGMS_26	..02/24/2026	GOLDMAN SACHS & CO .....	.....	430,000	430,000 .....	.....	1.A FE
14320N-AE-3	CARLYLE GLOBAL MARKET STRATEGIES CGMS_26	..02/24/2026	GOLDMAN SACHS & CO .....	.....	688,000	688,000 .....	.....	1.C FE
14320N-AG-8	CARLYLE GLOBAL MARKET STRATEGIES CGMS_26	..02/24/2026	GOLDMAN SACHS & CO .....	.....	250,000	250,000 .....	.....	1.F FE
25254H-AA-5	DCLO 2025-9A	..03/03/2026	BOFA SECURITIES INC (MERRILL LYNCH) .....	.....	249,000	250,000	1,445	1.A FE
26254H-AC-4	DRYDEN SENIOR LOAN FUND DRSLF_26-114A	..03/06/2026	SANTANDER INVESTMENT SECURITIES INC .....	.....	1,720,000	1,720,000 .....	.....	1.A FE
26254H-AE-0	DRSLF_114-A2	..03/06/2026	SANTANDER INVESTMENT SECURITIES INC .....	.....	688,000	688,000 .....	.....	1.A FE
26254H-AG-5	DRSLF_2026-114	..03/06/2026	SANTANDER INVESTMENT SECURITIES INC .....	.....	559,000	559,000 .....	.....	1.C FE
29004C-AL-2	ELMWOOD CLO 26 LTD ELM26_24-1A	..03/11/2026	BOFA SECURITIES INC (MERRILL LYNCH) .....	.....	3,010,000	3,010,000 .....	.....	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
29004C-AQ-1	ELMWOOD CLO 26 LTD ELM26 24-1A	03/11/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,032,000	1,032,000		1.C FE
29004C-AS-7	ELMWOOD CLO 26 LTD ELM26 24-1A	03/11/2026	BOFA SECURITIES INC (MERRILL LYNCH)		258,000	258,000		1.F FE
29004F-AA-9	ELMWOOD CLO 40 LTD ELM40 25-3	03/18/2026	MORGAN STANLEY & CO. LLC		1,699,575	1,700,000	13,441	1.A FE
362930-AA-7	GALAXY CLO LTD GALXY 25-35	03/17/2026	BOFA SECURITIES INC (MERRILL LYNCH)		2,047,924	2,051,000	15,742	1.A FE
362943-AL-6	GALAXY CLO LTD GALXY 23-32A	02/13/2026	BARCLAYS CAPITAL		4,000,000	4,000,000		1.A FE
362943-AN-2	GALAXY CLO LTD GALXY 23-32A	02/13/2026	BARCLAYS CAPITAL		1,280,000	1,280,000		1.C FE
362943-AQ-5	GALAXY CLO LTD GALXY 23-32A	02/13/2026	BARCLAYS CAPITAL		480,000	480,000		1.F FE
36321E-AS-4	GALAXY CLO LTD GALXY 24-33	03/26/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,545,000	1,545,000		1.A FE
36321E-AW-5	GALAXY CLO LTD GALXY 24-33	03/26/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,545,000	1,545,000		1.C FE
38139K-AC-3	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	03/03/2026	JP MORGAN SECURITIES LLC		249,750	250,000	1,474	1.A FE
38139K-AG-4	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	03/17/2026	SMBC NIKKO SECURITIES		250,000	250,000	2,085	1.C FE
38140C-AC-8	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	03/06/2026	MORGAN STANLEY & CO. LLC		1,720,000	1,720,000		1.A FE
38140C-AE-4	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	03/06/2026	MORGAN STANLEY & CO. LLC		774,000	774,000		1.A FE
38140C-AG-9	GOLDENTREE LOAN MANAGEMENT US CLO LTD GL	03/06/2026	MORGAN STANLEY & CO. LLC		430,000	430,000		1.C FE
38179V-AC-0	GOPAF 2024-1A	02/28/2026	PRIOR YEAR ADJUSTMENT		26,690,000	26,690,000	290,954	1.F FE
38181C-AA-2	GBDCA 2025-1A	03/25/2026	WELLS FARGO SECURITIES, LLC		249,325	250,000	2,391	1.A FE
438453-AC-6	HONEY HILL PARK CLO LTD HONPK 26-1	02/12/2026	SANTANDER INVESTMENT SECURITIES INC		4,800,000	4,800,000		1.A FE
438453-AG-7	HONEY HILL PARK CLO LTD HONPK 26-1	02/12/2026	SANTANDER INVESTMENT SECURITIES INC		1,280,000	1,280,000		1.C FE
438453-AJ-1	HONEY HILL PARK CLO LTD HONPK 26-1	02/12/2026	SANTANDER INVESTMENT SECURITIES INC		640,000	640,000		1.F FE
438453-AN-2	HONEY HILL PARK CLO LTD HONPK 26-1	02/12/2026	SANTANDER INVESTMENT SECURITIES INC		640,000	640,000		2.C FE
55955E-AW-8	MAGNE 2020-27A	03/10/2026	MORGAN STANLEY & CO. LLC		257,871	258,000	1,755	1.A FE
59803D-AQ-9	MIDOCEAN CREDIT CLO MIDO 23-13	01/30/2026	WELLS FARGO SECURITIES, LLC		15,000,000	15,000,000		1.A FE
59803D-AS-5	MIDOCEAN CREDIT CLO MIDO 23-13	01/30/2026	WELLS FARGO SECURITIES, LLC		3,000,000	3,000,000		1.A FE
59803D-AU-0	MIDOCEAN CREDIT CLO MIDO 23-13	01/30/2026	WELLS FARGO SECURITIES, LLC		8,000,000	8,000,000		1.C FE
59803R-AA-3	MIDOCEAN CREDIT CLO MIDO 22-11	02/12/2026	BOFA SECURITIES INC (MERRILL LYNCH)		3,680,000	3,680,000		1.A FE
59803R-AC-9	MIDOCEAN CREDIT CLO MIDO 22-11	02/12/2026	BOFA SECURITIES INC (MERRILL LYNCH)		960,000	960,000		1.A FE
59803R-AE-5	MIDOCEAN CREDIT CLO MIDO 22-11	02/12/2026	BOFA SECURITIES INC (MERRILL LYNCH)		880,000	880,000		1.C FE
59803R-AG-0	MIDOCEAN CREDIT CLO MIDO 22-11	02/12/2026	BOFA SECURITIES INC (MERRILL LYNCH)		320,000	320,000		1.F FE
617921-AA-9	MORGAN STANLEY EATON VANCE CLO MSEV 25-2	03/05/2026	SANTANDER INVESTMENT SECURITIES INC		99,600	100,000	673	1.A FE
62986B-AA-1	NEWTEK SMALL BUSINESS LOAN TRUST NWSB 26	01/14/2026	DEUTSCHE BANK SECURITIES, INC.		26,566,131	26,573,000		1.G FE
62986B-AC-7	NEWTEK SMALL BUSINESS LOAN TRUST NWSB 26	01/14/2026	DEUTSCHE BANK SECURITIES, INC.		2,968,222	2,969,000		3.B Z
64136G-AA-5	NEUB 2025 62A	01/31/2026	MORGAN STANLEY & CO. LLC		12,006,000	12,000,000	59,880	1.A FE
67570A-AN-6	OCF CLO LTD OCF 24-31	02/12/2026	CIBC WORLD MARKETS		16,000,000	16,000,000		1.A FE
67570A-AQ-9	OCF CLO LTD OCF 24-31	02/12/2026	CIBC WORLD MARKETS		4,000,000	4,000,000		1.C FE
67570A-AU-0	OCF CLO LTD OCF 24-31	02/12/2026	CIBC WORLD MARKETS		800,000	800,000		1.F FE
69120N-AA-7	OR 2024-19A	03/17/2026	SCOTIA MCLEOD LTD. (SCOTIA CAPITAL)		254,490	255,000	2,072	1.A FE
69144@-AC-4	OXFORD FIN FUNDING IX LLC FUNDED	03/26/2026	REVOLVER FUNDING BROKER		5,766,012	5,766,012		1.F Z
69144@-AD-2	OXFORD FINANCE FUNDING IX FUNDED	03/26/2026	REVOLVER FUNDING BROKER		770,381	770,381		2.B Z
69145@-AE-9	OXFIN CREDIT FUND TRUST 2 (FUNDED)	01/27/2026	REVOLVER FUNDING BROKER		2,867,520	2,867,520		1.G PL
69145@-AF-6	OXFIN CREDIT FUND TRUST 2 (FUNDED)	01/27/2026	REVOLVER FUNDING BROKER		398,267	398,267		2.C PL
69145@-AG-4	OXFIN CREDIT FUND TRUST 2 (FUNDED)	01/27/2026	REVOLVER FUNDING BROKER		318,613	318,613		3.C PL
69145@-AH-2	OXFIN CREDIT FUND TRUST 2 (FUNDED)	01/27/2026	REVOLVER FUNDING BROKER		199,133	199,133		4.C PL
69703J-AJ-2	PALMER SQUARE CLO LTD PLMRS 24-1	03/27/2026	JP MORGAN SECURITIES LLC		2,060,000	2,060,000		1.A FE
69703J-AL-7	PALMER SQUARE CLO LTD PLMRS 24-1	03/27/2026	JP MORGAN SECURITIES LLC		1,236,000	1,236,000		1.C FE
69704J-AA-0	PALMERS SQUARE CLO 26 1 LTD PLMRS 26-1	01/22/2026	JP MORGAN SECURITIES LLC		11,000,000	11,000,000		1.A FE
69704J-AC-6	PALMERS SQUARE CLO 26 1 LTD PLMRS 26-1	01/22/2026	JP MORGAN SECURITIES LLC		5,500,000	5,500,000		1.C FE
69704J-AE-2	PALMERS SQUARE CLO 26 1 LTD PLMRS 26-1	01/22/2026	JP MORGAN SECURITIES LLC		2,000,000	2,000,000		1.F FE
69704J-AG-7	PALMERS SQUARE CLO 26 1 LTD PLMRS 26-1	01/22/2026	JP MORGAN SECURITIES LLC		2,500,000	2,500,000		2.C FE
72132M-AA-9	PIKES PEAK CLO PIPK 25-20	03/24/2026	MORGAN STANLEY & CO. LLC		360,747	361,000	5,163	1.A FE
75904P-AA-1	REGATTA FUNDING LTD REG36 26-1	03/18/2026	GOLDMAN SACHS & CO		1,275,000	1,275,000		1.A FE
75904P-AC-7	REGATTA FUNDING LTD REG36 26-1	03/18/2026	GOLDMAN SACHS & CO		340,000	340,000		1.A FE
75904P-AE-3	REGATTA FUNDING LTD REG36 26-1	03/18/2026	GOLDMAN SACHS & CO		680,000	680,000		1.C FE
75904P-AG-8	REGATTA FUNDING LTD REG36 26-1	03/18/2026	GOLDMAN SACHS & CO		170,000	170,000		1.F FE
83013B-AE-6	SIXST 2025-29A	03/12/2026	SMBC NIKKO SECURITIES		250,150	250,000	1,992	1.F FE
89532W-AN-9	TRESTLES CLO LTD TREST 21-4A	03/23/2026	NATIXIS SECURITIES AMERICAS LLC		250,125	250,000	4,718	1.A FE
921974-AE-1	VCP RRL ABS LTD VCPRL 26-1	02/10/2026	DEUTSCHE BANK SECURITIES, INC.		30,160,000	30,160,000		1.F FE
921974-AN-1	VCP RRL ABS LTD VCPRL 26-1	02/10/2026	DEUTSCHE BANK SECURITIES, INC.		10,595,000	10,595,000		2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
92261L-AA-2	VELOX LIBRI NOTE SPV 2023 (FUNDED)	03/27/2026	REVOLVER FUNDING BROKER		151,565,520	151,160,107		1.A PL
92261L-AB-0	VELOX LIBRI SPV 2023 (FUNDED)	03/27/2026	REVOLVER FUNDING BROKER		12,685,927	12,522,139		1.F PL
92261L-AC-8	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	03/27/2026	REVOLVER FUNDING BROKER		5,496,056	5,366,631		2.B PL
92261L-AD-6	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	03/27/2026	REVOLVER FUNDING BROKER		5,973,311	6,069,596		4.B PL
93658E-AA-9	WILCOX 2025-6A	03/17/2026	BOFA SECURITIES INC (MERRILL LYNCH)		255,459	255,000	2,058	1.A FE
94957N-AA-3	WELLS 2025-5A	03/04/2026	BOFA SECURITIES INC (MERRILL LYNCH)		258,258	258,000	6,360	1.A FE
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				610,549,573	609,960,220	442,956	XXX
33882C-AQ-0	FLAT 23-2A-BR	01/30/2026	MORGAN STANLEY & CO. LLC		11,000,000	11,000,000		1.C FE
33882C-AS-6	FLAT 23-2A-CR	01/30/2026	MORGAN STANLEY & CO. LLC		5,000,000	5,000,000		1.F FE
36221F-AA-1	GPP PRIVATE DEBT VRS LP	01/09/2026	DIRECT PLACEMENT		33,487	33,487		2.C PL
579922-AC-9	MCF CLO LLC MCFCL 26-1A	01/23/2026	SMBC NIKKO SECURITIES		16,600,000	16,600,000		1.A FE
579922-AE-5	MCF CLO LLC MCFCL 26-1A	01/23/2026	SMBC NIKKO SECURITIES		3,000,000	3,000,000		1.A FE
579922-AG-0	MCF CLO LLC MCFCL 26-1A	01/23/2026	SMBC NIKKO SECURITIES		1,500,000	1,500,000		1.C FE
579922-AJ-4	MCF CLO LLC MCFCL 26-1A	01/23/2026	SMBC NIKKO SECURITIES		2,500,000	2,500,000		1.F FE
579922-AL-9	MCF CLO LLC MCFCL 26-1A	01/23/2026	SMBC NIKKO SECURITIES		1,100,000	1,100,000		2.B FE
579922-AN-5	MCF CLO LLC MCFCL 26-1A	01/23/2026	SMBC NIKKO SECURITIES		700,000	700,000		3.C FE
579922-AS-4	MCF CLO LLC MCFCL 26-1A	01/23/2026	SMBC NIKKO SECURITIES		500,000	500,000		2.C FE
33883D-AQ-7	FLATIRON CLO LTD FLAT 23-1AR	03/31/2026	MORGAN STANLEY & CO. LLC		250,068	250,000	2,420	1.A FE
1109999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				42,183,555	42,183,487	2,420	XXX
03775*-AA-5	APOGEM SENIOR DIRECT LENDING RNF LP	03/18/2026	REVOLVER FUNDING BROKER		36,960,000	36,960,000		2.B FE
03775*-AB-3	APOGEM SENIOR DIRECT LENDING RNF LP	03/18/2026	REVOLVER FUNDING BROKER		7,920,000	7,920,000		3.A PL
14462*-AA-0	CARLYLE INFRASTRUCTURE CREDIT FUND II	03/19/2026	REVOLVER FUNDING BROKER		1,303,612	1,303,612		2.B PL
22671M-AA-1	CRISPI VEHICULUM SPV 2024 FUNDED	03/30/2026	REVOLVER FUNDING BROKER		11,897,348	11,792,759		1.E PL
22671M-AB-9	CRISPI VEHICULUM SPV 2024 FUNDED	03/30/2026	REVOLVER FUNDING BROKER		559,838	548,354		2.A PL
22671M-AC-7	CRISPI VEHICULUM SPV 2024 FUNDED	03/30/2026	REVOLVER FUNDING BROKER		498,104	491,628		3.A PL
46520N-AA-1	FOUNDATION INFRASTRUCTURE DEBT FUND II L	01/09/2026	DIRECT PLACEMENT		9,655,332	9,655,332	343,627	2.B PL
46520N-AB-9	FOUNDATION INFRASTRUCTURE DEBT FUND II L	01/09/2026	DIRECT PLACEMENT		3,218,444	3,218,444	158,147	3.C PL
50625B-AA-3	MRQI 26-HI1A	02/02/2026	RAYMOND JAMES & ASSOCIATES, INC		10,623,890	10,690,000	51,074	1.A PL
50625B-AB-1	MRQI 26-HI1A	02/02/2026	RAYMOND JAMES & ASSOCIATES, INC		2,426,609	2,435,000	11,634	1.C PL
63943H-AB-6	NAVIENT REFINANCE LOAN TRUST NAVRL 26-A	02/17/2026	JP MORGAN SECURITIES LLC		1,705,404	1,706,000		1.C FE
63943H-AC-4	NAVIENT REFINANCE LOAN TRUST NAVRL 26-A	02/17/2026	JP MORGAN SECURITIES LLC		5,280,742	5,283,000		1.F FE
64032U-AC-5	NELNET STUDENT LOAN TRUST NSLT 26-A	02/13/2026	BOFA SECURITIES INC (MERRILL LYNCH)		30,429,539	30,431,000		1.C FE
64032U-AD-3	NELNET STUDENT LOAN TRUST NSLT 26-A	02/13/2026	BOFA SECURITIES INC (MERRILL LYNCH)		40,557,127	40,578,000		1.F FE
64032U-AE-1	NELNET STUDENT LOAN TRUST NSLT 26-A	02/13/2026	BOFA SECURITIES INC (MERRILL LYNCH)		10,996,044	11,000,000		2.C FE
66989Q-AA-6	NOVATION 10-A	01/31/2026	CAPITALIZED INTEREST		65,996	65,996		1.F PLGI
67777B-AA-3	OIC CREDIT OPPORTUNITIES FUND IV LP	03/06/2026	REVOLVER FUNDING BROKER		369,942	369,942	1,012	2.A PL
67777B-AB-1	OIC CREDIT OPPORTUNITIES FUND IV LP	03/06/2026	REVOLVER FUNDING BROKER		184,971	184,971	506	2.C PL
67777B-AC-9	OIC CREDIT OPPORTUNITIES FUND IV LP	03/06/2026	REVOLVER FUNDING BROKER		55,491	55,491	152	3.B PL
69376B-AA-4	PACEF 20-1A-A	01/31/2026	CAPITALIZED INTEREST		41,302	41,302		1.A FE
73758*-AA-9	POTENTIA LUDIS SPV LLC OCTL 25-1	02/27/2026	REVOLVER FUNDING BROKER		12,042,545	11,897,849		1.A PL
73758*-AB-7	POTENTIA LUDIS SPV LLC OCTL 25-1	02/27/2026	REVOLVER FUNDING BROKER		1,659,835	1,624,605		1.B PL
73758*-AC-5	POTENTIA LUDIS SPV LLC OCTL 25-1	02/27/2026	REVOLVER FUNDING BROKER		910,842	891,939		1.F PL
73758*-AD-3	POTENTIA LUDIS SPV LLC OCTL 25-1	02/27/2026	REVOLVER FUNDING BROKER		259,723	254,840		2.A PL
73758*-AE-1	POTENTIA LUDIS SPV LLC OCTL 25-1	02/27/2026	REVOLVER FUNDING BROKER		517,559	501,716		2.C PL
73758*-AF-8	POTENTIA LUDIS SPV LLC OCTL 25-1	02/27/2026	REVOLVER FUNDING BROKER		4,206,367	4,290,068		4.A PL
745934-AA-7	PUNCTUM VENTITIONIS NOTE ISSUER SPV 2023	03/27/2026	REVOLVER FUNDING BROKER		131,441,734	130,240,173		1.A PL
745934-AB-5	PUNCTUM VENTITIONIS NOTE ISSUER SPV 2023	03/27/2026	REVOLVER FUNDING BROKER		5,093,148	5,033,849		1.C PL
745934-AC-3	PUNCTUM VENTITIONIS NOTE ISSUER SPV 2023	03/27/2026	REVOLVER FUNDING BROKER		13,899,100	13,792,287		1.F PL
745934-AD-1	PUNCTUM VENTITIONIS NOTE ISSUER SPV 2023	03/27/2026	REVOLVER FUNDING BROKER		6,934,765	6,850,474		2.B PL
745934-AE-9	PUNCTUM VENTITIONIS NOTE ISSUER SPV 2023	03/27/2026	REVOLVER FUNDING BROKER		8,196,591	8,037,888		3.B PL
745934-AF-6	PUNCTUM VENTITIONIS NOTE ISSUER SPV 2023	03/27/2026	REVOLVER FUNDING BROKER		9,652,302	10,230,402		4.C PL
80600H-AH-1	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	03/31/2026	REVOLVER FUNDING BROKER		516,145	533,855		1.A PL
83589D-AA-4	ARTFI ART	01/27/2026	BNP PARIBAS SECURITIES CORP		19,483,278	19,486,000		1.A FE
87268H-AA-4	TPG AG CSF III STRUC NOTE CLASS A	03/13/2026	REVOLVER FUNDING BROKER		7,180,134	7,180,134		2.C PL
87268H-AB-2	TPG AG CSF III STRUC NOTE CLASS B	03/13/2026	REVOLVER FUNDING BROKER		1,808,829	1,808,829		3.B PL
87268H-AC-0	TPG AG CSF III STRUC NOTE CLASS C	03/13/2026	REVOLVER FUNDING BROKER		904,415	904,415		4.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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89238R-AA-5	TPG AG ABC II RFN CLASS A	..02/23/2026	REVOLVER FUNDING BROKER		1,960,000	1,960,000		2.B PL
89238R-AB-3	TPG AG ABC II RFN CLASS B	..02/23/2026	REVOLVER FUNDING BROKER .....	.....	560,000	560,000 .....	.....	3.B Z
BNLOJV-4U-7	UFI-NOR FEDERAL RECEIVABLES TRUST	..02/28/2026	CAPITALIZED INTEREST .....	.....	647	647 .....	.....	1.A
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				401,977,694	400,810,441	566,152	XXX
78475C-AA-3	SSI 2025-1	..02/10/2026	BARCLAYS CAPITAL .....	.....	9,087,861	9,075,100	17,054	1.G FE
78518C-AA-2	SABAL ISSUER LLC PALMET_26-1	..02/18/2026	DEUTSCHE BANK SECURITIES, INC. ....	.....	52,550,229	52,560,000 .....	.....	1.G FE
87253P-AA-3	TIP SOLAR ABS ISSUER LLC TIP_26-1	..02/20/2026	HSBC SECURITIES (USA) INC. ....	.....	40,614,603	40,700,000 .....	.....	1.G FE
87253P-AB-1	TIP SOLAR ABS ISSUER LLC TIP_26-1	..02/20/2026	HSBC SECURITIES (USA) INC. ....	.....	5,331,113	5,400,000 .....	.....	2.C FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				107,583,806	107,735,100	17,054	XXX
03667#-AA-2	ANTARES STRATEGIC CREDIT SPV LLC ANTRS	..02/11/2026	REVOLVER FUNDING BROKER .....	.....	1,110,857	1,110,857 .....	.....	1.E PL
03667#-AB-0	ANTARES STRATEGIC CREDIT SPV LLC ANTRS	..02/11/2026	REVOLVER FUNDING BROKER .....	.....	4,350,857	4,350,857 .....	.....	1.E PL
08891*-AA-3	BROOKFIELD INFRA DEBT FUND III FUN	..03/23/2026	REVOLVER FUNDING BROKER .....	.....	844,588	844,588 .....	.....	1.G PL
08891*-AB-1	BROOKFIELD INFRA DEBT FUND III FUN	..03/23/2026	REVOLVER FUNDING BROKER .....	.....	253,376	253,376 .....	.....	2.B PL
08891*-AC-9	BROOKFIELD INFRA DEBT FUND III FUN	..03/23/2026	REVOLVER FUNDING BROKER .....	.....	422,294	422,294 .....	.....	3.B PL
08891#-AA-1	BRKFIELD INFRA DEBT FUND IV UNFUND	..03/23/2026	REVOLVER FUNDING BROKER .....	.....	446,089	446,089 .....	.....	1.F PL
08891#-AB-9	BRKFIELD INFRA DEBT FUND IV UNFUND	..03/23/2026	REVOLVER FUNDING BROKER .....	.....	133,827	133,827 .....	.....	2.A PL
08891#-AC-7	BRKFIELD INFRA DEBT FUND IV UNFUND	..03/23/2026	REVOLVER FUNDING BROKER .....	.....	223,045	223,045 .....	.....	3.B FE
14054*-AA-4	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	23,374,201	23,198,373 .....	.....	1.C PL
14054*-AB-2	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	2,724,070	2,702,724 .....	.....	1.F PL
14054*-AC-0	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	2,089,387	2,027,041 .....	.....	2.B Z
14054*-AD-8	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	2,047,785	1,876,889 .....	.....	3.B PL
25756*-AA-1	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	..03/13/2026	DIRECT PLACEMENT .....	.....	10,436,254	10,584,222 .....	.....	1.F Z
25756*-AB-9	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	..03/13/2026	DIRECT PLACEMENT .....	.....	1,337,902	1,332,280 .....	.....	2.B Z
25756*-AC-7	DOMUS EFFICIENTIAM SPV LLC 2026-1 GDLP_2	..03/13/2026	DIRECT PLACEMENT .....	.....	1,296,068	1,332,280 .....	.....	3.B Z
300188-AA-7	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	..03/27/2026	DIRECT PLACEMENT .....	.....	2,266,529	2,025,321 .....	.....	1.G PL
300188-AB-5	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	..03/27/2026	DIRECT PLACEMENT .....	.....	216,044	193,086 .....	.....	2.C PL
300188-AC-3	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	..03/27/2026	DIRECT PLACEMENT .....	.....	191,346	183,362 .....	.....	3.C PL
300188-AD-1	EVERGREEN BORROWER TRUST 2026-1 WTRC_26-	..03/27/2026	DIRECT PLACEMENT .....	.....	74,699	75,012 .....	.....	4.B PL
389470-AA-3	GRAYROCK FUND IV ABS ISSUER 2026-2	..02/26/2026	US BANK NATIONAL ASSOCIATION .....	.....	15,537,000	15,537,000 .....	.....	2.B Z
45783W-#A-4	INNOVATION CREDIT SMA II SPE LLC INNCS_2	..03/30/2026	REVOLVER FUNDING BROKER .....	.....	2,448,600	2,448,600 .....	.....	3.B PL
45783W-A*-8	INNOVATION CREDIT SMA II SPE LLC INNCS_2	..03/30/2026	REVOLVER FUNDING BROKER .....	.....	999,429	999,429 .....	.....	1.F PL
45783W-A#-6	INNOVATION CREDIT SMA II SPE LLC INNCS_2	..03/30/2026	REVOLVER FUNDING BROKER .....	.....	2,848,371	2,848,371 .....	.....	2.B PL
45783W-B*-7	INNOVATION CREDIT SMA II SPE LLC INNCS_2	..03/30/2026	REVOLVER FUNDING BROKER .....	.....	2,448,600	2,448,600 .....	.....	4.B PL
55977*-AA-1	MAGUIRE LEVERED BORROWER LLC SMB_25-MAG	..03/26/2026	REVOLVER FUNDING BROKER .....	.....	14,188,329	14,188,329 .....	.....	2.B PL
62481#-AA-4	MSP 2026-1 CASL_26-1	..03/26/2026	VARIOUS .....	.....	202,126,751	201,889,675 .....	.....	1.A PL
62481#-AB-2	MSP 2026-1 CASL_26-1	..03/26/2026	VARIOUS .....	.....	37,653,560	37,593,250 .....	.....	1.A PL
62481#-AC-0	MSP 2026-1 CASL_26-1	..03/26/2026	VARIOUS .....	.....	27,884,287	27,846,853 .....	.....	1.C PL
62481#-AD-8	MSP 2026-1 CASL_26-1	..03/26/2026	VARIOUS .....	.....	13,941,029	13,923,426 .....	.....	1.F PL
62481#-AE-6	MSP 2026-1 CASL_26-1	..03/26/2026	VARIOUS .....	.....	11,155,274	11,138,741 .....	.....	2.B PL
62481#-AF-3	MSP 2026-1 CASL_26-1	..03/26/2026	VARIOUS .....	.....	5,576,190	5,569,371 .....	.....	3.B PL
62481#-AG-1	MSP 2026-1 CASL_26-1	..03/26/2026	VARIOUS .....	.....	8,365,619	8,354,054 .....	.....	4.B PL
67079#-AA-9	NUVEEN ENERGY & POWER INFRASTRUCTURE CRE	..03/24/2026	REVOLVER FUNDING BROKER .....	.....	3,975,959	3,975,959 .....	.....	1.G PL
67079#-AB-7	NUVEEN ENERGY & POWER INFRASTRUCTURE CRE	..03/24/2026	REVOLVER FUNDING BROKER .....	.....	1,767,093	1,767,093 .....	.....	2.C PL
67079#-AC-5	NUVEEN ENERGY & POWER INFRASTRUCTURE CRE	..03/24/2026	REVOLVER FUNDING BROKER .....	.....	1,457,852	1,457,852 .....	.....	3.C PL
69464#-AA-8	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	..02/06/2026	REVOLVER FUNDING BROKER .....	.....	12,436,336	12,436,336 .....	.....	1.A PL
69464#-AB-6	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	..02/06/2026	REVOLVER FUNDING BROKER .....	.....	1,480,480	1,480,480 .....	.....	1.F PL
80589#-AA-7	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	6,549,115	6,466,539 .....	.....	1.A PL
80589#-AB-5	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	410,394	406,454 .....	.....	1.A PL
80589#-AC-3	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	23,883,128	23,514,684 .....	.....	1.B PL
80589#-AD-1	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	10,502,261	9,993,742 .....	.....	1.F PL
80589#-AE-9	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	4,233,081	4,232,643 .....	.....	3.B PL
80589#-AF-6	SCANDERE SUPRA II SPV LLC SCSPPRA_25-1	..03/31/2026	REVOLVER FUNDING BROKER .....	.....	1,004,323	1,293,308 .....	.....	4.B PL
92841U-AB-9	VISTA CREDIT PARTNERS FUND IV-B LP VCRRLL	..03/09/2026	REVOLVER FUNDING BROKER .....	.....	5,523,147	5,523,147 .....	.....	2.C PL
92841U-AC-7	VISTA CREDIT PARTNERS FUND IV-B LP VCRRLL	..03/09/2026	REVOLVER FUNDING BROKER .....	.....	2,008,417	2,008,417 .....	.....	3.C PL
92841U-AD-5	VISTA CREDIT PARTNERS FUND IV-B LP VCRRLL	..03/09/2026	DIRECT PLACEMENT .....	.....	1,363,427	1,363,427 .....	.....	2.C PL
92841U-AE-3	VISTA CREDIT PARTNERS FUND IV-B LP VCRRLL	..03/09/2026	DIRECT PLACEMENT .....	.....	495,791	495,791 .....	.....	3.C Z

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
94978*-CL-3	GCAT_25-33	03/24/2026	DIRECT PLACEMENT .....	.....	.....16,691,694	16,691,694 .....	.....	2.B Z
BNL2GP-NF-1	RAMSGATE DC HOLDINGS UK 1 SARL YONDR_26-	02/20/2026	BARCLAYS CAPITAL .....	.....	.....25,650,219	25,100,122 .....	.....	1.C FE
BNL2H5-KE-0	EDGECONNX DATA CENTERS EUROPE EDGEU_26-	03/20/2026	MORGAN STANLEY & CO. LLC .....	.....	.....45,549,156	46,333,412 .....	.....	1.F Z
22530D-AA-2	CRDBL_26-1A-A	03/05/2026	TRUIST SECURITIES, INC. .....	.....	.....12,023,378	12,025,000 .....	.....	1.C FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					576,017,508	574,667,322		XXX
14576A-AC-6	CARS MT11 LP CARM_20-1	03/05/2026	CANTOR FITZGERALD & CO. .....	.....	.....7,025,585	7,345,217	13,283	1.F FE
148924-AA-1	CASTLELAKE AIRCRAFT SECURITIZATION TRUST	02/11/2026	GOLDMAN SACHS & CO .....	.....	.....8,314,943	8,315,000 .....	.....	1.F FE
19521C-AA-1	COLOGIX DATA CENTERS CLGIX_26-1	02/02/2026	DEUTSCHE BANK SECURITIES, INC. .....	.....	.....43,452,350	45,520,000 .....	.....	1.G PL
33938M-AN-9	FLEXENTIAL LLC FLX_26-4	03/13/2026	DEUTSCHE BANK SECURITIES, INC. .....	.....	.....42,373,195	43,270,000 .....	.....	1.G FE
33938M-AR-0	FLEXENTIAL LLC FLX_26-4	03/13/2026	DEUTSCHE BANK SECURITIES, INC. .....	.....	.....12,705,974	12,840,000 .....	.....	1.G FE
361528-AE-2	GBX LEASING GBXL_26-1	01/27/2026	WELLS FARGO SECURITIES, LLC .....	.....	.....7,268,058	7,270,000 .....	.....	1.C FE
53229Y-AA-7	LIGHTPATH FIBER ISSUER LLC LPATH_26-1	02/10/2026	MORGAN STANLEY & CO. LLC .....	.....	.....37,638,950	37,640,000 .....	.....	1.G FE
71711G-AA-3	PHNTOM_26-1-A	01/28/2026	DEUTSCHE BANK SECURITIES, INC. .....	.....	.....20,419,536	20,420,000 .....	.....	1.F FE
74983Y-AA-9	RELIANT NET LEASE PARENT LLC RLNT_26-1	02/18/2026	TRUIST SECURITIES, INC. .....	.....	.....5,389,628	5,390,000 .....	.....	1.A FE
74983Y-AB-7	RELIANT NET LEASE PARENT LLC RLNT_26-1	02/18/2026	TRUIST SECURITIES, INC. .....	.....	.....12,735,806	12,740,000 .....	.....	1.C FE
78488J-AA-3	SVC ABS LLC SVC_26-1A	02/20/2026	MORGAN STANLEY & CO. LLC .....	.....	.....6,482,927	6,483,044 .....	.....	1.A FE
78520E-AK-2	SABEY DATA CENTERS SDOP_26-1	01/28/2026	GUGGENHEIM SECURITIES, LLC .....	.....	.....22,850,000	22,850,000 .....	.....	1.F FE
85236K-AR-3	STACK INFRASTRUCTURE ISSUER LLC SIDC_26-	02/18/2026	MORGAN STANLEY & CO. LLC .....	.....	.....38,243,806	39,015,000 .....	.....	1.G FE
871044-BA-0	SWITCH DATA CENTER SWITCH_26-1A	03/18/2026	BARCLAYS CAPITAL .....	.....	.....22,394,955	22,395,000 .....	.....	1.A FE
91825H-AC-8	VB-S1 ISSUER LLC VBTEL_26-1	02/04/2026	BARCLAYS CAPITAL .....	.....	.....7,312,489	7,390,000 .....	.....	2.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					294,608,202	298,883,261	13,283	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,412,284,865	2,414,177,376	2,578,530	XXX
1899999999. Total - asset-backed securities (affiliated)					42,183,555	42,183,487	2,420	XXX
1909999997. Total - asset-backed securities - Part 3					2,454,468,420	2,456,360,863	2,580,950	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					2,454,468,420	2,456,360,863	2,580,950	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					9,194,009,849	9,277,002,013	47,216,897	XXX
BNL2GN-BN-6	VAPI INC	02/26/2026	DIRECT PLACEMENT	2,121,395.000	2,121,395	XXX .....	.....	5.B Z
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					2,121,395	XXX		XXX
4509999997. Total - preferred stocks - Part 3					2,121,395	XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					2,121,395	XXX		XXX
09077V-10-0	BIOAGE LABS INC	01/20/2026	DISTRIBUTION ON LIMITED PARTNERSHIP	10,935.000	220,450 .....	.....	.....	.....
165167-73-5	EXPAND ENERGY CORP	01/31/2026	FRACTIONAL SHARE ADJUSTMENT	0.007 .....	.....	.....	.....	.....
632307-10-4	NATERA INC	01/29/2026	DIRECT PLACEMENT	852.000	201,012 .....	.....	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					421,462	XXX		XXX
31339#-11-1	FEDERAL HOME LOAN BK NEW YORK	03/30/2026	DIRECT PLACEMENT	16,240.000	1,624,000 .....	.....	.....	.....
BNL2GN-BQ-9	VAPI INC	02/26/2026	DIRECT PLACEMENT	2,878,605.000	2,878,605 .....	.....	.....	.....
BNL2H9-DW-0	VALIDMIND INC	03/30/2026	CONVERSION TRANSACTIONS NON CASH	13,989.000	1,000,000 .....	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					5,502,605	XXX		XXX
922908-36-3	VANGUARD 500 INDEX FUND	03/25/2026	VARIOUS	110,312.000	69,347,913 .....	.....	.....	.....
5819999999. Subtotal - common stocks - exchange traded funds					69,347,913	XXX		XXX
5989999997. Total - common stocks - Part 3					75,271,980	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					75,271,980	XXX		XXX
5999999999. Total - preferred and common stocks					77,393,375	XXX		XXX
6009999999 - Totals					9,271,403,224	XXX	47,216,897	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	03/16/2026	SINKING FUND REDEMPTION		277,824	277,824	277,824	277,824						277,824				1,504	12/16/2026	1.A
..12517L-AB-0	CES MU2 LLC	02/13/2026	SINKING FUND REDEMPTION		197,987	197,987	197,987	197,987						197,987				987	05/13/2027	1.A
..766750-AB-9	RIMON LLC	03/25/2026	SINKING FUND REDEMPTION		104,166	104,166	105,976	104,177		(11)		(11)		104,166				683	06/25/2026	1.A
..83162C-QN-6	SMALL BUSINESS ADMINISTRATION	03/01/2026	MBS PAYDOWN		537	537	575	538		(1)		(1)		537				15	09/01/2026	1.A
..83162C-RG-0	SBAP 2007-201	03/01/2026	MBS PAYDOWN		2,829	2,829	2,905	2,830		(1)		(1)		2,829				79	09/01/2027	1.A
..83162C-RN-5	SMALL BUSINESS ADMINISTRATION	01/01/2026	MBS PAYDOWN		3,978	3,978	4,170	3,978						3,978				103	01/01/2028	1.A
..83162C-RY-1	SMALL BUSINESS ADMINISTRATION	02/01/2026	MBS PAYDOWN		6,586	6,586	6,586	6,586						6,586				198	08/01/2028	1.A
..83162C-SG-9	SMALL BUSINESS ADMINISTRATION	01/01/2026	MBS PAYDOWN		8,158	8,158	8,195	8,158						8,158				233	01/01/2029	1.A
..83162C-SR-5	SMALL BUSINESS ADMINISTRATION	01/01/2026	MBS PAYDOWN		15,330	15,330	15,330	15,330						15,330				330	07/01/2029	1.A
..83162C-SS-3	SMALL BUSINESS ADMINISTRATION	02/01/2026	MBS PAYDOWN		16,498	16,498	16,498	16,498						16,498				367	08/01/2029	1.A
..83162C-TB-9	SMALL BUSINESS ADMINISTRATION	02/01/2026	MBS PAYDOWN		6,422	6,422	6,422	6,422						6,422				133	02/01/2030	1.A
..83162C-TD-5	SMALL BUSINESS ADMINISTRATION	03/01/2026	MBS PAYDOWN		1,440	1,440	1,440	1,440						1,440				30	03/01/2030	1.A
..83162C-TK-9	SMALL BUSINESS ADMINISTRATION	01/01/2026	MBS PAYDOWN		6,175	6,175	6,175	6,175						6,175				117	07/01/2030	1.A
..83162C-TL-7	SMALL BUSINESS ADMINISTRATION PARTICIPAT	02/01/2026	MBS PAYDOWN		8,068	8,068	8,560	8,071		(3)		(3)		8,068				142	08/01/2030	1.A
..83162C-TX-1	SMALL BUSINESS ADMINISTRATION PA	03/01/2026	MBS PAYDOWN		4,298	4,298	4,298	4,298						4,298				88	03/01/2031	1.A
..83162C-UD-3	SMALL BUSINESS ADMINISTRATION PARTICIPAT	01/01/2026	MBS PAYDOWN		4,151	4,151	4,151	4,151						4,151				78	07/01/2031	1.A
..83162C-UE-1	SMALL BUSINESS ADMINISTRATION PA	02/01/2026	MBS PAYDOWN		21,510	21,510	21,510	21,510						21,510				354	08/01/2031	1.A
	SECURITY CALLED AT 100.00000000																			
..89156H-AB-3	TOTE SHIPHOLDINGS INC	01/22/2026			90,000	90,000	90,000	90,000						90,000				1,553	01/22/2041	1.A
..912810-UM-8	TREASURY BOND	03/25/2026	JP MORGAN SECURITIES LLC		957,223	980,000	970,970	639,708		53		53		971,060	(13,838)	(13,838)		26,509	08/15/2055	1.A
..912810-UN-6	TREASURY BOND	02/25/2026	GOLDMAN SACHS & CO		84,703,438	82,000,000	83,324,300							83,324,300	1,379,138	1,379,138		132,514	08/15/2045	1.A
..91282C-GH-8	TREASURY NOTE	03/25/2026	JP MORGAN SECURITIES LLC		1,191,563	1,200,000	1,200,188			(7)		(7)		1,200,181	(8,618)	(8,618)		6,265	01/31/2028	1.A
..91282C-PJ-4	TREASURY NOTE	02/27/2026	VARIOUS		690,691,183	700,859,800	690,407,577	852,957		127		127		690,407,771	283,412	283,412		4,109,613	11/15/2035	1.A
..91282C-PK-1	TREASURY NOTE	02/27/2026	GOLDMAN SACHS & CO		1,429,397	1,425,000	1,423,523	849,560		92		92		1,423,619	5,779	5,779		14,742	11/15/2028	1.A
..91282C-PL-9	TREASURY NOTE	02/05/2026	GOLDMAN SACHS & CO		1,197,516	1,200,000	1,196,336	498,310		154		154		1,196,550	965	965		7,566	11/30/2027	1.A
..91282C-PM-7	TREASURY NOTE	01/08/2026	GOLDMAN SACHS & CO		98,895	100,000	99,453	99,458		2		2		99,460	(566)	(566)		412	11/30/2032	1.A
..91282C-PN-5	TREASURY NOTE	01/08/2026	GOLDMAN SACHS & CO		296,988	300,000	297,243	297,280		12		12		297,292	(304)	(304)		1,154	11/30/2030	1.A
..91282C-PQ-8	TREASURY NOTE	02/12/2026	VARIOUS		801,075,047	805,100,000	801,984,272			5		5		801,984,277	(909,230)	(909,230)		1,120,689	12/31/2032	1.A
..91282C-PR-6	TREASURY NOTE	02/09/2026	JP MORGAN SECURITIES LLC		298,453	300,000	298,535			25		25		298,560	(107)	(107)		1,232	12/31/2030	1.A
..91282C-PW-5	TREASURY NOTE	03/25/2026	WELLS FARGO SECURITIES LLC		371,323	375,000	375,117							375,117	(3,793)	(3,793)		2,098	01/31/2031	1.A
..91282C-PY-1	TREASURY NOTE	03/25/2026	SMBC NIKKO SECURITIES		99,176	100,000	100,785			(11)		(11)		100,775	(1,599)	(1,599)		597	01/31/2033	1.A
..91282C-PZ-8	TREASURY NOTE	03/25/2026	JP MORGAN SECURITIES LLC		885,797	900,000	912,094			(64)		(64)		912,029	(26,232)	(26,232)		4,000	02/15/2036	1.A
..91282C-QA-2	TREASURY NOTE	03/25/2026	SMBC NIKKO SECURITIES		1,410,472	1,425,000	1,429,787			(101)		(101)		1,429,686	(19,215)	(19,215)		5,373	02/15/2029	1.A
..91846#-AA-1	VA-HARLINGEN LEASE FINANCE TRUST	03/15/2026	SINKING FUND REDEMPTION		183,830	183,830	183,830	183,830						183,830				1,714	11/15/2030	1.A
..91849*-AA-2	VA-PEORIA LEASE FINANCE TRUST	02/15/2026	VARIOUS		65,151	65,151	65,151	65,151						65,151				300	02/15/2026	1.A
..91850*-AA-8	VA-TOLEDO LEASE FINANCE TRUST	03/15/2026	SINKING FUND REDEMPTION		47,876	47,876	47,876	47,876						47,876				270	07/15/2032	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,585,779,285	1,597,337,614	1,585,095,639	4,310,103		271		271		1,585,093,491		685,792	685,792	5,442,042	XXX	XXX
..48503T-AA-5	NATIONAL NUCLEAR SECURITY ADMINIST	03/10/2026	SINKING FUND REDEMPTION		283,205	283,205	326,431	283,610		(405)		(405)		283,205				2,478	12/10/2032	1.A
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					283,205	283,205	326,431	283,610		(405)		(405)		283,205				2,478	XXX	XXX
..459051-FW-3	INTL BK RECON & DEV	03/01/2026	MATURITY at 100.0000		5,000,000	5,000,000	1,754,400	4,954,929		45,071		45,071		5,000,000					03/01/2026	1.A FE
..67777X-AB-2	SA GLOBAL SUKUK LTD	03/12/2026	DEUTSCHE BANK SECURITIES INC.		911,525	1,010,000	1,000,405	1,004,210		197		197		1,004,407	(92,882)	(92,882)		6,500	06/17/2031	1.E FE
..X5S5VD-BM-0	MPB MAGYAR FEJLESZTESI BANK ZRT	02/05/2026	UBS SECURITIES LLC		208,362	200,000	206,460	205,071		(203)		(203)		204,868	3,494	3,494		1,444	06/29/2028	2.B FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					6,119,887	6,210,000	2,961,265	6,164,210		45,065		45,065		6,209,275		(89,388)	(89,388)	7,944	XXX	XXX
..235218-J9-6	TX DALLAS	02/17/2026	SECURITY CALLED AT 100.00000000		235,000	235,000	228,784	231,694		36		36		231,730		3,270	3,270	6,104	02/15/2035	1.D FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					235,000	235,000	228,784	231,694		36		36		231,730		3,270	3,270	6,104	XXX	XXX
..02765U-EQ-3	OH AMER PWR-INC REV	02/17/2026	SECURITY CALLED AT 100.00000000		85,000	85,000	97,116	95,138		(26)		(26)		95,112		(10,112)	(10,112)	2,665	02/15/2050	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..072024-NJ-2	CA BAY AREA TOLL AUTH BRDG BABS	03/24/2026	SECURITY CALLED AT 114.15100000		7,916,372	6,935,000	7,952,721	7,829,386		(9,711)		(9,711)		7,819,675		(884,675)	(884,675)	1,211,925	04/01/2040	1.E FE
..155048-BY-6	CENTRAL PUGET SOUND WASH REGL	02/01/2026	SECURITY CALLED AT 100.00000000		3,965,000	3,965,000	4,120,106	3,990,991		(983)		(983)		3,990,009		(25,009)	(25,009)	102,000	02/01/2028	1.A FE
..19237J-AD-5	COFINA CLASS 2 TRUST	01/07/2026	SECURITY CALLED AT 23.44200000		6,664	28,429	5,298	5,298						5,298		1,367	1,367		08/01/2054	5.B GI
..41980U-AB-7	STATE OF HAWAII DBEDT 2014-A	01/02/2026	SINKING FUND REDEMPTION		737,702	737,702	734,803	737,636		.66		.66		737,702				11,958	01/01/2031	1.A FE
..54628C-G3-0	LA LA LOCAL GOVT ENVRNIN	03/02/2026	SINKING FUND REDEMPTION		83,066	83,066	83,066	83,066						83,066				2,158	09/01/2039	1.B FE
..64971P-EC-5	NY NYC IDA QUEENS BASEBA QUEENS BAL144A	01/02/2026	SECURITY CALLED AT 100.00000000		310,000	310,000	318,593	318,370		(1)		(1)		318,369		(8,369)	(8,369)	9,342	01/01/2046	1.E FE
..64990F-MT-8	NEW YORK ST DORM AUTH ST PERS	03/16/2026	SECURITY CALLED AT 100.00000000		280,000	280,000	289,895	288,052		(88)		(88)		287,964		(7,964)	(7,964)	7,879	03/15/2039	1.B FE
..650035-TD-0	NY ST URBAN DEV CORP PERS INC TAX BAB	03/16/2026	SECURITY CALLED AT 100.00000000		845,000	845,000	865,429	861,118		(174)		(174)		860,945		(15,945)	(15,945)	24,378	03/15/2039	1.B FE
..660043-FW-5	NORTH HUDSON SEW AUTH N J GROS	01/20/2026	EXCHANGE TRANSACTIONS		6,980,000	6,980,000	6,980,000	6,980,000						6,980,000					06/01/2044	1.E FE
..677632-MV-0	OH OH UNIV-TXB-C-BABS	02/06/2026	SECURITY CALLED AT 100.00000000		7,255,000	7,255,000	7,598,182	7,486,218		(1,135)		(1,135)		7,485,083		(230,083)	(230,083)	64,318	06/01/2040	1.B FE
..79467B-CM-5	IL SALES TAX SECURITIZTN	01/02/2026	SECURITY CALLED AT 100.00000000		140,000	140,000	133,836	134,466		1		1		134,467		5,533	5,533	3,246	01/01/2040	1.B FE
..79467B-DS-1	SALES TAX SECURITIZATION	01/02/2026	SECURITY CALLED AT 100.00000000		50,000	50,000	54,046	53,282		(84)		(84)		53,198		(3,198)	(3,198)	1,159	01/01/2040	1.C FE
..796253-T9-3	SAN ANTONIO TEX ELEC & GAS	01/14/2026	SECURITY CALLED AT 107.26300000		33,045,585	30,808,000	31,724,122	31,542,946		(1,413)		(1,413)		31,541,533		(733,533)	(733,533)	3,072,443	02/01/2039	1.D FE
..837151-SW-0	SC SC PUB SVC AUTH-F-AGM	01/02/2026	SECURITY CALLED AT 100.00000000		3,567,000	3,567,000	3,841,160	3,731,629		(106)		(106)		3,731,524		(164,524)	(164,524)	102,373	01/01/2030	1.E FE
..91412G-HB-4	CA UNIV OF CALIFORNIA	03/11/2026	SECURITY CALLED AT 100.90900000		27,630,000	27,630,000	27,741,273	27,716,055		(870)		(870)		27,715,185		(85,185)	(85,185)	360,839	05/15/2041	1.D FE
..915137-SE-9	TX UNIVERSITY BABS	02/17/2026	SECURITY CALLED AT 100.90900000		4,036,360	4,000,000	4,054,702	4,035,170		(868)		(868)		4,034,301		(34,301)	(34,301)	139,372	08/15/2030	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					96,932,749	93,699,197	96,594,348	95,888,821		(15,392)		(15,392)		95,873,431		(2,195,998)	(2,195,998)	5,116,055	XXX	XXX
..01538T-AA-3	ALFA DESARROLLO SPA	03/27/2026	SINKING FUND REDEMPTION		56,051	56,051	49,413	55,848		203		203		56,051				1,275	09/27/2051	2.C FE
..042004-AB-7	ARLINGTON VALLEY SOLAR ENERGY II L	03/31/2026	VARIOUS		21,153	21,153	22,151	21,161		(8)		(8)		21,153				552	09/30/2038	2.B
..04774#-AA-0	ATLANTA FALCON STADIUM CO LLC	03/01/2026	SINKING FUND REDEMPTION		119,803	119,803	119,803	119,803						119,803				2,150	09/01/2042	1.G PL
..04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC	03/01/2026	SINKING FUND REDEMPTION		88,188	88,188	88,188	88,188						88,188				1,583	09/01/2042	1.G PL
..05606#-AB-9	BIF III HOLTHOOD LLC	03/30/2026	SINKING FUND REDEMPTION		27,056	27,056	27,056	27,056						27,056					02/15/2033	2.C PL
..10567#-AA-0	BRAVES STADIUM COMPANY LLC	03/30/2026	SINKING FUND REDEMPTION		334,602	334,602	334,602	334,602						334,602				6,307	09/30/2041	2.A PL
..11952A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SA	02/15/2026	SINKING FUND REDEMPTION		7,875	7,875	8,249	7,877		(2)		(2)		7,875				310	02/15/2039	2.C FE
..12806*-AH-4	CAITHNESS LONG ISLAND LLC	01/15/2026	SINKING FUND REDEMPTION		641,974	641,974	641,974	641,974						641,974				18,328	01/15/2032	2.B PL
..17719#-AA-2	CITIZENS SUNRISE TRANSMISSION LLC	01/01/2026	SINKING FUND REDEMPTION		357,644	357,644	357,644	357,644						357,644				8,673	07/01/2042	1.E PL
..18452*-AA-3	CLEANCAPITAL ARROWHEAD ISSUER LLC	03/31/2026	VARIOUS		204,478	204,478	204,478	204,478						204,478				3,169	09/30/2050	2.C Z
..21216#-AA-6	CONTINENTAL WIND LLC	02/28/2026	VARIOUS		147,417	147,417	162,778	147,496		(79)		(79)		147,417		4,423	4,423	4,423	02/28/2033	2.B FE
..223611-B*-4	COWBOYS STADIUM LP	03/30/2026	SINKING FUND REDEMPTION		1,080,154	1,080,154	1,080,154	1,080,154						1,080,154				29,650	03/31/2040	1.G PL
..22964*-AC-2	CSOLAR IV WEST LLC	03/31/2026	VARIOUS		180,113	180,113	180,113	180,113						180,113				1,818	03/31/2041	2.B PL
..25557*-AA-8	DIXIE VALLEY GEOTHERMAL LEASING TR	03/30/2026	SINKING FUND REDEMPTION		314,005	314,005	365,502	314,561		(556)		(556)		314,005					03/30/2033	2.C
..25557*-AA-2	DIXIE VALLEY GEOTHERMAL LEASING TR	03/30/2026	SINKING FUND REDEMPTION		314,005	314,005	366,683	314,578		(573)		(573)		314,005					03/30/2033	2.C
..25557*-AA-0	DIXIE VALLEY GEOTHERMAL LEASING TR	03/30/2026	SINKING FUND REDEMPTION		295,534	295,534	344,002	296,058		(523)		(523)		295,534					03/30/2033	2.C
..27004#-AA-5	EAGLES STADIUM	01/15/2026	SINKING FUND REDEMPTION		306,864	306,864	306,864	306,864						306,864				7,027	01/15/2039	1.G PL
..27004#-AB-3	EAGLES STADIUM OPERATOR LLC & EAGL	01/15/2026	SINKING FUND REDEMPTION		200,401	200,401	200,401	200,401						200,401				4,589	01/15/2039	1.G PL
..28249N-AA-9	EIG PEARL HOLDINGS SARL	02/28/2026	VARIOUS		92,376	92,376	83,212	91,979		397		397		92,376				1,637	08/31/2036	1.E FE
..28258*-AA-4	8POINT3 SOLAR INVESTCO 1 LLC	02/28/2026	VARIOUS		438,562	438,562	438,562	438,562						438,562				10,262	11/30/2035	2.C PL
..28258*-AC-0	8POINT3 SOLAR INVESTCO 1 LLC	02/28/2026	VARIOUS		29,682	29,682	31,894	29,693		(11)		(11)		29,682				.695	11/30/2035	2.C PL
..28269#-AA-1	EL CAJON ENERGY LLC	03/31/2026	VARIOUS		101,360	101,360	122,640	101,600		(241)		(241)		101,360				7,179	12/31/2035	2.B

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	
.29528*-AA-0	ERIE HOLDCO FINANCE SPV LLC	03/31/2026	SINKING FUND REDEMPTION		1,594,051	1,594,051	1,594,051	1,594,051						1,594,051				25,015	12/16/2030	2.C	
.31655*-AA-9	FIELDHOUSE MANAGEMENT LLC	01/01/2026	SINKING FUND REDEMPTION		584,800	584,800	584,800	584,800						584,800				4,503	01/01/2045	2.B PL	
.34115*-AB-3	FLORIDA SOUTHEAST CONNECTION LLC	01/01/2026	PRIOR YEAR INCOME															178	06/30/2037	1.G PL	
.36321P-AD-2	GALAXY PIPELINE ASSETS BIOC 2.16% 31 MAR	03/30/2026	SINKING FUND REDEMPTION		146,664	146,664	145,466	146,384		279		279		146,664				1,584	03/31/2034	1.C FE	
.36321P-AE-0	GALAXY PIPELINE ASSETS BIOC 2.94% 30 SEP	03/30/2026	SINKING FUND REDEMPTION		253,664	253,664	222,881	252,490		1,174		1,174		253,664				3,729	09/30/2040	1.C FE	
.37147*-AA-4	GENERATION BRIDGE II HOLDINGS NEW	03/30/2026	SINKING FUND REDEMPTION		735,290	735,290	735,290	735,290						735,290				14,713	05/31/2042	2.C PL	
.37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC	03/30/2026	SINKING FUND REDEMPTION		59,441	59,441	59,441	59,441						59,441				532	06/30/2051	1.G PL	
.39063*-AG-5	GREAT LAKES GAS TRANSMISSION	03/25/2026	SINKING FUND REDEMPTION		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				69,500	03/25/2028	2.A	
.39063*-AH-3	GREAT LAKES GAS TRANSMISSION	01/29/2026	SINKING FUND REDEMPTION		2,600,000	2,600,000	2,600,000	2,600,000						2,600,000				105,040	01/29/2030	2.A	
.40470*-AA-3	HA FEDERAL FUNDING V TRUST	03/07/2026	SINKING FUND REDEMPTION		102,002	102,002	102,002	102,002						102,002				1,012	09/07/2041	1.D	
.40472*-AA-3	HA FEDERAL FUNDING VI TRUST	02/10/2026	SINKING FUND REDEMPTION		157,928	157,928	157,928	157,928						157,928				3,198	02/10/2042	1.D	
.42970*-AA-2	HIGH NOON SOLAR LLC	01/01/2026	PRIOR YEAR INCOME															635	12/31/2036	2.C PL	
.44416*-AB-2	HUDSON TRANSMISSION PARTNERS LLC	02/28/2026	VARIOUS		423,145	423,145	413,392	422,366		779		779		423,145				4,676	05/31/2033	1.G PL	
.44416*-AC-0	HUDSON TRANSMISSION PARTNERS LLC	02/28/2026	SINKING FUND REDEMPTION		198,195	198,195	198,195	198,195						198,195				2,136	08/31/2030	1.G PL	
.44919*-AC-2	I 595 EXPRESS LLC	03/30/2026	VARIOUS		253,089	253,089	253,089	253,089						253,089				3,213	12/31/2031	1.F PL	
.50201P-AA-4	LLPL CAPITAL PTE. LTD. 6.875% 04 FEB 203	02/04/2026	SINKING FUND REDEMPTION		183,825	183,825	208,985	183,939		(114)		(114)		183,825				6,319	02/04/2039	2.C FE	
.50230*-AA-5	LRE FINANCING I LLC	03/30/2026	SINKING FUND REDEMPTION		503,164	503,164	503,164	503,164						503,164					03/31/2050	2.C PL	
.55339T-AA-0	MNB PORTFOLIO IV LLC	01/01/2026	PRIOR YEAR INCOME															7,033	06/30/2045	2.C PL	
.55396*-AA-0	MEC HOLDINGS LLC	03/31/2026	VARIOUS		1,208,690	1,208,690	1,208,690	1,208,690						1,208,690				9,034	05/31/2039	2.B PL	
.60040*-AA-0	MILLENNIUM PIPELINE COMPANY L.L.C.	01/01/2026	PRIOR YEAR INCOME															1,973	06/30/2027	1.G PL	
.602736-AA-8	MINEJESA CAPITAL BV 4.625% 10 AUG 2030 1	02/10/2026	SINKING FUND REDEMPTION		412,776	412,776	427,072	412,721		55		55		412,776				9,545	08/10/2030	2.C FE	
.61773*-AA-5	MORONGO TRANSMISSION LLC	03/31/2026	SINKING FUND REDEMPTION		172,982	172,982	172,982	172,982						172,982				1,436	07/12/2051	1.G PL	
.61773*-AB-3	MORONGO TRANSMISSION LLC	03/30/2026	SINKING FUND REDEMPTION		72,360	72,360	72,360	72,360						72,360				622	07/12/2051	1.G PL	
.63007*-AA-7	NP KEYSTONE BUILDING 6 LLC	03/31/2026	SINKING FUND REDEMPTION		102,824	102,824	102,824	102,824						102,824				1,716	12/31/2044	1.G PL	
.64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SYSTEM LLC	03/30/2026	VARIOUS		907,201	907,201	993,991	908,413		(1,212)		(1,212)		907,201				21,754	06/30/2027	1.F PL	
.698525-AA-0	PANOCH ENERGY CENTER	02/28/2026	VARIOUS		586,608	586,608	586,608	586,608						586,608				20,194	07/31/2029	4.A FE	
.71953*-AA-6	PIBB MEMBER LLC	03/20/2026	SINKING FUND REDEMPTION		664,407	664,407	664,407	664,407						664,407				10,647	12/20/2049	2.B PL	
.724060-AA-6	PIPELINE FUNDING CO LLC	01/15/2026	SINKING FUND REDEMPTION		527,050	527,050	527,050	527,050						527,050				19,764	01/15/2030	2.B FE	
.72650T-AA-6	PLAINS END FINANCING LLC	01/15/2026	SINKING FUND REDEMPTION		368,740	368,740	361,999	368,336		404		404		368,740				5,540	04/15/2028	3.A FE	
.75405U-AA-4	RAS LAFFAN LIQUEFIED NATUR 5.838% 30 SEP	03/31/2026	SINKING FUND REDEMPTION		444,500	444,500	486,676	445,838		(1,338)		(1,338)		444,500				12,975	09/30/2027	1.D FE	
.83274*-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	01/30/2026	SINKING FUND REDEMPTION		194,566	194,566	194,566	194,566						194,566					12/31/2034	2.B PL	
.83274*-AB-9	SMOKY MOUNTAIN HOLDINGS LLC	01/30/2026	VARIOUS		33,718	33,718	33,718	33,718						33,718				2,408	12/31/2034	2.B PL	
.83415V-A*-7	SOLAR STAR NAFB LLC	01/01/2026	SINKING FUND REDEMPTION		677,242	677,242	667,517	677,242						677,242				11,327	09/30/2027	4.C	
.870674-AA-6	SWEIHAN PV POWER COMPANY P 3.625% 31 JAN	03/24/2026	VARIOUS		1,012,456	1,213,344	1,000,263	1,034,220		5,297		5,297		1,039,517			(27,061)	27,486	01/31/2049	2.A FE	
.88031J-AB-2	TENASKA GEORGIA PARTNERS	02/01/2026	SINKING FUND REDEMPTION		810,065	810,065	896,397	810,590		(525)		(525)		810,065				38,478	02/01/2030	2.A FE	
.88034Q-AA-5	TENGIZCHEVROIL FINANCE COMPANY 4% 15 AUG	02/15/2026	SINKING FUND REDEMPTION		785,000	785,000	844,268	785,559		(559)		(559)		785,000				15,700	08/15/2026	2.C FE	
.88307*-AA-3	TEXOMA WIND LLC	01/01/2026	PRIOR YEAR INCOME															1,738	06/30/2034	3.A PL	
.90363*-AB-6	USTA NATIONAL TENNIS CENTER INC	01/08/2026	SINKING FUND REDEMPTION		394,855	394,855	394,855	394,855						394,855				8,055	09/08/2039	1.G FE	
.90363*-AC-4	USTA NATIONAL TENNIS CENTER INC	01/08/2026	SINKING FUND REDEMPTION		653,010	653,010	653,010	653,010						653,010				10,742	07/08/2036	1.G FE	
.92213H-AA-0	VARANASI AURANGABAD NH-2 TOLLWAY P	03/05/2026	SINKING FUND REDEMPTION		23,463	23,463	23,727	23,467		(4)		(4)		23,463				692	02/28/2034	2.C FE	
.92838*-AA-1	VISTA RIDGE LLC/CENTRAL TX REG WTR	03/31/2026	SINKING FUND REDEMPTION		224,587	224,587	224,587	224,587						224,587				1,443	10/14/2049	1.F PL	
.98584X-AA-3	YINSON BORONIA PRODUCTION BV 144A	01/31/2026	VARIOUS		33,994	33,994	35,537	33,994						33,994				1,521	07/31/2042	3.A FE	
.C6802*-AA-0	OILERS ENTERTAINMENT GROUP CANADA	03/30/2026	SINKING FUND REDEMPTION		131,051	130,361	141,285	132,720					8,565	141,285		(10,234)		(10,234)	1,494	06/30/2051	2.B PL
.E0R75Q-AA-6	AI CANDELARIA SPAIN SA	01/13/2026	SINKING FUND REDEMPTION		250,486	250,486	232,910	250,486						250,486					12/15/2028	4.B FE	
.G3R23*-AB-9	GALAXY PIPELINE ASSETS BIOC 1.75% 30 SEP	01/14/2026	SINKING FUND REDEMPTION		554,854	554,854	516,074	547,785		7,069		7,069		554,854				4,855	09/30/2027	1.C FE	
.G3R23*-AC-7	GALAXY PIPELINE ASSETS BIOC 2.16% 31 MAR	01/23/2026	SINKING FUND REDEMPTION		426,425	426,425	372,060	423,644		2,781		2,781		426,425					03/31/2034	1.C FE	
.G3R23*-AD-5	GALAXY PIPELINE ASSETS BIOC 2.94% 30 SEP	01/22/2026	SINKING FUND REDEMPTION		223,703	223,703	185,917	222,483		1,220		1,220		223,703				3,288	09/30/2040	1.C FE	
.G54897-AA-4	LIMA METRO LINE 2 FINANCE LTD	03/09/2026	SINKING FUND REDEMPTION		36,285	36,285	36,522	36,271		.14		.14		36,285				533	07/05/2034	2.C FE	
.G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	01/22/2026	SINKING FUND REDEMPTION		133,371	133,371	124,055	133,287		.84		.84		133,371				1,450	04/05/2036	2.C FE	
.G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	01/15/2026	SINKING FUND REDEMPTION		37,125	37,125	34,803	36,986		139		139		37,125				615	06/17/2031	4.A FE	
.G87602-AA-9	TENGIZCHEVROIL FINANCE COMPANY 4% 15 AUG	01/16/2026	SINKING FUND REDEMPTION		4,900,000	4,900,000	5,142,054	4,899,610		390		390		4,900,000				98,000	08/15/2026	2.C FE	
.G9369*-AC-3	VIRIDOR ENERGY GROUP LIMITED	01/12/2026	SINKING FUND REDEMPTION		1,878,574	1,876,936	1,884,696	1,914,441					(29,746)	1,884,696		(6,122)		(6,122)	51,398	03/31/2045	2.B PL
.L0R80Q-AA-1	ACU PETROLEO LUXEMBOURG SARL	01/07/2026	SINKING FUND REDEMPTION		160,406	160,406	1														

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..N57445-AA-1	MINEJESA CAPITAL BV 4.625% 10 AUG 2030 R	01/21/2026	SINKING FUND REDEMPTION		1,904,526	1,904,526	1,821,263	1,900,801		3,725		3,725		1,904,526				44,042	08/10/2030	2.C FE
..N9733X-AA-5	YINSON BORONIA PRODUCTION BV	02/10/2026	VARIOUS		36,546	36,546	37,307	36,546						36,546				1,635	07/31/2042	3.A FE
..POR60Q-AA-1	ALFA DESARROLLO SPA	01/31/2026	SINKING FUND REDEMPTION		13,819	13,819	10,416	13,744		76		76		13,819				314	09/27/2051	2.C FE
..P1915A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SA	01/31/2026	SINKING FUND REDEMPTION		12,518	12,518	13,149	12,522		(4)		(4)		12,518				493	02/15/2039	2.C FE
..P40070-AB-3	FENIX POWER PERU SA	01/14/2026	SECURITY CALLED AT 100.79200000		3,096,069	3,071,735	3,071,735	3,071,735						3,071,735				58,223	09/20/2027	2.C FE
..P4909L-AA-8	GNL QUINTERO S.A. 4.634% 31 JUL 2029 REG	01/31/2026	VARIOUS		1,227,156	1,227,156	1,197,111	1,221,640		5,516		5,516		1,227,156				28,433	07/31/2029	2.A FE
..P7922D-AB-0	PRUMO PARTICIPACOES E INVESTIMENTO	01/02/2026	VARIOUS		258,400	258,400	263,040	258,381		19		19		258,400				30,196	12/31/2031	3.B FE
..Q0458*-AF-6	AQUASURE FINANCE PTY LTD	01/12/2026	SINKING FUND REDEMPTION		496,217	496,217	496,217	496,217						496,217				10,718	01/12/2034	1.G FE
..Q3974#-AA-4	GIP TITANIUM FINCO PTY LTD	03/31/2026	SINKING FUND REDEMPTION		1,149,685	1,149,685	1,149,685	1,149,685						1,149,685				7,421	03/31/2036	2.B PL
..Q4436#-AB-0	HALLETT HILL NO 2 PTY LTD	03/27/2026	SINKING FUND REDEMPTION		255,294	252,967	282,773	246,300					36,473	282,773	(27,480)		(27,480)	3,112	06/27/2027	2.B FE
..V2352N-AB-1	CLEAN RENEVABLE POWER (M 4.25% 25 MAR 20	03/25/2026	SINKING FUND REDEMPTION		144,200	144,200	139,501	143,491		709		709		144,200				3,064	03/25/2027	3.C FE
..V4819L-AA-0	INDIA GREEN POWER HOLDINGS	02/22/2026	SINKING FUND REDEMPTION		291,708	291,708	284,579	291,058		650		650		291,708				5,834	02/22/2027	3.C FE
..YOR15U-GV-6	ADANI TRANSMISSION LIMITED 4.25% 21 MAY	01/23/2026	VARIOUS		1,746,061	1,915,200	1,970,874	1,964,936		(117)		(117)		1,964,819		(218,758)	(218,758)	14,923	05/21/2036	2.C FE
..Y51478-AA-6	LLPL CAPITAL PTE. LTD. 6.875% 04 FEB 203	02/04/2026	SINKING FUND REDEMPTION		947,055	947,055	958,028	946,881		174		174						32,555	02/04/2039	2.C FE
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					46,801,003	47,353,290	47,474,818	47,075,059		30,687		30,687	15,292	47,121,039	(43,836)	(300,535)	(344,371)	1,034,291	XXX	XXX
..00108W-AU-4	AEP TEXAS INC	03/25/2026	BARCLAYS CAPITAL		241,083	250,000	248,759	248,769		56		56		248,825		(7,743)	(7,743)	7,394	10/15/2055	2.A FE
..00138C-AX-6	COREBRIDGE GLOBAL FUNDING	03/25/2026	BARCLAYS CAPITAL		162,301	160,000	159,339	159,339						159,339		2,962	2,962	5,870	01/12/2029	1.F FE
..00138C-BA-5	COREBRIDGE GLOBAL FUNDING	03/25/2026	BARCLAYS CAPITAL		202,170	200,000	199,652	199,785		42		42		2,658		2,343	2,658	6,249	06/24/2029	1.F FE
..00206R-GH-9	AT&T INC	03/15/2026	MATURITY at 100.0000		220,000	220,000	232,736	220,903		(903)		(903)		220,000				7,838	03/15/2026	2.B FE
..00206R-GL-0	AT&T INC	03/25/2026	BARCLAYS CAPITAL		4,969,450	5,000,000	4,883,600	4,928,976		7,555		7,555		4,936,531		32,919	32,919	125,847	02/15/2028	2.B FE
..00206R-JZ-6	AT&T INC	03/25/2026	BARCLAYS CAPITAL		120,089	155,000	109,360	109,360						109,360		10,729	10,729	1,733	06/01/2041	2.B FE
..00206R-KH-4	AT&T INC	03/25/2026	BARCLAYS CAPITAL		327,653	375,000	303,844	303,844						303,844		23,809	23,809	5,508	02/01/2032	2.B FE
..00206R-KJ-0	AT&T INC	03/25/2026	BARCLAYS CAPITAL		45,998	70,000	44,235	44,235						1,763		1,763	1,763	1,300	09/15/2053	2.B FE
..00206R-LJ-9	AT&T INC	03/25/2026	BARCLAYS CAPITAL		111,728	171,000	107,015	107,015						107,015		4,713	4,713	3,221	09/15/2055	2.B FE
..00206R-MN-9	AT&T INC	03/25/2026	BARCLAYS CAPITAL		64,327	95,000	65,977	65,977						65,977		(1,650)	(1,650)	1,153	12/01/2057	2.B FE
..00218L-AH-4	ASP UNIFRAX HOLDINGS INC	03/30/2026	FRACTIONAL SHARE ADJUSTMENT			4													09/30/2029	6. FE
..00252#-AA-1	AZ BATTERY PROPERTY LLC	03/20/2026	SINKING FUND REDEMPTION		41,116	41,116	41,116	41,116						41,116				692	02/20/2046	2.B PL
..00253X-AA-9	AMERICAN AIRLINES INC	01/20/2026	SINKING FUND REDEMPTION		150,833	150,833	150,833	150,833						150,833				2,074	04/20/2026	3.A FE
..00287Y-CA-5	ABBVIE INC	03/25/2026	BARCLAYS CAPITAL		30,728	35,000	28,969	28,969						28,969		1,759	1,759	492	11/21/2039	1.G FE
..00287Y-DU-0	ABBVIE INC	03/25/2026	BARCLAYS CAPITAL		233,163	230,000	229,840	229,931		24		24		229,955		3,208	3,208	6,162	03/15/2034	1.G FE
..00287Y-DW-6	ABBVIE INC	03/25/2026	BARCLAYS CAPITAL		43,078	45,000	43,284	43,284						43,284		(206)	(206)	1,289	03/15/2054	1.G FE
..00388W-AM-3	ABU DHABI NATIONAL ENERGY COMPANY	02/20/2026	STANDARDS CHARTERED		202,424	200,000	200,000	200,000						200,000		2,424	2,424	3,131	04/24/2033	1.D FE
..00654G-AB-9	ADANEM PP 3.86700 07/22/2031	01/29/2026	BARCLAYS CAPITAL		1,881,113	2,070,000	2,070,000	2,070,000						2,070,000		(188,888)	(188,888)	41,802	07/22/2031	2.C FE
..00774M-AS-4	AERCAP IRELAND CAPITAL DAC	01/30/2026	MATURITY at 100.0000		18,370,000	18,370,000	17,833,780	18,326,653		43,347		43,347		18,370,000				160,738	01/30/2026	2.A FE
..00774M-BL-8	AERCAP IRELAND CAPITAL DAC	03/25/2026	BARCLAYS CAPITAL		164,513	165,000	160,931	160,931						160,931		3,583	3,583	4,155	09/10/2029	2.A FE
..00776V-AE-3	ADVANCED TECHNOLOGY SERVICES INC.	03/30/2026	SINKING FUND REDEMPTION		110,363	110,363	108,488	109,511		852		852		110,363				1,546	04/21/2031	4.C
..00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC	02/27/2026	SECURITY CALLED AT 101.78700000		9,967,000	9,967,000	10,134,373	9,967,000						9,967,000				203,493	09/30/2027	3.C FE
..008016-A#-6	AEROSPACE CORPORATION	03/26/2026	SINKING FUND REDEMPTION		158,700	158,700	158,700	158,700						158,700				1,280	05/26/2033	1.G Z
..008016-B#-3	AEROSPACE CORPORATION	03/02/2026	SINKING FUND REDEMPTION		44,160	44,160	44,160	44,160						44,160				258	04/02/2033	1.G Z
..008016-B#-5	AEROSPACE CORPORATION	03/02/2026	SINKING FUND REDEMPTION		100,740	100,740	100,740	100,740						100,740				646	04/02/2033	1.G Z
..008016-C#-4	AEROSPACE CORPORATION	03/08/2026	SINKING FUND REDEMPTION		140,760	140,760	140,760	140,760						140,760				680	09/08/2042	1.G Z
..008016-D*-5	AEROSPACE CORPORATION	03/08/2026	SINKING FUND REDEMPTION		156,060	156,060	156,060	156,060						156,060				754	09/08/2042	1.G Z
..012653-AE-1	ALBEMARLE CORP	03/18/2026			2,118,187	2,081,000	2,074,923	2,076,826		119		119		2,076,945		4,055	4,055	68,423	06/01/2032	2.C FE
..012873-AH-8	OVINTIV INC	02/20/2026	GOLDMAN SACHS & CO		10,356,295	9,017,000	10,017,075	9,908,521		(23,856)		(23,856)		9,884,664		471,631	471,631	321,544	09/15/2030	2.C FE
..01609W-BQ-4	ALIBABA GROUP HOLDING LTD	03/10/2026	MERRILL LYNCH INTERNATIONAL		1,824,372	1,800,000	1,794,876	1,795,030		14		14		1,795,043		29,329	29,329	29,531	11/26/2054	1.E FE
..01882Y-AC-0	ALLIANT ENERGY FINANCE LLC	03/15/2026	MATURITY at 100.0000		1,400,000	1,400,000	1,397,368	1,399,894		106		106		1,400,000				9,800	03/15/2026	2.B FE
..020002-AT-8	ALLSTATE CORPORATION (THE)	01/15/2026	JP MORGAN SECURITIES LLC		9,742,235	9,050,000	9,750,742	9,737,122		(2,147)		(2,147)		9,734,975		7,259	7,259	157,055	04/01/2036	2.A FE
..02005N-BT-6	ALLY FINANCIAL INC	03/25/2026	BARCLAYS CAPITAL		286,102	275,000	287,419	283,754		(742)		(742)		283,012		3,090	3,090	5,501	06/13/2029	2.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..020900-AB-4	ALTICE FRANCE SA 6.875 15OCT30 144A	01/09/2026	SECURITY CALLED AT 100.00000000		44,550	44,550	36,740	37,038		27		27		37,065		7,485	7,485	834	10/15/2030	5.A FE
..020900-AE-8	ALTICE FRANCE SA 6.875 15JUL32 144A	01/09/2026	SECURITY CALLED AT 100.00000000		45,370	45,370	38,304	38,505		18		18		38,523		6,847	6,847	849	07/15/2032	5.A FE
..023135-CB-0	AMAZON.COM INC	03/25/2026	BARCLAYS CAPITAL		52,166	80,000	53,508	53,508						53,508		(1,342)	(1,342)	923	05/12/2051	1.D FE
..023135-CJ-3	AMAZON.COM INC	03/25/2026	BARCLAYS CAPITAL		84,087	110,000	86,114	86,114						86,114		1,967	(2,027)	1,967	04/13/2052	1.D FE
..023135-CW-4	AMAZON.COM INC	03/25/2026	BARCLAYS CAPITAL		181,328	190,000	189,082	189,084		23		23		189,107		(7,779)	(7,779)	3,624	11/20/2055	1.D FE
..023608-AG-7	AMEREN CORPORATION	02/15/2026	MATURITY at 100.0000		8,810,000	8,810,000	9,068,506	8,809,832		168		168		8,810,000				160,783	02/15/2026	2.B FE
..023608-AJ-1	AMEREN CORPORATION	02/20/2026	GOLDMAN SACHS & CO		1,161,252	1,200,000	1,197,156	1,198,587		37		37		1,198,624		(37,372)	(37,372)	25,433	01/15/2031	2.A FE
..025537-AN-1	AMERICAN ELECTRIC POWER COMPANY IN	02/20/2026	GOLDMAN SACHS & CO		931,520	1,000,000	999,560	999,811		6		6		999,817		(68,297)	(68,297)	10,989	03/01/2030	2.B FE
..025816-DC-0	AMERICAN EXPRESS COMPANY	01/13/2026	SECURITY CALLED AT 100.00000000		160,000	160,000	159,874	159,997		1		1		159,998		2	2	3,267	02/13/2026	1.F FE
..025816-DR-7	AMERICAN EXPRESS COMPANY	02/03/2026	HSBC SECURITIES (USA) INC.		4,104,785	3,895,000	4,020,847	4,011,815		(1,061)		(1,061)		4,010,755		94,030	94,030	63,357	04/25/2035	2.A FE
..025816-DZ-9	AMERICAN EXPRESS COMPANY	02/03/2026	MORGAN STANLEY & CO. LLC		5,145,450	5,000,000	5,003,050	5,002,975						5,002,975		142,475	142,475	139,073	01/30/2036	1.F FE
..025816-EM-7	AMERICAN EXPRESS COMPANY	02/06/2026	BARCLAYS CAPITAL		9,935,663	10,125,000	9,991,958	9,993,121		1,106		1,106		9,994,227		(58,565)	(58,565)	4,009	10/24/2036	1.F FE
..03028P-CB-3	AMERICAN TRANSMISSION COMPANY	03/14/2026	MATURITY at 100.0000		13,700,000	13,700,000	13,700,000	13,700,000						13,700,000				290,870	03/14/2026	1.G
..03040W-BG-9	AMERICAN WATER CAPITAL CORP	03/25/2026	BARCLAYS CAPITAL		246,315	250,000	248,633	248,649		47		47		248,697		(2,382)	(2,382)	9,025	09/01/2055	2.A FE
..031162-DK-3	AMGEN INC	03/25/2026	BARCLAYS CAPITAL		69,342	80,000	67,622	67,622						67,622		1,719	1,719	2,221	03/01/2053	2.A FE
..03168L-AA-3	AMNEAL PHARMACEUTICALS LLC	03/25/2026	BARCLAYS CAPITAL		194,679	189,000	190,988	190,845		(83)		(83)		190,762		3,917	3,917	8,482	08/01/2032	4.A FE
..032095-AR-2	AMPHENOL CORPORATION	03/25/2026	BARCLAYS CAPITAL		115,008	115,000	114,427	114,488		16		16		114,504		504	504	4,009	01/15/2035	1.G FE
..032095-AS-0	AMPHENOL CORPORATION	03/25/2026	BARCLAYS CAPITAL		62,129	65,000	63,289	63,289						63,289		(1,160)	(1,160)	1,271	11/15/2054	1.G FE
..032095-BA-8	AMPHENOL CORPORATION	01/15/2026	JP MORGAN SECURITIES LLC		14,901,237	15,150,000	14,889,117		472		472			14,889,589		11,648	11,648	128,459	02/15/2036	1.G FE
..03512T-AF-8	ANGLOGOLD ASHANTI HOLDINGS PLC	02/18/2026	HSBC BANK PLC		1,337,188	1,375,000	1,239,563	1,283,873		4,046		4,046		1,287,919		49,268	49,268	14,051	11/01/2028	2.C FE
..03522A-AH-3	ANHEUSER-BUSCH CO INBEV	03/25/2026	BARCLAYS CAPITAL		112,001	115,000	110,410		83			83		110,754		1,246	1,246	3,528	02/01/2036	2.C FE
..03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	02/18/2026	GOLDMAN SACHS & CO		14,909,524	14,275,000	14,826,158	14,823,372		(3,840)		(3,840)		14,819,532		89,992	89,992	445,182	01/23/2039	1.G FE
..03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03/25/2026	BARCLAYS CAPITAL		160,794	165,000	163,334	163,334						163,334		(2,540)	(2,540)	6,181	01/23/2049	1.G FE
..035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03/25/2026	BARCLAYS CAPITAL		284,050	305,000	263,947	263,947						263,947		20,103	20,103	5,968	04/15/2038	1.G FE
..036752-AZ-6	ELEVANCE HEALTH INC	01/15/2026	JP MORGAN SECURITIES LLC		9,894,660	9,550,000	9,864,864	9,857,545		(1,282)		(1,282)		9,856,263		38,397	38,397	44,202	06/15/2034	2.A FE
..037430-AZ-1	APA CORP (US)	02/24/2026	GOLDMAN SACHS & CO		1,492,125	1,500,000	1,413,585	1,418,778		2,726		2,726		1,421,505		70,620	70,620	38,958	01/15/2030	2.C FE
..037833-ED-8	APPLE INC	02/20/2026	GOLDMAN SACHS & CO		1,797,740	2,000,000	1,999,440	1,999,710		8		8		1,999,718		(201,978)	(201,978)	17,875	02/08/2031	1.B FE
..037833-EJ-5	APPLE INC	02/20/2026	GOLDMAN SACHS & CO		3,969,890	4,450,000	4,431,310	4,439,324		263		263		4,439,586		(469,697)	(469,697)	41,608	08/05/2031	1.B FE
..038336-EE-8	APTARGROUP INC	02/26/2026	MATURITY at 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				54,150	02/26/2026	2.B
..03835V-AG-1	APTIV SWISS HOLDINGS LTD	02/25/2026	SECURITY CALLED AT 101.56400000		3,616,683	3,561,000	3,562,255	3,562,533						3,562,533		(1,533)	(1,533)	124,529	03/15/2029	2.B FE
..03990B-AA-9	ARES MANAGEMENT CORP	03/25/2026	BARCLAYS CAPITAL		119,195	115,000	114,772	114,899		45		45		114,945		4,251	4,251	2,770	11/10/2028	2.A FE
..04010L-AZ-6	ARES CAPITAL CORP	01/15/2026	MATURITY at 100.0000		8,642,000	8,642,000	8,506,429	8,637,429		4,571		4,571		8,642,000				167,439	01/15/2026	2.B FE
..040555-DG-6	ARIZONA PUBLIC SERVICE COMPANY	03/25/2026	BARCLAYS CAPITAL		231,386	225,000	218,970	218,970						218,970		12,416	12,416	8,152	08/01/2033	2.A FE
..043000-AA*-1	ART INSTITUTE OF CHICAGO	03/01/2026	SINKING FUND REDEMPTION		1,240,000	1,240,000	1,240,000	1,240,000						1,240,000				16,430	03/01/2050	1.C Z
..04560*-AH-7	ASSOCIATED ELEC COOPERATIVE INC	03/20/2026	SINKING FUND REDEMPTION		295,417	295,417	295,417	295,417						295,417				3,434	03/15/2041	1.D
..04560*-AJ-3	ASSOCIATED ELECTRIC CORP	02/23/2026	SINKING FUND REDEMPTION		261,763	261,763	261,763	261,763						261,763				2,284	05/23/2047	1.D
..04621X-AM-0	ASSURANT INC	02/10/2026	JP MORGAN SECURITIES LLC		9,480,427	9,742,000	9,212,086	9,309,587		10,384		10,384		9,319,971		160,456	160,456	169,213	02/22/2030	2.B FE
..04636N-AB-9	ASTRAZENCA FINANCE LLC	02/20/2026	GOLDMAN SACHS & CO		821,398	899,000	897,876	898,369		16		16		898,385		(76,986)	(76,986)	4,776	05/28/2031	1.E FE
..05232R-AJ-6	BAE SYSTEMS PLC	03/25/2026	BARCLAYS CAPITAL		209,028	205,000	204,358	204,612		34		34		204,646		5,253	5,253	3,434	03/26/2029	1.G FE
..055450-AH-3	BHP FINANCE USA	03/01/2026	MATURITY at 100.0000		16,325,000	16,325,000	16,706,780	16,330,671		(5,671)		(5,671)		16,325,000				524,033	03/01/2026	1.F FE
..055451-AY-4	BHP BILLITON FINANCE (USA) LTD	02/27/2026	MATURITY at 100.0000		2,000,000	2,000,000	1,997,240	1,999,798		202		202		2,000,000				48,750	02/27/2026	1.F FE
..055451-BM-9	BHP BILLITON FIN USA LTD	03/25/2026	BARCLAYS CAPITAL		225,893	225,000	223,441		7			7		223,454		2,439	2,439	7,223	09/05/2055	1.F FE
..05571A-BF-1	BPCE SA	02/02/2026	MORGAN STANLEY & CO. LLC		14,915,700	15,000,000	15,000,000							15,000,000		(84,300)	(84,300)	45,142	01/13/2037	2.A FE
..05578A-AP-3	BPCE SA	01/20/2026	MATURITY at 100.0000		4,150,000	4,150,000	3,985,536	4,141,878		8,122		8,122		4,150,000				20,750	01/20/2026	1.E FE
..05583J-AN-2	BPCE SA	01/20/2026	SECURITY CALLED AT 100.00000000		6,650,000	6,650,000	6,650,000	6,650,000						6,650,000				198,669	01/18/2027	2.A FE
..059165-EQ-9	BALTIMORE GAS AND ELECTRIC CO	03/25/2026	BARCLAYS CAPITAL		174,742	185,000	171,186	171,186						171,186		3,556	3,556	3,191	06/01/2053	1.G FE
..05971K-AS-8	BANCO SANTANDER SA	02/02/2026	MORGAN STANLEY & CO. LLC		14,947,950	15,000,000	15,041,100	15,040,882						15,040,882		(92,932)	(92,932)	185,854	11/06/2035	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..05971U-2E-6	BANCO DE CREDITO DEL PER 5.85% 01/11/202	02/20/2026	JEFFRIES INTERNATIONAL LTD BOFA SECURITIES INC (MERRILL LYNCH)		127,040	122,000	121,880	121,944		3		3		121,947		5,093	5,093	4,421	01/11/2029	2.C FE
..06051G-HJ-6	BANK OF AMERICA CORP	03/25/2026			14,476,176	16,650,000	14,883,935	14,887,317		20,539		20,539		14,907,856		(431,680)	(431,680)	288,569	04/23/2040	1.E FE
..06051G-HZ-5	BANK OF AMERICA CORP	02/12/2026	GOLDMAN SACHS & CO		2,996,096	3,200,000	3,200,000	3,200,000						3,200,000		(203,904)	(203,904)	39,936	02/13/2031	1.E FE
..06051G-JS-9	BANK OF AMERICA CORP	03/25/2026	BARCLAYS CAPITAL		475,656	480,000	425,842	425,842						425,842		49,814	49,814	5,641	07/22/2027	1.G FE
..06051G-JZ-3	BANK OF AMERICA CORP	03/25/2026	BARCLAYS CAPITAL		517,369	545,000	442,202	442,202						442,202		75,166	75,166	3,223	06/14/2029	1.G FE
..06051G-MD-8	BANK OF AMERICA CORP	03/25/2026	BARCLAYS CAPITAL		476,135	475,000	465,966	465,966		84		84		466,049		10,086	10,086	10,994	10/25/2035	1.G FE
..06051G-MM-8	BANK OF AMERICA CORP	03/25/2026	BARCLAYS CAPITAL		403,915	395,000	394,726	394,788		25		25		394,813		9,103	9,103	14,633	01/24/2036	1.E FE
..06051G-MQ-9	BANK OF AMERICA CORP	02/09/2026	MORGAN STANLEY & CO. LLC		19,462,313	18,750,000	19,583,625		(5,630)			(5,630)		19,577,995		(115,682)	(115,682)	532,517	02/12/2036	1.G FE
..06406R-BB-2	BANK OF NEW YORK MELLON/THE	02/10/2026	JP MORGAN SECURITIES LLC		4,204,860	4,600,000	4,586,246	4,591,244		148		148		4,591,392		(386,532)	(386,532)	62,292	01/26/2032	1.F FE
..06406R-BU-0	BANK OF NEW YORK MELLON CORP/THE	03/25/2026	BARCLAYS CAPITAL		103,978	95,000	95,000	95,000						95,000		8,978	8,978	2,580	10/25/2034	1.F FE
..06417X-AN-1	BANK OF NOVA SCOTIA	02/02/2026	MATURITY at 100.0000		340,000	340,000	339,992	339,992		8		8		340,000				8,075	02/02/2026	1.G FE
..06738E-CV-5	BARCLAYS PLC	03/25/2026	BARCLAYS CAPITAL		317,552	320,000	312,480	313,159		160		160		313,319		4,233	4,233	9,295	09/10/2035	2.A FE
..07336U-AC-7	BBVA MEXICO SA INSTITUCION DE BANC	02/04/2026	MORGAN STANLEY		502,250	490,000	488,873	489,140		20		20		489,160		13,090	13,090	10,361	09/10/2029	2.A FE
..092113-AL-3	BLACK HILLS CORPORATION	01/15/2026	MATURITY at 100.0000		1,893,000	1,893,000	1,887,264	1,893,000						1,893,000				37,387	01/15/2026	2.B FE
..09247X-AR-2	BLACKROCK INC	02/25/2026	JP MORGAN SECURITIES LLC		1,496,748	1,650,000	1,610,054	1,628,449		615		615		1,629,064		(132,316)	(132,316)	18,113	01/28/2031	1.D FE
..09261B-AJ-9	BLACKSTONE HOLDINGS FINANCE CO LLC	03/25/2026	BARCLAYS CAPITAL		377,274	370,000	369,242	369,870		117		117		369,988		7,287	7,287	8,671	11/03/2027	1.E FE
..09261L-AC-2	BLACKSTONE SECURED LENDING FUND	01/15/2026	MATURITY at 100.0000		2,000,000	2,000,000	1,904,520	1,997,978		2,022		2,022		2,000,000				36,250	01/15/2026	2.B FE
..092914-AC-4	BLACKSTONE REG FINANCE CO LLC	03/25/2026	BARCLAYS CAPITAL		300,244	310,000	308,783	308,783						308,783		(8,539)	(8,539)	6,095	02/15/2036	1.E FE
..09659W-3A-0	BNP PARIBAS SA	03/25/2026	BARCLAYS CAPITAL		206,624	200,000	200,000	200,000						200,000		6,624	6,624	8,133	01/13/2033	1.G FE
..096630-AE-8	BOARDWALK PIPELINES LP	03/01/2026	SECURITY CALLED AT 100.00000000		19,313,000	19,313,000	19,451,453	19,326,070		(13,070)		(13,070)		19,313,000				287,281	06/01/2026	2.B FE
..096630-AL-2	BOARDWALK PIPELINES LP	03/12/2026	VARIOUS		23,959,927	24,875,000	24,945,638	14,992,254	(21,391)	(6,204)		(27,595)	(41,164)	25,746,665	(1,899,175)	112,438	(1,786,737)	284,647	02/15/2036	2.B FE
..097023-DS-1	BOEING CO	03/25/2026	BARCLAYS CAPITAL		109,178	100,000	105,671	105,305		(94)		(94)		105,211		3,967	3,967	2,629	05/01/2034	2.C FE
..103730-BM-1	BP CAPITAL MARKETS AMERICA INC	03/25/2026	BARCLAYS CAPITAL		147,411	165,000	128,670	128,670						128,670		18,741	18,741	1,812	08/10/2030	1.E FE
..103730-BT-6	BP CAPITAL MARKETS AMERICA INC	03/25/2026	BARCLAYS CAPITAL		54,236	60,000	48,854	48,854						48,854		5,382	5,382	1,152	01/12/2032	1.E FE
..103730-BW-9	BP CAPITAL MARKETS AMERICA INC	03/25/2026	BARCLAYS CAPITAL		146,002	145,000	140,700	140,700						140,700		5,302	5,302	3,336	04/10/2034	1.E FE
..10921U-2E-7	BRIGHTHOUSE FINANCIAL GLOBAL FUNDI	03/25/2026	BARCLAYS CAPITAL		93,288	100,000	81,605	81,605						81,605		11,683	11,683	489	06/28/2028	1.G FE
..110122-DW-5	BRISTOL-MYERS SQUIBB CO	03/25/2026	BARCLAYS CAPITAL		104,802	145,000	104,583	104,583						104,583		219	219	2,846	03/15/2052	1.F FE
..110122-EH-7	BRISTOL-MYERS SQUIBB CO	03/25/2026	BARCLAYS CAPITAL		87,035	85,000	85,624	85,576		(6)		(6)		85,570		1,465	1,465	2,627	02/22/2034	1.F FE
..110122-EK-0	BRISTOL-MYERS SQUIBB CO	03/25/2026	BARCLAYS CAPITAL		14,476	15,000	14,499	14,499						14,499		(23)	(23)	495	02/22/2054	1.F FE
..111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	02/24/2026	GOLDMAN SACHS & CO		1,832,055	1,500,000	1,829,355	1,751,622		(6,684)		(6,684)		1,744,939		87,116	87,116	28,073	12/15/2030	2.B FE
..11135F-AL-5	BROADCOM INC	01/22/2026	SECURITY CALLED AT 100.00900000		22,002	22,000	21,580	21,693		6		6		21,699		301	301	321	09/15/2028	1.G FE
..11135F-BP-5	BROADCOM INC	03/25/2026	BARCLAYS CAPITAL		102,098	120,000	87,967	92,096		506		506		92,602		9,496	9,496	1,370	11/15/2035	1.G FE
..11135F-CF-6	BROADCOM INC	03/25/2026	BARCLAYS CAPITAL		305,931	300,000	299,997	300,000						300,000		5,931	5,931	6,775	04/15/2030	1.G FE
..11135F-CR-0	BROADCOM INC	03/25/2026	BARCLAYS CAPITAL		69,790	80,000	67,960	68,229		333		333		68,562		1,229	1,229	1,277	02/15/2033	1.G FE
..11135F-CT-6	BROADCOM INC	03/25/2026	BARCLAYS CAPITAL		108,186	120,000	94,961	95,397		529		529		95,926		12,260	12,260	1,862	04/15/2034	1.G FE
..11135F-CX-7	BROADCOM INC	01/15/2026	JP MORGAN SECURITIES LLC		19,776,390	20,100,000	19,690,764		708			708		19,691,472		84,918	84,918	292,734	02/15/2038	1.G FE
..114259-AN-4	BROOKLYN UNION GAS CO	03/10/2026	MATURITY at 100.0000		18,600,000	18,600,000	19,043,875	18,600,000						18,600,000				316,851	03/10/2026	2.A FE
..12189L-BJ-9	BURLINGTON NORTHERN SANTA FE LLC	03/25/2026	BARCLAYS CAPITAL		57,754	70,000	58,540	58,540						58,540		(787)	(787)	2,172	01/15/2053	1.F FE
..12189L-BK-6	BURLINGTON NORTHERN SANTA FE LLC	03/25/2026	BARCLAYS CAPITAL		115,401	125,000	117,748	117,748						117,748		(2,347)	(2,347)	2,907	04/15/2054	1.F FE
..124765-E*-5	CAE INC	01/03/2026	SINKING FUND REDEMPTION JANE STREET EXECUTION SERVICES LLC		2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				37,769	12/27/2027	2.C FE
..124857-AJ-2	PARAMOUNT GLOBAL	03/10/2026			35,291	55,000	39,542	40,307		92		92		40,400		(5,108)	(5,108)	1,852	07/01/2042	3.A FE
..124857-AQ-6	PARAMOUNT GLOBAL	01/15/2026	MATURITY at 100.0000		19,775,000	19,775,000	19,531,227	19,773,821		1,179		1,179		19,775,000				395,500	01/15/2026	2.C FE
..1248EP-BR-3	CCO HOLDINGS LLC / CCO HOLDINGS CA 144A	02/05/2026	SECURITY CALLED AT 100.00000000		63,000	63,000	65,048	63,000						63,000				905	05/01/2026	4.A FE
..1248EP-BT-9	CCO HLDGS LLC/CAP CORP 144A	02/05/2026	SECURITY CALLED AT 100.00000000		3,794,000	3,794,000	3,719,983	3,781,317		872		872		3,782,189		11,811	11,811	50,771	05/01/2027	3.C FE
..12505B-AL-4	CBRE SERVICES INC	02/06/2026	BARCLAYS CAPITAL		10,012,188	9,950,000	10,015,173	10,014,548		(594)		(594)		10,013,954		(1,767)	(1,767)	116,470	01/15/2033	2.A FE
..125523-AJ-9	CIGNA GROUP	02/06/2026	BARCLAYS CAPITAL		9,916,529	10,375,000	9,936,968	9,940,059		2,937		2,937		9,942,997		(26,468)	(26,468)	240,700	08/15/2038	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..125523-AK-6	CIGNA CORP	03/25/2026	BARCLAYS CAPITAL BOFA SECURITIES INC (MERRILL LYNCH)		129,939	150,000	127,447	127,447						127,447		2,492	2,492	2,062	12/15/2048	2.A FE
..12636Y-AJ-1	ORH AMERICA FINANCE INC	01/27/2026			5,020,000	5,000,000	5,015,300	5,014,814		(160)		(160)		5,014,654		5,346	5,346	75,694	02/09/2036	2.A FE
..126408-HN-6	CSX CORP	03/25/2026	BARCLAYS CAPITAL		6,054	7,000	5,970	5,970						5,970		84	84	121	11/15/2048	1.G FE
..126650-DS-6	CVS HEALTH CORP	02/20/2026	MATURITY at 100.0000 SECURITY CALLED AT 100.00000000		120,000	120,000	119,663	119,985		15		15		120,000				3,000	02/20/2026	2.B FE
..131347-QM-6	CALPINE CORP	02/15/2026			19,591,000	19,591,000	19,054,760	19,279,606		11,002		11,002		19,290,607		300,393	300,393	440,798	02/15/2028	2.A FE
..131347-CQ-7	CALPINE CORP	01/15/2026	EXCHANGE TRANSACTIONS SECURITY CALLED AT 100.00000000		810,000	810,000	810,000	810,000						810,000					02/01/2031	2.B FE
..13323A-AB-6	CLARIVATE (CAMELOT FINANCE)	01/30/2026			791,000	791,000	791,000	791,000						791,000				8,800	11/01/2026	4.A FE
..134429-BQ-1	CAMPBELL SOUP COMPANY	02/06/2026	BARCLAYS CAPITAL		4,935,836	5,125,000	4,979,604	4,981,093		1,415		1,415		4,982,508		(46,672)	(46,672)	91,965	03/23/2035	2.C FE
..136375-CJ-9	CANADIAN NATIONAL RAILWAY COMPANY	03/01/2026	MATURITY at 100.0000		8,578,000	8,578,000	8,526,017	8,576,816		1,184		1,184		8,578,000				117,948	03/01/2026	1.G FE
..13645R-AT-1	CANADIAN PACIFIC RAILWAY COMPANY	02/01/2026	MATURITY at 100.0000 BOFA SECURITIES INC (MERRILL LYNCH)		6,450,000	6,450,000	6,427,127	6,449,824		176		176		6,450,000				119,325	02/01/2026	2.A FE
..14040H-QN-3	CAPITAL ONE FINANCIAL CORPORATION	02/05/2026			3,887,080	4,000,000	3,978,480	3,988,176		257		257		3,988,433		(101,353)	(101,353)	56,368	03/01/2030	2.A FE
..14040H-DG-7	CAPITAL ONE FINANCIAL CORPORATION	02/12/2026	GOLDMAN SACHS & CO		1,917,747	1,850,000	1,850,000	1,850,000						1,850,000		67,747	67,747	55,305	07/26/2030	2.A FE
..14040H-DJ-1	CAPITAL ONE FINANCIAL CORPORATION	03/25/2026	VARIOUS		19,471,542	18,870,000	19,711,115	220,000		(4,321)		(4,321)		19,706,794		(235,252)	(235,252)	595,091	01/30/2036	2.B FE
..14040H-DN-2	CAPITAL ONE FINANCIAL CORPORATION	02/02/2026	MORGAN STANLEY & CO. LLC		14,773,650	15,000,000	14,872,950	14,874,360		1,417		1,417		14,875,777		(102,127)	(102,127)	307,489	09/11/2036	2.A FE
..14448C-AL-8	CARRIER GLOBAL CORP	02/10/2026	JP MORGAN SECURITIES LLC		1,438,695	1,550,000	1,549,380	1,549,912		2		2		1,549,913		(111,219)	(111,219)	20,460	02/15/2031	2.A FE
..149123-CX-5	CATERPILLAR INC	02/25/2026	JP MORGAN SECURITIES LLC SECURITY CALLED AT 100.00000000		2,809,871	3,100,000	3,077,587	3,087,834		339		339		3,088,173		(278,302)	(278,302)	26,832	03/12/2031	1.F FE
..150190-AB-2	CEDAR FAIR LP/CANADA WONDERLAND C	02/05/2026	SECURITY CALLED AT 100.00000000		8,720,000	8,720,000	8,776,013	8,720,000						8,720,000				143,214	04/15/2027	5.A FE
..15135B-AR-2	CENTENE CORPORATION	03/25/2026			2,862,000	2,862,000	2,837,959	2,855,550		744		744		2,856,294		5,706	5,706	33,787	12/15/2027	2.C FE
..15189T-AX-5	CENTERPOINT ENERGY INC	02/05/2026	BOFA SECURITIES INC (MERRILL LYNCH)		190,448	200,000	199,206	199,674		7		7		199,681		(9,233)	(9,233)	2,540	03/01/2030	2.B FE
..15189Y-AF-3	CENTERPOINT ENERGY RESOURCES CORPO	03/25/2026	BARCLAYS CAPITAL		305,439	345,000	267,541	267,541						37,898		37,898	2,935	10/01/2030	1.G FE	
..16115Q-AF-7	CHART INDUSTRIES INC	01/07/2026	VARIOUS		10,855,954	10,420,000	10,357,464	10,378,836		118		118		10,378,954		476,999	476,999	402,753	01/01/2030	3.C FE
..16115Q-AG-5	CHART INDUSTRIES INC	03/18/2026	JP MORGAN SECURITIES LLC		3,234,000	3,080,000	3,016,829	3,035,301		1,544		1,544		3,036,845		197,155	197,155	209,697	01/01/2031	4.B FE
..161175-BU-7	CHARTER COMMUNICATIONS OPERATING L	03/25/2026	BARCLAYS CAPITAL		519,808	580,000	488,598	502,952		3,068		3,068		506,021		13,787	13,787	7,894	04/01/2031	2.C FE
..161175-CL-6	CHARTER COMMUNICATIONS OPERATING L	03/25/2026	BARCLAYS CAPITAL		135,734	175,000	139,078	139,298		88		88		139,386		(3,652)	(3,652)	4,679	04/01/2063	2.C FE
..161175-CS-1	CHARTER COMMUNICATIONS OPERATING L	01/27/2026	VARIOUS		24,273,354	24,575,000	24,906,762	24,903,520		(7)		(7)		24,903,513		(630,159)	(630,159)	554,279	12/01/2035	2.C FE
..16411Q-AK-7	CHENIERE ENERGY PARTNERS	03/25/2026	VARIOUS		4,894,049	5,015,000	4,744,127	4,836,101		3,781		3,781		4,839,882		54,167	54,167	89,981	03/01/2031	2.B
..16411Q-AN-1	CHENIERE ENERGY PARTNERS	02/20/2026	GOLDMAN SACHS & CO		1,489,376	1,600,000	1,251,488	1,348,467		4,918		4,918		1,353,384		135,992	135,992	29,322	01/31/2032	2.B FE
..16411Q-AV-3	CHENIERE ENERGY PARTNERS LP	02/26/2026	TRANSACTION		1,302,652	1,300,000	1,302,652	1,302,652						1,302,652					10/30/2035	2.B FE
..16412X-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS L	03/25/2026	BARCLAYS CAPITAL		72,733	75,000	65,021	69,071		337		337		69,408		3,325	3,325	1,010	11/15/2029	2.B
..168829-AA-7	CHILE ELECTRICITY LUX MPC SARL 144A	01/20/2026	SINKING FUND REDEMPTION		247,730	247,730	247,682	247,665		65		65		247,730				7,444	01/20/2033	1.F FE
..171265-A#-8	CHUGACH ELECTRIC ASSOCIATION INC	03/15/2026	SINKING FUND REDEMPTION		135,000	135,000	135,000	135,000						135,000				2,707	03/15/2032	1.G
..171265-A*-2	CHUGACH ELECTRIC ASSOCIATION INC	03/15/2026	SINKING FUND REDEMPTION		1,390,000	1,390,000	1,390,000	1,390,000						1,390,000				29,190	03/15/2031	1.G
..17275R-BC-5	CISCO SYSTEMS INC	02/28/2026	VARIOUS		2,176,000	2,176,000	2,185,316	2,176,197		(197)		(197)		2,176,000		32,096	32,096	32,096	02/28/2026	1.E FE
..17275R-BR-2	CISCO SYSTEMS INC	03/25/2026	BARCLAYS CAPITAL		203,326	200,000	200,022	200,020		(1)		(1)		200,019		3,307	3,307	5,658	02/26/2029	1.E FE
..17275R-BU-5	CISCO SYSTEMS INC	03/25/2026	BARCLAYS CAPITAL		187,630	200,000	192,055	192,055						6,183		(4,425)	(4,425)	6,183	02/26/2054	1.E FE
..172967-KG-5	CITIGROUP INC	01/12/2026	MATURITY at 100.0000		1,211,000	1,211,000	1,209,389	1,211,000						1,211,000				22,404	01/12/2026	1.G FE
..172967-ME-8	CITIGROUP INC	03/25/2026	BARCLAYS CAPITAL		191,656	195,000	176,186	176,186						176,186		15,469	15,469	4,010	03/20/2030	1.G FE
..172967-PF-2	CITIGROUP INC	02/10/2026	JP MORGAN SECURITIES LLC		3,837,685	3,730,000	3,730,000	3,730,000						3,730,000		107,685	107,685	95,423	02/13/2030	1.G FE
..172967-PN-5	CITIGROUP INC	03/25/2026	BARCLAYS CAPITAL		126,663	125,000	125,000	125,000						125,000		1,663	1,663	2,466	11/19/2034	2.B FE
..17327C-AR-4	CITIGROUP INC	03/25/2026	BARCLAYS CAPITAL		218,226	210,000	203,427	203,427						203,427		14,799	14,799	4,358	05/25/2034	2.B FE
..17327C-BA-0	CITIGROUP INC	03/12/2026	WELLS FARGO SECURITIES LLC		14,605,125	14,500,000	14,821,465	14,820,559		(4,660)		(4,660)		14,815,899		(210,774)	(210,774)	356,570	03/27/2036	1.G FE
..174610-AS-4	CITIZENS FINANCIAL GROUP INC	02/10/2026	JP MORGAN SECURITIES LLC		1,028,500	1,100,000	1,097,580	1,098,937		27		27		1,098,964		(70,464)	(70,464)	14,132	02/06/2030	2.A FE
..174610-BF-1	CITIZENS FINANCIAL GROUP INC	02/12/2026	GOLDMAN SACHS & CO		8,008,913	7,660,000	7,849,585	7,806,809		(4,919)		(4,919)		7,801,890		207,023	207,023	248,567	01/23/2030	2.A FE
..174610-BG-9	CITIZENS FINANCIAL GROUP INC	03/25/2026	BARCLAYS CAPITAL		171,883	160,000	160,000	160,000						160,000		11,883	11,883	4,460	04/25/2035	2.A FE
..17655*-AA-0	CITIZENS S-LINE TRANSMISSION LLC	03/01/2026	SINKING FUND REDEMPTION		297,000	297,000	297,000	297,000						297,000				8,836	09/01/2054	1.F PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..18453H-AC-0	CLEAR CHANNEL OUTDOOR HOLDINGS INC	02/10/2026	GOLDMAN SACHS & CO		2,861,300	2,840,000	2,861,300	2,841,495		(575)		(575)		2,840,920		20,380	20,380	70,921	04/15/2028	5.C FE
..18685B-BR-2	CLIFFWATER CORPORATE LENDING FUND	01/23/2026	PRIOR YEAR ADJUSTMENT		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000					12/22/2030	1.C PL
..191216-DK-3	COCA-COLA CO	02/24/2026	GOLDMAN SACHS & CO		1,369,515	1,500,000	1,494,195	1,496,849		116		116		1,496,964		(127,449)	(127,449)	14,167	03/05/2031	1.E FE
..191216-DP-2	COCA-COLA CO	02/24/2026	GOLDMAN SACHS & CO		682,080	750,000	749,378	749,659		8		8		749,667		(67,587)	(67,587)	10,781	01/05/2032	1.E FE
..19828T-AD-8	COLUMBIA PIPELINES OPERATING COMPA	03/25/2026	BARCLAYS CAPITAL		32,345	30,000	29,999	30,000						30,000		2,345	2,345	1,237	08/15/2063	2.A FE
..19828T-AG-1	COLUMBIA PIPELINES OPERATING COMPA	03/25/2026	BARCLAYS CAPITAL		243,367	240,000	245,510	245,510						245,510		(2,143)	(2,143)	8,013	02/15/2035	2.A FE
	SECURITY CALLED AT 100.00000000																			
..20030N-BS-9	COMCAST CORPORATION	01/15/2026			7,582,000	7,582,000	7,675,901	7,576,483		1,287		1,287		7,577,771		4,229	4,229	88,899	03/01/2026	1.G FE
..20030N-CL-3	COMCAST CORPORATION	03/25/2026	BARCLAYS CAPITAL		173,816	190,000	167,698	167,698						167,698		6,118	6,118	3,909	10/15/2038	1.G FE
..20030N-DA-6	COMCAST CORPORATION	02/20/2026	GOLDMAN SACHS & CO		237,243	250,000	249,628	249,852		5		5		249,857		(12,615)	(12,615)	3,717	02/01/2030	1.G FE
..20030N-DS-7	COMCAST CORP	03/25/2026	BARCLAYS CAPITAL		119,044	205,000	121,086	121,086						121,086		(2,042)	(2,042)	2,384	11/01/2051	1.G FE
	SECURITY CALLED AT 100.00000000																			
..200447-AL-4	COMISION FEDERAL DE ELECTRICIDAD 144A	02/09/2026			1,500,000	1,500,000	1,499,700	1,499,999						1,499,999		1	1	16,408	05/15/2029	2.B FE
	SECURITY CALLED AT 100.00000000																			
..20338Q-AA-1	COMMSCOPE LLC	01/26/2026			548,000	548,000	543,990	547,082		52		52		547,133		867	867	18,210	03/01/2027	5.C FE
	INSURANCE WRAP EXCHANGE PER																			
..20369E-AE-2	COMMUNITY HEALTH NETWORK INC	03/26/2026	CNTLS		23,076,979	33,866,000	22,656,769	23,024,396		53,800		53,800		23,078,196		(1,217)	(1,217)	437,295	05/01/2050	1.F FE
..20826F-AV-8	CONOCOPHILLIPS CO	03/25/2026	BARCLAYS CAPITAL		65,596	90,000	64,854	64,854						64,854		741	741	1,815	03/15/2052	1.F FE
..20826F-BE-5	CONOCOPHILLIPS CO	03/25/2026	BARCLAYS CAPITAL		106,680	115,000	105,115	105,115						105,115		1,564	1,564	2,218	05/15/2053	1.F FE
..209111-FX-6	CONSOLIDATED EDISON COMPANY OF NEW	03/25/2026	BARCLAYS CAPITAL		119,946	125,000	109,929	109,929						109,929		10,018	10,018	2,036	04/01/2030	1.G FE
..209111-GA-5	CONSOLIDATED EDISON COMPANY OF NEW	02/20/2026	GOLDMAN SACHS & CO		2,335,496	2,535,000	2,528,713	2,531,704		82		82		2,531,786		(196,291)	(196,291)	11,492	06/15/2031	1.G FE
..21036P-BP-2	CONSTELLATION BRANDS INC	03/25/2026	BARCLAYS CAPITAL		182,932	185,000	173,106	173,106						173,106		9,825	9,825	3,651	05/01/2033	2.B FE
..21036P-BT-4	CONSTELLATION BRANDS INC	02/18/2026	GOLDMAN SACHS & CO		10,128,990	10,150,000	9,995,213	9,996,774		1,874		1,874		9,998,649		130,341	130,341	170,266	11/01/2035	2.B FE
..21246#-AS-5	CONVENIENCE STORE INVESTMENTS INC	02/24/2026	SINKING FUND REDEMPTION		275,696	275,696	275,696	275,696						275,696				3,102	05/24/2034	2.B PLGI
..21246#-AU-0	CONVENIENCE STORE INVESTMENTS INC	02/24/2026	SINKING FUND REDEMPTION		69,228	69,228	69,228	69,228						69,228				666	08/24/2034	2.B PLGI
..21871X-AK-5	COREBRIDGE FINANCIAL INC	03/25/2026	BARCLAYS CAPITAL		60,854	75,000	56,897	56,897						56,897		3,958	3,958	1,550	04/05/2042	2.A FE
..21873#-AA-4	CORE ELECTRIC COOPERATIVE	03/17/2026	SINKING FUND REDEMPTION		201,242	201,242	201,242	201,242						201,242				2,677	12/17/2040	1.D Z
..223611-BB-2	COMBOYS STADIUM LP	03/31/2026	SINKING FUND REDEMPTION		47,848	47,848	47,848	47,848						47,848				1,421	03/31/2040	1.G PL
	SECURITY CALLED AT 100.00000000																			
..22535W-AH-0	CREDIT AGRICOLE SA	01/26/2026			7,976,000	7,976,000	7,877,895	7,956,558		1,249		1,249		7,957,808		18,192	18,192	49,730	01/26/2027	1.G FE
..22535W-AU-1	CREDIT AGRICOLE SA	02/02/2026	MORGAN STANLEY & CO. LLC		9,956,300	10,000,000	10,000,000							10,000,000		(43,700)	(43,700)	30,689	01/12/2037	1.G FE
..225401-BP-2	UBS GROUP AG	02/02/2026	MORGAN STANLEY & CO. LLC		9,802,840	9,950,000	9,874,181			624		624		9,874,805		(71,965)	(71,965)	180,012	03/23/2037	1.G FE
	SECURITY CALLED AT 100.00000000																			
..226373-AQ-1	ENERGY TRANSFER LP	02/17/2026			1,680,000	1,680,000	1,681,750	1,680,000						1,680,000				27,825	05/01/2027	2.B FE
..233853-AP-5	DAIMLER TRUCK FINANCE NORTH AMERIC	01/16/2026	MATURITY at 100.0000		3,360,000	3,360,000	3,357,984	3,359,981		19		19		3,360,000				86,520	01/16/2026	1.G FE
..233853-BF-6	DAIMLER TRUCK FINANCE NORTH AMERIC	03/25/2026	VARIOUS		15,265,224	14,700,000	15,247,324	15,235,724		(1,807)		(1,807)		15,233,917		31,307	31,307	424,703	01/13/2035	1.G FE
..23389B-AA-9	DAIRYLAND POWER COOPERATIVE	03/30/2026	SINKING FUND REDEMPTION		90,833	90,833	90,833	90,833						90,833				777	03/30/2043	1.G
	SECURITY CALLED AT 100.00000000																			
..235825-AG-1	DANA INC	01/08/2026			7,740,000	7,740,000	7,785,150	7,740,000						7,740,000				27,816	06/15/2028	4.A FE
..240019-BV-0	DAYTON POWER AND LIGHT CO	03/25/2026	BARCLAYS CAPITAL		113,810	155,000	109,711	109,711						109,711		4,100	4,100	1,718	06/15/2049	2.A FE
	144A SECURITY EXCHANGE																			
..240019-BW-8	DAYTON POWER AND LIGHT CO	01/21/2026	TRANSACTION		2,697,694	2,700,000	2,697,516	2,697,670		23		23		2,697,694					08/15/2030	2.A FE
..24605#-AA-3	DELAWARE ELECTRIC COOPERATIVE	03/15/2026	SINKING FUND REDEMPTION		76,667	76,667	76,667	76,667						76,667				460	12/15/2050	1.E
..24605#-AB-1	DELAWARE ELECTRIC COOPERATIVE INC.	03/15/2026	SINKING FUND REDEMPTION		112,000	112,000	112,000	112,000						112,000				714	08/15/2046	1.E
..24605#-AC-9	DELAWARE ELECTRIC COOPERATIVE INC.	03/15/2026	SINKING FUND REDEMPTION		214,000	214,000	214,000	214,000						214,000				1,525	12/14/2046	1.E
..24605#-AD-7	DELAWARE ELECTRIC COOPERATIVE INC.	02/03/2026	SINKING FUND REDEMPTION		129,342	129,342	129,342	129,342						129,342				1,833	11/03/2055	1.E
..24703D-BU-4	DELL INTERNATIONAL LLC/EMC CORP	02/02/2026	MORGAN STANLEY & CO. LLC		14,722,350	15,000,000	14,832,450			1,074		1,074		14,833,524		(111,174)	(111,174)	248,625	02/15/2036	2.B FE
	SECURITY CALLED AT 100.00000000																			
..24703T-AD-8	DELL INTERNATIONAL LLC/EMC CORP	03/16/2026			4,080,000	4,080,000	4,129,183	4,091,399		(11,399)		(11,399)		4,080,000				62,086	06/15/2026	2.B FE
..24879B-AD-8	DENTON COUNTY ELECTRIC COOPERATIVE	02/01/2026	SINKING FUND REDEMPTION		1,016,667	1,016,667	1,016,667	1,016,667						1,016,667				11,692	02/01/2051	1.D FE
	BOFA SECURITIES INC (MERRILL LYNCH)																			
..251526-CX-5	DEUTSCHE BANK AG (NEW YORK BRANCH)	02/05/2026			15,359,803	15,074,000	15,076,261	15,076,261						15,076,261		283,542	283,542	303,513	09/11/2030	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	
..251526-DD-8	DEUTSCHE BANK AG	03/25/2026	BARCLAYS CAPITAL BOFA SECURITIES INC (MERRILL LYNCH) .....	.....	564,932	575,000	575,140	575,139	.....	.....	.....	.....	.....	.....575,139	.....	.....(10,207)	(10,207)	7,566	.....	12/10/2031	1.F FE
..25179M-BF-9	DEVON ENERGY CORPORATION	02/05/2026	.....	.....	9,814,908	9,711,000	9,682,212	9,584,095	.....	.....2,011	.....	.....2,011	.....	.....9,586,106	.....	.....228,802	228,802	243,989	.....	01/15/2030	2.B FE
..25245B-AE-7	DIAGEO INVESTMENT CORPORATION	03/25/2026	BARCLAYS CAPITAL .....	.....	207,416	200,000	198,868	198,929	.....	.....21	.....	.....21	.....	.....198,950	.....	.....8,466	8,466	5,031	.....	04/15/2035	1.G FE
..25466A-AE-1	CAPITAL ONE NA	03/13/2026	MATURITY at 100.0000 .....	.....	5,430,000	5,430,000	5,724,913	5,436,496	.....	.....(6,496)	.....	.....(6,496)	.....	.....5,430,000	.....	.....	.....	.....115,388	.....	03/13/2026	1.G FE
..254687-EH-5	WALT DISNEY COMPANY	01/15/2026	JP MORGAN SECURITIES LLC .....	.....	14,894,750	13,000,000	14,854,190	.....	.....	.....	.....	.....	.....	.....14,854,190	.....	.....40,560	40,560	146,485	.....	11/15/2037	1.F FE
..254687-FZ-4	WALT DISNEY CO	03/25/2026	BARCLAYS CAPITAL .....	.....	120,039	165,000	116,327	116,327	.....	.....	.....	.....	.....	.....116,327	.....	.....3,713	3,713	4,175	.....	01/13/2051	1.F FE
..25468P-DK-9	WALT DISNEY CO	02/13/2026	MATURITY at 100.0000 .....	.....	1,211,000	1,211,000	1,206,156	1,210,945	.....	.....55	.....	.....55	.....	.....1,211,000	.....	.....	.....	.....18,165	.....	02/13/2026	1.F FE
..254709-AS-7	DISCOVER FINANCIAL SERVICES	02/24/2026	GOLDMAN SACHS & CO .....	.....	2,225,040	2,000,000	2,052,360	2,043,562	.....	.....(796)	.....	.....(796)	.....	.....2,042,766	.....	.....182,274	182,274	32,011	.....	11/29/2032	2.B FE
..25746U-DX-4	DOMINION ENERGY INC	01/15/2026	JP MORGAN SECURITIES LLC .....	.....	15,009,676	14,600,000	14,987,338	14,979,185	.....	.....(1,274)	.....	.....(1,274)	.....	.....14,977,911	.....	.....31,765	31,765	267,444	.....	03/15/2035	2.B FE
..263901-AB-6	DUKE ENERGY INDIANA INC	03/25/2026	BARCLAYS CAPITAL .....	.....	81,594	75,000	77,282	77,282	.....	.....	.....	.....	.....	.....77,282	.....	.....4,313	4,313	2,352	.....	04/01/2039	1.F FE
..26441C-CJ-2	DUKE ENERGY CORP	01/15/2026	JP MORGAN SECURITIES LLC .....	.....	9,858,123	9,900,000	9,837,135	.....	.....227	.....	.....227	.....	.....9,837,362	.....	.....20,761	20,761	170,156	.....	09/15/2035	2.B FE	
..26442E-AJ-9	DUKE ENERGY OHIO INC	03/25/2026	BARCLAYS CAPITAL .....	.....	30,668	30,000	29,983	29,995	.....	.....5	.....	.....5	.....	.....30,000	.....	.....669	669	766	.....	04/01/2033	1.F FE
..26442E-AM-2	DUKE ENERGY OHIO INC	03/25/2026	BARCLAYS CAPITAL .....	.....	506,675	500,000	498,933	498,990	.....	.....66	.....	.....66	.....	.....499,056	.....	.....7,619	7,619	7,435	.....	06/15/2035	1.F FE
..26444H-AT-8	DUKE ENERGY FLORIDA LLC	03/25/2026	BARCLAYS CAPITAL .....	.....	123,623	125,000	124,966	124,967	.....	.....6	.....	.....6	.....	.....124,973	.....	.....(1,351)	(1,351)	1,750	.....	12/01/2030	1.F FE
..26875P-AY-7	EOG RESOURCES INC	03/25/2026	BARCLAYS CAPITAL .....	.....	304,146	300,000	299,376	299,420	.....	.....51	.....	.....51	.....	.....299,471	.....	.....4,675	4,675	11,042	.....	07/15/2032	1.G FE
..268789-AB-0	E.ON INTL FINANCE BV	01/28/2026	CITIGROUP GLOBAL MARKETS INC. SECURITY CALLED AT 99.92900000 .....	.....	12,369,752	11,085,000	10,867,985	10,932,087	.....	.....616	.....	.....616	.....	.....10,932,702	.....	.....1,437,049	1,437,049	182,240	.....	04/30/2038	2.A FE
..26884L-AX-7	EQT CORP	03/26/2026	SECURITY CALLED AT 103.20400000 .....	.....	8,416,020	8,422,000	8,180,343	8,202,236	.....	.....16,041	.....	.....16,041	.....	.....8,218,277	.....	.....197,744	197,744	264,240	.....	01/15/2029	2.C FE
..26884L-AZ-2	EQT CORP	03/26/2026	SECURITY CALLED AT 103.20400000 .....	.....	2,672,984	2,590,000	2,639,586	2,633,964	.....	.....(4,338)	.....	.....(4,338)	.....	.....2,629,626	.....	.....(39,626)	(39,626)	163,247	.....	04/01/2029	2.C FE
..26884L-BB-4	EQT CORP	02/24/2026	GOLDMAN SACHS & CO .....	.....	431,948	390,000	418,091	416,264	.....	.....(910)	.....	.....(910)	.....	.....415,354	.....	.....16,595	16,595	6,825	.....	06/01/2030	2.C FE
..26884L-BD-0	EQT CORP	02/24/2026	GOLDMAN SACHS & CO .....	.....	2,630,134	2,600,000	2,506,221	2,511,901	.....	.....2,416	.....	.....2,416	.....	.....2,514,317	.....	.....115,817	115,817	75,472	.....	01/15/2031	2.C FE
..278865-BF-6	ECOLAB INC	02/20/2026	GOLDMAN SACHS & CO .....	.....	2,867,038	3,270,000	3,062,052	3,156,963	.....	.....3,053	.....	.....3,053	.....	.....3,160,016	.....	.....(292,978)	(292,978)	23,971	.....	01/30/2031	1.G FE
..28368E-AE-6	KINDER MORGAN INC	02/24/2026	GOLDMAN SACHS & CO .....	.....	2,347,740	2,000,000	2,245,720	2,197,167	.....	.....(4,140)	.....	.....(4,140)	.....	.....2,193,028	.....	.....154,712	154,712	94,722	.....	01/15/2032	2.B FE
..28501*-AIW-5	ELECTRIC TRANSMISSION TEXAS LLC	03/17/2026	MATURITY at 100.0000 .....	.....	15,500,000	15,500,000	15,500,000	15,500,000	.....	.....	.....	.....	.....	.....15,500,000	.....	.....	.....	.....253,425	.....	03/17/2026	2.B
..286181-AR-3	ELEMENT FLEET MANAGEMENT CORP	03/25/2026	BARCLAYS CAPITAL .....	.....	197,374	200,000	200,076	200,075	.....	.....(1)	.....	.....(1)	.....	.....200,074	.....	.....(2,700)	(2,700)	3,146	.....	11/24/2030	2.A FE
..29250N-CC-7	ENBRIDGE INC	01/15/2026	JP MORGAN SECURITIES LLC .....	.....	9,748,355	9,325,000	9,755,442	9,744,234	.....	.....(1,780)	.....	.....(1,780)	.....	.....9,742,455	.....	.....5,900	5,900	147,160	.....	04/05/2034	2.A FE
..29250N-CK-9	ENBRIDGE INC	02/18/2026	VARIOUS .....	.....	19,898,007	19,150,000	19,831,399	9,826,628	.....	.....(3,570)	.....	.....(3,570)	.....	.....19,825,186	.....	.....72,820	72,820	142,943	.....	06/20/2035	2.A FE
..29273V-AQ-3	ENERGY TRANSFER LP	03/25/2026	BARCLAYS CAPITAL BOFA SECURITIES INC (MERRILL LYNCH) .....	.....	161,185	155,000	149,738	149,738	.....	.....	.....	.....	.....	.....149,738	.....	.....11,447	11,447	5,471	.....	02/15/2033	2.B FE
..29278N-AQ-6	ENERGY TRANSFER LP	02/05/2026	.....	.....	976,340	1,000,000	998,430	999,276	.....	.....15	.....	.....15	.....	.....999,290	.....	.....(22,950)	(22,950)	8,438	.....	05/15/2030	2.B FE
..29278N-AR-4	ENERGY TRANSFER LP	03/25/2026	BARCLAYS CAPITAL .....	.....	153,842	185,000	146,741	147,924	.....	.....114	.....	.....114	.....	.....148,038	.....	.....5,804	5,804	3,366	.....	05/15/2050	2.B FE
..29290W-AA-5	ENERGEAN ISRAEL FINANCE LTD 144A	01/27/2026	JP MORGAN SECURITY CALLED AT 100.00000000 .....	.....	90,993	85,000	83,725	83,913	.....	.....7	.....	.....7	.....	.....83,920	.....	.....7,072	7,072	2,368	.....	09/30/2033	3.C FE
..29364D-AU-4	ENTERGY ARKANSAS LLC	02/09/2026	.....	.....	3,196,000	3,196,000	3,252,532	3,195,974	.....	.....11	.....	.....11	.....	.....3,195,985	.....	.....15	15	39,772	.....	04/01/2026	1.F FE
..29364W-AM-0	ENTERGY LOUISIANA LLC	01/15/2026	MATURITY at 100.0000 .....	.....	5,650,000	5,650,000	5,702,949	5,650,000	.....	.....	.....	.....	.....	.....5,650,000	.....	.....	.....	.....125,430	.....	01/15/2026	1.F FE
..29364W-BP-2	ENTERGY LOUISIANA LLC	03/25/2026	BARCLAYS CAPITAL .....	.....	241,735	240,000	239,086	239,242	.....	.....50	.....	.....50	.....	.....239,291	.....	.....2,444	2,444	6,558	.....	09/15/2034	1.F FE
..29366M-AD-0	ENTERGY ARKANSAS LLC	03/25/2026	BARCLAYS CAPITAL .....	.....	218,720	215,000	206,953	206,953	.....	.....	.....	.....	.....	.....206,953	.....	.....11,767	11,767	7,720	.....	01/15/2033	1.F FE
..29366M-AH-1	ENTERGY ARKANSAS LLC	01/15/2026	JP MORGAN SECURITIES LLC .....	.....	15,037,350	15,000,000	14,961,900	.....	.....	.....74	.....	.....74	.....	.....14,961,974	.....	.....75,376	75,376	16,500	.....	01/15/2036	1.F FE
..29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC	02/15/2026	MATURITY at 100.0000 .....	.....	4,672,000	4,672,000	4,615,587	4,668,927	.....	.....3,073	.....	.....3,073	.....	.....4,672,000	.....	.....	.....	.....86,432	.....	02/15/2026	1.G FE
..29379V-BU-6	ENTERPRISE PRODUCTS OPERATING LLC	03/25/2026	BARCLAYS CAPITAL .....	.....	104,708	120,000	100,825	100,825	.....	.....	.....	.....	.....	.....100,825	.....	.....3,883	3,883	3,760	.....	02/01/2049	1.G FE
..29379V-CL-5	ENTERPRISE PRODUCTS OPERATING LLC	02/06/2026	BARCLAYS CAPITAL BOFA SECURITIES INC (MERRILL LYNCH) .....	.....	14,782,895																

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..30303M-AC-6	META PLATFORMS INC	03/25/2026	BARCLAYS CAPITAL		445,712	450,000	451,107	451,087		(6)		(6)		451,081		(5,369)	(5,369)	8,223	11/15/2032	1.D FE
..303250-AE-4	FAIR ISAAC CORP	03/26/2026	SECURITY CALLED AT 100.00000000		939,000	939,000	939,000	939,000						939,000				17,939	05/15/2026	3.A FE
..30340G-AB-6	FFF ENTERPRISES INC.	03/30/2026	SINKING FUND REDEMPTION		31,875	31,875	31,238	31,840		35		35		31,875				801	12/31/2030	4.B
..31620M-BR-6	FIDELITY NATIONAL INFORMATION SERV	03/01/2026	MATURITY at 100.0000		5,500,000	5,500,000	5,476,185	5,499,111		889		889		5,500,000				31,625	03/01/2026	2.B FE
..316773-DJ-6	FIFTH THIRD BANCORP	03/25/2026	BARCLAYS CAPITAL		184,955	180,000	179,077	179,077						179,077		5,879	5,879	4,739	10/27/2028	2.A FE
..316773-DM-9	FIFTH THIRD BANCORP	02/10/2026	JP MORGAN SECURITIES LLC		5,665,418	5,560,000	5,563,885	5,563,088						5,563,088		102,330	102,330	117,181	09/06/2030	2.A FE
..31677A-AB-0	FIFTH THIRD BANK	02/13/2026	SECURITY CALLED AT 100.00000000		7,026,000	7,026,000	6,995,750	7,025,012		556		556		7,025,569		431	431	111,206	03/15/2026	1.G FE
..337738-BP-2	FISERV INC	03/25/2026	BARCLAYS CAPITAL		513,482	525,000	520,283	520,283						520,283		(6,801)	(6,801)	14,930	02/15/2031	2.B FE
..341081-GK-7	FLORIDA POWER & LIGHT CO	03/25/2026	BARCLAYS CAPITAL		162,523	160,000	159,979	160,039		11		11		160,050		2,473	2,473	3,928	04/01/2028	1.D FE
..344593-AF-5	FONDO MIVIVIE SA 144A	03/25/2026	SECURITY CALLED AT 100.70000000		1,917,328	1,904,000	1,897,374	1,902,156		327		327		1,902,483		1,517	1,517	53,200	04/12/2027	2.B FE
..345397-G3-1	FORD MOTOR CREDIT COMPANY LLC	03/25/2026	BARCLAYS CAPITAL		403,420	400,000	392,314	392,751		184		184		392,935		10,485	10,485	9,485	11/05/2031	2.C FE
..345397-H4-8	FORD MOTOR CREDIT COMPANY LLC	03/25/2026	BARCLAYS CAPITAL		125,681	125,000	125,000	125,000						125,000		681	681	3,999	09/05/2030	2.C FE
..35137L-AL-9	FOX CORP	02/25/2026	JP MORGAN SECURITIES LLC		2,610,034	2,681,000	2,974,409	2,826,044		(5,251)		(5,251)		2,820,793		(210,759)	(210,759)	35,970	04/08/2030	2.B FE
..35906A-BE-7	FRONTIER COMMUNICATIONS CORP	01/30/2026	SECURITY CALLED AT 100.00000000		5,330,000	5,330,000	5,368,850	5,330,000						5,330,000				91,332	10/15/2027	2.A FE
..36143L-2S-3	GA GLOBAL FUNDING TRUST	03/25/2026	BARCLAYS CAPITAL		242,668	245,000	243,959	244,105		55		55		244,160		(1,492)	(1,492)	10,159	01/13/2035	1.F FE
..36190C-AA-5	GNL QUINTERO SA	01/31/2026	VARIOUS		349,860	349,860	370,712	351,639		(1,779)		(1,779)		349,860		15,206	15,206		07/31/2029	2.A FE
..36266G-AE-7	GE HEALTHCARE TECHNOLOGIES INC	01/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		9,922,800	10,000,000	9,985,200		110		110			9,985,310		(62,510)	(62,510)	59,125	12/15/2035	2.B FE
..36268N-AA-8	WORLDPAY INC	01/09/2026	VARIOUS		28,726,952	27,110,000	27,340,875	27,271,376		(524)		(524)		27,270,852		(160,852)	(160,852)	2,599,690	01/15/2031	3.C FE
..369550-BP-2	GENERAL DYNAMICS CORPORATION	02/05/2026	BOFA SECURITIES INC (MERRILL LYNCH)		591,279	650,000	649,415	649,679		5		5		649,684		(58,405)	(58,405)	2,641	06/01/2031	1.F FE
..369604-CA-9	GENERAL ELECTRIC CO	03/25/2026	BARCLAYS CAPITAL		250,135	250,000	248,985	249,017		39		39		249,056		1,079	1,079	8,065	01/29/2036	1.G FE
..37045V-AP-5	GENERAL MOTORS CO	02/09/2026	CITIGROUP GLOBAL MARKETS INC.		6,664,503	6,900,000	6,639,042	6,639,042		1,615		1,615		6,640,657		23,846	23,846	127,334	04/01/2038	2.B FE
..37045X-BG-0	GENERAL MOTORS FINANCIAL CO INC	03/01/2026	MATURITY at 100.0000		400,000	400,000	398,556	399,988		12		12		400,000				10,500	03/01/2026	2.B FE
..37045X-FB-7	GENERAL MOTORS FINANCIAL CO INC	03/25/2026	BARCLAYS CAPITAL		611,268	600,000	607,460	607,069		(382)		(382)		606,687		4,581	4,581	23,094	01/07/2030	2.B FE
..37185L-AL-6	GENESIS ENERGY LP / GENESIS ENERGY FIN	03/05/2026	SECURITY CALLED AT 100.12500000		300,375	300,000	296,750	298,564		83		83		298,647		1,353	1,353	14,196	02/01/2028	4.B FE
..37331N-AT-8	GEORGIA-PACIFIC LLC	03/25/2026	BARCLAYS CAPITAL		253,068	250,000	249,366	249,460		45		45		249,505		3,563	3,563	2,956	06/30/2032	1.G FE
..373334-JU-2	GEORGIA POWER COMPANY	03/25/2026	BARCLAYS CAPITAL		57,082	66,000	52,749	52,749						52,749		4,334	4,334	1,506	03/15/2042	1.G FE
..373334-KT-7	GEORGIA POWER COMPANY	03/25/2026	BARCLAYS CAPITAL		222,011	220,000	206,474	206,474						206,474		15,536	15,536	3,902	05/17/2033	1.F FE
..373628-AA-0	GEORGIA TRANSMISSION CORPORATION	03/30/2026	SINKING FUND REDEMPTION		650,000	650,000	682,652	650,106		(106)		(106)		650,000				9,084	06/30/2030	1.E
..373628-AB-8	GEORGIA TRANSMISSION CORPORATION	03/30/2026	SINKING FUND REDEMPTION		141,333	141,333	141,333	141,333						141,333				1,700	12/30/2039	1.E
..373628-AC-6	GEORGIA TRANSMISSION CORPORATION	03/31/2026	SINKING FUND REDEMPTION		76,180	76,180	76,180	76,180						76,180				628	12/31/2050	1.E
..373628-AD-4	GEORGIA TRANSMISSION CORP	03/30/2026	SINKING FUND REDEMPTION		108,333	108,333	108,333	108,333						108,333					09/30/2053	1.E
..375558-BF-9	GILEAD SCIENCES INC	03/01/2026	MATURITY at 100.0000		2,642,000	2,642,000	2,652,654	2,642,000						2,642,000				48,217	03/01/2026	1.G FE
..375558-BY-8	GILEAD SCIENCES INC	03/25/2026	BARCLAYS CAPITAL		297,658	335,000	262,442	262,442						262,442		35,215	35,215	2,687	10/01/2030	1.G FE
..377372-AE-7	GLAXOSMITHKLINE CAPITAL	01/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		14,875,510	13,250,000	14,899,360							14,899,360		(23,850)	(23,850)	171,284	05/15/2038	1.F FE
..37940X-AY-8	GLOBAL PAYMENTS INC	01/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		9,893,783	9,950,000	9,915,872		283			283		9,916,154		(22,372)	(22,372)	113,513	11/15/2035	2.C FE
..38119#-AC-8	GOLDEN SPREAD ELECTRIC COOPERATIVE	02/10/2026	SINKING FUND REDEMPTION		534,572	534,572	534,572	534,572						534,572				11,722	08/10/2031	1.D
..38141G-B7-8	GOLDMAN SACHS GROUP INC/THE	01/15/2026	GOLDMAN SACHS & CO		115,567	115,000	109,854	110,218		15		15		110,233		5,334	5,334	1,330	10/23/2035	1.F FE
..38141G-C4-4	GOLDMAN SACHS GROUP INC/THE	01/15/2026	GOLDMAN SACHS & CO		62,247	60,000	59,575	59,602		1		1		59,603		2,644	2,644	1,550	01/28/2036	1.F FE
..38141G-C5-1	GOLDMAN SACHS GROUP INC/THE	03/25/2026	BARCLAYS CAPITAL		58,850	60,000	59,493	59,493						59,493		(643)	(643)	2,274	01/28/2056	1.F FE
..38141G-D3-5	GOLDMAN SACHS GROUP INC/THE	01/15/2026	GOLDMAN SACHS & CO		482,357	485,000	485,000	485,000						485,000		(2,643)	(2,643)	5,003	10/21/2031	1.F FE
..38141G-FD-1	GOLDMAN SACHS GROUP INC	01/15/2026	JP MORGAN SECURITIES LLC		14,510,087	12,950,000	14,571,858	14,547,008		(4,094)		(4,094)		14,542,914		(32,827)	(32,827)	254,953	10/01/2037	2.B FE
..38141G-XA-7	GOLDMAN SACHS GROUP INC/THE	02/09/2026	GOLDMAN SACHS & CO		24,753,648	26,750,000	24,734,655		10,323			10,323		24,744,978		8,670	8,670	350,705	04/23/2039	1.F FE
..38141G-YK-4	GOLDMAN SACHS GROUP INC/THE	03/25/2026	BARCLAYS CAPITAL		215,525	305,000	200,138	200,138						200,138		15,387	15,387	6,036	07/21/2042	2.A FE
..38145G-AR-1	GOLDMAN SACHS GROUP INC/THE	03/25/2026	BARCLAYS CAPITAL		478,268	485,000	485,000							485,000		(6,732)	(6,732)	3,955	01/21/2032	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..38145G-AS-9	GOLDMAN SACHS GROUP INC/THE	03/25/2026	BARCLAYS CAPITAL SECURITY CALLED AT 100.00000000		171,469	175,000	175,000							175,000		(3,532)	(3,532)	1,600	01/21/2037	1.F FE
..384701-AA-6	GRAHAM PACKAGING CO INC	01/26/2026			8,361,000	8,361,000	7,790,480	8,059,618		6,960		6,960		8,066,578		294,422	294,422	266,420	08/15/2028	4.C FE
..39531J-AB-0	GREENKO WIND PROJECTS (MAURITIUS)	03/27/2026	SINKING FUND REDEMPTION		100,665	100,665	101,018	100,683		(18)		(18)		100,665				3,649	09/27/2028	3.C FE
..404119-CA-5	HCA INC	02/24/2026	GOLDMAN SACHS & CO		265,614	275,000	274,750	274,883		3		3		274,886		(9,272)	(9,272)	4,652	09/01/2030	2.C FE
..404119-CL-1	HCA INC	03/25/2026	BARCLAYS CAPITAL		100,244	125,000	99,763	99,763						99,763		480	480	3,067	03/15/2052	2.C FE
..404119-DF-3	HCA INC	03/25/2026	VARIOUS		19,758,550	20,100,000	19,929,817	14,942,959		2,087		2,087		19,932,578		(174,028)	(174,028)	256,039	11/15/2035	2.C FE
..404121-AK-1	HCA INC	02/26/2026	CITIGROUP GLOBAL MARKETS INC.		9,996,628	9,650,000	9,930,429	9,927,754		(3,745)		(3,745)		9,924,009		72,619	72,619	236,666	09/15/2034	2.C FE
..404121-AL-9	HCA INC	03/25/2026	BARCLAYS CAPITAL		120,515	125,000	119,125	119,221		42		42		119,263		1,252	1,252	3,946	09/15/2054	2.C FE
..404280-AW-9	HSBC HOLDINGS PLC	03/08/2026	MATURITY at 100.0000		5,000,000	5,000,000	4,971,500	4,995,990		4,010		4,010		5,000,000				107,500	03/08/2026	1.G FE
..404280-CC-1	HSBC HOLDINGS PLC	02/05/2026	BOFA SECURITIES INC (MERRILL LYNCH)		1,362,708	1,375,000	1,375,000	1,375,000						1,375,000		(12,293)	(12,293)	11,229	05/22/2030	1.G FE
..404280-DR-7	HSBC HOLDINGS PLC	03/25/2026	BARCLAYS CAPITAL		317,685	305,000	305,000	305,000						305,000		12,685	12,685	8,953	11/03/2028	1.G FE
..404280-FB-0	HSBC HOLDINGS PLC	03/25/2026	BARCLAYS CAPITAL		401,736	400,000	400,000	400,000						400,000		1,736	1,736	12,503	09/10/2036	2.A FE
..40434L-AC-9	HP INC	02/12/2026	GOLDMAN SACHS & CO		3,895,088	4,050,000	4,041,495	4,046,178		93		93		4,046,272		(151,184)	(151,184)	21,420	06/17/2030	2.B FE
..40440V-AQ-8	HPS CORPORATE LENDING FUND	03/25/2026	BARCLAYS CAPITAL		145,901	150,000	149,036	149,036						149,036		(3,136)	(3,136)	3,981	09/11/2028	2.C FE
..406216-BL-4	HALLIBURTON COMPANY	02/12/2026	GOLDMAN SACHS & CO		18,490,637	19,381,000	18,092,018	18,255,753		28,415		28,415		18,284,168		206,469	206,469	254,666	03/01/2028	2.A FE
..413890-FA-7	HARRIS COUNTY HOUSTON SPORTS AUTH	02/07/2026	SINKING FUND REDEMPTION SECURITY CALLED AT 103.98700000		272,993	272,993	272,993	272,993						272,993				6,110	02/07/2032	2.B FE
..418751-AL-7	HAT HOLDINGS I LLC / HAT HOLDINGS	03/03/2026			20,737,129	19,942,000	20,222,235	20,058,796		(14,972)		(14,972)		20,043,824		(101,824)	(101,824)	1,140,791	06/15/2027	2.C FE
..42824C-BH-8	HEWLETT PACKARD ENTERPRISE CO	03/25/2026	BARCLAYS CAPITAL		40,525	45,000	42,041	42,041						42,041		(1,516)	(1,516)	1,127	10/15/2054	2.B FE
..436440-AM-3	HOLOGIC INC 144A	01/07/2026	VARIOUS		17,592,203	17,648,000	16,961,968	17,466,842		1,991		1,991		17,468,833		123,370	123,370	354,896	02/01/2028	3.B FE
..436440-AP-6	HOLOGIC INC 144A	01/07/2026	BOFA SECURITIES INC (MERRILL LYNCH)		3,267,000	3,300,000	2,789,125	3,024,611		1,538		1,538		3,026,149		240,851	240,851	42,602	02/15/2029	3.B FE
..437076-CC-4	HOME DEPOT INC	03/25/2026	BARCLAYS CAPITAL		159,726	200,000	158,012	158,012						158,012		1,714	1,714	2,952	04/15/2040	1.F FE
..437076-CF-7	HOME DEPOT INC	02/25/2026	JP MORGAN SECURITIES LLC		3,616,473	4,350,000	4,047,414	4,184,762		4,581		4,581		4,189,343		(372,870)	(372,870)	26,749	03/15/2031	1.F FE
..437076-CQ-3	HOME DEPOT INC	03/25/2026	BARCLAYS CAPITAL		129,076	180,000	133,846	133,972		206		206		134,178		(5,102)	(5,102)	2,918	04/15/2028	1.F FE
..438516-AR-7	HONEYWELL INTERNATIONAL	03/24/2026	SECURITY CALLED AT 107.47700000		12,314,715	11,458,000	11,583,937	11,574,615		(2,044)		(2,044)		11,572,570		(114,570)	(114,570)	1,199,595	03/15/2036	1.F FE
..438516-CL-8	HONEYWELL INTERNATIONAL INC	03/16/2026	SECURITY CALLED AT 101.34900000		4,327,602	4,270,000	4,260,264	4,265,761		275		275		4,266,036		3,964	3,964	179,090	01/15/2029	1.F FE
..443510-AK-8	HUBBELL INCORPORATED	02/25/2026	JP MORGAN SECURITIES LLC		5,033,385	5,470,000	5,469,332	5,469,829		57		57		5,469,886		(436,501)	(436,501)	56,265	03/15/2031	2.A FE
..444859-CD-2	HUMANA INC	02/26/2026	VARIOUS		34,381,927	33,775,000	34,471,233	19,571,563		(2,141)		(2,141)		34,463,820		(81,893)	(81,893)	448,571	05/01/2035	2.B FE
..445658-CF-2	JB HUNT TRANSPORT SERVICES INC	03/01/2026	MATURITY at 100.0000		663,000	663,000	662,960	663,000						663,000				12,846	03/01/2026	2.A FE
..446150-AS-3	HUNTINGTON BANCSHARES INC	02/24/2026	GOLDMAN SACHS & CO		2,209,376	2,350,000	2,340,530	2,345,911		142		142		2,346,053		(136,677)	(136,677)	33,458	02/04/2030	2.A FE
..44805R-AA-3	HUSKY INJECTION MOLDING SYSTEMS LT	01/07/2026	GOLDMAN SACHS & CO		7,891,725	7,570,000	7,573,575	7,565,484		(46)		(46)		7,565,428		326,287	326,287	270,628	02/15/2029	4.C FE
..44891A-DU-8	HYUNDAI CAPITAL AMERICA	03/25/2026	BARCLAYS CAPITAL		1,133,548	1,130,000	1,129,853	1,129,890		91		91		1,129,981		3,567	3,567	14,231	06/23/2027	1.G FE
..449276-AC-8	IBM INTERNATIONAL CAPITAL PTE LTD	03/25/2026	BARCLAYS CAPITAL		155,707	155,000	151,959	153,012		149		149		153,161		2,546	2,546	4,575	02/05/2029	1.G FE
..449276-AE-4	IBM INTERNATIONAL CAPITAL PTE LTD	03/25/2026	BARCLAYS CAPITAL		118,619	120,000	116,753	117,273		71		71		117,344		1,275	1,275	3,773	02/05/2034	1.G FE
..45685N-AA-4	ING GROEP NV	01/06/2026	MATURITY at 100.0000		9,875,000	9,875,000	9,871,840	9,874,983		17		17		9,875,000				228,359	01/06/2026	1.G FE
..458140-CD-0	INTEL CORPORATION	02/10/2026	MATURITY at 100.0000		100,000	100,000	100,000	100,000						100,000				2,438	02/10/2026	2.B FE
..458140-CL-2	INTEL CORPORATION	03/25/2026	BARCLAYS CAPITAL		204,887	205,000	202,206	202,430		85		85		202,514		2,373	2,373	6,305	02/21/2034	2.B FE
..458140-CN-8	INTEL CORPORATION	03/25/2026	BARCLAYS CAPITAL		75,614	75,000	74,513	74,639		22		22		74,660		954	954	2,240	02/21/2031	2.B FE
..459200-JG-7	INTERNATIONAL BUSINESS MACHINES CO	02/19/2026	MATURITY at 100.0000		2,000,000	2,000,000	1,941,440	1,995,972		4,028		4,028		2,000,000				34,500	02/19/2026	1.G FE
..461070-AS-3	INTERSTATE POWER AND LIGHT CO	02/25/2026	JP MORGAN SECURITIES LLC		2,511,945	2,700,000	2,688,525	2,694,599		178		178		2,694,777		(182,832)	(182,832)	14,663	06/01/2030	2.A FE
..46132F-AD-2	INVESCO FINANCE PLC	01/15/2026	MATURITY at 100.0000		533,000	533,000	531,984	532,999		1		1		533,000				9,994	01/15/2026	1.G FE
..465077-AL-9	ISRAEL ELECTRIC CORP LTD 144A	03/17/2026	VARIOUS		3,450,330	3,510,000	3,864,510	3,658,180		(11,882)		(11,882)		3,646,298		(195,968)	(195,968)	89,091	08/14/2028	2.A FE
..46647P-AJ-5	JPMORGAN CHASE & CO	02/09/2026	CITIGROUP GLOBAL MARKETS INC.		24,453,605	27,250,000	24,587,431	3,373,209		15,034		15,034		24,606,922		(153,317)	(153,317)	575,938	07/24/2038	1.F FE
..46647P-BA-3	JPMORGAN CHASE & CO	01/29/2026	SECURITY CALLED AT 100.00000000		6,181,000	6,181,000	6,181,000	6,181,000						6,181,000				122,384	01/29/2027	1.E FE
..46647P-FC-5	JPMORGAN CHASE & CO	03/25/2026	VARIOUS		10,140,620	10,000,000	10,328,388	10,327,557		(5,498)		(5,498)		10,322,059		(181,439)	(181,439)	376,380	07/23/2036	1.F FE
..46647P-FD-3	JPMORGAN CHASE & CO	03/25/2026	BARCLAYS CAPITAL		472,502	480,000	480,000	480,000						480,000		(7,498)	(7,498)	8,737	10/22/2031	1.E FE
..46647P-FE-1	JPMORGAN CHASE & CO	03/25/2026	BARCLAYS CAPITAL		540,143	555,000	555,000	555,000						555,000		(14,857)	(14,857)	11,420	10/22/2036	1.E FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..46849L-UX-7	JACKSON NATIONAL LIFE GLOBAL FUNDI	01/09/2026	MATURITY at 100.0000		4,500,000	4,500,000	4,490,325	4,499,924		.76		.76		4,500,000				123,750	01/09/2026	1.F FE
..469814-AA-5	JACOBS ENGINEERING GROUP INC.	03/25/2026	BARCLAYS CAPITAL		129,105	125,000	121,071	121,856		104		104		121,960		7,145	7,145	4,200	03/01/2033	2.C FE
..469814-AB-3	JACOBS ENGINEERING GROUP INC.	03/25/2026	BARCLAYS CAPITAL		108,809	105,000	107,201	106,317		(102)		102		106,215		2,594	2,594	4,038	08/18/2028	2.C FE
..472140-AC-6	JBS USA HOLDING LUX SARL/ JBS USA 144A	01/14/2026	TRANSACTION		6,919,484	7,020,000	6,917,578	6,919,442		.42		.42		6,919,484					02/25/2055	2.C FE
..478160-BY-9	JOHNSON & JOHNSON	03/01/2026	MATURITY at 100.0000		3,450,000	3,450,000	3,374,820	3,444,388		5,612		5,612		3,450,000				42,263	03/01/2026	1.A FE
..478375-AR-9	JOHNSON CONTROLS INTERNATIONAL	02/14/2026	MATURITY at 100.0000		5,002,000	5,002,000	5,111,780	5,002,000						5,002,000				97,539	02/14/2026	2.A FE
..48344F-AC-4	KALLPA GENERACION SA 144A	03/30/2026	MORGAN STANLEY & CO. LLC		1,681,300	1,720,000	1,711,125	1,711,369		194		194		1,711,563		(30,263)	(30,263)	52,293	09/11/2035	2.C FE
..49271V-BA-7	KEURIG DR PEPPER INC	03/25/2026	BARCLAYS CAPITAL		287,051	290,000	289,263	289,377		63		63		289,440		(2,389)	(2,389)	4,854	05/15/2030	2.C FE
..49326E-EP-4	KEYCORP	02/06/2026	BARCLAYS CAPITAL		9,921,071	9,150,000	9,924,456	9,916,378		(7,484)		(7,484)		9,908,894		12,177	12,177	248,919	03/06/2035	2.B FE
..494368-BU-6	KIMBERLY-CLARK CORPORATION	02/15/2026	MATURITY at 100.0000		1,358,000	1,358,000	1,352,948	1,357,942		.58		.58		1,358,000				18,673	02/15/2026	1.F FE
..494550-AW-6	KINDER MORGAN ENER PART	01/27/2026	LYNCH)		9,770,288	8,600,000	9,717,226							9,717,226		53,062	53,062	320,434	01/15/2038	2.A FE
..49456B-AW-1	KINDER MORGAN INC	03/25/2026	BARCLAYS CAPITAL		37,007	40,000	34,355	34,355						34,355		2,652	2,652	1,423	08/01/2052	2.A FE
..49456B-BC-4	KINDER MORGAN INC	03/25/2026	VARIOUS		14,841,873	13,990,000	14,770,893	14,756,146		(3,945)		(3,945)		14,752,201		89,672	89,672	120,612	06/01/2035	2.A FE
..50012L-AC-8	KODIAK GAS SERVICES LLC	03/11/2026	BOFA SECURITIES INC (MERRILL LYNCH)		17,705,678	17,076,000	17,196,081	17,145,607		(6,042)		(6,042)		17,139,565		566,113	566,113	711,856	02/15/2029	3.C FE
..50077L-AZ-9	KRAFT HEINZ FOODS CO	03/25/2026	BARCLAYS CAPITAL		164,656	200,000	168,911	169,100		.89		.89		169,190		(4,534)	(4,534)	4,740	10/01/2049	2.B FE
..50152F-AB-3	CONVENIENCE STORE INVESTMENTS INC	02/24/2026	SINKING FUND REDEMPTION		433,323	433,323	433,323	433,323						433,323				3,824	02/24/2035	2.B PLGI
..501889-AF-6	LKO CORP	02/09/2026	LYNCH)		6,486,990	6,180,000	6,137,626	6,146,174		.556		.556		6,146,730		340,260	340,260	56,945	06/15/2033	2.C FE
..50212Y-AL-8	LPL HOLDINGS INC	02/20/2026	GOLDMAN SACHS & CO		7,639,272	7,482,000	7,531,980	7,526,422		(1,389)		(1,389)		7,525,033		114,239	114,239	170,756	03/15/2030	2.C FE
..502431-AQ-2	L3HARRIS TECHNOLOGIES INC	03/25/2026	BARCLAYS CAPITAL		56,568	55,000	54,573	54,670		.11		.11		54,681		1,887	1,887	1,947	07/31/2023	2.B FE
..512807-AS-7	LAM RESEARCH CORPORATION	03/15/2026	MATURITY at 100.0000		2,290,000	2,290,000	2,287,458	2,289,945		.55		.55		2,290,000				42,938	03/15/2026	1.G FE
..521865-BB-0	LEAR CORPORATION	02/20/2026	GOLDMAN SACHS & CO		2,323,560	2,400,000	2,394,576	2,397,690		.70		.70		2,397,760		(74,200)	(74,200)	19,367	05/30/2030	2.B FE
..532457-BV-9	ELI LILLY AND COMPANY	03/25/2026	BARCLAYS CAPITAL		361,967	370,000	340,770	340,770						340,770		6,625	6,625	21,197	03/15/2029	1.E FE
..53359K-AA-9	LINCOLN FINANCIAL GLOBAL FUNDING	03/25/2026	BARCLAYS CAPITAL		142,264	140,000	140,006	140,029		.5		.5		140,034		2,230	2,230	5,215	01/13/2030	1.E FE
..538021-AC-0	NORTHROP GRUMMAN SYSTEMS CORPORATI	03/15/2026	MATURITY at 100.0000		8,000,000	8,000,000	7,584,320	7,992,294		7,706		7,706		8,000,000				310,000	03/15/2026	2.A FE
..53944Y-AB-9	LLOYDS BANKING GROUP PLC	03/24/2026	MATURITY at 100.0000		2,000,000	2,000,000	1,957,300	1,995,129		4,871		4,871		2,000,000				46,500	03/24/2026	2.A FE
..53944Y-BE-2	LLOYDS BANKING GROUP PLC	02/18/2026	VARIOUS		24,926,309	25,150,000	24,906,940	10,024,196		1,902		1,902		24,909,494		16,814	16,814	319,194	11/04/2036	1.G FE
..539830-BH-1	LOCKHEED MARTIN CORPORATION	01/15/2026	MATURITY at 100.0000		1,763,000	1,763,000	1,733,679	1,762,835		165		165		1,763,000				31,293	01/15/2026	1.F FE
..548661-DZ-7	LOWES COMPANIES INC	03/25/2026	BARCLAYS CAPITAL		68,233	110,000	67,999	67,999						67,999		234	234	1,476	10/15/2050	2.A FE
..548661-EQ-6	LOWES COMPANIES INC	03/25/2026	BARCLAYS CAPITAL		111,551	110,000	105,257	105,257						105,257		6,294	6,294	4,170	07/01/2033	2.A FE
..548661-ER-4	LOWES COMPANIES INC	03/25/2026	BARCLAYS CAPITAL		28,948	30,000	28,355	28,355						28,355		593	593	1,270	07/01/2053	2.A FE
..55261F-AS-3	M&T BANK CORPORATION	03/25/2026	BARCLAYS CAPITAL		287,871	270,000	288,509	285,166		(1,137)		(1,137)		284,029		3,842	3,842	8,117	10/30/2029	2.A FE
..55261F-AV-6	M&T BANK CORPORATION	03/25/2026	BARCLAYS CAPITAL		129,477	130,000	124,760	125,020		105		105		125,125		4,352	4,352	4,861	01/16/2036	2.A FE
..553283-AE-2	MPH ACQUISITION HOLDINGS LLC	03/05/2026	RBC CAPITAL MARKETS CORP		2,817,919	4,045,523	2,238,611	2,388,807		23,441		23,441		2,412,248		405,671	405,671	154,060	03/31/2031	5.C FE
..553283-AF-9	MPH ACQUISITION HOLDINGS LLC	03/04/2026	MORGAN STANLEY & CO. LLC		668,072	752,757	652,449	660,731		.20		.20		646,985		7,320	7,320	6,985	12/31/2030	5.A FE
..553283-AG-7	MPH ACQUISITION HOLDINGS LLC	02/09/2026	GOLDMAN SACHS & CO		381,535	468,141	374,513	385,656		1,371		1,371		387,026		(5,491)	(5,491)	14,207	12/31/2030	5.A FE
..55336V-AM-2	MPLX LP	01/27/2026	LYNCH)		19,787,018	21,650,000	19,771,430			6,683		6,683		19,778,113		8,905	8,905	278,744	04/15/2038	2.B FE
..55336V-BR-0	MPLX LP	03/01/2026	MATURITY at 100.0000		4,736,000	4,736,000	4,708,992	4,734,173		1,827		1,827		4,736,000				41,440	03/01/2026	2.B FE
..55336V-BX-7	MPLX LP	03/25/2026	BARCLAYS CAPITAL		237,907	235,000	232,128	232,549		.87		.87		232,636		5,271	5,271	4,129	06/01/2034	2.B FE
..55336V-CC-2	MPLX LP	03/12/2026	MORGAN STANLEY & CO. LLC		14,528,752	14,600,000	14,670,810	14,670,810						14,670,810		(142,058)	(142,058)	464,280	09/15/2035	2.B FE
..55608J-AR-9	MACQUARIE GROUP LTD	01/12/2026			6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				40,200	01/12/2027	1.F FE
..559222-AV-6	MAGNA INTERNATIONAL INC	02/10/2026	JP MORGAN SECURITIES LLC		8,553,752	9,188,000	9,349,900	9,267,591		(2,040)		(2,040)		9,265,551		(711,798)	(711,798)	35,016	06/15/2030	1.G FE
..571748-AZ-5	MARSH & MCLENNAN COMPANIES INC	03/14/2026	MATURITY at 100.0000		1,281,000	1,281,000	1,280,014	1,281,000						1,281,000				24,019	03/14/2026	1.G FE
..571903-BU-6	MARRIOTT INTERNATIONAL INC	02/02/2026	VARIOUS		39,144,331	38,275,000	39,288,249	24,474,470		(2,348)		(2,348)		39,278,603		(134,272)	(134,272)	582,320	04/15/2037	2.B FE
..57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II	03/08/2026	MATURITY at 100.0000		4,150,000	4,150,000	4,141,534	4,149,848		.152		.152		4,150,000				70,550	03/08/2026	1.B FE
..576485-AF-3	MATADOR RESOURCES CO	02/26/2026	BOFA SECURITIES INC (MERRILL LYNCH)		918,000	900,000	895,903	898,054		.113		.113		898,166		19,834	19,834	22,688	04/15/2028	3.C FE
..577128-AC-5	MATTHEWS INTERNATIONAL CORPORATION	01/22/2026	SECURITY CALLED AT 104.31300000		6,305,721	6,045,000	6,096,164	6,065,463		(1,551)		(1,551)		6,063,911		(18,911)	(18,911)	421,480	10/01/2027	4.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..579780-AR-8	MCCORMICK & COMPANY INCORPORATED	02/15/2026	MATURITY at 100.0000		150,000	150,000	134,015	149,332		668		668		150,000				675	02/15/2026	2.B FE
..579780-AU-1	MCCORMICK & COMPANY INCORPORATED	03/25/2026	BARCLAYS CAPITAL		125,555	130,000	122,923	123,293		141		141		123,434		2,121	2,121	2,733	10/15/2034	2.B FE
..58013M-EC-4	MCDONALD'S CORP	02/02/2026	MORGAN STANLEY & CO. LLC		19,672,858	17,750,000	19,785,215			(8,823)		(8,823)		19,776,392		(103,535)	(103,535)	335,475	10/15/2037	2.A FE
..58013M-FR-0	MCDONALDS CORPORATION	03/25/2026	BARCLAYS CAPITAL		138,465	175,000	137,589	137,589						137,589		877	877	3,573	04/01/2050	2.A FE
..58506D-AA-6	MEDLINE BORROWER LP/MEDLINE CO-ISS	01/05/2026	CITIGROUP GLOBAL MARKETS INC.		1,053,150	1,020,000	1,017,450	1,018,279		7		7		1,018,286		34,864	34,864	16,823	04/01/2029	2.C FE
..58933Y-BM-6	MERCK & CO INC	03/25/2026	BARCLAYS CAPITAL		49,785	55,000	50,156	50,156						50,156		(370)	(370)	985	05/17/2053	1.E FE
..58933Y-BN-4	MERCK & CO INC	03/25/2026	BARCLAYS CAPITAL		31,522	35,000	31,944	31,944						31,944		(422)	(422)	646	05/17/2063	1.E FE
..59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I	03/25/2026	BARCLAYS CAPITAL		222,996	220,000	208,657	208,657						208,657		14,340	14,340	5,602	03/28/2033	1.D FE
..595112-BZ-5	MIRON TECHNOLOGY INC	03/25/2026	BARCLAYS CAPITAL		106,253	100,000	103,730	103,730						103,730		2,523	2,523	3,705	02/09/2033	2.B FE
..59562V-AM-9	MIDAMERICAN ENERGY HLDGS	01/15/2026	JP MORGAN SECURITIES LLC		34,342,806	31,550,000	34,350,391	14,582,301		(2,561)		(2,561)		34,324,399		18,407	18,407	563,628	04/01/2036	1.G FE
..60671F-AD-0	THE MITRE CORPORATION	01/31/2026	VARIOUS		1,284,974	1,284,974	1,284,974	1,284,974						1,284,974				19,885	07/31/2040	1.E
..606822-AD-6	MITSUBISHI UFJ FINANCIAL GROUP INC	03/01/2026	MATURITY at 100.0000		8,930,000	8,930,000	8,855,613	8,918,564		11,436		11,436		8,930,000				171,903	03/01/2026	1.G FE
..606822-BK-9	MITSUBISHI UFJ FINANCIAL GROUP INC	03/12/2026	SUSQUEHANNA FINANCIAL GROUP		9,603,900	11,250,000	9,910,683	9,905,922		14,202		14,202		9,920,124		(316,224)	(316,224)	275,464	07/18/2039	1.G FE
..606822-DQ-4	MITSUBISHI UFJ FINANCIAL GROUP INC	01/27/2026	LYNCH		4,969,580	4,900,000	5,006,281	5,004,592		(549)		(549)		5,004,043		(34,463)	(34,463)	96,036	09/12/2036	1.G FE
..606822-DT-8	MITSUBISHI UFJ FINANCIAL GROUP INC	02/02/2026	MORGAN STANLEY & CO. LLC		24,901,500	25,000,000	25,010,900			(45)		(45)		25,010,855		(109,355)	(109,355)	66,724	01/14/2037	1.G FE
..607120-EZ-1	MOBILE AIRPORT AUTHORITY	02/09/2026	SINKING FUND REDEMPTION		84,786	84,786	84,786	84,786						84,786				808	11/09/2032	1.F
..607120-FL-1	MOBILE AIRPORT AUTHORITY	02/09/2026	SINKING FUND REDEMPTION		102,202	102,202	102,202	102,202						102,202				813	05/09/2039	1.F
..607120-FM-9	MOBILE AIRPORT AUTHORITY	02/09/2026	SINKING FUND REDEMPTION		73,640	73,640	73,640	73,640						73,640				595	05/09/2039	1.F
..607120-FN-7	MOBILE AIRPORT AUTHORITY	02/09/2026	SINKING FUND REDEMPTION		39,745	39,745	39,745	39,745						39,745				316	05/09/2039	1.F
..607120-FP-2	MOBILE AIRPORT AUTHORITY	02/09/2026	SINKING FUND REDEMPTION		79,305	79,305	79,305	79,305						79,305				640	05/09/2039	1.F
..607120-FQ-0	MOBILE AIRPORT AUTHORITY	02/09/2026	SINKING FUND REDEMPTION		91,104	91,104	91,104	91,104						91,104				1,168	11/09/2042	1.F
..607120-FR-8	MOBILE AIRPORT AUTHORITY	02/09/2026	SINKING FUND REDEMPTION		67,604	67,604	67,604	67,604						67,604				887	11/09/2042	1.F
..608190-AL-8	MOHAWK INDUSTRIES INC	02/24/2026	GOLDMAN SACHS & CO		3,319,413	3,397,000	3,580,146	3,489,269		(3,207)		(3,207)		3,486,062		(166,649)	(166,649)	34,206	05/15/2030	2.A FE
..617446-BL-6	MORGAN STANLEY	02/24/2026	GOLDMAN SACHS & CO		2,692,965	2,850,000	2,850,000	2,850,000						2,850,000		(157,035)	(157,035)	45,512	01/22/2031	1.E FE
..61744Y-AL-2	MORGAN STANLEY	02/09/2026	GOLDMAN SACHS & CO		24,497,136	27,200,000	24,526,240		14,707			14,707		24,540,947		(43,811)	(43,811)	594,062	07/22/2038	1.G FE
..61746B-DZ-6	MORGAN STANLEY	01/27/2026	MATURITY at 100.0000		2,700,000	2,700,000	2,779,985	2,700,732		(732)		(732)		2,700,000				52,313	01/27/2026	1.E FE
..61748U-AF-9	MORGAN STANLEY	01/27/2026	LYNCH		14,748,901	14,125,000	14,848,200	14,835,094		(4,315)		(4,315)		14,830,779		(81,877)	(81,877)	416,503	01/18/2036	1.E FE
..61748U-AN-2	MORGAN STANLEY	03/25/2026	BARCLAYS CAPITAL		329,344	340,000	340,000	340,000						340,000		(10,656)	(10,656)	7,115	10/22/2036	1.E FE
..61776N-VG-5	MORGAN STANLEY PRIVATE BANK NA	03/25/2026	BARCLAYS CAPITAL		892,181	895,000	895,825	895,773		(13)		(13)		895,760		(3,579)	(3,579)	28,835	07/18/2031	1.D FE
..62947Q-BB-3	NXP BV	01/05/2026	BOFA SECURITIES INC (MERRILL		50,000	50,000	50,402	50,000						50,000				921	03/01/2026	2.A FE
..63743H-GC-0	NATIONAL RURAL UTILITIES COOPERATI	03/25/2026	BARCLAYS CAPITAL		178,301	180,000	179,831	179,833		12		12		179,845		(1,544)	(1,544)	2,279	12/10/2030	1.F FE
..637639-AK-1	NATIONAL SECURITIES CLEARING CORP	03/25/2026	BARCLAYS CAPITAL		253,535	250,000	244,568	244,568						244,568		8,968	8,968	4,028	05/30/2028	1.B FE
..65011F-AB-2	NEW YORK TRANSOC LLC	01/09/2026	SINKING FUND REDEMPTION		190,714	190,714	190,714	190,714						190,714				5,197	01/09/2054	1.E PL
..650929-AD-4	NEWMOLD DIGITAL HLDGS GR	03/17/2026	JP MORGAN SECURITIES LLC		1,557,030	4,828,000	3,666,807	3,682,197		52,211		52,211		3,734,407		(2,177,377)	(2,177,377)	157,581	04/30/2029	5.B FE
..65163L-AR-0	NEWMONT CORPORATION	03/25/2026	BARCLAYS CAPITAL		261,798	255,000	255,220	255,190		(2)		(2)		255,188		6,611	6,611	7,238	03/15/2034	1.G FE
..65339K-DF-4	NEXTERA ENERGY CAPITAL HOLDINGS IN	03/25/2026	BARCLAYS CAPITAL		51,650	50,000	50,075	50,072		(1)		(1)		50,071		1,578	1,578	1,995	08/15/2055	2.B FE
..65339K-DL-1	NEXTERA ENERGY CAPITAL HOLDINGS IN	02/26/2026	SG AMERICAS SECURITIES LLC		9,936,584	9,550,000	9,860,280	9,859,335		(3,702)		(3,702)		9,855,633		80,951	80,951	234,214	03/15/2035	2.A FE
..65473P-AX-3	NISOURCE INC	01/15/2026	JP MORGAN SECURITIES LLC		9,887,487	9,650,000	9,872,143	9,868,264		(618)		(618)		9,867,646		19,841	19,841	285,385	07/15/2035	2.B FE
..65473Q-BC-6	NISOURCE FINANCE CORP	03/25/2026	BARCLAYS CAPITAL		57,013	65,000	53,816	53,816						53,816		3,197	3,197	1,915	02/15/2044	2.B FE
..65473Q-BD-4	NISOURCE FINANCE CORPORATION	03/25/2026	BARCLAYS CAPITAL		130,550	135,000	122,961	122,961						122,961		7,590	7,590	4,979	02/01/2045	2.B FE
..665772-CY-4	NORTHERN STATES POWER COMPANY (MIN	02/24/2026	GOLDMAN SACHS & CO		1,463,392	1,600,000	1,593,312	1,596,301		100		100		1,596,400		(133,008)	(133,008)	14,400	04/01/2031	1.E FE
..666807-AQ-5	NORTHROP GRUMMAN SYSTEMS	03/01/2026	MATURITY at 100.0000		18,150,000	18,150,000	18,423,184	18,154,587		(4,587)		(4,587)		18,150,000				714,656	03/01/2026	2.A FE
..66977W-AR-0	NOVA CHEMICALS CORP	01/12/2026	JP MORGAN SECURITIES LLC		9,393,425	9,370,000	9,324,875	9,358,580		250		250		9,358,830		34,595	34,595	57,391	06/01/2027	3.C FE
..66977W-AS-8	NOVA CHEMICALS CORP	02/19/2026	JP MORGAN SECURITIES LLC		3,659,550	3,720,000	3,724,650	3,720,399		(146)		(146)		3,720,253		(60,703)	(60,703)	41,721	05/15/2029	3.C FE
..66977W-AU-3	NOVA CHEMICALS CORP	01/05/2026	BARCLAYS CAPITAL		2,492,100	2,340,000	2,386,900	2,370,527		(144)		(144)		2,370,383		121,717	121,717	82,485	02/15/2030	3.C FE
..66980P-ZB-4	BOC AVIATION USA CORP 144A	03/12/2026	MORGAN STANLEY & CO. LLC		2,035,140	2,000,000	1,978,200	1,982,994		386		386		1,983,380		51,760	51,760	35,208	05/03/2033	1.G FE
..67021C-AS-6	NSTAR ELECTRIC CO	03/25/2026	BARCLAYS CAPITAL		91,137	110,000	89,862	89,862						89,862		1,275	1,275	1,599	06/01/2052	1.F FE
..670346-AS-4	NUCOR CORPORATION	02/24/2026	GOLDMAN SACHS & CO		94,676	100,000	99,721	99,872		4		4		99,876		(5,200)	(5,200)	630	06/01/2030	1.G FE
..67059T-AF-2	NUSTAR LOGISTICS LP	03/09/2026			6,600,000	6,600,000	6,668,750	6,604,239		(2,402)		(2,402)		6,601,837		(1,837)	(1,837)	107,800	06/01/2026	3.A FE
..67066G-AN-4	NVIDIA CORPORATION	02/25/2026	JP MORGAN SECURITIES LLC		1,706,927	1,880,000	1,871,709	1,875,305		125		125		1,875,430		(168,503)	(168,503)	7,416	06/15/2031	1.D FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
.67077M-AW-8	NUTRIEN LTD	02/20/2026	GOLDMAN SACHS & CO		1,874,770	1,970,000	2,044,773	2,007,608		(1,263)		(1,263)		2,006,345		(131,575)	(131,575)	16,143	05/13/2030	2.B FE
.67103H-AE-7	O'REILLY AUTOMOTIVE INC	03/15/2026	MATURITY at 100.0000		6,869,000	6,869,000	7,121,261	6,868,925		75		75		6,869,000				121,925	03/15/2026	2.B FE
.67105B-AF-8	OSI GROUP LLC	03/22/2026	SINKING FUND REDEMPTION		1,237,500	1,237,500	1,237,500	1,237,500						1,237,500				26,924	03/22/2028	2.B PL
.674599-DF-9	OCCIDENTAL PETROLEUM CORP	03/25/2026	VARIOUS		29,873,120	28,020,000	29,720,346	14,995,555		(7,846)		(7,846)		29,703,477		169,642	169,642	698,162	09/15/2036	2.C FE
			SECURITY CALLED AT 107.57300000																	
.674599-DR-3	OCCIDENTAL PETROLEUM COR	01/12/2026			14,877,346	13,830,000	16,848,724	14,766,409		(11,549)		(11,549)		14,754,860		(924,860)	(924,860)	1,203,913	05/15/2028	2.C FE
.674599-EA-9	OCCIDENTAL PETROLEUM CORPORATION	02/10/2026	JP MORGAN SECURITIES LLC		7,723,131	6,676,000	7,525,588	7,418,599		(18,302)		(18,302)		7,400,297		322,833	322,833	339,039	07/15/2030	2.C FE
			SECURITY CALLED AT 104.56200000																	
.674599-EJ-0	OCCIDENTAL PETROLEUM CORPORATION	01/12/2026			3,493,416	3,341,000	3,324,668	3,328,322		97		97		3,328,419		12,581	12,581	230,113	08/01/2029	2.C FE
.677050-AC-0	OGLETHORPE POWER CORP	01/01/2026	SINKING FUND REDEMPTION		3,625,000	3,625,000	3,625,000	3,625,000						3,625,000				112,212	01/01/2031	1.E FE
			SECURITY CALLED AT 100.13900000																	
.67773#-AD-2	OHIO VALLEY ELECTRIC CORP SER 06	01/16/2026	VARIOUS		1,035,587	1,034,155	1,129,804	1,037,056		(989)		(989)		1,036,067		(1,912)	(1,912)	26,591	02/15/2026	2.C FE
.67773#-AE-0	OHIO VALLEY ELECTRIC CORP 07-A TRA	02/12/2026	SECURITY CALLED AT 100.14700000		57,762	57,807	62,780	57,807		(130)		(130)		57,677					02/15/2026	2.C
.67773#-AF-7	OHIO VALLEY ELECTRIC CORP 07-A TRA	01/16/2026			14,536	14,515	15,941	14,515						14,515				96	02/15/2026	2.C FE
.67773#-AG-5	OHIO VALLEY ELECTRIC CORP 07-A TRA	01/16/2026	VARIOUS		14,663	14,641	15,924	14,641						14,641				1,675	02/15/2026	2.C
.678858-BY-6	OKLAHOMA GAS AND ELECTRIC COMPANY	03/25/2026	BARCLAYS CAPITAL		57,713	60,000	56,261	56,261						56,261		1,451	1,451	1,633	04/01/2053	1.G FE
			144A SECURITY EXCHANGE TRANSACTION		15,656,371	15,644,000	15,656,583	15,656,440		(69)		(69)		15,656,371					10/01/2028	2.A FE
.681919-BH-8	OMNICO GROUP INC	01/15/2026	144A SECURITY EXCHANGE TRANSACTION		1,007,968	1,000,000	1,008,100	1,007,968		(64)		(64)		1,007,904		64	64		03/30/2030	2.A FE
.681919-BJ-4	OMNICO GROUP INC	01/15/2026	144A SECURITY EXCHANGE TRANSACTION		10,086,065	11,200,000	10,062,838	10,078,502		7,562		7,562		10,086,065					03/01/2031	2.A FE
.681919-BK-1	OMNICO GROUP INC	01/15/2026	SECURITY CALLED AT 100.00000000																	
.68217F-AA-0	OMNICO GROUP INC	03/13/2026			14,976,000	14,976,000	15,220,541	14,977,233		(1,236)		(1,236)		14,975,997		3	3	221,645	04/15/2026	2.A FE
			144A SECURITY EXCHANGE TRANSACTION		21,339,786	20,975,000	21,339,786	9,963,657						21,339,786					04/01/2055	1.F FE
.68233J-DA-9	ONCOR ELECTRIC DELIVERY COMPANY LL	03/06/2026	PRIOR YEAR ADJUSTMENT		2,709,006	2,690,695	2,702,600	2,709,616		(17)		(17)	(6,999)	2,702,600	6,406		6,406	29,939	10/01/2035	1.F FE
.68233J-DF-8	ONCOR ELECTRIC DELIVERY COMPANY LL	01/22/2026			65,389	65,000	64,926	64,994		6		6		65,000		389	389	1,453	11/01/2026	2.B FE
.682680-BH-5	ONEOK INC	03/25/2026	GOLDMAN SACHS & CO		1,199,000	1,250,000	1,113,161	1,149,217		2,955		2,955		1,152,172		46,828	46,828	9,253	06/01/2030	2.B FE
.682680-BS-1	ONEOK INC	02/20/2026	JP MORGAN SECURITIES LLC		9,827,334	9,900,000	9,789,714	9,792,783		401		401		9,793,185		34,149	34,149	104,156	11/01/2034	2.B FE
.682680-CE-1	ONEOK INC	01/15/2026			118,707	130,000	119,058	119,058						119,058		(351)	(351)	2,985	11/01/2054	2.B FE
.682680-CF-8	ONEOK INC	03/25/2026	VARIOUS		24,636,235	24,400,000	24,621,880	9,919,541						24,621,880		14,356	14,356	623,813	10/15/2035	2.B FE
.682680-DC-4	ONEOK INC	02/06/2026			156,121	175,000	158,977	160,963		319		319		161,281		(5,160)	(5,160)	5,393	07/08/2034	2.B FE
.68389X-AV-7	ORACLE CORPORATION	03/25/2026	BARCLAYS CAPITAL		192,276	210,000	190,462	194,136		801		801		194,937		(2,661)	(2,661)	3,011	04/01/2030	2.B FE
.68389X-BV-6	ORACLE CORPORATION	03/25/2026	BARCLAYS CAPITAL		12,731	20,000	13,330	13,330						13,330		(600)	(600)	997	03/25/2051	2.B FE
.68389X-CA-1	ORACLE CORPORATION	03/25/2026	BARCLAYS CAPITAL		76,218	80,000	79,950	80,000						80,000		(3,782)	(3,782)	2,101	11/09/2052	2.B FE
.68389X-CX-9	ORACLE CORPORATION	02/09/2026	BARCLAYS CAPITAL		126,702	150,000	126,279	126,279						126,279		423	423	4,255	02/06/2053	2.B FE
.68389X-CQ-6	ORACLE CORPORATION	03/25/2026	BARCLAYS CAPITAL		173,133	180,000	179,942	179,981		10		10		179,991		(6,858)	(6,858)	6,408	08/03/2035	2.B FE
.68389X-DA-0	ORACLE CORPORATION	03/25/2026	JP MORGAN SECURITIES LLC		9,547,000	10,000,000	9,998,500	9,998,531		5		5		9,998,536		(451,536)	(451,536)	158,889	09/26/2035	2.B FE
.68389X-DM-4	ORACLE CORPORATION	02/09/2026	BARCLAYS CAPITAL		134,240	150,000	134,105	134,105						134,105		134	134	3,322	09/26/2055	2.B FE
.68389X-DR-3	ORACLE CORPORATION	02/02/2026	INSURANCE WRAP EXCHANGE PER		12,502,825	12,500,000	12,472,750							12,472,750		30,075	30,075		02/04/2036	2.B FE
.68389X-DZ-5	ORACLE CORPORATION																			
.686515-AA-5	ORLANDO HEALTH OBL GRP	03/26/2026	ONTLS		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				98,808	10/01/2044	1.E FE
.69121K-AD-6	OWL ROCK CAPITAL CORP	01/15/2026	MATURITY at 100.0000		4,040,000	4,040,000	3,986,308	4,038,216		1,784		1,784		4,040,000				85,850	01/15/2026	2.C FE
.693475-CE-3	PNC FINANCIAL SERVICES GROUP INC (.....	03/25/2026	VARIOUS		14,972,822	14,530,000	14,969,674	105,000		(685)		(685)		14,968,989		3,834	3,834	380,602	07/21/2036	1.G FE
.693506-BU-0	PPG INDUSTRIES INC	03/15/2026	MATURITY at 100.0000		5,500,000	5,500,000	5,499,065	5,499,821		12		12		5,499,833		167	167	33,000	03/15/2026	2.A FE
.69370R-AK-3	PERTAMINA PERSERO PT	02/09/2026	MATURITY at 100.0000		2,300,000	2,300,000	2,210,875	2,297,573		2,427		2,427		2,300,000				16,100	02/09/2026	2.A FE
.694032-AT-0	PACIFIC BELL	03/15/2026	MATURITY at 100.0000		11,645,300	11,645,300	11,807,760	11,648,195		(2,895)		(2,895)		11,645,300				414,864	03/15/2026	2.B FE
.694308-JM-0	PACIFIC GAS AND ELECTRIC COMPANY	03/25/2026	BARCLAYS CAPITAL		83,952	85,000	80,440	81,670		160		160		81,830		2,122	2,122	2,847	07/01/2030	2.A FE
.694308-KF-3	PACIFIC GAS AND ELECTRIC CO	03/25/2026	BARCLAYS CAPITAL		252,178	250,000	235,693	235,693						235,693		16,485	16,485	3,823	06/15/2027	2.A FE
.694308-KH-9	PACIFIC GAS AND ELECTRIC COMPANY	03/25/2026	BARCLAYS CAPITAL		136,617	130,000	123,852	123,852						123,852		12,765	12,765	6,118	01/15/2053	2.A FE
.694308-KL-0	PACIFIC GAS AND ELECTRIC COMPANY	03/25/2026	BARCLAYS CAPITAL		139,720	135,000	131,774	131,774						131,774		7,946	7,946	5,742	01/15/2029	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..694308-KM-8	PACIFIC GAS AND ELECTRIC COMPANY	03/25/2026	BARCLAYS CAPITAL		63,984	60,000	58,269	58,269						58,269		5,715	5,715	1,077	06/15/2033	2.A FE
..694308-KP-1	PACIFIC GAS AND ELECTRIC COMPANY	03/25/2026	BARCLAYS CAPITAL		60,535	55,000	54,863	54,905		16		16		54,920		5,614	5,614	2,028	03/15/2034	2.A FE
..694308-KV-8	PACIFIC GAS AND ELECTRIC COMPANY	03/25/2026	BARCLAYS CAPITAL		92,915	95,000	88,033	88,033						88,033		4,882	4,882	3,327	03/01/2055	2.A FE
..694538-AA-3	WAL-MART TRANSPORTATION LLC	03/15/2026	SINKING FUND REDEMPTION		165,335	165,335	165,335	165,335						165,335				1,463	08/15/2039	1.C
..694538-AB-1	WAL-MART TRANSPORTATION LLC	03/15/2026	SINKING FUND REDEMPTION		45,073	45,073	45,073	45,073						45,073				399	11/15/2039	1.C
..694538-AC-9	WAL-MART TRANSPORTATION LLC	03/15/2026	SINKING FUND REDEMPTION		41,213	41,213	41,213	41,213						41,213				365	12/15/2039	1.C
..694538-AD-7	WAL-MART TRANSPORTATION LLC	03/15/2026	SINKING FUND REDEMPTION		72,695	72,695	72,695	72,695						72,695				667	02/15/2040	1.C
..70432*-AA-9	PAYCHEX OF NEW YORK LLC	03/13/2026	MATURITY at 100.0000		5,600,000	5,600,000	5,600,000	5,600,000						5,600,000				113,960	03/13/2026	2.A
..705322-B*-5	PEDERNALES ELECTRIC COOPERATIVE IN	01/12/2026	SINKING FUND REDEMPTION		600,000	600,000	600,000	600,000						600,000				8,970	01/12/2053	1.D
..705322-B8-3	PEDERNALES ELECTRIC COOP INC	02/08/2026	SINKING FUND REDEMPTION		2,443,333	2,443,333	2,443,333	2,443,333						2,443,333				67,803	02/08/2054	1.D
..713448-DF-2	PEPSICO INC	02/24/2026	MATURITY at 100.0000		2,924,000	2,924,000	2,863,163	2,919,744		4,256		4,256		2,924,000				41,667	02/24/2026	1.E FE
..713448-FF-0	PEPSICO INC	03/25/2026	BARCLAYS CAPITAL		135,333	190,000	130,918	130,918						130,918		4,416	4,416	2,147	10/21/2041	1.E FE
..714264-AM-0	PERNOD-RICARD SA	01/22/2026	SECURITY CALLED AT 100.00000000		10,000,000	10,000,000	9,944,200	9,997,577		324		324		9,997,901		2,099	2,099	39,722	06/08/2026	2.A FE
..716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE	03/25/2026	BARCLAYS CAPITAL		100,763	100,000	98,333	98,789		71		71		98,860		1,903	1,903	1,640	05/19/2030	1.F FE
..716973-AE-2	PFIZER INC	03/25/2026	BARCLAYS CAPITAL		69,924	70,000	68,240	68,543		53		53		68,586		1,328	1,328	1,173	05/19/2033	1.F FE
..716973-AG-7	PFIZER INC	03/25/2026	BARCLAYS CAPITAL		139,506	150,000	140,300	140,300						140,300		2,805	(794)	2,805	05/19/2053	1.F FE
..72284K-AB-7	PINE STREET TRUST III	03/25/2026	BARCLAYS CAPITAL		132,682	135,000	132,120	132,120						132,120		562	562	3,057	05/15/2054	2.A FE
..72650R-BN-1	PLAINS ALL AMERICAN PIPELINE LP	02/10/2026	JP MORGAN SECURITIES LLC		1,976,906	2,025,000	1,934,564	1,952,214		1,536		1,536		1,953,751		23,156	23,156	31,208	09/15/2030	2.B FE
..72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE LP	01/27/2026	BOFA SECURITIES INC (MERRILL LYNCH)		9,820,744	9,400,000	9,845,466	9,837,915		(2,527)		(2,527)		9,835,388		(14,644)	(14,644)	66,805	06/15/2035	2.B FE
..72650R-BR-2	PLAINS ALL AMERICAN PIPELINE LP	03/25/2026	BARCLAYS CAPITAL		278,888	280,000	279,778	279,786		31		31		279,817		(929)	(929)	7,238	01/15/2031	2.B FE
..72650R-BS-0	PLAINS ALL AMERICAN PIPELINE LP	02/02/2026	MORGAN STANLEY & CO. LLC		14,798,160	14,625,000	14,798,776	4,962,993		(918)		(918)		14,797,584		576	576	329,875	01/15/2036	2.B FE
..73730E-AC-7	POHANG 3Y 144A	01/17/2026	MATURITY at 100.0000		4,340,000	4,340,000	4,347,308	4,340,571		(571)		(571)		4,340,000				122,063	01/17/2026	2.A FE
..74005P-BQ-6	PRAXAIR INC	01/30/2026	MATURITY at 100.0000		6,745,000	6,745,000	6,911,011	6,744,931		69		69		6,745,000				107,920	01/30/2026	1.F FE
..742718-BH-1	PROCTER & GAMBLE CO	01/15/2026	MATURITY at 100.0000		379,000	379,000	371,318	378,976		24		24		379,000				12,223	01/15/2026	1.D FE
..742718-EP-0	PROCTER & GAMBLE COMPANY	02/02/2026	MATURITY at 100.0000		750,000	750,000	747,263	749,979		21		21		750,000				10,125	02/02/2026	1.D FE
..742718-FW-4	PROCTER & GAMBLE CO	02/24/2026	GOLDMAN SACHS & CO		11,310,588	12,300,000	12,291,267	12,294,523		126		126		12,294,650		(984,062)	(984,062)	160,310	02/01/2032	1.D FE
..743674-BG-7	PROTECTIVE LIFE CORPORATION	02/06/2026	BARCLAYS CAPITAL		10,078,800	10,000,000	10,041,500	10,041,273		(233)		(233)		10,041,040		37,760	37,760	111,458	12/15/2035	1.G FE
..744320-BA-9	PRUDENTIAL FINANCIAL INC	03/25/2026	BARCLAYS CAPITAL		112,203	150,000	108,653	108,653						108,653		3,551	3,551	1,787	12/07/2049	1.G FE
..744448-CX-7	PUBLIC SERVICE COMPANY OF COLORADO	03/25/2026	BARCLAYS CAPITAL		57,063	70,000	54,386	54,386						54,386		2,677	2,677	1,006	06/01/2052	1.E FE
..744533-BS-8	PUBLIC SERVICE COMPANY OF OKLAHOMA	03/25/2026	VARIOUS		10,260,750	9,930,000	10,162,619	10,161,351		(2,291)		(2,291)		10,159,060		101,690	101,690	365,245	01/15/2036	2.A FE
..745310-AK-8	PUGET ENERGY INC	02/24/2026	GOLDMAN SACHS & CO		4,887,828	4,950,000	4,941,734	4,946,832		98		98		4,946,930		(59,102)	(59,102)	39,463	06/15/2030	2.C FE
..747525-BR-3	QUALCOMM INCORPORATED	03/25/2026	BARCLAYS CAPITAL		40,826	50,000	41,380	41,380						41,380		(554)	(554)	788	05/20/2052	1.F FE
..74834L-BB-5	QUEST DIAGNOSTICS INCORPORATED	03/25/2026	BARCLAYS CAPITAL		196,463	210,000	175,892	175,892						175,892		20,572	20,572	1,480	06/30/2030	2.A FE
..74977R-DK-7	COOPERATIEVE RABOBANK UA	02/25/2026	SECURITY CALLED AT 100.00000000		10,468,000	10,468,000	10,365,728	10,446,673		21,129		21,129		10,467,802		198	198	58,516	02/24/2027	1.G FE
..75102X-AB-2	RAIZEN FUELS FINANCE SA	03/04/2026	VARIOUS		2,572,955	5,161,000	5,154,956	5,156,632		473		473		5,157,105		(2,584,150)	(2,584,150)	158,545	03/05/2034	6. FE
..75102X-AD-8	RAIZEN FUELS FINANCE SA	03/04/2026	VARIOUS		1,070,732	1,753,000	1,731,911	1,733,797		242		242		1,734,039		(663,307)	(663,307)	58,836	01/17/2035	6. FE
..75102X-AE-6	RAIZEN FUELS FINANCE SA	02/13/2026	VARIOUS		2,806,320	5,380,000	5,371,212	5,371,855		306		306		5,372,161		(2,565,842)	(2,565,842)	167,830	02/25/2037	6. FE
..75281A-BJ-7	RANGE RESOURCES	01/15/2026			45,619	45,000	45,000	45,000						45,000				2,475	01/15/2029	3.A FE
..75513E-CW-9	RTX CORP	03/25/2026	BARCLAYS CAPITAL		161,978	150,000	157,881	157,881						157,881		4,097	4,097	4,855	03/05/2034	2.A FE
..75513E-CX-7	RTX CORP	03/25/2026	BARCLAYS CAPITAL		173,253	160,000	173,550	173,462		(3)		(3)		173,458		(206)	(206)	5,433	03/15/2054	2.A FE
..759351-AP-4	REINSURANCE GROUP OF AMERICA INCOR	02/20/2026	GOLDMAN SACHS & CO		1,289,250	1,350,000	1,342,872	1,346,772		98		98		1,346,870		(57,620)	(57,620)	8,033	06/15/2030	2.A FE
..759351-AV-1	REINSURANCE GROUP OF AMERICA INC	02/24/2026	CITIGROUP GLOBAL MARKETS INC.		2,714,850	2,700,000	2,700,000							2,700,000		14,850	14,850		09/15/2056	2.A FE
..76209P-AC-7	RGA GLOBAL FUNDING	03/25/2026	BARCLAYS CAPITAL		541,758	525,000	537,357	533,991		(615)		(615)		533,377		8,381	8,381	10,938	11/21/2028	1.E FE
..77509N-AF-0	ROGERS COMMUNICATIONS INC	02/20/2026	GOLDMAN SACHS & CO		4,747,960	4,000,000	3,968,120	3,986,014		241		241		3,986,255		761,705	761,705	108,889	05/01/2032	2.C FE
..780082-AD-5	ROYAL BANK OF CANADA	01/27/2026	MATURITY at 100.0000		12,000,000	12,000,000	11,982,960	11,999,070		930		930		12,000,000				279,000	01/27/2026	1.G FE
..78016F-ZV-9	ROYAL BANK OF CANADA	01/12/2026	MATURITY at 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				126,400	01/12/2026	1.E FE
..781158-AA-4	RUBRIC PORTFOLIO HOLDINGS LLC	03/31/2026	SINKING FUND REDEMPTION		205,784	205,784	205,784	205,784						205,784				5,906	09/30/2049	2.C PL
..78392B-AB-3	SK HYUNIX INC	01/19/2026	MATURITY at 100.0000		4,100,000	4,100,000	3,572,904	4,090,606		9,394		9,394		4,100,000				30,750	01/19/2026	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..78392B-AD-9	SK HYNIX INC	01/17/2026	MATURITY at 100.0000		3,950,000	3,950,000	3,938,828	3,949,825		175		175		3,950,000				123,438	01/17/2026	2.B FE
	SECURITY CALLED AT 100.00000000																			
..785592-AV-8	SABINE PASS LIQUEFACTION 144A	02/25/2026			200,000	200,000	202,084	200,000						200,000				1,795	06/30/2026	2.A FE
..798237-F#-5	SAN JOSE WATER	01/01/2026	MATURITY at 100.0000		15,000,000	15,000,000	14,398,800	15,000,000						15,000,000				536,250	01/01/2026	1.F
..80007R-AK-1	SANDS CHINA LTD	01/08/2026	MATURITY at 100.0000		4,690,000	4,690,000	4,611,845	4,689,046		954		954		4,690,000				89,110	01/08/2026	2.C FE
..80281L-AY-1	SANTANDER UK GROUP HOLDINGS PLC	03/12/2026	VARIOUS		29,354,736	29,825,000	29,649,562	14,869,742		2,920		2,920		29,653,461		(298,725)	(298,725)	610,606	09/22/2036	2.A FE
..80413T-BH-1	SAUDI INT BOND 144A	01/26/2026	JP MORGAN		2,153,250	2,200,000	2,151,424	2,152,663		48		48		2,152,712		538	538	67,115	01/16/2054	1.E FE
..808513-AM-7	CHARLES SCHWAB CORPORATION (THE)	02/13/2026	MATURITY at 100.0000		4,450,000	4,450,000	4,537,611	4,449,871		129		129		4,450,000				76,763	02/13/2026	1.F FE
..808513-BW-4	CHARLES SCHWAB CORPORATION	03/25/2026	BARCLAYS CAPITAL		302,322	305,000	281,064	281,064						281,064		21,259	21,259	4,893	04/01/2027	1.F FE
..808513-CJ-2	CHARLES SCHWAB CORPORATION (THE)	03/25/2026	BARCLAYS CAPITAL		135,580	130,000	130,000	130,000						130,000		5,580	2,886	2,886	11/17/2029	1.F FE
..808513-CL-7	CHARLES SCHWAB CORPORATION (THE)	02/02/2026	MORGAN STANLEY & CO. LLC		9,888,000	10,000,000	9,951,800			370		370		9,952,170		(64,170)	(64,170)	107,835	11/14/2036	1.F FE
	SECURITY CALLED AT 100.00000000																			
..81211K-AY-6	SEALED AIR CORPORATION	03/31/2026			7,170,000	7,170,000	7,170,000	7,170,000						7,170,000				95,600	12/01/2027	3.B FE
	SECURITY CALLED AT 100.00000000																			
..81211K-AZ-3	SEALED AIR CORPORATION	03/31/2026			4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				29,013	10/15/2026	2.C FE
..81211K-BA-7	SEALED AIR CORPORATION	03/16/2026	MORGAN STANLEY & CO. LLC		9,476,426	9,380,000	9,384,250	9,380,941		(205)		(205)		9,380,737		95,690	95,690	198,022	04/15/2029	3.B FE
..812127-AA-6	SEALED AIR CORPORATION	03/16/2026	VARIOUS		8,870,313	8,750,000	8,756,500	8,750,864		(643)		(643)		8,750,221		120,092	120,092	336,450	02/01/2028	3.B FE
..812127-AB-4	SEALED AIR CORPORATION	03/11/2026	VARIOUS		6,848,844	6,550,000	6,550,000	6,550,000						6,550,000		298,844	298,844	154,334	02/15/2031	3.B FE
..812127-AC-2	SEALED AIR CORPORATION	03/09/2026	JP MORGAN SECURITIES LLC		10,480,924	10,040,000	10,047,500	10,045,778		(283)		(283)		10,045,495		435,429	435,429	426,003	07/15/2032	3.B FE
..82329P-AB-2	SHEPHERD INTERMEDIATE LLC	03/31/2026	VARIOUS		1,432,154	1,432,154	1,410,808	1,410,759		12,167		12,167		1,422,926		9,228	9,228	57,379	07/10/2030	4.B Z
..82434B-BF-2	SHERWIN WILLIAMS COMPANY	01/15/2026	MATURITY at 100.0000		1,657,000	1,657,000	1,701,716	1,657,000						1,657,000				32,726	01/15/2026	2.B FE
..82460M-2A-9	SHINHAN FINANCIAL GROUP CO. 1.35% 10 JAN	01/10/2026	MATURITY at 100.0000		8,060,000	8,060,000	7,899,818	8,057,917		2,083		2,083		8,060,000				54,405	01/10/2026	1.F FE
..82460N-2A-7	SHINFN 1.35 01/10/26	01/10/2026	MATURITY at 100.0000		4,040,000	4,040,000	3,952,179	4,039,136		864		864		4,040,000				27,270	01/10/2026	1.F FE
..82622R-AF-3	SIEMENS FUNDING B.V	03/25/2026	BARCLAYS CAPITAL		245,712	240,000	238,817	238,826		4		4		238,829		6,883	6,883	4,563	05/28/2055	1.D FE
	SECURITY CALLED AT 100.00000000																			
..82967N-BA-5	SIRIUS XM RADIO INC 144A	03/29/2026			706,000	706,000	706,000	706,000						706,000				23,337	08/01/2027	3.C FE
	SECURITY CALLED AT 99.46400000																			
..82967N-BL-1	SIRIUS XM RADIO INC 144A	03/05/2026			169,089	170,000	170,000	170,000						170,000		(911)	(911)	2,715	09/01/2026	3.C FE
..83001A-AC-6	SIX FLAGS ENTERTAINMENT CORP	01/07/2026	MORGAN STANLEY & CO. LLC		16,770,000	16,770,000	16,807,375	16,770,000						16,770,000				212,653	04/15/2027	3.A FE
..83272Y-AC-6	SMURFIT WESTROCK FINANCING DAC	02/02/2026	MORGAN STANLEY & CO. LLC		19,975,254	19,850,000	19,979,058	10,047,292		(226)		(226)		19,978,624		(3,370)	(3,370)	205,845	01/15/2036	2.B FE
..83368R-CN-0	SOCIETE GENERALE SA	02/02/2026	MORGAN STANLEY & CO. LLC		24,809,000	25,000,000	24,930,250							24,930,250		(121,250)	(121,250)	78,750	04/10/2037	2.B FE
..83444M-AS-0	SOLVENTUM CORP	03/25/2026	BARCLAYS CAPITAL		110,957	113,000	110,228	110,294		43		43		110,337		620	620	2,704	04/30/2054	2.B FE
..84055*-AE-8	SOUTH TEXAS ELECTRIC COOPERATIVE I	02/15/2026	SINKING FUND REDEMPTION		250,000	250,000	250,000	250,000						250,000				5,200	08/15/2048	1.F
..842400-HT-3	SOUTHERN CALIFORNIA EDISON COMPANY	03/25/2026	BARCLAYS CAPITAL		83,889	80,000	79,479	79,668		26		26		79,694		4,195	4,195	1,917	11/01/2032	1.G FE
..842400-HU-0	SOUTHERN CALIFORNIA EDISON COMPANY	03/25/2026	BARCLAYS CAPITAL		141,666	140,000	139,860	139,998		2		2		140,000		1,666	1,666	4,225	03/01/2028	1.G FE
..842400-HV-8	SOUTHERN CALIFORNIA EDISON COMPANY	03/25/2026	BARCLAYS CAPITAL		32,377	35,000	31,101	31,101						31,101		1,275	1,275	1,136	03/01/2053	1.G FE
..842587-DL-8	SOUTHERN COMPANY (THE)	03/25/2026	BARCLAYS CAPITAL		41,795	40,000	39,957	39,983		8		8		39,991		1,804	1,804	1,020	10/15/2032	2.A FE
..845011-AH-8	SOUTHWEST GAS CORP	03/25/2026	BARCLAYS CAPITAL		61,037	60,000	59,040	59,040						59,040		1,997	1,997	1,662	03/23/2028	2.A FE
..84519#-AD-6	SOUTHWEST POWER POOL INC	03/30/2026	SINKING FUND REDEMPTION		51,094	51,094	51,094	51,094						51,094				616	12/30/2042	1.F
..85221*-AH-7	SQUARE BUTTE ELECTRIC COOPERATIVE	03/30/2026	SINKING FUND REDEMPTION		166,075	166,075	166,075	166,075						166,075				1,860	12/30/2031	1.G
..85239*-AA-2	STJOHNS(BKNY)CONTRACT BACKED PT TR	03/15/2026	SINKING FUND REDEMPTION		87,793	87,793	87,793	87,793						87,793				774	06/15/2052	1.C
	SECURITY CALLED AT 100.00000000																			
..853254-CQ-1	STANLIN 6.1 01/09/26 144A	01/09/2026			16,230,000	16,230,000	16,411,804	16,231,536		(1,536)		(1,536)		16,230,000				500,696	01/09/2027	2.A FE
..85325C-2J-0	STANDARD CHARTERED PLC	02/26/2026	JEFFERIES & COMPANY INC.		14,805,470	14,450,000	14,704,320	14,703,790		(2,351)		(2,351)		14,701,438		104,032	104,032	422,663	08/12/2036	1.G FE
..85325C-2L-5	STANDARD CHARTERED PLC	02/02/2026	MORGAN STANLEY & CO. LLC		13,906,760	14,000,000	14,006,780			(118)		(118)		14,006,662		(99,902)	(99,902)	40,779	01/13/2037	1.G FE
..854502-AK-7	STANLEY BLACK & DECKER INC	03/01/2026	MATURITY at 100.0000		15,571,000	15,571,000	15,418,042	15,547,322		23,678		23,678		15,571,000				264,707	03/01/2026	2.A FE
..855244-BE-8	STARBUCKS CORPORATION	02/15/2026	MATURITY at 100.0000		140,000	140,000	140,168	140,008		(8)		(8)		140,000				3,325	02/15/2026	2.A FE
..863667-AN-1	STRYKER CORPORATION	03/15/2026	MATURITY at 100.0000		6,873,000	6,873,000	7,114,619	6,872,630		370		370		6,873,000				120,278	03/15/2026	2.A FE
..863667-AZ-4	STRYKER CORPORATION	03/25/2026	BARCLAYS CAPITAL		63,742	100,000	62,063	62,063						62,063		1,679	1,679	814	06/15/2050	2.A FE
	SECURITY CALLED AT 100.00000000																			
..864486-AK-1	SUBURBAN PROPANE PARTNERS L.P.	01/07/2026			3,540,000	3,540,000	3,540,000	3,540,000						3,540,000				72,791	03/01/2027	4.A FE
..86562M-EF-3	SUMITOMO MITSUI FINANCIAL GROUP IN	02/02/2026	MORGAN STANLEY & CO. LLC		24,863,000	25,000,000	25,055,750			(218)		(218)		25,055,532		(192,532)	(192,532)	63,075	01/15/2037	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..86765L-AQ-0 ..871829-BV-8	SUNOCO LP/FINANCE CORP SYSCO CORPORATION	03/30/2026 03/25/2026	SECURITY CALLED AT 100.00000000 BARCLAYS CAPITAL SECURITY CALLED AT 100.00000000		100,000 192,396	100,000 190,000	100,375 188,699	100,000 188,799			55	55		100,000 188,854			3,542 3,542	2,750 5,216	04/15/2027 03/23/2035	3.A FE 2.B FE
..87264A-AV-7 ..87264A-BR-5 ..87264A-DC-6	T-MOBILE USA INC REG T-MOBILE USA INC T-MOBILE USA INC	02/01/2026 02/15/2026 03/25/2026	MATURITY at 100.0000 BARCLAYS CAPITAL BOFA SECURITIES INC (MERRILL LYNCH)		4,315,000 575,000 229,937	4,315,000 575,000 220,000	4,313,944 563,461 219,681	4,307,769 574,503 219,844		(128) 497 34		(128) 497 34		4,307,641 575,000 219,878		7,359 10,059	7,359 10,059	102,481 6,469 8,820	02/01/2028 02/15/2026 01/15/2034	2.B FE 2.A FE 2.A FE
..87264A-DT-9 ..872898-AC-5 ..872898-AE-1 ..87406B-AA-0 ..87612B-BQ-4 ..87612G-AK-7 ..87612G-AS-0	T-MOBILE USA INC TSMC ARIZONA CORP TSMC ARIZONA CORP TAKEDA US FINANCING INC TARGA RESOURCES PARTNERS LP TARGA RESOURCES CORP TARGA RESOURCES CORP	01/27/2026 03/23/2026 03/09/2026 01/27/2026 03/25/2026 03/25/2026 02/02/2026	GOLDMAN SACHS MARKETAXESS CORP VARIOUS VARIOUS BARCLAYS CAPITAL MORGAN STANLEY & CO. LLC SECURITY CALLED AT 101.12500000		24,714,492 3,061,170 1,682,054 24,766,156 1,248,235 161,510 14,860,989	24,200,000 3,390,000 2,200,000 24,350,000 1,230,000 160,000 14,850,000	24,833,072 3,373,898 2,290,750 24,840,620 1,260,382 159,425 14,888,462			368 (418) (1,420) (270) (370)		368 (418) (1,420) (270) (370)		24,833,072 3,380,380 2,282,268 24,833,946 1,229,149 159,425 14,888,092		(118,580) 35,077 (600,214) (67,790) 19,086 2,085 (27,103)	(118,580) 35,077 (600,214) (67,790) 19,086 2,085 (27,103)	260,083 35,077 26,813 437,450 34,403 5,402 180,428	05/15/2035 10/25/2031 10/25/2051 07/07/2035 03/01/2030 02/15/2035 07/30/2036	2.A FE 1.D FE 1.D FE 2.A FE 2.B FE 2.B FE 2.B FE
..87901J-AH-8 ..87901J-AJ-4	TEGNA INC TEGNA INC	03/25/2026 03/24/2026	SECURITY CALLED AT 100.00000000 JANE STREET EXECUTION SERVICES		21,519,400 9,570,000	21,280,000 9,570,000	20,640,575 9,585,950	20,782,866 9,570,000		25,102		25,102		20,807,968 9,570,000		472,032	472,032	800,956 232,372	09/15/2029 03/15/2028	3.A FE 3.A FE
..879360-AE-5 ..879385-AD-4	TELEDYNE TECHNOLOGIES INCORPORATED TELEFONICA EUROP	02/17/2026 02/25/2026	LLC JP MORGAN SECURITIES LLC SECURITY CALLED AT 100.00000000		6,704,856 9,224,720	7,200,000 8,000,000	7,169,904 9,060,560	7,183,350 8,378,493		376 (10,366)		376 (10,366)		7,183,727 8,368,127		(478,871) 856,593	(478,871) 856,593	74,800 295,167	04/01/2031 09/15/2030	2.B FE 2.C FE
..87971M-BC-6 ..88032X-AV-6 ..882926-AA-6 ..883556-CL-4	TELUS CORPORATION TENCENT HOLDINGS LTD TEXAS INSTRUMENTS INC THERMO FISHER SCIENTIFIC INC	01/16/2026 03/16/2026 03/25/2026 02/24/2026	STANDARD CHARTERED BANK BARCLAYS CAPITAL GOLDMAN SACHS & CO BOFA SECURITIES INC (MERRILL LYNCH)		1,796,816 2,252,604 70,293 2,312,635	1,791,408 3,204,000 80,000 2,580,000	1,870,921 2,042,999 72,126 2,549,737	1,823,819 2,095,108 72,126 2,562,005		4,355 (224) 205,122 439		4,355 (224) 205,122 439	11,717	1,835,536 2,099,463 72,126 2,562,444	(38,720)	153,141 29,989 (1,833) (249,809)	(38,720) 29,989 (1,833) (249,809)	23,629 153,141 1,436 18,633	03/10/2026 06/03/2050 05/18/2063 10/15/2031	2.C FE 1.E FE 1.E FE 1.G FE
..883556-DF-6 ..89114T-ZJ-4 ..89115A-2K-7 ..89116C-QJ-9 ..892329-BM-4 ..892331-AN-9 ..893574-AS-2	THERMO FISHER SCIENTIFIC INC TORONTO-DOMINION BANK/THE TORONTO-DOMINION BANK/THE TORONTO-DOMINION BANK/THE TOYOTA CREDIT CANADA INC TOYOTA MOTOR CORPORATION TRANSCONTINENTAL GAS PIPE LINE COM	01/27/2026 02/25/2026 01/09/2026 03/25/2026 02/23/2026 02/25/2026 02/02/2026	JP MORGAN SECURITIES LLC MATURITY at 100.0000 BARCLAYS CAPITAL MATURITY at 100.0000 JP MORGAN SECURITIES LLC MORGAN STANLEY & CO. LLC SECURITY CALLED AT 100.00000000		9,834,462 4,050,270 2,450,000 210,441 3,253,281 2,258,141 9,972,885	9,900,000 4,500,000 2,450,000 210,000 3,188,707 2,450,000 9,950,000	9,889,011 4,481,775 2,461,172 205,122 3,480,775 2,450,000 10,050,296		209 274 (224) 205,122 3,244,891 2,450,000 10,049,204			209 274 (224) 205,122 1,647 287,446 (874)	9,889,220 4,489,450 2,450,000 205,122 3,533,985 2,450,000 10,048,330		(54,758) (439,180) 62,512 5,884 (280,704) (191,860) (75,445)	(54,758) (439,180) 62,512 5,884 (280,704) (191,860) (75,445)	149,389 41,500 19,194 24,273 102,900	10/07/2037 09/10/2031 01/09/2026 09/10/2034 02/23/2026 03/25/2031 03/15/2036	1.G FE 1.F FE 1.F FE 1.G FE 1.E FE 1.E FE 2.A FE	
..89469A-AD-6 ..89641U-AC-5 ..89788K-AA-4 ..89788M-AV-4 ..89837#-AJ-7 ..901928-AA-9 ..902133-AT-4 ..902133-AZ-0	TREEHOUSE FOODS INC TRINITY ACQUISITION PLC TRUIST BANK TRUIST FINANCIAL CORP TRUSTEES OF THE ESTATE OF BERNICE 200 PARK FUNDING TRUST TYCO ELECTRONICS GROUP SA TYCO ELECTRONICS GROUP SA	02/21/2026 03/15/2026 02/24/2026 02/06/2026 03/08/2026 03/25/2026 02/15/2026 02/13/2026	MATURITY at 100.0000 GOLDMAN SACHS & CO VARIOUS SINKING FUND REDEMPTION BARCLAYS CAPITAL MATURITY at 100.0000 MATURITY at 100.0000 SECURITY CALLED AT 100.00000000		5,310,000 3,346,000 3,738,029 34,794,680 1,620,000 96,534 8,605,000 200,000	5,310,000 3,346,000 4,050,000 35,200,000 1,620,000 100,000 8,605,000 200,000	5,310,338 3,371,893 3,598,120 34,812,832 1,620,000 97,794 8,761,501 199,622	5,310,000 3,345,852 3,722,533 15,014,037 1,620,000 97,794 8,604,574 199,984			148 10,336 2,337	148 10,336 2,337	5,310,000 3,346,000 3,732,869 34,816,774 1,620,000 97,794 8,605,000 200,000			5,160 (22,094) (22,094) (1,260)	73,812 41,513 451,062 28,107 (1,260) 159,193 4,500	09/01/2028 03/15/2026 03/11/2030 10/23/2036 03/08/2042 02/15/2055 02/15/2026 02/13/2026	5.A FE 2.A FE 1.G FE 1.G FE 1.G FE 1.G FE 1.G FE 1.G FE	
..902494-BJ-1	TYSON FOODS INC	02/25/2026	SECURITY CALLED AT 100.00000000		500,000	500,000	498,235	499,966		31		31		499,997		3	3	9,667	03/01/2026	2.B FE
..902613-AC-2 ..902613-BJ-6 ..907818-EH-7 ..907818-EM-6 ..907818-FU-7 ..907818-FZ-6	UBS GROUP AG UBS GROUP AG UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION UNION PACIFIC CORPORATION	01/30/2026 03/25/2026 03/01/2026 03/25/2026 02/20/2026 03/25/2026	BARCLAYS CAPITAL BARCLAYS CAPITAL MATURITY at 100.0000 BARCLAYS CAPITAL GOLDMAN SACHS & CO BARCLAYS CAPITAL		2,200,000 203,912 2,621,000 33,417 2,027,410 55,726	2,200,000 200,000 2,621,000 45,000 2,200,000 80,000	2,200,000 199,106 2,590,101 33,466 2,229,070 55,965	2,200,000 199,452 2,620,466 33,466 2,216,502 55,965		31 534 (442)		31 534 (442)	2,200,000 199,483 2,621,000 33,466 2,216,060 55,965		6,875 4,429 (49) (188,650) (239)	6,875 4,429 (49) (188,650) (239)	15,004 36,039 831 13,498 1,727	01/30/2027 02/08/2030 03/01/2026 10/01/2051 05/20/2031 02/14/2053	1.G FE 1.F FE 1.G FE 1.G FE 1.G FE 1.G FE	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..907818-GE-2	UNION PACIFIC CORPORATION	02/21/2026	MATURITY at 100.0000		100,000	100,000	99,934	99,998		.2		.2		100,000				2,375	02/21/2026	1.G FE
..90932L-AG-2	UNITED AIRLINES INC	02/24/2026	SECURITY CALLED AT 100.00000000		3,850,000	3,850,000	3,850,000	3,850,000						3,850,000				60,357	04/15/2026	2.C FE
..911163-AA-1	UNITED NATURAL FOODS INC 144A	02/26/2026			4,470,000	4,470,000	4,392,060	4,432,301		1,875		1,875		4,434,176		35,824	35,824	109,794	10/15/2028	5.B FE
..911312-BQ-8	UNITED PARCEL SERVICE INC	03/25/2026	BARCLAYS CAPITAL		56,345	70,000	56,497	56,497						56,497		(152)	(152)	1,578	03/15/2049	1.F FE
..911312-CE-4	UNITED PARCEL SERVICE INC	03/25/2026	BARCLAYS CAPITAL		114,683	120,000	115,580	115,580						115,580		(898)	(898)	2,273	05/22/2054	1.F FE
..91159H-JP-6	US BANCORP	03/25/2026	BARCLAYS CAPITAL		106,380	105,000	105,000	105,000						105,000		2,969	2,969	1,380	10/26/2027	1.F FE
..91159H-JS-0	US BANCORP	03/25/2026	US BANCORP INVESTMENTS INC		5,082,400	5,000,000	5,000,000	5,000,000						5,000,000		82,400	82,400	172,125	07/23/2030	1.F FE
..91324P-CV-2	UNITEDHEALTH GROUP INC	03/15/2026	MATURITY at 100.0000		1,278,000	1,278,000	1,276,990	1,278,000						1,278,000				19,809	03/15/2026	1.F FE
..91324P-EK-4	UNITEDHEALTH GROUP INC	03/25/2026	BARCLAYS CAPITAL		67,617	80,000	67,606	67,606						67,606		10	10	1,383	05/15/2052	1.F FE
..91324P-ES-7	UNITEDHEALTH GROUP INC	03/25/2026	BARCLAYS CAPITAL		39,542	40,000	39,622	39,622						39,622		(80)	(80)	1,443	02/15/2053	1.F FE
..91324P-ET-5	UNITEDHEALTH GROUP INC	03/25/2026	BARCLAYS CAPITAL		90,378	90,000	88,938	89,022		16		16		89,038		1,340	1,340	3,343	02/15/2063	1.F FE
..914758-AB-9	UNIVERSITY OF ROCHESTER	01/01/2026	SINKING FUND REDEMPTION		538,333	538,333	538,333	538,333						538,333				8,775	07/01/2049	1.D
..914758-AC-7	UNIVERSITY OF ROCHESTER	01/01/2026	SINKING FUND REDEMPTION		126,667	126,667	126,667	126,667						126,667				2,020	07/01/2052	1.D
..914758-AD-5	UNIVERSITY OF ROCHESTER	01/01/2026	SINKING FUND REDEMPTION		590,000	590,000	590,000	590,000						590,000				12,714	07/01/2052	1.D
..91803*-AP-3	UTILITIES INC.	03/31/2026	SECURITY CALLED AT 108.68500000		13,150,861	12,100,000	12,100,000	12,100,000						12,100,000				1,608,187	07/21/2036	1.G PL
..91913Y-AL-4	VALERO ENERGY CORP	02/02/2026	MORGAN STANLEY & CO. LLC		9,894,060	9,000,000	9,999,900			(4,594)		(4,594)		9,995,306		(101,246)	(101,246)	79,500	06/15/2037	2.B FE
..92214X-AC-0	VAREX IMAGING CORP 144A	03/16/2026			351,793	345,000	345,000	345,000						345,000				18,189	10/15/2027	4.B FE
..92343V-DU-5	VERIZON COMMUNICATIONS INC	02/02/2026	MORGAN STANLEY & CO. LLC		4,921,919	4,920,000	5,378,416	5,253,655		(2,089)		(2,089)		5,251,565		(329,646)	(329,646)	98,298	03/16/2037	2.A FE
..92343V-EA-8	VERIZON COMMUNICATIONS INC	03/25/2026	BARCLAYS CAPITAL		174,785	180,000	177,869	177,890		68		68		177,958		(3,173)	(3,173)	5,085	08/10/2033	2.A FE
..92343V-GB-4	VERIZON COMMUNICATIONS INC	03/25/2026	BARCLAYS CAPITAL		94,264	135,000	90,624	90,624						90,624		3,640	3,640	2,450	03/22/2051	2.A FE
..92343V-GK-4	VERIZON COMMUNICATIONS INC	03/25/2026	BARCLAYS CAPITAL		135,205	176,000	125,511	125,511						125,511		9,694	9,694	3,058	03/22/2041	2.A FE
..92343V-GZ-1	VERIZON COMMUNICATIONS INC	03/25/2026	BARCLAYS CAPITAL		120,259	120,000	120,193	120,189						120,189		70	70	3,045	04/02/2035	2.A FE
..92343V-HA-5	VERIZON COMMUNICATIONS INC	01/07/2026	TRANSACTION		13,286,819	12,975,000	13,290,745	13,287,147		(328)		(328)		13,286,819				364,016	07/02/2037	2.A FE
..92343V-HC-1	VERIZON COMMUNICATIONS INC	01/15/2026	JP MORGAN SECURITIES LLC		25,112,490	24,700,000	25,037,698			(457)		(457)		25,037,241		75,249	75,249	51,880	07/02/2037	2.A FE
..92343V-HF-4	VERIZON COMMUNICATIONS INC	03/25/2026	BARCLAYS CAPITAL		247,118	250,000	249,482	249,492		37		37		249,530		(2,412)	(2,412)	4,024	01/15/2033	2.A FE
..92345Y-AM-8	VERISK ANALYTICS INC	01/06/2026	SECURITY CALLED AT 101.00000000		5,327,750	5,275,000	5,265,718	5,266,296		22		22		5,266,319		8,681	8,681	141,766	08/15/2030	2.B FE
..92535U-AB-0	VERTIV GROUP CORP 144A	02/18/2026	VARIOUS		14,798,428	14,920,000	13,354,500	13,996,290		40,523		40,523		14,036,812		761,615	761,615	160,289	11/15/2028	2.B FE
..927804-FU-3	VIRGINIA ELECTRIC AND POWER COMPAN	01/15/2026	MATURITY at 100.0000		2,100,000	2,100,000	2,099,811	2,100,000						2,100,000				33,075	01/15/2026	1.G FE
..927804-GJ-7	VIRGINIA ELECTRIC AND POWER COMPAN	03/25/2026	BARCLAYS CAPITAL		69,585	84,000	67,754	67,846		44		44		67,890		1,695	1,695	1,414	05/15/2052	1.G FE
..927804-GR-9	VIRGINIA ELECTRIC AND POWER COMPAN	03/25/2026	BARCLAYS CAPITAL		239,909	240,000	236,940	236,940						236,940		2,969	2,969	7,440	08/15/2034	1.G FE
..928668-CS-9	VOLKSWAGEN GROUP OF AMERICA FINANC	02/18/2026	ING FINANCIAL MARKETS LLC		10,546,117	10,100,000	10,427,947	10,425,097		(3,214)		(3,214)		10,421,883		124,234	124,234	231,066	03/27/2035	2.A FE
..928668-CX-8	VOLKSWAGEN GROUP OF AMERICA FINANC	03/25/2026	BARCLAYS CAPITAL		263,113	265,000	264,849	264,866		12		12		264,878		(1,765)	(1,765)	6,962	09/11/2030	2.A FE
..928668-AL-3	WABASH VALLEY POWER ASSOCIATION IN	01/30/2026	SINKING FUND REDEMPTION		437,560	437,560	437,560	437,560						437,560					10/31/2049	1.F
..93105*-AQ-2	WAKEFEERN FOOD CORP	03/04/2026	SINKING FUND REDEMPTION		2,014,286	2,014,286	2,014,286	2,014,286						2,014,286				15,107	03/04/2030	2.B Z
..931142-ET-6	WALMART INC	02/20/2026	GOLDMAN SACHS & CO		2,424,060	2,700,000	2,690,415	2,694,299		136		136		2,694,436		(270,376)	(270,376)	20,385	09/22/2031	1.C FE
..93333B-A*-9	WALTON BUILDER CONTRACT-BACKED PAS	03/25/2026	SECURITY CALLED AT 100.00000000		386,533	386,533	386,533	386,533						386,533				12,113	12/25/2028	1.G
..94106L-BY-4	WASTE MANAGEMENT INC	03/25/2026	BARCLAYS CAPITAL		117,588	115,000	114,302	114,451		26		26		114,476		3,111	3,111	4,159	07/03/2031	1.G FE
..941848-F8-7	WATERS CORPORATION	03/02/2026	MATURITY at 100.0000		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				23,520	03/02/2026	2.B
..95000U-3T-8	WELLS FARGO & COMPANY	03/25/2026	BARCLAYS CAPITAL		267,001	265,000	265,003	265,003						265,003		1,998	1,998	5,597	04/23/2029	1.E FE
..95000U-3V-3	WELLS FARGO & COMPANY	03/25/2026	VARIOUS		15,045,800	14,405,000	15,145,230	15,132,117		(3,613)		(3,613)		15,128,504		(82,704)	(82,704)	217,398	04/23/2036	1.E FE
..95000U-3W-1	WELLS FARGO & COMPANY	03/25/2026	BARCLAYS CAPITAL		289,805	285,000	285,542	285,501						285,501		4,304	4,304	6,238	04/23/2031	1.E FE
..958102-AM-7	WESTERN DIGITAL CORPORATION	02/05/2026	SECURITY CALLED AT 100.00000000		1,604,000	1,604,000	1,542,498	1,602,852		887		887		1,603,739		261	261	35,979	02/15/2026	3.B FE
..960413-AW-2	WESTLAKE CHEMICAL CORP	02/20/2026	GOLDMAN SACHS & CO		5,013,372	5,200,000	5,209,224	5,204,652		(171)		(171)		5,204,652		(191,280)	(191,280)	33,150	06/15/2030	2.B FE
..961214-ET-6	WESTPAC BANKING CORP	02/20/2026	GOLDMAN SACHS & CO		3,041,404	3,340,000	3,357,968	3,350,312		(261)		(261)		3,350,051		(308,647)	(308,647)	15,958	06/03/2031	1.C FE
..961214-FW-8	WESTPAC BANKING CORP	03/25/2026	BARCLAYS CAPITAL		111,522	110,000	109,966	109,966						109,966		1,556	1,556	2,163	11/20/2035	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
.969457-CV-0	WILLIAMS COMPANIES INC	01/15/2026	JP MORGAN SECURITIES LLC		20,022,000	20,000,000	19,976,400			140		140		19,976,540		45,460	45,460	22,889	03/15/2036	2.B FE
.96949L-AE-5	WILLIAMS COMPANIES INC	03/25/2026	BARCLAYS CAPITAL		85,375	100,000	80,772	80,772					80,772	80,772		4,603	4,603	2,762	03/01/2048	2.B FE
.97314H-AD-7	WIND ENERGY TRANSMISSION TEXAS LLC	03/31/2026	SINKING FUND REDEMPTION		187,778	187,778	187,778	187,778					187,778	187,778				2,727	12/30/2044	1.F PL
.98105G-AK-8	WOORIB O 3/4 02/01/26	02/01/2026	MATURITY at 100.0000		1,830,000	1,830,000	1,644,879	1,824,282	5,718			5,718		1,830,000				6,863	02/01/2026	1.E FE
.983024-AN-0	WYETH	02/02/2026	MORGAN STANLEY & CO. LLC		39,361,734	36,650,000	39,612,043	14,947,538	(14,382)			(14,382)		39,589,449		(227,715)	(227,715)	739,007	04/01/2037	1.F FE
			BOFA SECURITIES INC (MERRILL LYNCH)		17,665,125	17,340,000	17,376,646	17,345,237		(620)		(620)		17,344,617		320,508	320,508	316,312	11/15/2027	3.B FE
.98379J-AA-3	XPO ESCROW SUB LLC	02/12/2026	LYNCH)		17,665,125	17,340,000	17,376,646	17,345,237		(620)		(620)		17,344,617		320,508	320,508	316,312	11/15/2027	3.B FE
.98389B-BB-5	XCEL ENERGY INC	03/25/2026	BARCLAYS CAPITAL		178,043	175,000	173,418	173,418					173,418		4,625	4,625	5,107	03/15/2034	2.A FE	
.98919V-AC-9	ZAYO GROUP HOLDINGS INC	03/30/2026	FRACTIONAL SHARE ADJUSTMENT			10	10	10						10		(10)	(10)		03/09/2030	4.C FE
.A3R74H-AA-5	10CHPE-MAXION AUSTRIA GMBH	02/20/2026	UBS SECURITIES LLC		197,200	200,000	200,000	200,000						200,000		(2,800)	(2,800)	2,972	05/07/2028	3.B FE
.BNL269-BC-1	ACM US FINCO LP	02/10/2026	SINKING FUND REDEMPTION		607,599	607,599	601,523		1,810			1,810		607,599					01/30/2029	4.A Z
.C1001F-AA-8	AVENEX COATING TECHNOLOGIES INC.	03/31/2026	SINKING FUND REDEMPTION		53,550	53,550	53,015	53,529		21		21		53,550				1,216	10/27/2030	4.B Z
.G0154Z-AA-7	ALDAR INVESTMENT PROPERTIES SUKUK	03/09/2026	VARIOUS		5,182,362	5,250,000	5,007,188	5,043,010	4,561			4,561		5,047,570		134,792	134,792	75,587	05/24/2033	2.A FE
.G0222Q-AA-5	ALDAR SUKUK NO 2 LTD	03/06/2026	HSBC BANK PLC		4,347,075	4,470,000	4,344,986	4,358,352	5,156			5,156		4,363,508		(16,433)	(16,433)	66,398	10/22/2029	2.A FE
.G2182G-AB-9	CK HUTCHISON INTERNATIONA 2.5% 15 APR 20	03/05/2026	MERRILL LYNCH INTERNATIONAL		2,083,111	2,270,000	2,261,488	2,264,925	162			162		2,265,088		(181,977)	(181,977)	22,227	04/15/2031	1.F FE
.G2211C-AA-5	HPHT FINANCE (21) LIMITED 2% 19 MAR 2026	03/19/2026	MATURITY at 100.0000		7,540,000	7,540,000	7,533,517	7,536,518	3,482			3,482		7,540,000				75,400	03/19/2026	2.A FE
			MORGAN STANLEY AND CO.																	
.G2658B-AD-8	DAR AL ARKAN SUKUK CO LTD	03/11/2026	INTERNATIONAL PLC		1,695,628	1,690,000	1,766,375	1,708,581	(3,126)			(3,126)		1,705,456		(9,828)	(9,828)	63,580	02/26/2027	4.A FE
.G2802S-AH-0	DIB SUKUK LTD	01/16/2026	MATURITY at 100.0000		2,170,000	2,170,000	2,236,185	2,170,714	(714)			(714)		2,170,000				32,008	01/16/2026	1.G FE
.G2828B-AB-7	DP WORLD CRESCENT LTD 4.848% 26 SEP 2028	02/18/2026	HSBC BANK PLC		2,733,726	2,708,000	2,719,734	2,718,955	(509)			(509)		2,718,446		15,280	15,280	52,514	09/26/2028	2.B FE
.G3115S-AC-1	EMAAR SUKUK LTD	03/13/2026	CITIGROUP GLOBAL MARKETS INC.		1,074,801	1,085,000	1,042,143	1,071,094	4,084			4,084		1,075,178		(377)	(377)	19,839	09/15/2026	2.A FE
.G3115S-AD-9	EMAAR SUKUK LTD	03/16/2026	CITIGROUP GLOBAL MARKETS INC.		3,638,425	3,795,000	3,650,623	3,680,480	6,017			6,017		3,686,496		(48,071)	(48,071)	73,665	09/17/2029	2.A FE
.G3115S-AE-7	EMAAR SUKUK LTD	03/13/2026	CITIGROUP GLOBAL MARKETS INC.		1,249,894	1,335,000	1,245,555	1,255,067	2,697			2,697		1,257,764		(7,870)	(7,870)	34,439	07/06/2031	2.A FE
.G3323N-AD-8	FGB SUKUK CO LTD 1.411% 14 JAN 2026 REGS	01/14/2026	MATURITY at 100.0000		620,000	620,000	579,390	619,155	845			845		620,000				4,374	01/14/2026	1.D FE
.G3705Q-AA-5	GACI FIRST INVESTMENT COMPA 5% 13 OCT 20	01/27/2026	MORGAN STANLEY & CO. LLC		1,789,824	1,770,000	1,798,550	1,781,698	(513)			(513)		1,781,185		8,639	8,639	26,058	10/13/2027	1.E FE
.G4445*-AA-6	HIGH SPEED RAIL FINANCE PLC	03/30/2026	SINKING FUND REDEMPTION		1,457,655	1,457,655	1,457,655	1,457,655						1,457,655				27,623	03/30/2028	1.G PL
.G4445*-AG-3	HIGH SPEED RAIL FINANCE PLC	03/31/2026	SINKING FUND REDEMPTION		684,522	683,925	632,295	697,591					(65,296)	632,295	52,227		52,227	7,872	03/31/2039	1.G PL
.G5765U-AD-2	MAF SUKUK LTD	03/13/2026	STANDARD CHARTERED		4,883,558	5,095,000	4,844,946	4,893,388	9,232			9,232		4,902,620		(19,062)	(19,062)	110,755	02/28/2030	2.B FE
.G6748*-AA-1	OMEGA LEASING NO 14 LIMITED	01/12/2026	SINKING FUND REDEMPTION		479,464	479,464	479,464	479,464						479,464				4,783	07/12/2028	2.A
.G6764*-AA-0	OMEGA LEASING NO 9 LIMITED	01/12/2026	SINKING FUND REDEMPTION		292,105	292,105	292,105	292,105						292,105				1,753	10/12/2026	2.A
.G6764*-AA-2	OMEGA LEASING NO 12 LIMITED	01/12/2026	SINKING FUND REDEMPTION		67,435	67,435	67,435	67,435						67,435				499	04/12/2027	2.A
.G7302V-MQ-4	QNB FINANCE LTD	01/26/2026	MATURITY at 100.0000		8,090,000	8,090,000	7,574,462	8,077,642	12,358			12,358		8,090,000				55,619	01/26/2026	1.E FE
.G8228*-AD-4	SMITH & NEPHEW PLC	01/21/2026	MATURITY at 100.0000		24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				478,800	01/21/2026	2.B
.G8611L-BD-1	SWIRE PACIFIC MTN FINANCING HK LTD	03/04/2026	VARIOUS		1,916,320	2,000,000	2,034,340	2,017,863	(788)			(788)		2,017,074		(100,754)	(100,754)	34,340	01/30/2030	1.G FE
			SEAPORT GRP SECURITIES (FMILY IPO.COM SEC		28,366,302	40,879,678	28,226,665	26,935,964				1,290,701		28,226,665	(1,278,677)	1,418,315	139,638	377,580	04/22/2030	5.C
.G8781*-AD-1	THAMES WATER UTILITIES LIMITED	01/15/2026	SEAPORT GRP SECURITIES (FMILY IPO.COM SEC		28,366,302	40,879,678	28,226,665	26,935,964				1,290,701		28,226,665	(1,278,677)	1,418,315	139,638	392,991	03/22/2032	5.C
.G8781*-AE-9	THAMES WATER UTILITIES LIMITED	01/15/2026	SEAPORT GRP SECURITIES (FMILY IPO.COM SEC		28,366,302	40,879,678	28,226,665	26,935,964				1,290,701		28,226,665	(1,278,677)	1,418,315	139,638	392,991	03/22/2032	5.C
.G8779U-BV-5	SUN HUNG KAI PROPERTIES (CA 3.75% 25 FEB	02/20/2026	GOLDMAN SACHS INTERNATIONAL		724,379	730,000	792,215	757,965	(1,254)			(1,254)		756,711		(32,332)	(32,332)	13,611	02/25/2031	1.E FE
.G9369*-AA-7	VIRIDOR ENERGY GROUP LTD	03/31/2026	SINKING FUND REDEMPTION		229,883	229,883	230,432	234,273				(3,841)		230,432	(549)		(549)	3,333	03/31/2043	2.B PL
.L1567L-AB-9	CHILE ELECTRICITY LUX NPC	03/09/2026	PRIOR YEAR ADJUSTMENT		3,110,175	3,005,000	3,110,175	3,108,076	2,099			2,099		3,110,175				1,894	10/20/2035	1.G FE
.L2848U-AB-8	EIG PEARL HOLDINGS S.A R.L 3.545% 31 AUG	02/28/2026	VARIOUS		230,772	230,772	207,508	229,928	843			843		230,772				4,090	08/31/2036	1.E FE
			BOFA SECURITIES INC (MERRILL LYNCH)		480,585	481,500	427,331	454,237		1,171		1,171		455,408		25,177	25,177	13,709	01/15/2028	3.C FE
.L6388G-AB-6	MILLICOM INTERNATIONAL CELLULAR S.	02/04/2026	LYNCH)		489,320	730,000	743,271	741,985	(77)			(77)		741,908		(252,588)	(252,588)	19,808	03/05/2034	6. FE
.L7909C-AC-1	RAIZEN FUELS FINANCE SA	02/10/2026	VARIOUS		3,721,542	5,835,000	5,615,413	5,617,492	468			468		5,617,960		(1,896,417)	(1,896,417)	174,761	03/05/2054	6. FE
.L7909C-AD-9	RAIZEN FUELS FINANCE SA	03/04/2026	VARIOUS		1,220,911	2,730,000	2,630,750	2,638,531	951			951		2,639,483				88,980	01/17/2035	5.A FE
.L7909C-AE-7	RAIZEN FUELS FINANCE SA 5.7% 17 JAN 2035	02/13/2026																		

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..N3136#-AB-8	EVIDES NV	03/27/2026	MATURITY at 100.0000 .....	.....	13,387,561	13,365,518	13,052,318	13,623,626	.....	.....	.....	.....	(571,308)	13,052,318	335,242	.....	335,242	59,909	03/27/2026	1.F
..N3700L-AD-7	GREENCO DUTCH BV	01/26/2026	SECURITY CALLED AT 100.00000000 .....	.....	1,911,650	1,911,650	1,942,714	1,911,650	.....	.....	.....	.....	.....	1,911,650	.....	.....	.....	23,715	03/29/2026	3.C FE
..N8133N-AA-5	SIGMA FINANCE NETHERLAN 4.875% 27 MAR 20	01/28/2026	HSBC SECURITIES (USA) INC. ....	.....	675,025	670,000	676,365	675,762	.....	(190)	.....	(190)	.....	675,572	.....	(547)	(547)	11,069	03/27/2028	2.B FE
..POR80B-AG-7	SITIOS LATINOAMERICA SA 5.375% 04 APR 20	03/17/2026	VARIOUS .....	.....	2,013,760	2,030,000	1,882,622	1,910,295	.....	3,325	.....	3,325	.....	1,913,620	.....	100,140	100,140	49,707	04/04/2032	2.C FE
..P2195V-AP-0	CELULOSA ARAUCO Y CONSTITUCION SA	02/26/2026	MERRILL LYNCH INTERNATIONAL ...	.....	4,781,575	4,955,000	5,238,538	5,072,640	.....	(5,890)	.....	(5,890)	.....	5,066,750	.....	(285,175)	(285,175)	68,441	04/30/2029	2.C FE
..P2195V-AQ-8	CELULOSA ARAUCO Y CONSTITUCION SA	03/23/2026	BARCLAYS CAPITAL .....	.....	1,695,915	1,950,000	2,243,475	2,219,023	.....	(1,567)	.....	(1,567)	.....	2,217,456	.....	(521,541)	(521,541)	42,900	04/30/2049	2.C FE
..P2195V-BA-2	CELULOSA ARAUCO Y CONSTITUCION SA	02/26/2026	HSBC SECURITIES (USA) INC. ....	.....	1,876,288	1,835,000	1,905,428	1,903,043	.....	(1,415)	.....	(1,415)	.....	1,901,628	.....	(25,341)	(25,341)	35,281	05/05/2032	2.C FE
..P24038-AA-2	CFE FIBRA	03/23/2026	SINKING FUND REDEMPTION .....	.....	22,013	22,013	21,914	.....	.....	79	.....	79	.....	22,013	.....	.....	.....	323	09/23/2040	2.C FE
..P55409-AA-7	INDUSTRIAS PENOLES SAB DE CV	03/12/2026	DEUTSCHE BANK SECURITIES INC. ....	.....	454,572	460,000	489,210	474,448	.....	(792)	.....	(792)	.....	473,657	.....	(19,085)	(19,085)	9,598	09/12/2029	2.B FE
..P58072-AT-9	INVERSIONES CMPC SA	03/12/2026	MERRILL LYNCH INTERNATIONAL ...	.....	789,840	900,000	864,900	878,716	.....	738	.....	738	.....	879,453	.....	(89,613)	(89,613)	11,775	04/06/2031	2.C FE
..P7581Y-AC-9	ORBIA ADVANCE CORP SAB DE CV	03/18/2026	HSBC BANK PLC .....	.....	579,384	720,000	691,920	702,880	.....	634	.....	634	.....	703,515	.....	(124,131)	(124,131)	7,360	05/11/2031	2.C FE
..P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU SA	02/04/2026	MORGAN STANLEY .....	.....	2,034,963	2,037,000	1,994,414	1,998,607	.....	.....	.....	.....	.....	1,998,607	.....	36,356	36,356	22,846	04/30/2028	2.A FE
..Q3977*-AA-3	GENESIS ENERGY LIMITED	01/23/2026	MATURITY at 100.0000 .....	.....	13,600,000	13,600,000	13,600,000	13,600,000	.....	.....	.....	.....	.....	13,600,000	.....	.....	.....	247,520	01/23/2026	2.A FE
..Y0488D-AC-9	AXIATA SPVZ BERHAD 4.357% 24 MAR 2026 RE	03/24/2026	MATURITY at 100.0000 .....	.....	7,160,000	7,160,000	7,528,363	7,177,419	.....	(17,419)	.....	(17,419)	.....	7,160,000	.....	.....	.....	155,981	03/24/2026	2.B FE
..Y07775-AG-7	BDOPM 2 1/8 01/13/26	01/13/2026	MATURITY at 100.0000 .....	.....	8,350,000	8,350,000	8,368,119	8,349,452	.....	548	.....	548	.....	8,350,000	.....	.....	.....	88,719	01/13/2026	2.B FE
..Y0R1SD-AA-1	ADANI ELECTRICITY MUMBAI LTD	01/29/2026	VARIOUS .....	.....	3,219,576	3,430,000	2,990,960	3,107,576	.....	5,608	.....	5,608	.....	3,113,184	.....	106,392	106,392	63,018	02/12/2030	2.C FE
..Y0R1SD-AB-9	ADANI ELECTRICITY MUMBA 3.867% 22 JUL 20	01/28/2026	VARIOUS .....	.....	3,481,075	3,820,000	3,404,618	3,455,415	.....	4,474	.....	4,474	.....	3,459,889	.....	21,186	21,186	77,142	07/22/2031	2.C FE
..Y3815N-BC-4	HYUNDAI CAPITAL SERVICES INC	02/08/2026	MATURITY at 100.0000 .....	.....	8,075,000	8,075,000	7,746,751	8,062,541	.....	12,459	.....	12,459	.....	8,075,000	.....	.....	.....	50,469	02/08/2026	1.G FE
..Y458J4-AG-9	KASIKORN BANK PCL (HONG KONG BRANCH	02/20/2026	COMMONWEALTH BANK OF AUSTRALIA .....	.....	204,984	200,000	205,238	202,518	.....	(161)	.....	(161)	.....	202,357	.....	2,627	2,627	5,064	03/07/2028	2.B FE
..Y56607-AA-5	MEDCO BELL PTE LTD	03/27/2026	SECURITY CALLED AT 100.00000000 .....	.....	4,985,000	4,985,000	4,793,663	4,924,649	.....	13,263	.....	13,263	.....	4,937,912	.....	47,088	47,088	209,214	01/30/2027	3.C FE
..Y6028G-AH-5	METROPOLITAN BANK AND TRUST COMPAN	01/15/2026	MATURITY at 100.0000 .....	.....	6,395,000	6,395,000	6,454,218	6,395,050	.....	(50)	.....	(50)	.....	6,395,000	.....	.....	.....	67,947	01/15/2026	2.B FE
..Y62579-AE-0	NAVER CORPORATION 1.5% 29 MAR 2026 REGS	03/29/2026	MATURITY at 100.0000 .....	.....	13,510,000	13,510,000	12,925,559	13,451,034	.....	58,966	.....	58,966	.....	13,510,000	.....	.....	.....	101,325	03/29/2026	1.G FE
..Y71372-AA-7	TOWER BERSAMA INFRASTRUC 2.75% 20 JAN 20	01/20/2026	MATURITY at 100.0000 .....	.....	5,350,000	5,350,000	4,867,025	5,341,199	.....	8,801	.....	8,801	.....	5,350,000	.....	.....	.....	73,563	01/20/2026	2.C FE
..Y8085F-BA-7	SK HYNIX INC	01/19/2026	MATURITY at 100.0000 .....	.....	11,560,000	11,560,000	11,001,209	11,548,650	.....	11,350	.....	11,350	.....	11,560,000	.....	.....	.....	86,700	01/19/2026	2.B FE
..Y8085F-BK-5	SK HYNIX INC	02/04/2026	BOFA SECURITIES INC (MERRILL LYNCH) .....	.....	594,362	570,000	577,866	573,903	.....	(170)	.....	(170)	.....	573,733	.....	20,629	20,629	19,986	01/17/2028	2.A FE
..Y8085F-BU-3	SK HYNIX INC	02/20/2026	STANDARD CHARTERED .....	.....	208,012	200,000	203,224	202,740	.....	(124)	.....	(124)	.....	202,616	.....	5,396	5,396	6,661	01/16/2029	2.B FE
..Y13062-20-9	MIZRAHI TEFAHOT BANK LTD 144A	01/27/2026	VARIOUS .....	.....	4,429,382	4,430,000	4,430,000	.....	.....	.....	.....	.....	.....	4,430,000	.....	(619)	(619)	541	01/28/2031	2.A FE
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,250,006,861	3,288,556,309	3,258,188,941	2,469,709,396	(21,391)	468,814	.....	447,423	2,191,957	3,260,880,941	(4,382,627)	(12,819,890)	(17,202,517)	63,409,456	XXX	XXX
..55670#-AH-2	VARIABLE FUNDING NOTE	03/30/2026	SECURITY CALLED AT 100.00000000 .....	.....	397,990,167	397,990,167	397,990,167	38,692,517	.....	.....	.....	.....	.....	397,990,167	.....	.....	.....	.....	12/31/2035	2.C
0099999999 Subtotal - issuer credit obligations - corporate bonds (affiliated)					397,990,167	397,990,167	397,990,167	38,692,517	.....	.....	.....	.....	.....	397,990,167	.....	.....	.....	.....	XXX	XXX
..001828-AA-6	AMAZON.COM INC (SUNTRUST EQUITY)	03/31/2026	VARIOUS .....	.....	271,704	271,704	271,704	271,704	.....	.....	.....	.....	.....	271,704	.....	.....	.....	1,623	10/31/2038	1.D
..00184*-AA-6	AMAZON.COM INC (SUNTRUST EQUITY)	03/31/2026	VARIOUS .....	.....	274,459	274,459	274,459	274,459	.....	.....	.....	.....	.....	274,459	.....	.....	.....	1,692	03/31/2039	1.D
..00195#-AA-9	AMAZON.COM INC (SUNTRUST EQUITY)	03/31/2026	VARIOUS .....	.....	83,186	83,186	83,186	83,186	.....	.....	.....	.....	.....	83,186	.....	.....	.....	537	10/31/2040	1.D
..00623#-AA-1	2332 AND 2250 ACP HOUSING DEVELOPM	03/15/2026	SINKING FUND REDEMPTION .....	.....	49,061	49,061	49,061	49,061	.....	.....	.....	.....	.....	49,061	.....	.....	.....	534	02/15/2054	1.B
..009090-AA-9	AIR CANADA 2015-1A PTT	03/15/2026	SINKING FUND REDEMPTION .....	.....	149,572	149,572	149,572	149,572	.....	.....	.....	.....	.....	149,572	.....	.....	.....	2,692	09/15/2028	1.F FE
..009098-A*-5	AMAZON.COM INC	03/10/2026	SINKING FUND REDEMPTION .....	.....	88,812	88,812	88,812	88,812	.....	.....	.....	.....	.....	88,812	.....	.....	.....	666	11/10/2039	1.D
..00910G-A*-4	AMAZON.COM INC	03/10/2026	SINKING FUND REDEMPTION .....	.....	99,116	99,116	99,116	99,116	.....	.....	.....	.....	.....	99,116	.....	.....	.....	750	03/10/2041	1.E
..11042C-AA-8	BRITISH AIRWAYS 2021-1 CLASS A PPT	03/15/2026	SINKING FUND REDEMPTION .....	.....	66,972	66,972	66,972	66,972	.....	.....	.....	.....	.....	66,972	.....	.....	.....	486	09/15/2036	1.E FE
..11042T-AA-1	BRITISH AIRWAYS 2018-1 PT CERTS	03/20/2026	SINKING FUND REDEMPTION .....	.....	131,467	131,467	131,467	131,467	.....	.....	.....	.....	.....	131,467	.....	.....	.....	1,249	03/20/2033	1.C FE
..11043X-AA-1	BRITISH AIRWAYS 2019-1 PT CERTS	03/15/2026	SINKING FUND REDEMPTION .....	.....	89,263	89,263	89,263	89,263	.....	.....	.....	.....	.....	89,263	.....	.....	.....	736	06/15/2034	1.C FE
..126650-AW-0	CVS CORPORATION	03/10/2026	SINKING FUND REDEMPTION .....	.....	140,266	140,266	147,981	140,406	.....	(140)	.....	(140)	.....	140,266	.....	.....	.....	1,213	01/11/2027	2.B
..126650-AY-6	CVS CORP	03/10/2026	SINKING FUND REDEMPTION .....	.....	38,542	38,542	38,542	38,542	.....	.....	.....	.....	.....	38,542	.....	.....	.....	345	10/10/2027	2.B
..126650-BC-3	CVS LEASE PASS THROUGH T	03/10/2026	SINKING FUND REDEMPTION .....	.....	107,923	107,923	107,923	107,923	.....	.....	.....	.....	.....	107,923	.....	.....	.....	1,058	01/10/2028	2.B
..12672#-AA-6	WELLS FARGO NORTHWEST NA (CVS CORP	03/10/2026	SINKING FUND REDEMPTION .....	.....	122,567	122,567	122,567	122,567	.....	.....	.....	.....	.....	122,567	.....	.....	.....	962	09/10/2034	2.B
..126748-AA-6	WELLS FARGO NORTHWEST NA (CVS CORP	03/10/2026	SINKING FUND REDEMPTION .....	.....	55,997	55,997	55,997	55,997	.....	.....	.....	.....	.....	55,997	.....	.....	.....	375	08/10/2035	2.B
..128158-AA-6	WILLINGTON TRUST NATIONAL ASSOCIAT	03/07/2026	SINKING FUND REDEMPTION .....	.....	144,629	144,629	144,629	.....	.....	.....	.....	.....	.....	144,629	.....	.....	.....	323	01/07/2046	2.B Z
..19264*-AA-9	705 AUBURNDALE ORANGE LLC	03/10/2026	SINKING FUND REDEMPTION .....	.....	1,656,716	1,656,716	1,656,716	1,656,716	.....	.....	.....	.....	.....	1,656,716	.....	.....	.....	12,884	02/10/2034	1.E

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	03/02/2026	SINKING FUND REDEMPTION		45,461	45,461	45,461	45,461						45,461				410	01/02/2040	2.B
..30295#-AA-5	245 SUMMER STREET LLC	03/31/2026	VARIOUS		783,606	783,606	783,612	783,612						783,612		(6)	(6)	3,716	04/30/2040	1.E
..314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1	02/20/2026	SINKING FUND REDEMPTION		338,214	338,214	326,936	337,974		240		240		338,214				3,171	08/20/2035	1.0 FE
..34548*-AA-6	UNIVERSAL DEVELOPMENT OF TENNESSEE	03/15/2026	SINKING FUND REDEMPTION		322,226	322,226	322,226	322,226						322,226				3,680	11/15/2034	2.C IF
..42210#-AA-2	HD CALI DFDC LANDLORD LLC (HOME DE	03/31/2026	VARIOUS		53,741	53,741	53,741	53,741						53,741				320	04/30/2034	1.F
..42210#-AB-0	HOME DEPOT PERRIS	03/31/2026	VARIOUS		66,202	66,202	66,202	66,202						66,202				400	04/30/2040	1.F
..42212#-AA-0	HD TROY OH LANDLORD LLC	03/31/2026	VARIOUS		138,000	138,000	138,000	138,000						138,000				817	11/30/2034	1.F
..46186#-AB-1	BRC INWOOD I HOUSING DEV FND CORP	03/15/2026	SINKING FUND REDEMPTION		38,741	38,741	38,741	38,741						38,741				356	10/15/2054	1.C
..46673*-AA-7	JRD HOLDINGS SECURED TRUST(2021-2)	03/15/2026	SINKING FUND REDEMPTION		97,620	97,620	97,620	97,620						97,620				523	12/15/2041	2.B
..48281#-AA-3	VEYRON/OPTIMUS V AMERICANA LEASING	03/15/2026	SINKING FUND REDEMPTION		7,206	7,206	7,206	7,206						7,206				71	01/15/2038	2.B
..73019#-AA-0	PNC EQUIPMENT FINANCE LLC	03/13/2026	SINKING FUND REDEMPTION		34,388	34,388	34,388	34,388						34,388				516	09/13/2027	1.D
..73019#-AB-8	PNC EQUIPMENT FINANCE LLC	03/13/2026	SINKING FUND REDEMPTION		35,325	35,325	35,325	35,325						35,325				530	09/13/2027	1.D
..73019#-AC-6	PNC EQUIPMENT FINANCE LLC	03/13/2026	SINKING FUND REDEMPTION		32,595	32,595	32,595	32,595						32,595				489	09/13/2027	1.D
..74352@-AA-5	PROJECT DIXIE (MARKHAM IL) LEASE-	03/10/2026	SINKING FUND REDEMPTION		80,780	80,780	80,780	80,780						80,780				402	10/10/2041	1.D
..74353*-AA-6	AMAZON.COM SERVICES LLC	03/10/2026	SINKING FUND REDEMPTION		106,331	106,331	106,331	106,331						106,331				478	11/10/2041	1.D
..75916#-AB-7	92-54 QB HOUSING DEV FUND CORP	03/15/2026	SINKING FUND REDEMPTION		82,278	82,278	82,278	82,278						82,278				722	10/15/2054	1.E Z
..83001#-AA-9	THE 650 ALB ST	01/18/2026	SINKING FUND REDEMPTION		160,074	160,074	160,074	160,074						160,074				3,586	10/18/2030	1.G FE
..85239@-AB-8	108 ST. EDWARDS HOUSING DEVELOPMEN	03/15/2026	SINKING FUND REDEMPTION		75,000	75,000	75,000	75,000						75,000				748	06/15/2055	1.E PL
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC	03/01/2026	SINKING FUND REDEMPTION		83,479	83,479	83,479	83,479						83,479				685	07/01/2048	1.F PL
..901857-AB-8	2 BROADWAY LLC (MBIA)	03/15/2026	SINKING FUND REDEMPTION		1,481,337	1,481,337	1,470,552	1,480,256		1,081		1,081		1,481,337				61,548	09/15/2029	1.A
..90366*-AA-7	USGBF NOTE NIAID LLC	03/15/2026	SINKING FUND REDEMPTION		65,093	65,093	65,093	65,111		(19)		(19)		65,093				484	04/15/2029	1.A
..90783V-AA-3	UNION PACIFIC CORPORATION	01/02/2026	SINKING FUND REDEMPTION		36,441	36,441	40,611	36,562		(121)		(121)		36,441				926	01/02/2029	1.C FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUG	03/03/2026	SINKING FUND REDEMPTION		299,275	299,275	296,282	299,167		108		108		299,275				5,611	03/03/2028	1.F FE
..94978#-AT-4	LEGG MASON MTGE CAP CORP (WALGREEN)	03/01/2026	SINKING FUND REDEMPTION		600,967	600,967	600,967	600,967						600,967				6,672	08/01/2027	2.B Z
..98984*-AA-2	SFG SCHAUMBURG 1 LLC	03/15/2026	SINKING FUND REDEMPTION		357,238	357,238	359,024	357,247		(10)		(10)		357,238				2,932	11/15/2037	1.C
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					8,991,870	8,991,870	8,981,903	8,846,106		1,139		1,139		8,991,876		(6)	(6)	127,918	XXX	XXX
..015271-AH-2	ALEXANDRIA REAL ESTATE EQUITIES IN	01/15/2026	MATURITY at 100.0000		850,000	850,000	890,494	850,000						850,000				18,275	01/15/2026	2.A FE
..015271-AN-9	ALEXANDRIA REAL ESTATE EQUITIES IN	02/24/2026	GOLDMAN SACHS & CO		911,916	900,000	899,244	899,790		6		6		899,797		12,119	12,119	27,495	07/01/2030	2.A FE
	SECURITY CALLED AT 72.65300000																			
..015271-AZ-2	ALEXANDRIA REAL ESTATE EQUITIES IN	02/12/2026			18,163	25,000	16,056	16,056						16,056		2,107	2,107	362	03/15/2052	2.A FE
..03027X-BC-3	AMERICAN TOWER CORPORATION	03/25/2026	BARCLAYS CAPITAL		315,077	350,000	265,990	289,808		2,828		2,828		292,635		22,442	22,442	2,062	06/15/2030	2.A FE
..03063#-AA-2	AMERICOLD REALTY OPERATING PARTNER	01/08/2026	MATURITY at 100.0000		19,500,000	19,500,000	19,500,000	19,500,000						19,500,000				456,300	01/08/2026	2.B FE
..10112R-AX-2	BOSTON PROPERTIES LP	02/01/2026	MATURITY at 100.0000		2,905,000	2,905,000	2,896,517	2,904,969		31		31		2,905,000				53,016	02/01/2026	2.B FE
..10112R-BD-5	BOSTON PROPERTIES LP	02/20/2026	GOLDMAN SACHS & CO		2,259,888	2,400,000	2,076,980	2,151,622		6,055		6,055		2,157,678		102,210	102,210	43,983	01/30/2031	2.B FE
..11120V-AJ-2	BRIXMOR OPERATING PARTNERSHIP LP	02/24/2026	GOLDMAN SACHS & CO		16,827,517	16,992,000	16,485,017	16,507,932		14,485		14,485		16,522,417		305,101	305,101	447,314	07/01/2030	2.B FE
..12480@-AA-0	CBQ GROUND LEASE TRUST SERIES 2012A	03/15/2026	SINKING FUND REDEMPTION		17,952	17,952	12,524	12,524						12,524		5,428	5,428	123	01/15/2042	5.B PL
..22003B-AL-0	CORPORATE OFFICE PROPERTIES LP	03/15/2026	MATURITY at 100.0000		2,550,000	2,550,000	2,535,108	2,549,410		590		590		2,550,000				28,688	03/15/2026	2.C FE
..22822V-BE-0	CROWN CASTLE INC	03/25/2026	BARCLAYS CAPITAL		174,731	170,000	169,720	169,814						169,843		4,888	4,888	5,615	03/01/2034	2.B FE
..22966R-AH-9	CUBESWART LP	03/25/2026	BARCLAYS CAPITAL		211,984	225,000	181,118	181,118						181,118		30,866	30,866	1,420	12/15/2028	2.B FE
..313747-BB-2	FEDERAL REALTY OP LP	02/15/2026	MATURITY at 100.0000		1,925,000	1,925,000	1,912,276	1,924,702		298		298		1,925,000				12,031	02/15/2026	2.A FE
..42225U-AL-8	HEALTHCARE REALTY HOLDINGS LP	02/20/2026	GOLDMAN SACHS & CO		1,572,585	1,700,000	1,434,088	1,541,997		4,887		4,887		1,546,885		25,700	25,700	17,907	03/15/2030	2.B FE
..44929@-AJ-3	IGRE REIT HOLDINGS	01/05/2026	MATURITY at 100.0000		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				260,686	01/05/2026	2.B Z
	BOFA SECURITIES INC (MERRILL LYNCH)																			
..55342U-AM-6	MPT OPERATING PARTNERSHIP LP / MPT FIN	03/17/2026			9,373,153	13,245,000	8,346,460	8,346,460						8,346,460		1,026,693	1,026,693	235,252	03/15/2031	5.A FE
..74170*-AJ-8	PRIME PROPERTY FUND LLC	01/05/2026	MATURITY at 100.0000		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				159,375	01/05/2026	2.A
..74170*-AL-3	PRIME PROPERTY FUND LLC	03/29/2026	MATURITY at 100.0000		12,950,000	12,950,000	12,950,000	12,950,000						12,950,000				231,805	03/29/2026	2.A
	SECURITY CALLED AT 100.00000000																			
..749571-AF-2	RHP HOTEL PROPERTIES LP	03/27/2026			9,460,000	9,460,000	9,535,075	9,460,000						9,460,000				202,208	10/15/2027	3.B FE
..756109-BR-4	REALTY INCOME CORPORATION	03/25/2026	BARCLAYS CAPITAL		288,722	285,000	270,100	270,100						270,100		18,622	18,622	7,334	03/15/2030	1.G FE
..828807-CW-5	SIMON PROPERTY GROUP LP	01/15/2026	MATURITY at 100.0000		2,528,000	2,528,000	2,512,857	2,527,956		44		44		2,528,000				41,712	01/15/2026	1.G FE
..828807-DL-8	SIMON PROPERTY GROUP LP	03/25/2026	BARCLAYS CAPITAL		119,394	125,000	103,509	103,509						103,509		15,885	15,885	1,428	02/01/2028	1.G FE
..828807-EA-1	SIMON PROPERTY GROUP LP	03/25/2026	VARIOUS		10,266,636	10,125,000	10,274,544	472,485		156		156		10,274,821		(8,185)	(8,185)	233,106	10/01/2035	1.G FE
..95041A-AG-3	WELLTOWER OP LLC	02/26/2026	JP MORGAN SECURITIES LLC		9,002,263	8,750,000	8,916,338	8,915,266		(2,224)		(2,224)		8,913,042		89,221	89,221	298,958	07/01/2035	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..G1108-AH-1	THE BRITISH LAND COMPANY PLC	03/26/2026	MATURITY at 100.0000		45,061,970	44,440,166	51,862,615	45,328,172					6,534,443	51,862,615	(6,800,645)		(6,800,645)	894,480	03/26/2026	1.F
..P26054-AB-5	CIBANCO SA IBM/PLA ADMIN INDUS S	01/15/2026	SECURITY CALLED AT 102.89500000		6,350,679	6,172,000	6,012,987	6,060,250		1,124		1,124		6,061,374		110,626	110,626	329,255	07/18/2029	2.C FE
..W3569*-AA-0	GOLDCUP 101311 AB PUBL	01/03/2026	SINKING FUND REDEMPTION		144,228	139,225	130,267	143,869				(13,601)		130,267	13,960		13,960	1,605	10/03/2034	2.A PL
..W3569*-AC-6	GOLDCUP 101311 AB PUBL	01/03/2026	SINKING FUND REDEMPTION		24,605	25,369	23,571	24,499				(928)		23,571	1,034		1,034	340	10/03/2034	2.A PL
..W6447*-AA-9	NORDIQU'S INFRASTRUCTURE AB	01/03/2026	SINKING FUND REDEMPTION		14,936	14,418	12,945	14,899				(1,954)		12,945	1,992		1,992	163	10/03/2035	2.A PL
..W6447*-AB-7	NORDIQU'S INFRASTRUCTURE AB	01/03/2026	SINKING FUND REDEMPTION		24,272	23,430	21,035	24,211				(3,176)		21,035	3,236		3,236	277	10/03/2039	2.A PL
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					182,148,671	185,292,560	186,747,435	170,641,418		28,309		28,309	6,514,784	186,986,692	(6,780,423)	1,763,723	(5,016,700)	4,012,575	XXX	XXX
..05501*-AA-7	AZTEC SOFTWARE LLC	03/31/2026	SECURITY CALLED AT 100.00000000		68,672	68,672	67,639	68,278		81		81		68,359		313	313	1,686	04/22/2028	4.A PL
..10675*-AA-1	BREEZE BUYER INC.	03/31/2026	SECURITY CALLED AT 100.00000000		96,831	96,831	95,420	96,321		161		161		96,482		349	349	2,072	01/13/2027	4.B PL
..78348F-AG-8	RXSENSE HOLDINGS LLC	03/31/2026	SECURITY CALLED AT 100.00000000		62,009	62,009	61,566	61,951		57		57		62,009				1,388	03/13/2027	3.C PL
..89529*-AA-9	TRES ENERGY	03/31/2026	SINKING FUND REDEMPTION		176,027	176,027	172,044	175,826		201		201		176,027				4,476	11/02/2029	3.B PL
..D7000R-AD-3	OXEA GROUP VIER (OQ CHEM INTL)	01/05/2026	SECURITY CALLED AT 100.00000000		8,540	8,540	8,533	8,540						8,540				177	04/08/2031	4.C FE
..64072U-AK-8	CSC HOLDINGS LLC	01/15/2026	SECURITY CALLED AT 100.00000000		7,225	7,225	6,297	6,297						6,297		928	928	154	04/15/2027	5.A FE
..45778E-AG-9	INNPHOS HOLDINGS INC	03/31/2026	SECURITY CALLED AT 100.00000000		4,778	4,778	4,543	4,778						4,778				96	03/16/2029	4.B FE
..04317J-AB-4	ANGUS (ARUBA INVESTMENTS)	03/31/2026	SECURITY CALLED AT 100.00000000		9,319	9,319	9,379	9,319						9,319				117	11/24/2027	4.C FE
..89787R-AH-5	TRUGREEN	03/31/2026	SECURITY CALLED AT 100.00000000		4,540	4,540	4,494	4,540						4,540				30	10/30/2027	4.C FE
..89778P-AG-2	REAL TRUCK ENTERPRISE INC	03/31/2026	SECURITY CALLED AT 100.00000000		5,535	5,535	5,535	5,535						5,535				68	01/31/2028	5.A FE
..29279U-AB-2	ENDURE DIGITAL (ENDURANCE INTL)	01/22/2026	CASHLESS EXCHANGE		2,580,265	5,160,530	2,580,265	2,580,265						2,580,265					02/10/2028	5.C FE
..00184N-AB-3	TRICORBRAUN (AOT PACKAGING PROD)	03/31/2026	SECURITY CALLED AT 100.00000000		3,093	3,093	3,063	3,093						3,093				54	03/03/2031	4.C FE
..59909T-AC-8	GAINWELL HOLDING CORP	03/31/2026	SECURITY CALLED AT 100.00000000		5,722	5,722	5,464	5,722						5,722				111	10/01/2027	4.C FE
..75605V-AD-4	REALPAGE INC	03/31/2026	VARIOUS		14,561	14,561	14,495	14,561						14,561				252	04/24/2028	4.C FE
..71360H-AB-3	PERATON CORP	03/31/2026	SECURITY CALLED AT 100.00000000		30,084	30,084	25,293	25,293						25,293		4,791	4,791	678	02/01/2028	4.C FE
..71601H-AB-2	PETCO HEALTH AND WELLNESS CO INC	02/03/2026	SECURITY CALLED AT 100.00000000		5,536,877	5,536,877	5,398,455	5,536,877						5,536,877				36,298	03/03/2028	4.B FE
..72431H-AD-2	PLY GEM (PISCES-CORNERSTONE BL BR)	03/31/2026	SECURITY CALLED AT 100.00000000		18,876	18,876	18,934	18,876						18,876				336	04/12/2028	5.A FE
..21870F-BA-6	CORELOGIC INC	03/31/2026	SECURITY CALLED AT 100.00000000		15,619	15,619	15,580	15,619						15,619				285	06/04/2028	4.C FE
..L4780E-AC-8	HERENS US HOLDCO TL B	03/31/2026	SECURITY CALLED AT 100.00000000		12,475	12,475	12,498	12,475						12,475				240	07/03/2028	4.C FE
..02932J-AP-2	AMERICAN ROCK SALT COMPANY LLC	03/31/2026	SECURITY CALLED AT 100.00000000		3,550	3,550	3,541	3,550						3,550				97	06/09/2028	5.B FE
..73108R-AB-4	SOLERA LLC (POLARIS NEWCO)	03/31/2026	SECURITY CALLED AT 100.00000000		870	870	866	870						870				17	06/03/2028	5.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	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
..55759V-AB-4	MADISON AIR	03/31/2026	SECURITY CALLED AT 100.00000000		1,805	1,805	1,805	1,805						1,805				32	06/21/2028	4.B FE
..00709L-AJ-6	ASPEN DENTAL (ADM)	03/31/2026	SECURITY CALLED AT 100.00000000		2,250	2,250	2,244	2,250						2,250				42	12/23/2027	4.C FE
..74970A-AB-4	RESOURCE LABEL GROUP (RLG HLDGS)	03/31/2026	SECURITY CALLED AT 100.00000000		10,877	10,877	4,024	4,024						4,024		6,852	6,852	74	07/07/2028	5.A FE
..90350H-AL-3	US ANESTHESIA PARTNERS INC	03/31/2026	SECURITY CALLED AT 100.00000000		10,101	10,101	9,545	9,842		7		7		9,850		251	251	201	10/01/2028	4.B FE
..20786N-AC-1	CONNECTWISE LLC	03/31/2026	SECURITY CALLED AT 100.00000000		4,200	4,200	4,205	4,200						4,200				78	09/30/2028	4.B FE
..28542C-AC-3	EXAMWORKS (GOLD MRGR-ELECTRON BID)	02/06/2026	CASHLESS EXCHANGE		6,154,492	6,154,492	6,160,598	6,154,492						6,154,492				39,267	11/01/2028	4.B FE
..58462Q-AH-4	MEDICAL SOLUTIONS HLDG (REVERB BR)	03/31/2026	SECURITY CALLED AT 100.00000000		10,000	10,000	1,950	1,950						1,950		8,050	8,050	188	11/01/2028	5.B FE
..70477B-AE-2	PRECISELY (VISION)	03/31/2026	SECURITY CALLED AT 100.00000000		12,531	12,531	12,547	12,531						12,531				257	04/24/2028	4.C FE
..12546F-AF-9	CH GUENTHER (CHG PPC)	03/31/2026	SECURITY CALLED AT 100.00000000		10,131	10,131	10,143	10,131						10,131				172	12/08/2028	4.B FE
..67526K-AC-3	MEDIAOCEAN LLC (VISTA EQ PARTNERS)	03/31/2026	SECURITY CALLED AT 100.00000000		7,500	7,500	7,509	7,500						7,500				137	12/15/2028	4.C FE
..31556P-AB-3	FERTITTA ENTERTAIN (GOLDEN NUGGET)	03/31/2026	SECURITY CALLED AT 100.00000000		22,337	22,337	21,835	22,337						22,337				387	01/27/2029	4.B FE
..04686R-AB-9	ATHENA HEALTH	03/31/2026	SECURITY CALLED AT 100.00000000		10,865	10,865	10,865	10,865						10,865				175	02/15/2029	4.C FE
..70533D-AF-7	PEDIATRIC ASSOCIATES HOLDING CO LL	03/31/2026	SECURITY CALLED AT 100.00000000		12,505	12,505	12,068	12,505						12,505				233	12/29/2028	4.B FE
..60672H-AC-4	VERACODE (MITNICK CORP PURCH INC)	03/31/2026	SECURITY CALLED AT 100.00000000		4,000	4,000	1,740	1,740						1,740		2,260	2,260	88	05/02/2029	5.A FE
..914908-BD-9	UNIVISION COMMUNICATIONS INC	03/31/2026	SECURITY CALLED AT 100.00000000		1,047	1,047	1,015	1,047						1,047				21	06/24/2029	4.B FE
..64768P-AN-1	INEOS US FINANCE LLC	03/31/2026	SECURITY CALLED AT 100.00000000		7,425	7,425	7,388	7,404		1		1		7,405		20	20	129	02/18/2030	4.A FE
..81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SERVICE	03/31/2026	SECURITY CALLED AT 100.00000000		21,599	21,599	21,383	21,599						21,599				334	07/31/2031	4.B FE
..00847Y-AE-2	AGILITI HEALTH INC	03/31/2026	VARIOUS		8,642	8,642	8,642	8,642						8,642				158	05/01/2030	4.C FE
..45567Y-AN-5	INTERNET BRD (WEBMD/INDIGO/ MH SUB)	03/31/2026	SECURITY CALLED AT 100.00000000		31,851	31,851	31,134	31,547		12		12		31,559		292	292	1,003	05/03/2028	4.B FE
..06907U-AB-7	ONE TORONTO GAMING (OTG-ONTARIO)	03/31/2026	SECURITY CALLED AT 100.00000000		1,647	1,647	1,638	1,647						1,647				33	08/01/2030	4.C FE
..77313D-AW-1	ROCKET SOFTWARE INC	03/31/2026	PRIOR YEAR INCOME		1,155	1,155	1,138	1,141						1,141		14	14	21	11/28/2028	4.C FE
..74142K-AJ-8	PRETIUM PKG HOLDINGS INC	01/01/2026	SECURITY CALLED AT 100.00000000															3,400	10/02/2028	6. FE
..64770M-AL-8	INEOS QUATTRO HOLDINGS UK LIMITED	03/31/2026	SECURITY CALLED AT 100.00000000		15,220	15,220	14,763	15,015		9		9		15,025		195	195	306	04/02/2029	4.B FE
..92943L-AC-4	WESTINGHOUSE (BROOKFIELD WEC HLDG)	01/02/2026	SECURITY CALLED AT 100.00000000		10,682	10,682	10,628	10,661						10,661		20	20	56	01/27/2031	4.A FE
..09776M-AT-1	BOMBARDIER RECREATIONAL PRODUCTS I	01/30/2026	SECURITY CALLED AT 100.00000000		15,001	15,001	14,964	15,001						15,001				75	01/22/2031	3.B FE
..05278H-AC-0	L & W (AUTOKINITON US HOLDINGS	03/31/2026	SECURITY CALLED AT 100.00000000		3,972	3,972	3,972	3,972						3,972				77	04/06/2028	4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	
..89841E-AB-1 ..25472P-AB-6	ULTIMATE SOFTWARE GROUP INC (UG) KOHLER ENERGY (DISCOVERY)	03/31/2026 02/04/2026	SECURITY CALLED AT 100.00000000 CASHLESS EXCHANGE SECURITY CALLED AT 100.00000000		45,062 382,225	45,062 382,225	45,062 370,759	45,062 372,417	 125			 125		45,062 372,541	 9,684	 9,684	 9,684	 9,684	366 2,758	02/10/2031 05/01/2031	4.B FE 4.B FE
..C8856U-AE-8	HUSKY INJECTION (TITAN ACQN)	01/14/2026	SECURITY CALLED AT 100.00000000		5,399,167	5,399,167	5,318,179	5,347,067						5,347,067		52,100	52,100	52,100	50,527	02/15/2029	4.C FE
..72706R-AB-2	WOOD MACKENZIE (PLANET US BUYER)	03/31/2026	SECURITY CALLED AT 100.00000000	.....	458	458	456	457	.....	.....	.....	.....	.....	457	.....	.....	.....	8	02/07/2031	4.B FE	
..72941D-AK-8	ACCENTCARE INC (PLUTO)	03/31/2026	SECURITY CALLED AT 100.00000000	.....	1,759	1,759	1,759	1,759	.....	.....	.....	.....	.....	1,759	.....	.....	.....	36	09/20/2028	5.B FE	
..22164M-AB-3	COTIVITI INC	03/31/2026	SECURITY CALLED AT 100.00000000		3,379	3,379	3,362	3,368						3,368		11	11	11	56	05/01/2031	4.B FE
..19933M-AQ-6	COLUMBUS MCKINNON CORPORATION	02/03/2026	SECURITY CALLED AT 100.00000000	.....	3,896,882	3,896,882	3,896,882	3,896,882	.....	.....	.....	.....	.....	3,896,882	.....	.....	.....	22,715	05/15/2028	4.A FE	
..L5000D-AE-7	ICON LUXEMBOURG SARL (INDIGO)	03/31/2026	SECURITY CALLED AT 100.00000000	.....	5,152	5,152	5,152	5,152	.....	.....	.....	.....	.....	5,152	.....	.....	.....	73	07/03/2028	2.C FE	
..L5000D-AF-4	ICON LUXEMBOURG SARL (INDIGO)	03/31/2026	SECURITY CALLED AT 100.00000000	.....	1,284	1,284	1,284	1,284	.....	.....	.....	.....	.....	1,284	.....	.....	.....	18	07/03/2028	2.C FE	
..98931Y-AD-5	ZEKELMAN	03/31/2026	SECURITY CALLED AT 100.00000000	.....	2,218	2,218	2,213	2,218	.....	.....	.....	.....	.....	2,218	.....	.....	.....	31	01/24/2031	3.C FE	
..55024E-AG-0	LUMEN TECHNOLOGIES INC	02/02/2026	SECURITY CALLED AT 100.00000000	.....	1,230,658	1,230,658	1,176,817	1,176,817	.....	.....	.....	.....	.....	1,176,817	.....	53,841	53,841	6,968	04/15/2030	5.A FE	
..55024E-AF-2	LUMEN TECHNOLOGIES INC	02/02/2026	SECURITY CALLED AT 100.00000000	.....	1,230,658	1,230,658	1,230,658	1,230,658	.....	.....	.....	.....	.....	1,230,658	.....	.....	.....	6,968	04/16/2029	5.A FE	
..74839X-AK-5	QUIKRETE (QUIKRETE HOLDINGS INC)	03/31/2026	SECURITY CALLED AT 100.00000000	.....	3,459	3,459	3,459	3,459	.....	.....	.....	.....	.....	3,459	.....	.....	.....	51	03/19/2029	3.C FE	
..40416V-AG-0 ..74345H-AG-6	CORE_MAIN LP PROOFPOINT INC	01/30/2026 01/15/2026	SECURITY CALLED AT 100.00000000 CASHLESS EXCHANGE SECURITY CALLED AT 100.00000000		18,031 2,132,074	18,031 2,132,074	18,031 2,132,074	18,031 2,132,074						18,031 2,132,074						07/27/2028 08/31/2028	3.C FE 4.B FE
..20902C-AX-8 ..27922J-AC-0	ALTium (CONSOLIDATED CONTAINER) ECOVYST (PQ CORP)	03/31/2026 01/01/2026	SECURITY CALLED AT 100.00000000 VARIOUS SECURITY CALLED AT 100.00000000		5,679 894,083	5,679 894,083	5,679 891,848	5,679 893,390						5,679 893,390	 693	 693	 693	 693	88 5,177	06/11/2031 06/12/2031	4.B FE 4.A FE
..96350T-AH-3	WHITE CAP BUYER LLC	01/30/2026	SECURITY CALLED AT 100.00000000	.....	29,729	29,729	29,655	29,671	.....	.....	.....	.....	.....	29,671	.....	58	58	173	10/19/2029	4.C FE	
..80875C-AE-7 ..80875A-AW-1	SCIENTIFIC GAMES LOTTERY LIGHT AND WONDER INTERNATIONAL INC	03/31/2026 01/22/2026	SECURITY CALLED AT 100.00000000 CASHLESS EXCHANGE SECURITY CALLED AT 100.00000000		9,850 8,744,461	9,850 8,744,461	9,850 8,744,461	9,850 8,744,461						9,850 8,744,461				 52,312	173 52,312	04/04/2029 04/16/2029	4.B FE 3.A FE
..G5080A-AJ-1	JAZZ PHARMACEUTICALS PLC	03/31/2026	SECURITY CALLED AT 100.00000000	.....	2,406	2,406	2,406	2,406	.....	.....	.....	.....	.....	2,406	.....	.....	.....	36	05/05/2028	3.B FE	
..38469E-AE-3	GRAHAM PACKAGING CO INC	01/26/2026	SECURITY CALLED AT 100.00000000	.....	5,661,110	5,661,110	5,661,110	5,661,110	.....	.....	.....	.....	.....	5,661,110	.....	.....	.....	25,415	08/04/2027	4.A FE	
..33902U-AD-5	ARGUS MEDIA (FLEET BIDCO LIMITED)	03/31/2026	SECURITY CALLED AT 100.00000000	.....	966	966	966	966	.....	.....	.....	.....	.....	966	.....	.....	.....	33	02/21/2031	4.B FE	
..89705D-AP-7 ..02932J-AU-1 ..02932J-AT-4	TRONOX LTD AMERICAN ROCK SALT COMPANY LLC AMERICAN ROCK SALT COMPANY LLC	03/31/2026 01/01/2026 03/31/2026	SECURITY CALLED AT 100.00000000 VARIOUS VARIOUS SECURITY CALLED AT 100.00000000		12,479 147,535 973	12,479 147,535 973	9,422 147,535 973	9,422 147,535 973						9,422 147,535 973		 3,057	 3,057	 3,057	193 1,114 37	09/30/2031 06/09/2028 06/09/2028	4.B FE 4.B FE 4.B FE
..00216E-AL-3 ..16125T-AM-4	TEKNIplex (TRIDENT TPI HOLDINGS) CHARTER NEX US HOLDINGS INC	03/31/2026 01/05/2026	SECURITY CALLED AT 100.00000000 CASHLESS EXCHANGE		10,074 10,703,450	10,074 10,703,450	10,074 10,703,450	10,074 10,703,450						10,074 10,703,450				 40,585	187 40,585	09/15/2028 12/01/2030	4.C FE 4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	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
..18914D-AB-4	COHESITY (CLOVER HOLDINGS 2)	01/30/2026	SECURITY CALLED AT 100.00000000		18,939	18,939	18,750	18,771		1		1		18,772		167	167	133	12/09/2031	4.B FE
..88145L-AF-1	COX MEDIA GROUP (TERRIER) (CMG)	03/31/2026	SECURITY CALLED AT 100.00000000		8,128	8,128	8,128	8,128						8,128				148	06/18/2029	4.C FE
..N8232N-AL-1	AKZONOBEL (STARFRUIT-NOURYON FIN)	03/31/2026	SECURITY CALLED AT 100.00000000		14,089	14,089	14,089	14,089						14,089				254	04/03/2028	4.A FE
..74339D-AN-8	QLIK TECHNOLOGIES INC	03/31/2026	SECURITY CALLED AT 100.00000000		4,353	4,353	4,353	4,353						4,353				75	10/28/2030	4.B FE
..90347B-AP-3	AXALTA COATING	03/31/2026	SECURITY CALLED AT 100.00000000		379,787	379,787	379,787	379,787						379,787				474	12/20/2029	3.A FE
..48114N-AF-8	JOURNEY PERSONAL CARE CORP	03/31/2026	SECURITY CALLED AT 100.00000000		2,328	2,328	2,328	2,328						2,328				43	03/01/2028	4.C FE
..27943U-AM-8	EDELMAN FINANCIAL ENGINES CENTER L	03/31/2026	SECURITY CALLED AT 100.00000000		9,749	9,749	9,749	9,749						9,749				163	04/07/2028	4.B FE
..00076V-BL-3	AUTHENTIC BRANDS GRP (ABG INTM HD)	03/31/2026	SECURITY CALLED AT 100.00000000		12,220	12,220	12,220	12,220						12,220				181	12/21/2028	4.A FE
..45567Y-AP-0	INTERNET BRD (WEBMD/INDIGO/MH SUB)	03/31/2026	PRIOR YEAR ADJUSTMENT		10,616	10,616	10,510	10,528		1		1		10,529		87	87	211	12/31/2031	4.B FE
..BNL2A3-AH-6	GRAFTECH GLOBAL ENTERPRISES	01/16/2026	SECURITY CALLED AT 100.00000000		885,181	885,181	885,181	885,181						885,181					12/17/2029	4.B FE
..BNL2A4-PP-8	COMMSCOPE INC	01/09/2026	SECURITY CALLED AT 100.00000000		3,037,427	3,037,427	3,018,443	3,023,174						3,023,174		14,253	14,253	6,429	12/17/2029	4.C FE
..00488P-AV-7	ACRISURE LLC	03/31/2026	SECURITY CALLED AT 100.00000000		3,638	3,638	3,638	3,638						3,638				61	11/06/2030	4.B FE
..84673E-AE-9	PQ GROUP HOLDINGS INC (SPARTA)	03/31/2026	SECURITY CALLED AT 100.00000000		12,400	12,400	12,400	12,400						12,400				209	08/02/2030	4.B FE
..86875T-AE-7	SOPHOS HOLDINGS LTD	03/31/2026	SECURITY CALLED AT 100.00000000		10,146	10,146	10,146	10,146						10,146				185	03/05/2027	4.C FE
..93369P-AM-6	CALIBER COLLISION (CH-WAND NEWCO3)	03/31/2026	SECURITY CALLED AT 100.00000000		2,500	2,500	2,500	2,500						2,500				39	01/30/2031	4.C FE
..46604B-AH-1	J&J VENTURES GAMING LLC	03/31/2026	SECURITY CALLED AT 100.00000000		2,341	2,341	2,335	2,341						2,341				42	04/26/2030	4.B FE
..05988H-AQ-0	BMC SOFTWARE INC (BOXER PARENT CO)	03/31/2026	SECURITY CALLED AT 100.00000000		28,146	28,146	28,146	28,146						28,146				486	07/30/2031	4.B FE
..88023H-AJ-9	ALIGHT (TEMPO ACQUISITIONS)	03/31/2026	SECURITY CALLED AT 100.00000000		895	895	895	895						895				12	08/31/2028	4.B FE
..55314N-AZ-7	MKS INSTRUMENTS INC	02/04/2026	SECURITY CALLED AT 100.00000000		4,384,664	4,384,664	4,384,664	4,384,664						4,384,664				24,340	08/17/2029	2.C FE
..74839X-AM-1	QUIKRETE (QUIKRETE HOLDINGS INC)	03/31/2026	SECURITY CALLED AT 100.00000000		29,059	29,059	29,059	29,059						29,059				431	04/14/2031	3.C FE
..89678Q-AD-8	TRITON WATER HOLDINGS INC	03/31/2026	SECURITY CALLED AT 100.00000000		2,078,527	2,078,527	2,078,527	2,078,527						2,078,527				30,772	03/31/2028	3.C FE
..02003D-BB-9	ALLTECH INC	03/31/2026	SECURITY CALLED AT 100.00000000		2,227	2,227	2,216	2,227						2,227				45	08/13/2030	4.C FE
..62984C-AM-5	TROPICANA OPOCO (NAKED JUICE)	03/20/2026	SECURITY CALLED AT 100.00000000		1,945	1,945	1,245	1,318		34		34		1,351		594	594		01/24/2029	5.C FE
..14852D-AJ-0	CISION US INC (CASTLE US HOLDING)	03/31/2026	SECURITY CALLED AT 100.00000000		1,943	1,943	864	864						864		1,078	1,078	13	05/31/2030	5.B FE
..02403M-AR-1	AMERICAN AUTO AUCTION GROUP LLC	03/31/2026	SECURITY CALLED AT 100.00000000		6,048	6,048	6,002	6,005		3		3		6,008		40	40	124	05/28/2032	4.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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 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
..74345H-AJ-0	PROOFPOINT INC	03/31/2026	SECURITY CALLED AT 100.00000000		5,425	5,425	5,425	5,425						5,425				91	08/31/2028	4.C FE
..75025K-AM-0	ASTOUND (RADIATE HOLDCO)	03/31/2026	VARIOUS		9,434	9,434	7,085							7,085		2,350	2,350	228	09/25/2029	5.A FE
..26825U-AN-1	ECI SOFTWARE SOLUTIONS (MAX HLDG)	03/31/2026	SECURITY CALLED AT 100.00000000		10,691	10,691	10,691	10,691						10,691				86	05/09/2030	4.C FE
..08511L-BD-9	BERLIN PACKAGING LLC	03/31/2026	VARIOUS		12,586	12,586	12,586	12,586						12,586				188	06/09/2031	4.C FE
..12541H-AX-1	CHG HEALTHCARE (CHG HEALTHCARE SE	03/31/2026	SECURITY CALLED AT 100.00000000		29,718	29,718	29,718	29,718						29,718				496	09/29/2028	4.B FE
..58503U-AH-6	MEDLINE BORROWER LP	03/31/2026	SECURITY CALLED AT 100.00000000		20,997	20,997	20,997	20,997						20,997				285	10/23/2028	2.C FE
..46124C-AU-1	ALTERRA MOUNTAIN CO	03/31/2026	SECURITY CALLED AT 100.00000000		14,113	14,113	14,113	14,113						14,113				218	08/17/2028	4.A FE
..01642P-BE-5	ALIXPARTNERS LLP	03/31/2026	SECURITY CALLED AT 100.00000000		1,728	1,728	1,724	1,724		1		1		1,724		4	4	25	08/12/2032	4.A FE
..91834W-AG-5	VS BUYER LLC	03/31/2026	VARIOUS		17,181	17,181	17,181	17,181						17,181				133	04/14/2031	4.B FE
..92537E-AG-3	VERTIV GROUP CORP	03/03/2026	SECURITY CALLED AT 100.00000000		1,462,688	1,462,688	1,462,688	1,462,688						1,462,688				20,323	08/12/2032	2.C FE
..31732F-AX-4	FILTRATION GROUP CORP	03/13/2026	SECURITY CALLED AT 100.00000000		62,459	62,459	62,459	62,459						62,459				652	10/23/2028	4.C FE
..G3168Q-AC-1	GVC HOLDINGS PLC (ENTAIN)	03/30/2026	SECURITY CALLED AT 100.00000000		11,976	11,976	11,976	11,976						11,976				175	10/31/2029	3.B FE
..00130M-AL-8	AHP HEALTH PARTNERS INC	03/31/2026	SECURITY CALLED AT 100.00000000		9,346	9,346	9,323	9,346						9,346				139	09/20/2032	3.C FE
..G3168Q-AB-3	GVC HOLDINGS PLC (ENTAIN)	03/30/2026	SECURITY CALLED AT 100.00000000		2,160	2,160	2,157	2,157						2,157		3	3	32	08/02/2032	3.B FE
..89364M-CF-9	TRANSIGM INC	03/31/2026	SECURITY CALLED AT 100.00000000		13,409	13,409	13,409	13,409						13,409				199	03/22/2030	3.C FE
..98919X-AH-4	ZAYO GROUP HOLDINGS INC	03/25/2026	SECURITY CALLED AT 100.00000000		1,042	1,042	1,042	1,042						1,042				13	03/11/2030	4.C FE
..BNL2ET-CX-8	ALTICE FRANCE SA (NUMERICABLE)	01/15/2026	SECURITY CALLED AT 100.00000000		91,661	91,661	81,073	81,073						81,073		10,589	10,589	739	05/31/2031	5.A FE
..28414B-AJ-5	ELANCO ANIMAL HEALTH INC	03/31/2026	SECURITY CALLED AT 100.00000000		1,642	1,642	1,630	1,630						1,630		11	11	23	10/31/2032	3.A FE
..78397G-AM-3	SCIH SALT HOLDINGS INC (KISSNER)	03/31/2026	SECURITY CALLED AT 100.00000000		12,227	12,227	12,227	12,227						12,227				200	01/31/2029	4.C FE
..65131P-AD-1	ENDURE DIGITAL (NEIFOLD)	03/11/2026	JP MORGAN SECURITIES LLC		831,370	2,683,476	1,497,058	1,497,058		50,876		50,876		1,547,933		(716,563)	(716,563)	49,584	04/30/2029	5.C FE
..65131P-AC-3	ENDURE DIGITAL (NEIFOLD)	03/09/2026	VARIOUS		1,097,705	1,444,949	1,083,208	1,083,208		19,514		19,514		1,102,721		(5,016)	(5,016)	24,740	04/30/2029	4.C FE
..71911K-AF-1	PAREXEL (WEST STREET/ PHOENIX)	03/31/2026	SECURITY CALLED AT 100.00000000		2,227	2,227	2,227	2,227						2,227				36	12/12/2031	4.B FE
..BNL2FU-CX-2	PAREXEL INTERNATIONA INC	01/12/2026	CASHLESS EXCHANGE		890,731	890,731	888,504	888,504						888,504		2,227	2,227		12/12/2031	4.B FE
..16125T-AP-7	CHARTER NEXT GENERATION INC	03/31/2026	SECURITY CALLED AT 100.00000000		28,167	28,167	28,167							28,167				286	11/29/2030	4.B FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					71,220,543	76,000,158	71,518,010	71,667,688		71,084		71,084		71,766,937		(546,397)	(546,397)	475,435	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					5,248,519,074	5,303,959,203	5,258,117,574	2,874,818,105	(21,391)	629,608		608,217	8,722,033	5,263,438,617	(11,206,886)	(13,499,429)	(24,706,315)	79,634,298	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					397,990,167	397,990,167	397,990,167	38,692,517						397,990,167					XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					5,646,509,241	5,701,949,370	5,656,107,741	2,913,510,622	(21,391)	629,608		608,217	8,722,033	5,661,428,784	(11,206,886)	(13,499,429)	(24,706,315)	79,634,298	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					5,646,509,241	5,701,949,370	5,656,107,741	2,913,510,622	(21,391)	629,608		608,217	8,722,033	5,661,428,784	(11,206,886)	(13,499,429)	(24,706,315)	79,634,298	XXX	XXX
..36182U-N5-2	GINNIE MAE I	03/01/2026	MBS PAYDOWN		350	350	374	350						350				2	09/15/2044	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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									10	11	12	13	14							
CUSIP Identification	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
..36194N-LU-1	GINNIE MAE I	03/01/2026	MBS PAYDOWN		89,750	89,750	89,892	89,749		1		1		89,750				427	07/15/2033	1.A
..36202T-RP-3	GNMA POOL-608994	03/01/2026	MBS PAYDOWN		32	32	31	32						32					07/15/2036	1.A
..3620AG-BD-6	GNMA I I POOL-729136	03/01/2026	MBS PAYDOWN		2,585	2,585	2,629	2,586		(1)		(1)		2,585				19	01/20/2040	1.A
..36210B-3T-0	GNMA POOL-487810	03/01/2026	MBS PAYDOWN		188	188	189	188						188				2	03/15/2039	1.A
..36213C-XX-3	GNMA POOL-550694	03/01/2026	MBS PAYDOWN		68	68	67	68						68				1	10/15/2035	1.A
..36213U-E2-2	GNMA POOL-564553	03/01/2026	MBS PAYDOWN		39	39	37	39						39				1	12/15/2031	1.A
..36213U-HY-9	GNMA POOL-564647	03/01/2026	MBS PAYDOWN		31	31	30	31						31					06/15/2031	1.A
..36213Y-PW-6	GNMA POOL-568437	03/01/2026	MBS PAYDOWN		84	84	81	84						84				1	12/15/2031	1.A
..36290Q-AF-2	GNMA POOL-613906	03/01/2026	MBS PAYDOWN		28	28	27	28						28					10/15/2033	1.A
..36294S-A5-6	GNMA POOL-658028	03/01/2026	MBS PAYDOWN		73	73	73	73						73				1	07/15/2036	1.A
..36295P-3E-0	GNMA POOL-676797	03/01/2026	MBS PAYDOWN		47	47	47	47						47					04/15/2038	1.A
..36295Q-LB-4	GNMA POOL-677222	03/01/2026	MBS PAYDOWN		409	409	408	409						409				5	08/15/2038	1.A
..36296D-AL-2	GNMA POOL-687711	03/01/2026	MBS PAYDOWN		8	8	8	8						8					07/15/2038	1.A
..36296D-G7-7	GNMA POOL-687922	03/01/2026	MBS PAYDOWN		228	228	235	228						228				2	09/15/2038	1.A
..36296D-G8-5	GNMA POOL-687923	03/01/2026	MBS PAYDOWN		33	33	34	33						33					09/15/2038	1.A
..36296N-WS-1	GNMA POOL-696457	03/01/2026	MBS PAYDOWN		23	23	23	23						23					08/15/2038	1.A
..36296R-6A-0	GNMA POOL-699365	03/01/2026	MBS PAYDOWN		355	355	367	355						355				3	12/15/2038	1.A
..38373M-4R-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		37,410	37,410	35,235	37,394		16		16		37,410				347	03/16/2044	1.A
..38373M-5V-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		390	390	418	390						390				3	03/16/2051	1.A
..38373M-8G-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		9,911	9,911	9,576	9,911						9,911				91	03/16/2051	1.A
..38373M-8N-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		15,530	15,530	15,389	15,530						15,530				141	09/16/2051	1.A
..38373M-8U-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		49,700	49,700	49,076	49,700						49,700				426	10/16/2049	1.A
..38373M-KV-1	GNMA 04-10	03/01/2026	MBS PAYDOWN		4,263	4,263	4,695	4,267		(4)		(4)		4,263				40	01/16/2044	1.A
..38373M-NF-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		82,219	82,219	93,721	91,749		(9,530)		(9,530)		82,219				998	12/16/2044	1.A
..38373M-NV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		12,000	12,000	13,283	12,011		(11)		(11)		12,000				93	01/16/2045	1.A
..38373M-RH-5	GNMA 05-59	03/01/2026	MBS PAYDOWN		92,566	92,566	102,860	92,576		(10)		(10)		92,566				766	03/16/2046	1.A
..38373M-X5-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		121,141	121,141	146,543	121,168		(27)		(27)		121,141				789	08/16/2042	1.A
..38373S-7F-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		83,105	83,105	80,015	83,082		23		23		83,105				836	04/16/2033	1.A
..38373V-T8-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		751	751	736	751						751				9	10/16/2042	1.A
..383742-07-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		147,068	147,068	145,203	147,054		14		14		147,068				1,334	04/16/2038	1.A
..383742-G5-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		310,055	310,055	307,399	310,026		28		28		310,055				2,546	04/16/2038	1.A
..38374B-NP-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		101,239	101,239	103,114	101,278		(39)		(39)		101,239				928	05/17/2033	1.A
..38374F-2U-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		2,284	2,284	2,269	2,284						2,284				20	03/16/2046	1.A
..38374F-P6-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		15,223	15,223	15,184	15,222		1		1		15,223				119	03/16/2034	1.A
..38374G-4B-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		175,935	175,935	176,595	175,935						175,935				1,742	05/20/2034	1.A
..38374G-5K-4	GNMA 04-43	03/01/2026	MBS PAYDOWN		10,277	10,277	11,387	10,290		(13)		(13)		10,277				77	06/16/2044	1.A
..38374G-5T-5	GM 04-45	03/01/2026	MBS PAYDOWN		4,822	4,822	5,574	4,825		(3)		(3)		4,822				41	06/16/2045	1.A
..38374G-QZ-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		73,359	73,359	68,063	73,316		43		43		73,359				744	05/16/2034	1.A
..38374L-Q5-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,766	1,766	1,938	1,767		(1)		(1)		1,766				14	08/16/2045	1.A
..38374N-2V-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,627	1,627	1,746	1,628		(1)		(1)		1,627				14	11/20/2036	1.A
..38374N-P3-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		5,463	5,463	5,063	5,463						5,463				43	08/16/2046	1.A
..38374Z-DM-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		137,427	137,427	141,426	137,448		(21)		(21)		137,427				1,049	02/16/2039	1.A
..38374U-P9-6	GNMA 09-46	03/01/2026	MBS PAYDOWN		18,302	18,302	19,225	18,316		(14)		(14)		18,302				154	06/20/2039	1.A
..38374U-T7-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		66,212	66,212	63,588	66,192		20		20		66,212				444	06/16/2039	1.A
..38374U-TQ-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		40,732	40,732	38,396	40,721		11		11		40,732				311	05/16/2039	1.A
..38374U-WJ-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		3,381	3,381	3,343	3,380						3,381				27	06/20/2039	1.A
..38374V-LB-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		10,904	10,904	10,885	10,904						10,904				92	06/20/2039	1.A
..38374V-ST-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		3,669	3,669	3,660	3,669						3,669				31	07/20/2039	1.A
..38374X-VJ-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		3,858	3,858	3,402	3,852		5		5		3,858				27	04/16/2039	1.A
..38375A-4P-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		16,191	16,191	16,206	16,191						16,191				131	01/20/2040	1.A
..38375A-6R-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		126,111	126,111	126,288	126,111						126,111				1,021	01/20/2040	1.A
..38375C-5H-9	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		63,008	63,008	65,023	63,025		(17)		(17)		63,008				365	05/20/2042	1.A
..38375D-FZ-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		156	156	156	156						156				1	03/20/2038	1.A
..38375K-Q9-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		434	434	436	434						434				4	07/16/2037	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..38375L-IN-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		35,921	35,921	34,660	35,895		26		26		35,921				290	11/20/2037	1.A
..38375Q-3X-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		19,986	19,986	20,903	19,992		(6)		(6)		19,986				176	06/20/2038	1.A
..38375Q-JL-4	GNMA 2008-42	03/01/2026	MBS PAYDOWN		13,376	13,376	13,961	13,382		(6)		(6)		13,376				121	05/20/2038	1.A
..38375X-PA-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		26,900	26,900	27,236	26,903		(4)		(4)		26,900				279	08/16/2038	1.A
..38375X-TJ-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		6,587	6,587	6,613	6,587						6,587				68	08/20/2038	1.A
..38375Y-LE-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,744	1,744	1,744	1,744						1,744				16	04/20/2038	1.A
..38375Y-LN-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		5,664	5,664	5,664	5,664						5,664				46	07/20/2035	1.A
..38375Y-VY-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		2,099	2,099	2,140	2,100		(1)		(1)		2,099				19	10/20/2038	1.A
..38376C-4U-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		96,558	96,558	97,976	96,565		(7)		(7)		96,558				786	08/20/2039	1.A
..38376C-AW-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		32,886	32,886	33,178	32,887		(1)		(1)		32,886				275	09/20/2039	1.A
..38376C-XV-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		46,512	46,512	44,964	46,491				21		46,512				363	02/16/2039	1.A
..38376C-YX-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		7,234	7,234	6,771	7,230		4		4		7,234				54	09/16/2039	1.A
..38376C-ZJ-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		16,542	16,542	17,777	16,550		(8)		(8)		16,542				150	09/16/2039	1.A
..38376E-AP-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		77,152	77,152	78,472	77,158		(6)		(6)		77,152				645	10/20/2039	1.A
..38376E-J8-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		106,730	106,730	108,128	106,736		(7)		(7)		106,730				896	11/20/2039	1.A
..38376E-S8-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		11,504	11,504	11,579	11,504						11,504				93	11/20/2039	1.A
..38376F-CU-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		17,307	17,307	16,237	17,294		13		13		17,307				133	08/20/2039	1.A
..38376F-GV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		13,881	13,881	13,690	13,880		1		1		13,881				111	08/20/2039	1.A
..38376G-2C-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		10,497	10,497	9,969	10,497						10,497				87	08/16/2053	1.A
..38376G-2W-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		26,433	26,433	27,460	26,434		(1)		(1)		26,433				165	07/16/2051	1.A
..38376G-3A-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		31,282	31,282	32,343	31,284		(1)		(1)		31,282				199	09/16/2051	1.A
..38376G-3K-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		51,387	51,387	47,305	51,385		2		2		51,387				346	06/16/2053	1.A
..38376G-3Q-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		24,192	24,192	23,757	24,189		3		3		24,192				142	04/16/2045	1.A
..38376G-4N-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		7,349	7,349	7,372	7,350						7,349				69	04/16/2053	1.A
..38376G-5E-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		614	614	663	614						614				4	03/16/2052	1.A
..38376G-5N-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		594,040	594,040	572,131	593,982		58		58		594,040				1,851	04/16/2053	1.A
..38376G-5T-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		97,066	97,066	101,295	97,070		(4)		(4)		97,066				538	09/16/2046	1.A
..38376G-6J-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		15,345	15,345	15,527	15,345						15,345				95	04/16/2045	1.A
..38376G-AK-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		18,270	18,270	18,312	18,270						18,270				162	07/16/2049	1.A
..38376G-AR-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		31,512	31,512	29,272	31,512						31,512				263	10/16/2049	1.A
..38376G-AZ-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		3,773	3,773	3,654	3,773						3,773				35	04/16/2051	1.A
..38376G-BF-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		3,273	3,273	2,825	3,272						3,273				25	04/16/2051	1.A
..38376G-BP-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		46,384	46,384	46,384	46,384						46,384				442	09/16/2051	1.A
..38376G-C5-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		39,381	39,381	35,365	39,321		60		60		39,381				247	02/16/2045	1.A
..38376G-CW-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		454	454	430	454						454				4	11/16/2051	1.A
..38376G-E7-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		47,958	47,958	44,717	47,946		12		12		47,958				316	12/16/2051	1.A
..38376G-EV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		8,894	8,894	7,914	8,893		1		1		8,894				67	01/16/2050	1.A
..38376G-FH-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,458	1,458	1,336	1,458						1,458				11	11/16/2051	1.A
..38376G-GM-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		16,593	16,593	16,615	16,593						16,593				144	03/16/2050	1.A
..38376G-GZ-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,103	1,103	985	1,103				(3)		1,103				8	11/16/2051	1.A
..38376G-H8-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		35,512	35,512	38,357	35,515			(3)	(3)		35,512				258	04/16/2053	1.A
..38376G-J6-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		14,117	14,117	12,825	14,114		3		3		14,117				90	10/16/2045	1.A
..38376G-L2-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		9,003	9,003	7,407	9,000		3		3		9,003				46	04/16/2053	1.A
..38376G-QB-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		126,601	126,601	115,759	126,482		119		119		126,601				520	04/16/2050	1.A
..38376G-QK-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		11,940	11,940	11,056	11,940						11,940				96	06/16/2052	1.A
..38376G-QT-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		5,133	5,133	4,268	5,132		1		1		5,133				37	05/16/2050	1.A
..38376G-RL-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,145	1,145	1,114	1,145						1,145				13	03/16/2052	1.A
..38376G-RT-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		404	404	376	404						404				4	03/16/2050	1.A
..38376G-SA-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		13,388	13,388	12,360	13,388						13,388				97	04/16/2053	1.A
..38376G-SY-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		13,695	13,695	12,862	13,694		1		1		13,695				97	04/16/2052	1.A
..38376G-T4-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		54,067	54,067	58,922	54,072		(5)		(5)		54,067				372	07/16/2053	1.A
..38376G-TS-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		15,943	15,943	15,924	15,943						15,943				137	06/16/2052	1.A
..38376G-U3-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		16,761	16,761	14,975	16,759		1		1		16,761				120	05/16/2051	1.A
..38376G-UT-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		25,579	25,579	25,140	25,579						25,579				194	04/16/2053	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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-VS-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		20,436	20,436	19,833	20,435		2		2		20,436				133	10/16/2052	1.A
..38376G-W4-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		24,216	24,216	25,205	24,219		(3)		(3)		24,216				151	09/16/2051	1.A
..38376G-WC-0	GOVERNMENT NATIONAL MORTGAGE AS	03/01/2026	MBS PAYDOWN		103,618	103,618	106,100	103,618						103,618				663	08/16/2050	1.A
..38376G-WN-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		5,105	5,105	5,013	5,105						5,105				54	11/16/2052	1.A
..38376G-WV-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		28,382	28,382	28,611	28,382						28,382				165	09/16/2044	1.A
..38376G-XI-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		54,769	54,769	52,580	54,716		2		2		54,718		51	51	348	03/16/2052	1.A
..38376G-Y6-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		44,601	44,601	41,246	44,591		9		9		44,601				296	10/16/2052	1.A
..38376G-YF-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		26,743	26,743	26,361	26,742		1		1		26,743				174	02/16/2045	1.A
..38376G-YM-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		27,980	27,980	26,152	27,977		2		2		27,980				179	11/16/2050	1.A
..38376G-ZP-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		37,669	37,669	36,661	37,666		3		3		37,669				287	09/16/2044	1.A
..38376G-ZW-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		10,812	10,812	9,183	10,811		1		1		10,812				76	04/16/2053	1.A
..38376J-2L-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		15,069	15,069	14,368	15,069						15,069				119	11/16/2052	1.A
..38376J-B9-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		181,101	181,101	168,128	181,096		4		4		181,101				1,044	01/16/2051	1.A
..38376J-BZ-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		66,042	66,042	59,738	65,960		82		82		66,042				478	12/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		210,776	210,776	225,465	210,856		(79)		(79)		210,776				1,821	11/16/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		18,138	18,138	16,471	18,113		24		24		18,138				133	11/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		89,094	89,094	90,291	89,099		(5)		(5)		89,094				721	11/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		23,460	23,460	24,053	23,462		(3)		(3)		23,460				195	11/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		24,445	24,445	24,826	24,447		(2)		(2)		24,445				205	10/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		15,383	15,383	15,460	15,383						15,383				130	12/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		221,323	221,323	228,220	221,374		(51)		(51)		221,323				1,975	09/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		212,271	212,271	209,606	212,248		22		22		212,271				1,818	12/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		51,562	51,562	52,702	51,566		(5)		(5)		51,562				442	12/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		141,994	141,994	137,019	141,961		33		33		141,994				1,215	12/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		74,150	74,150	69,358	74,081		69		69		74,150				573	12/20/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		156,321	156,321	156,858	156,322		(1)		(1)		156,321				1,172	12/16/2039	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		35,745	35,745	35,800	35,745						35,745				303	01/20/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		87,372	87,372	87,015	87,121		2		2		87,124		248	248	737	01/16/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		9,837	9,837	9,837	9,837						9,837				80	04/20/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		28,711	28,711	28,706	28,711						28,711				234	04/20/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		2,631	2,631	2,627	2,631						2,631				21	06/20/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		19,790	19,790	20,609	19,801		(11)		(11)		19,790				159	05/20/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		152,691	152,691	159,966	152,729		(37)		(37)		152,691				1,125	09/20/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		666	666	654	666						666				6	04/20/2040	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		831	831	879	831						831				4	12/16/2053	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		499,268	499,268	499,736	499,268						499,268				2,841	08/16/2043	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,390	1,390	1,465	1,390						1,390				8	09/16/2052	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		13,544	13,544	13,817	13,544						13,544				85	04/16/2053	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		1,429	1,429	1,451	1,429						1,429				8	01/16/2046	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		3,765	3,765	3,696	3,764						3,765				16	08/16/2052	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		35,804	35,804	36,118	35,804						35,804				204	09/16/2053	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		10,156	10,156	9,876	10,156		1		1		10,156				59	12/16/2051	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		11,042	11,042	11,231	11,042						11,042				64	07/16/2049	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		100,157	100,157	95,034	100,144		13		13		100,157				585	08/16/2052	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		47,009	47,009	47,074	47,009						47,009				309	10/16/2053	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		4,746	4,746	4,866	4,746						4,746				12	11/16/2052	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		24,646	24,646	25,184	24,646						24,646				138	02/16/2053	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		49,148	49,148	47,025	49,145		2		2		49,148				269	06/16/2052	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		19,339	19,339	18,517	19,338		1		1		19,339				79	03/16/2049	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		7,439	7,439	7,774	7,440		(1)		(1)		7,439				42	12/16/2045	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		22,856	22,856	23,883	22,857		(1)		(1)		22,856				124	03/16/2049	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		873	873	870	873						873				5	05/16/2050	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		28,792	28,792	30,452	28,792						28,792				159	02/16/2044	1.A
..38376J-LF-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		15,597	15,597	15,369	15,597						15,597				86	03/16/2047	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..38378B-UF-4	GNMA_12-67	03/01/2026	MBS PAYDOWN		1,016,387	1,016,387	1,021,861	1,016,387						1,016,387				9,462	10/16/2053	1.A
..38378B-UY-3	GOVERNMENT NATIONAL MORTGAGEASSOCIATION	03/01/2026	MBS PAYDOWN		421,508	421,508	420,290	421,507		2		2		421,508				2,197	02/16/2053	1.A
..38378B-VV-8	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		11,082	11,082	10,987	11,081		1		1		11,082				51	11/16/2052	1.A
..38378B-WB-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		101,819	101,819	102,507	101,819						101,819				479	04/16/2050	1.A
..38378B-X3-8	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		169	169	171	169						169					06/16/2053	1.A
..38378B-XP-9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		21,662	21,662	20,211	21,659		3		3		21,662				81	06/16/2047	1.A
..38378B-XT-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		164,457	164,457	167,534	164,462		(5)		(5)		164,457				859	01/16/2049	1.A
..38378B-YH-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		14,305	14,305	14,289	14,305						14,305				73	12/16/2053	1.A
..38378B-YW-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATIO	03/01/2026	MBS PAYDOWN		112,878	112,878	112,720	112,876		2		2		112,878				313	09/16/2052	1.A
..38378B-ZE-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		16,775	16,775	16,657	16,775						16,775				78	09/16/2049	1.A
..38378B-ZZ-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		27,852	27,852	28,402	27,853						27,852				117	02/16/2053	1.A
..38378B-EM-6	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		1,257,007	1,257,007	1,256,536	1,256,722		286		286		1,257,007				5,689	07/20/2042	1.A
..38378K-AZ-2	GNMA_13-32	03/01/2026	MBS PAYDOWN		49,189	49,189	50,450	49,189						49,189				114	03/16/2054	1.A
..38378K-BA-6	GNMA_13-32	03/01/2026	MBS PAYDOWN		271,683	271,683	270,185	271,682		1		1		271,683				628	07/16/2052	1.A
..38378K-BN-8	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		69,753	69,753	68,835	69,750		2		2		69,753				282	09/16/2053	1.A
..38378K-DA-4	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		3,072	3,072	3,139	3,072						3,072				12	07/16/2047	1.A
..38378K-FY-0	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		23,559	23,559	20,820	23,555		4		4		23,559				108	11/16/2047	1.A
..38378K-SA-2	GNMA_13-121-B	03/01/2026	MBS PAYDOWN		12,288	12,288	10,946	12,285		3		3		12,288				62	08/16/2044	1.A
..38378K-TA-7	GNMA_13-94	03/01/2026	MBS PAYDOWN		19,530	19,530	17,407	19,526		4		4		19,530				87	08/16/2054	1.A
..38378K-VG-1	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		285	285	301	286						285				1	02/16/2049	1.A
..38378K-WI-5	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		42,895	42,895	36,915	42,887		8		8		42,895				188	10/16/2047	1.A
..38378K-XM-6	GNMA_13-97	03/01/2026	MBS PAYDOWN		1,182	1,182	1,213	1,182						1,182				6	07/16/2053	1.A
..38378K-YW-3	GNMA_13-112	03/01/2026	MBS PAYDOWN		14,856	14,856	12,873	14,851		4		4		14,856				71	03/16/2054	1.A
..38378N-Z5-1	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		151,621	151,621	131,707	151,608		13		13		151,621				803	09/16/2053	1.A
..38378N-B5-1	GNMA_14-29	03/01/2026	MBS PAYDOWN		39,502	39,502	35,874	39,489		13		13		39,502				179	02/16/2055	1.A
..38378N-CX-9	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		42,670	42,670	37,963	42,502		168		168		42,670				216	08/16/2046	1.A
..38378N-FA-6	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		53,190	53,190	44,464	53,175		16		16		53,190				266	09/16/2046	1.A
..38378N-HI-8	GNMA_13-175	03/01/2026	MBS PAYDOWN		9,134	9,134	8,420	9,133		1		1		9,134				51	06/16/2050	1.A
..38378N-JD-6	GNMA_13-178	03/01/2026	MBS PAYDOWN		137,807	137,807	123,969	137,762		45		45		137,807				752	09/16/2047	1.A
..38378N-K2-8	GNMA_14-47	03/01/2026	MBS PAYDOWN		13,746	13,746	13,244	13,744		2		2		13,746				84	06/16/2047	1.A
..38378N-LB-7	GNMA_13-176	03/01/2026	MBS PAYDOWN		318,059	318,059	262,944	317,893		166		166		318,059				1,238	08/16/2052	1.A
..38378N-MB-3	GNMA_14-47	03/01/2026	MBS PAYDOWN		54,985	54,985	51,870	54,973		12		12		54,985				335	06/16/2047	1.A
..38378N-NF-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		65,216	65,216	61,645	65,202		14		14		65,216				369	11/16/2044	1.A
..38378N-P7-2	GNMA_14-48-C	03/01/2026	MBS PAYDOWN		214,268	214,268	193,732	214,260		8		8		214,268				763	03/16/2049	1.A
..38378N-PQ-0	GNMA_14-16	03/01/2026	MBS PAYDOWN		27,141	27,141	25,139	27,134		6		6		27,141				205	03/16/2044	1.A
..38378N-WK-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		13,948	13,948	13,569	13,948		1		1		13,948				80	06/16/2048	1.A
..38378N-WL-3	GNMA_14-17	03/01/2026	MBS PAYDOWN		51,784	51,784	50,590	51,781		4		4		51,784				297	06/16/2048	1.A
..38378N-WP-4	GNMA_14-17	03/01/2026	MBS PAYDOWN		59,235	59,235	51,607	59,209		26		26		59,235				257	02/16/2054	1.A
..38378N-YD-9	GNMA_14-24	03/01/2026	MBS PAYDOWN		93,014	93,014	87,259	93,014		1		1		93,014				494	01/16/2054	1.A
..38378N-Z7-1	GNMA_14-65	03/01/2026	MBS PAYDOWN		80,396	80,396	74,940	80,385		11		11		80,396				503	02/16/2054	1.A
..38378N-ZH-9	GNMA_14-28	03/01/2026	MBS PAYDOWN		12,079	12,079	11,291	12,077		3		3		12,079				54	02/16/2055	1.A
..38378U-TP-2	GNMA_13-151-ZA	03/01/2026	MBS PAYDOWN		68,424	68,424	57,827	68,347		77		77		68,424				415	08/20/2043	1.A
..38378X-5U-1	GNMA_15-5-C	03/01/2026	MBS PAYDOWN		67,428	67,428	70,073	67,431		(3)		(3)		67,428				374	07/16/2047	1.A
..38378X-AL-5	GNMA_14-92	03/01/2026	MBS PAYDOWN		3,049,462	3,049,462	2,916,279	3,049,213		249		249		3,049,462				17,770	07/16/2046	1.A
..38378X-CA-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		69,921	69,921	69,615	69,919		2		2		69,921				350	08/16/2045	1.A
..38378X-EQ-0	GOVERNMENT NATIONAL MORTGAGE GNM	03/01/2026	MBS PAYDOWN		1,086,963	1,086,963	1,092,398	1,086,963						1,086,963				6,343	08/16/2048	1.A
..38378X-G6-2	GNMA_14-168	03/01/2026	MBS PAYDOWN		61,236	61,236	58,818	61,233		3		3		61,236				354	06/16/2047	1.A
..38378X-K3-4	GNMA_14-179	03/01/2026	MBS PAYDOWN		563,488	563,488	579,512	563,492		(5)		(5)		563,488				1,822	02/16/2046	1.A
..38378X-R6-0	GNMA_14-187	03/01/2026	MBS PAYDOWN		818,056	818,056	783,129	818,024		32		32		818,056				2,744	05/16/2056	1.A
..38378X-PP-8	GNMA_14-136	03/01/2026	MBS PAYDOWN		382,471	382,471	389,521	382,483		(12)		(12)		382,471				3,600	02/16/2055	1.A
..38378X-SS-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		99,035	99,035	100,675	99,035						99,035				544	03/16/2047	1.A
..38378Y-NF-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		33,032	33,032	33,786	33,037		(4)		(4)		33,032				203	05/16/2039	1.A
..38379A-TW-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		9,005	9,005	9,410	9,008		(2)		(2)		9,005				55	02/20/2044	1.A
..38379B-DD-7	GNMA_14-56-AZ	03/01/2026	MBS PAYDOWN		113,748	113,748	103,823	113,695		53		53		113,748				734	04/20/2044	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..38379K-JR-0	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		23,668	23,668	23,076	23,667		1		1		23,668				118	10/16/2056	1.A
..38379K-LD-8	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		76,272	76,272	72,343	76,268		4		4		76,272				379	02/16/2055	1.A
..38379K-LM-8	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		47,356	47,356	48,714	47,356						47,356				274	07/16/2049	1.A
..38379K-VE-5	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		121,067	121,067	111,949	121,057		10		10		121,067				606	01/16/2052	1.A
..38379Q-QQ-1	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		143,494	143,494	142,934	143,493		1		1		143,494				799	09/20/2045	1.A
..38379U-FJ-0	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		49,467	49,467	49,579	49,465		2		2		49,467				307	05/16/2047	1.A
..38379U-WX-0	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		38,061	38,061	39,750	38,064		(3)		(3)		38,061				203	04/16/2058	1.A
..38379X-U2-4	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		26,662	26,662	26,833	26,663		(1)		(1)		26,662				122	07/20/2046	1.A
..38379Y-DQ-8	GOVERNMENT NATIONAL MORTGAGE ASS	02/01/2026	MBS PAYDOWN		7,092	7,092	6,970	7,092		1		1		7,092				35	05/20/2046	1.A
..38379Y-RV-2	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		201,533	201,533	185,434	201,411		122		122		201,533				997	08/20/2045	1.A
..38380B-C9-4	GOVERNMENT NATIONAL MORTGAGE ASS	03/01/2026	MBS PAYDOWN		42,186	42,186	42,605	42,186		(2)		(2)		42,186				240	11/20/2046	1.A
..38380J-TY-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		247	247	213	247						247				2	05/16/2060	1.A
..38380M-MH-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		30,389	30,389	27,556	30,390		(2)		(2)		30,389				160	05/16/2059	1.A
..38381A-2A-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN		541,220	541,220	559,359	541,308		(88)		(88)		541,220				3,175	11/20/2048	1.A
..38381A-MU-7	GIMA 18-139	03/01/2026	MBS PAYDOWN		97,733	97,733	95,752	97,732		1		1		97,733				366	10/20/2048	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					20,003,387	20,003,387	19,612,785	20,011,010		(7,926)		(7,926)		20,003,088		299	299	121,427	XXX	XXX
..3128JN-XL-4	FREDDIE MAC	03/01/2026	VARIOUS		162	162	161	162						162				3	07/01/2037	1.A
..3128K4-BY-0	FHLMC POOL-A43655	03/01/2026	MBS PAYDOWN		39	39	36	38						39					03/01/2036	1.A
..3128LO-7A-4	FHLMC POOL-A68989	03/01/2026	MBS PAYDOWN		636	636	628	636						636				6	11/01/2037	1.A
..3128M4-NB-2	FHLMC POOL-G02815	03/01/2026	MBS PAYDOWN		131	131	130	131						131				1	04/01/2037	1.A
..3128M4-VK-6	FHLMC POOL-G03018	03/01/2026	MBS PAYDOWN		271	271	261	271						271				2	06/01/2037	1.A
..3128M6-VH-8	FGOLD 30YR GIANT	03/01/2026	MBS PAYDOWN		195	195	194	195						195				2	09/01/2038	1.A
..3128MJ-TV-2	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		1,650	1,650	1,729	1,651		(1)		(1)		1,650				10	01/01/2044	1.A
..3128MJ-W4-8	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		58,396	58,396	59,788	58,407		(10)		(10)		58,396				272	09/01/2045	1.A
..3128MJ-WU-0	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		12,599	12,599	12,899	12,601		(3)		(3)		12,599				61	08/01/2045	1.A
..3128MJ-WV-8	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		79,145	79,145	82,967	79,173		(28)		(28)		79,145				462	08/01/2045	1.A
..3128MJ-XQ-8	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		43,389	43,389	44,423	43,398		(8)		(8)		43,389				215	01/01/2046	1.A
..3128MM-S2-0	FHLMC POOL-G18536	03/01/2026	MBS PAYDOWN		22,310	22,310	23,099	22,327		(17)		(17)		22,310				93	01/01/2030	1.A
..3128MM-TK-9	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		16,725	16,725	17,316	16,737		(12)		(12)		16,725				68	05/01/2030	1.A
..3128MM-LV-3	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		13,938	13,938	14,431	13,948		(10)		(10)		13,938				60	04/01/2031	1.A
..3128NC-LR-3	FREDDIE MAC	03/01/2026	VARIOUS		2,259	2,259	2,247	2,259						2,259				35	09/01/2035	1.A
..3128O3-L7-4	FREDDIE MAC	03/01/2026	VARIOUS		405	405	400	405						405				7	02/01/2036	1.A
..3128OJ-BG-0	FREDDIE MAC	03/01/2026	VARIOUS		238	238	235	238						238				5	05/01/2036	1.A
..3128OL-RC-7	FREDDIE MAC	03/01/2026	VARIOUS		404	404	396	404						404				6	01/01/2036	1.A
..3128OS-CF-1	FREDDIE MAC	03/01/2026	VARIOUS		1,146	1,146	1,135	1,146						1,146				19	03/01/2036	1.A
..3128OS-VW-3	FREDDIE MAC	02/01/2026	VARIOUS		389	389	387	389						389				6	07/01/2036	1.A
..3128S4-3M-7	FREDDIE MAC	03/01/2026	VARIOUS		115	115	125	115						115				2	02/01/2037	1.A
..3128S4-BK-2	FREDDIE MAC	03/01/2026	VARIOUS		2,745	2,745	2,705	2,745						2,745				45	04/01/2036	1.A
..312936-CD-7	FHLMC POOL-A89068	03/01/2026	MBS PAYDOWN		988	988	1,004	988						988				5	09/01/2039	1.A
..312938-GG-2	FHLMC POOL-A90199	03/01/2026	MBS PAYDOWN		365	365	367	365						365				3	12/01/2039	1.A
..312940-A5-8	FHLMC POOL-A91828	03/01/2026	MBS PAYDOWN		816	816	816	816						816				7	04/01/2040	1.A
..312946-VE-3	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		3,597	3,597	3,588	3,597						3,597				27	03/01/2041	1.A
..31307D-EW-2	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		16,420	16,420	17,000	16,430		(10)		(10)		16,420				68	07/01/2028	1.A
..31307R-6E-0	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		18,075	18,075	18,714	18,089		(14)		(14)		18,075				84	10/01/2031	1.A
..3132AD-7K-8	FREDDIE MAC	03/01/2026	MBS PAYDOWN		12,449	12,449	12,733	12,455		(6)		(6)		12,449				71	03/01/2034	1.A
..3132AE-CG-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN		4,820	4,820	4,929	4,821		(2)		(2)		4,820				24	04/01/2034	1.A
..3132AE-G4-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN		4,927	4,927	5,040	4,929		(2)		(2)		4,927				25	05/01/2034	1.A
..3132DV-3J-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN		88,854	88,854	91,260	88,872		(18)		(18)		88,854				501	07/01/2049	1.A
..3132DV-3N-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN		93,621	93,621	96,261	93,639		(19)		(19)		93,621				526	08/01/2049	1.A
..3132GR-A8-4	FREDDIE MAC GOLD	03/01/2026	MBS PAYDOWN		3,179	3,179	3,195	3,179						3,179				21	12/01/2041	1.A
..313366-UC-7	FREDDIE MAC	03/01/2026	MBS PAYDOWN		6,205	6,205	6,347	6,208		(2)		(2)		6,205				31	09/01/2034	1.A
..31337E-V4-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN		490	490	515	490						490				6	07/15/2028	1.B FE
..31337H-PQ-4	FREDDIE MAC	03/01/2026	MBS PAYDOWN		11,294	11,294	9,833	11,276		18		18		11,294				118	01/15/2029	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..31337L-HA-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	14,274	14,274	13,061	14,260	.....	14	.....	14	.....	14,274	.....	.....	.....	161	06/15/2029	1.B FE
..31337M-EA-0	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	2,861	2,861	2,518	2,846	.....	15	.....	15	.....	2,861	.....	.....	.....	33	10/15/2029	1.B FE
..31337M-Y9-1	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	9,325	9,325	7,734	9,224	.....	101	.....	101	.....	9,325	.....	.....	.....	104	12/20/2029	1.B FE
..31349S-5P-4	FREDDIE MAC	03/01/2026	VARIOUS .....	.....	513	513	508	.....	.....	.....	.....	.....	.....	513	.....	.....	.....	8	07/01/2034	1.A
..31349S-B4-4	FEDERAL HOME LOAN MORTGAGE CORPORATION	03/01/2026	VARIOUS .....	.....	1,105	1,105	1,103	1,105	.....	.....	.....	.....	.....	1,105	.....	.....	.....	17	10/01/2033	1.A
..31349U-R6-7	FREDDIE MAC	03/01/2026	VARIOUS .....	.....	276	276	296	276	.....	.....	.....	.....	.....	276	.....	.....	.....	4	06/01/2037	1.A
..31358S-6S-5	FANNIEMAE-ACES	03/01/2026	MBS PAYDOWN .....	.....	1,721	1,721	1,799	1,722	.....	(1)	.....	(1)	.....	1,721	.....	.....	.....	19	02/25/2031	1.B FE
..31359P-X8-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	2,281	2,281	1,936	2,095	.....	186	.....	186	.....	2,281	.....	.....	.....	21	07/18/2027	1.B FE
..31359V-YH-0	FANNIE MAE GRANTOR TRUST	03/01/2026	MBS PAYDOWN .....	.....	1,174	1,174	1,222	1,174	.....	.....	.....	.....	.....	1,174	.....	.....	.....	15	01/19/2039	1.B FE
..31359V-YU-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	3,507	3,507	3,426	3,505	.....	3	.....	3	.....	3,507	.....	.....	.....	35	05/25/2029	1.B FE
..31359X-EC-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	11,336	11,336	10,019	11,309	.....	26	.....	26	.....	11,336	.....	.....	.....	96	12/18/2029	1.B FE
..31359X-RW-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	10,353	10,353	8,662	10,249	.....	103	.....	103	.....	10,353	.....	.....	.....	116	02/25/2030	1.B FE
..31359X-ZH-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	14,176	14,176	11,881	14,045	.....	131	.....	131	.....	14,176	.....	.....	.....	155	03/25/2030	1.B FE
..313637-FB-1	FNMA POOL-109162	03/01/2026	MBS PAYDOWN .....	.....	986	986	.....	.....	.....	.....	.....	.....	.....	986	.....	.....	.....	11	03/01/2028	1.A
..3136A0-PL-5	FANNIE MAE FNMA_11-71	03/01/2026	MBS PAYDOWN .....	.....	44,659	44,659	49,083	44,686	.....	(27)	.....	(27)	.....	44,659	.....	.....	.....	309	08/25/2041	1.B FE
..3136A1-NA-9	FANNIE MAE FNMA_11-105	03/01/2026	MBS PAYDOWN .....	.....	10,250	10,250	11,499	10,255	.....	(5)	.....	(5)	.....	10,250	.....	.....	.....	78	10/25/2041	1.B FE
..3136A1-OX-6	FANNIE MAE FNMA_11-96	03/01/2026	MBS PAYDOWN .....	.....	148,012	148,012	159,072	148,123	.....	(111)	.....	(111)	.....	148,012	.....	.....	.....	867	10/25/2041	1.B FE
..3136A2-GL-1	FANNIE MAE FNMA_11-113	03/01/2026	MBS PAYDOWN .....	.....	6,014	6,014	6,097	6,015	.....	(1)	.....	(1)	.....	6,014	.....	.....	.....	34	11/25/2041	1.B FE
..3136A3-CS-8	FANNIE MAE FNMA_12-5	03/01/2026	MBS PAYDOWN .....	.....	2,891	2,891	3,012	2,892	.....	(1)	.....	(1)	.....	2,891	.....	.....	.....	16	02/25/2042	1.B FE
..3136A3-V8-1	FANNIE MAE FNMA_12-3	03/01/2026	MBS PAYDOWN .....	.....	4,534	4,534	4,847	4,537	.....	(3)	.....	(3)	.....	4,534	.....	.....	.....	33	02/25/2042	1.B FE
..3136A4-P6-0	FNMA_12-39	03/01/2026	MBS PAYDOWN .....	.....	83,330	83,330	92,653	83,334	.....	(4)	.....	(4)	.....	83,330	.....	.....	.....	586	04/25/2042	1.B FE
..3136A4-VM-8	FANNIE MAE FNMA_12-14	03/01/2026	MBS PAYDOWN .....	.....	167,681	167,681	181,134	167,764	.....	(83)	.....	(83)	.....	167,681	.....	.....	.....	1,113	03/25/2042	1.B FE
..3136A5-HP-4	FANNIE MAE FNMA_12-31	03/01/2026	MBS PAYDOWN .....	.....	145,213	145,213	154,380	145,241	.....	(28)	.....	(28)	.....	145,213	.....	.....	.....	504	04/25/2042	1.B FE
..3136A6-HD-9	FANNIE MAE FNMA_12-57	03/01/2026	MBS PAYDOWN .....	.....	17,198	17,198	18,041	17,201	.....	(3)	.....	(3)	.....	17,198	.....	.....	.....	129	10/25/2041	1.B FE
..3136A7-BT-8	FANNIE MAE FNMA_12-68	03/01/2026	MBS PAYDOWN .....	.....	479,447	479,447	504,093	479,613	.....	(166)	.....	(166)	.....	479,447	.....	.....	.....	2,423	07/25/2032	1.B FE
..3136A8-AJ-9	FANNIE MAE FNMA_12-98	03/01/2026	MBS PAYDOWN .....	.....	3,160	3,160	3,014	3,159	.....	1	.....	1	.....	3,160	.....	.....	.....	22	09/25/2042	1.B FE
..3136A8-VY-3	FANNIE MAE FNMA_12-99	03/01/2026	MBS PAYDOWN .....	.....	108,438	108,438	97,047	108,404	.....	34	.....	34	.....	108,438	.....	.....	.....	546	09/25/2042	1.B FE
..3136AC-OW-4	FANNIE MAE FNMA_13-21	03/01/2026	MBS PAYDOWN .....	.....	145,488	145,488	140,049	145,476	.....	11	.....	11	.....	145,488	.....	.....	.....	720	03/25/2043	1.B FE
..3136AD-O6-9	FANNIE MAE FNMA_13-41	03/01/2026	MBS PAYDOWN .....	.....	60,375	60,375	53,011	60,360	.....	15	.....	15	.....	60,375	.....	.....	.....	289	05/25/2043	1.B FE
..3136AE-JE-8	FANNIE MAE FNMA_13-58	03/01/2026	MBS PAYDOWN .....	.....	6,116	6,116	6,201	6,116	.....	.....	.....	.....	.....	6,116	.....	.....	.....	35	06/25/2043	1.B FE
..3136AE-LM-7	FNMA_13-62A-VZ	03/01/2026	MBS PAYDOWN .....	.....	547	547	584	547	.....	.....	.....	.....	.....	547	.....	.....	.....	3	06/25/2043	1.B FE
..3136AF-3H-5	FANNIE MAE FNMA_13-86	03/01/2026	MBS PAYDOWN .....	.....	668	668	629	668	.....	.....	.....	.....	.....	668	.....	.....	.....	4	08/25/2043	1.B FE
..3136AF-4E-1	FANNIE MAE FNMA_13-85	03/01/2026	MBS PAYDOWN .....	.....	316,496	316,496	303,559	316,322	.....	174	.....	174	.....	316,496	.....	.....	.....	1,963	02/25/2042	1.B FE
..3136AF-FW-9	FNMA_13-67	03/01/2026	MBS PAYDOWN .....	.....	861	861	749	860	.....	1	.....	1	.....	861	.....	.....	.....	5	11/25/2032	1.B FE
..3136AF-S3-9	FNMA_13-81	03/01/2026	MBS PAYDOWN .....	.....	67,146	67,146	69,222	67,156	.....	(10)	.....	(10)	.....	67,146	.....	.....	.....	393	08/25/2043	1.B FE
..3136AF-VP-6	FANNIE MAE FNMA_13-66	03/01/2026	MBS PAYDOWN .....	.....	918	918	936	918	.....	.....	.....	.....	.....	918	.....	.....	.....	6	07/25/2043	1.B FE
..3136AF-ZL-1	FNMA_13-80	03/01/2026	MBS PAYDOWN .....	.....	370,174	370,174	336,981	370,010	.....	163	.....	163	.....	370,174	.....	.....	.....	1,742	08/25/2033	1.B FE
..3136AG-4W-9	FNMA_13-111-DB	03/01/2026	MBS PAYDOWN .....	.....	225	225	219	225	.....	.....	.....	.....	.....	225	.....	.....	.....	2	04/25/2041	1.B FE
..3136AG-7K-2	FANNIE MAE FNMA_2013-115	03/01/2026	MBS PAYDOWN .....	.....	13,727	13,727	14,088	13,730	.....	(3)	.....	(3)	.....	13,727	.....	.....	.....	121	11/25/2043	1.B FE
..3136AG-DB-5	FNMA_13-97	03/01/2026	MBS PAYDOWN .....	.....	44,168	44,168	41,748	44,157	.....	11	.....	11	.....	44,168	.....	.....	.....	266	09/25/2033	1.B FE
..3136AG-LC-4	FNMA_13-93	03/01/2026	MBS PAYDOWN .....	.....	164,880	164,880	149,001	164,788	.....	92	.....	92	.....	164,880	.....	.....	.....	823	09/25/2043	1.B FE
..3136AG-US-9	FNMA_13-114C-ZT	03/01/2026	MBS PAYDOWN .....	.....	95,639	95,639	85,869	95,575	.....	64	.....	64	.....	95,639	.....	.....	.....	538	11/25/2033	1.B FE
..3136AG-UJ-9	FANNIE MAE FNMA_13-100	03/01/2026	MBS PAYDOWN .....	.....	94,251	94,251	86,563	94,212	.....	38	.....	38	.....	94,251	.....	.....	.....	538	10/25/2033	1.B FE
..3136AG-YQ-9	FANNIE MAE FNMA_13-101	03/01/2026	MBS PAYDOWN .....	.....	288,845	288,845	249,846	288,638	.....	207	.....	207	.....	288,845	.....	.....	.....	1,365	09/25/2033	1.B FE
..3136AH-4Z-0	FANNIE MAE FNMA_14-5	03/01/2026	MBS PAYDOWN .....	.....	121,320	121,320	110,317	121,320	.....	60	.....	60	.....	121,320	.....	.....	.....	624	02/25/2034	1.B FE
..3136AH-RT-9	FNMA_13-131	03/01/2026	MBS PAYDOWN .....	.....	507,082	507,082	439,916	506,802	.....	280	.....	280	.....	507,082	.....	.....	.....	2,604	01/25/2034	1.B FE
..3136AH-TB-6	FANNIE MAE FNMA_13-139	03/01/2026	MBS PAYDOWN .....	.....	604,074	604,074	519,815	604,074	.....	258	.....	258	.....	604,074	.....	.....	.....	2,908	01/25/2034	1.B FE
..3136AH-VK-3	FANNIE MAE FNMA_13-136	03/01/2026	MBS PAYDOWN .....	.....	689,413	689,413	594,740	689,092	.....	321	.....	321	.....	689,413	.....	.....	.....	3,366	01/25/2034	1.B FE
..3136AH-VZ-0	FANNIE MAE FNMA_13-136	03/01/2026	MBS PAYDOWN .....	.....	2,698	2,698	2,521	2,697	.....	.....	.....	.....	.....	2,698	.....	.....	.....	12	01/25/2044	1.B FE
..3136AH-WY-2	FNMA_13-129-CZ	03/01/2026	MBS PAYDOWN .....	.....	405,175	405,175	334,606	404,894	.....	281	.....	281	.....	405,175	.....	.....	.....	1,723	01/25/2034	1.B FE
..3136AH-Y3-8	FNMA_13-132	03/01/2026	MBS PAYDOWN .....	.....	162,259	162,259	142,643	162,210	.....	49	.....	49	.....	162,259	.....	.....	.....	887	01/25/2044	1.B FE
..3136AJ-AU-0	FNMA_14-1	03/01/2026	MBS PAYDOWN .....	.....	202,399	202,399	174,876	202,325	.....	74	.....	74	.....	202,399	.....	.....	.....	974	02/25/2044	1.B FE
..3136AJ-JY-3	FNMA_14-12-ZT	03/01/2026	MBS PAYDOWN .....	.....	152,442	152,442	135,798	152,361	.....	81	.....	81	.....	152,442	.....	.....	.....	763	03/25/2034	1.B FE
..3136AJ-LP-9	FANNIE MAE FNMA_14-21	03/01/2026	MBS PAYDOWN .....	.....	183,214	183,214	176,019	183,189	.....	25	.....	25	.....	183,214	.....	.....	.....	1,192	04/25/2041	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..3136AJ-QG-4	FANNIE MAE FNMA_14-14	03/01/2026	MBS PAYDOWN		5,252	5,252	4,960	5,251		1		1		5,252				26	04/25/2044	1.B FE
..3136AJ-RB-4	FANNIE MAE FNMA_14-14	03/01/2026	MBS PAYDOWN		234,016	234,016	208,330	233,860		155		155		234,016				1,467	04/25/2034	1.B FE
..3136AK-JC-8	FNMA_14-41	03/01/2026	MBS PAYDOWN		58,514	58,514	57,449	58,508		7		7		58,514				319	07/25/2044	1.B FE
..3136AL-FG-1	FNMA_14-66	03/01/2026	MBS PAYDOWN		3,875	3,875	3,880	3,875						3,875				31	10/25/2044	1.B FE
..3136AL-UR-0	FNMA_14-70E-EZ	03/01/2026	MBS PAYDOWN		275,965	275,965	268,138	275,958		7		7		275,965				1,193	11/25/2044	1.B FE
..3136AL-ZA-2	FNMA_14-81	03/01/2026	MBS PAYDOWN		341,977	341,977	330,303	341,950		27		27		341,977				1,791	12/25/2044	1.B FE
..3136AM-6X-2	FANNIE MAE FNMA_15-20	03/01/2026	MBS PAYDOWN		410,268	410,268	419,814	410,283		(15)		(15)		410,268				2,283	04/25/2045	1.B FE
..3136AM-DE-6	FNMA_14-90C-BZ	03/01/2026	MBS PAYDOWN		116,043	116,043	117,217	116,047		(5)		(5)		116,043				673	11/25/2044	1.B FE
..3136AM-G7-8	FANNIE MAE FNMA_15-12	03/01/2026	MBS PAYDOWN		68,355	68,355	64,679	68,346		9		9		68,355				340	03/25/2045	1.B FE
..3136AM-KJ-7	FANNIE MAE FNMA_14-87	03/01/2026	MBS PAYDOWN		137,506	137,506	144,377	137,523		(17)		(17)		137,506				781	01/25/2045	1.B FE
..3136AM-KK-4	FANNIE MAE FNMA_14-87	03/01/2026	MBS PAYDOWN		8,393	8,393	8,970	8,403		(10)		(10)		8,393				73	01/25/2035	1.B FE
..3136AP-B4-3	FANNIE MAE FNMA_15-55	03/01/2026	MBS PAYDOWN		17,006	17,006	17,818	17,007		(2)		(2)		17,006				79	08/25/2045	1.B FE
..3136AQ-PK-0	FANNIE MAE FNMA_15-81	03/01/2026	MBS PAYDOWN		372,420	372,420	364,083	372,364		56		56		372,420				2,128	10/25/2035	1.B FE
..3136AS-GG-5	FANNIE MAE FNMA_16-24	03/01/2026	MBS PAYDOWN		15,776	15,776	16,238	15,778		(2)		(2)		15,776				77	05/25/2046	1.B FE
..3136AS-J5-6	FANNIE MAE FNMA_16-40	03/01/2026	MBS PAYDOWN		54,182	54,182	54,808	54,184		(1)		(1)		54,182				244	07/25/2046	1.B FE
..3136AT-NV-2	FANNIE MAE FNMA_16-66	03/01/2026	MBS PAYDOWN		61,418	61,418	62,951	61,423		(11)		(11)		61,418				378	09/25/2046	1.B FE
..3136AV-BQ-1	FANNIE MAE FNMA_17-1A	03/01/2026	MBS PAYDOWN		13,086	13,086	13,415	13,091		(5)		(5)		13,086				69	04/25/2045	1.B FE
..3136AV-EY-1	FANNIE MAE FNMA_17-6	03/01/2026	MBS PAYDOWN		8,133	8,133	8,322	8,136		(3)		(3)		8,133				39	06/25/2046	1.B FE
..3136AV-U3-1	FANNIE MAE FNMA_17-22	03/01/2026	MBS PAYDOWN		3,459	3,459	3,534	3,460		(1)		(1)		3,459				18	04/25/2046	1.B FE
..3136AW-2R-7	FNMA 2017-51	03/01/2026	MBS PAYDOWN		1,515	1,515	1,558	1,515						1,515				9	07/25/2047	1.B FE
..3136AW-5V-5	FANNIE MAE FNMA_17-52	03/01/2026	MBS PAYDOWN		3,307	3,307	3,396	3,307		(1)		(1)		3,307				22	07/25/2047	1.B FE
..3136AW-FF-9	FANNIE MAE FNMA_17-33	03/01/2026	MBS PAYDOWN		6,949	6,949	7,132	6,951		(2)		(2)		6,949				29	05/25/2046	1.B FE
..3136AW-Q2-6	FANNIE MAE FNMA_17-46F	03/01/2026	MBS PAYDOWN		4,274	4,274	4,382	4,275						4,274				24	06/25/2047	1.B FE
..3136AW-YS-0	FANNIE MAE FNMA_17-44	03/01/2026	MBS PAYDOWN		8,478	8,478	8,706	8,481		(2)		(2)		8,478				54	06/25/2047	1.B FE
..3136AW-ZP-5	FANNIE MAE FNMA_17-44	03/01/2026	MBS PAYDOWN		594	594	612	594						594				3	06/25/2047	1.B FE
..3136AX-3J-2	FANNIE MAE ACES FNA 17-M11	03/01/2026	MBS PAYDOWN		101	101	101	101						101				1	08/25/2029	1.B FE
..3136AX-6P-5	FANNIE MAE FNMA 2017-74	03/01/2026	MBS PAYDOWN		585,635	585,635	534,002	585,346		289		289		585,635				2,619	10/25/2047	1.B FE
..3136AX-FG-5	FNMA 17-54	03/01/2026	MBS PAYDOWN		146,514	146,514	148,926	146,536		(21)		(21)		146,514				656	05/25/2046	1.B FE
..3136AX-JG-1	FANNIE MAE FNMA_17-49	03/01/2026	MBS PAYDOWN		2,472	2,472	2,544	2,472						2,472				14	07/25/2047	1.B FE
..3136AX-NN-1	FNMA_17-59B	03/01/2026	MBS PAYDOWN		560	560	573	560						560				3	08/25/2047	1.B FE
..3136AY-4S-9	FANNIE MAE FNMA 2017-99	03/01/2026	MBS PAYDOWN		4,015	4,015	4,122	4,016						4,015				17	12/25/2047	1.B FE
..3136AY-P9-8	FANNIE MAE FNMA_17-95	03/01/2026	MBS PAYDOWN		2,530	2,530	2,588	2,531						2,530				13	11/25/2047	1.B FE
..3136AY-U4-3	FNMA_1787-QL	03/01/2026	MBS PAYDOWN		60,584	60,584	58,132	60,579		4		4		60,584				372	10/25/2046	1.B FE
..3136AY-VB-6	FANNIE MAE FNMA_17-92	03/01/2026	MBS PAYDOWN		101,354	101,354	99,154	101,347		7		7		101,354				596	11/25/2047	1.B FE
..3136B0-E2-8	FANNIE MAE FNMA_18-4	03/01/2026	MBS PAYDOWN		105,743	105,743	99,682	105,696		46		46		105,743				605	02/25/2048	1.B FE
..3136B0-N2-8	FNMA_18-9	03/01/2026	MBS PAYDOWN		193,038	193,038	191,621	193,011		27		27		193,038				977	03/25/2040	1.B FE
..3136B0-X9-2	FANNIE MAE FNMA_18-11	03/01/2026	MBS PAYDOWN		849,839	849,839	800,361	849,500		339		339		849,839				4,720	12/25/2047	1.B FE
..3136B1-4L-5	FANNIE MAE FNMA 2018-44	03/01/2026	MBS PAYDOWN		494,860	494,860	502,640	494,913		(53)		(53)		494,860				3,243	06/25/2048	1.B FE
..3136B1-4M-3	FANNIE MAE FNMA 2018-44	03/01/2026	MBS PAYDOWN		611,610	611,610	592,100	611,449		161		161		611,610				3,507	06/25/2048	1.B FE
..3136B1-B9-4	FANNIE MAE FNMA_18-32	03/01/2026	MBS PAYDOWN		330,452	330,452	328,283	330,434		17		17		330,452				1,856	05/25/2048	1.B FE
..3136B1-R2-2	FANNIE MAE FNMA 2018-38B	03/01/2026	MBS PAYDOWN		381,104	381,104	374,971	381,052		52		52		381,104				2,208	10/25/2038	1.B FE
..3136B1-ZV-9	FNMA_18-29-BA	03/01/2026	MBS PAYDOWN		175,352	175,352	166,856	175,305		46		46		175,352				1,005	05/25/2048	1.B FE
..3136B2-SZ-1	FANNIE MAE FNMA_18-66	03/01/2026	MBS PAYDOWN		1,924	1,924	1,902	1,923						1,924				13	09/25/2048	1.B FE
..3136B2-DU-3	FANNIE MAE FNMA_18-36	03/01/2026	MBS PAYDOWN		955,253	955,253	964,797	955,293		(40)		(40)		955,253				6,574	06/25/2048	1.B FE
..3136B2-G3-0	FNMA_18-69-CG	03/01/2026	MBS PAYDOWN		4,067	4,067	4,056	4,067						4,067				26	09/25/2048	1.B FE
..3136B2-V2-5	FANNIE MAE FNMA_18-67	03/01/2026	MBS PAYDOWN		15,892	15,892	15,977	15,893						15,892				109	09/25/2048	1.B FE
..3136B2-VQ-2	FNMA_18-59-KB	03/01/2026	MBS PAYDOWN		123,772	123,772	127,988	123,772		(17)		(17)		123,772				818	08/25/2048	1.B FE
..3136B2-W7-3	FANNIE MAE FNMA 2018-62	03/01/2026	MBS PAYDOWN		38,093	38,093	37,325	38,091		2		2		38,093				222	09/25/2048	1.B FE
..3136B2-XT-4	FANNIE MAE FNMA_18-69	03/01/2026	MBS PAYDOWN		171,630	171,630	159,759	171,606		24		24		171,630				983	09/25/2048	1.B FE
..3136B3-5A-4	FNMA_19-9	03/01/2026	MBS PAYDOWN		9,854	9,854	9,960	9,855		(1)		(1)		9,854				57	06/25/2048	1.B FE
..3136B3-6F-2	FANNIE MAE FNMA_19-15	03/01/2026	MBS PAYDOWN		15,424	15,424	15,815	15,427		(3)		(3)		15,424				96	02/25/2049	1.B FE
..3136B3-7C-8	FANNIE MAE FNMA_19-15	03/01/2026	MBS PAYDOWN		225,009	225,009	234,502	225,041		(32)		(32)		225,009				1,027	04/25/2049	1.B FE
..3136B3-JE-1	FANNIE MAE FNMA 2018-74	03/01/2026	MBS PAYDOWN		304,248	304,248	310,051	304,296		(48)		(48)		304,248				2,384	10/25/2048	1.B FE
..3136B3-MX-5	FANNIE MAE FNMA_18-84	03/01/2026	MBS PAYDOWN		469,802	469,802	467,453	469,781		22		22		469,802				3,316	11/25/2048	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..3136B4-QV-3	FANNIE MAE FNMA_19-21	03/01/2026	MBS PAYDOWN	.....	7,871	7,871	8,129	7,875	.....	(4)	.....	(4)	.....	7,871	.....	.....	.....	50	12/25/2047	1.B FE
..3136B5-TN-5	FANNIE MAE FNMA_19-41	03/01/2026	MBS PAYDOWN	.....	46,317	46,317	47,797	46,329	.....	(12)	.....	(12)	.....	46,317	.....	.....	.....	253	08/25/2049	1.B FE
..31371R-UU-8	FANNIE MAE	03/01/2026	MBS PAYDOWN	.....	6,600	6,600	6,699	6,600	.....	(2)	.....	(2)	.....	6,600	.....	.....	.....	61	12/01/2033	1.A
..31377U-LV-3	FNMA POOL- 387440	03/01/2026	MBS PAYDOWN	.....	30,772	30,772	32,753	30,783	.....	(11)	.....	(11)	.....	30,772	.....	.....	.....	297	06/01/2035	1.A
..31377U-PT-4	FNMA POOL-387534	03/01/2026	MBS PAYDOWN	.....	10,080	10,080	10,168	10,080	.....	.....	.....	.....	.....	10,080	.....	.....	.....	94	09/01/2035	1.A
..3137A0-3C-7	FREDDIE MAC	03/01/2026	MBS PAYDOWN	.....	70,596	70,596	69,886	70,590	.....	6	.....	6	.....	70,596	.....	.....	.....	686	06/15/2040	1.B FE
..3137A0-MY-8	FEDERAL HOME LOAN MORTGAGE CORP FHLMC_36	03/01/2026	MBS PAYDOWN	.....	29,000	29,000	31,437	29,014	.....	(15)	.....	(15)	.....	29,000	.....	.....	.....	242	11/15/2036	1.B FE
..3137A1-LA-9	FHLMC 3708	03/01/2026	MBS PAYDOWN	.....	81,726	81,726	83,713	81,748	.....	(23)	.....	(23)	.....	81,726	.....	.....	.....	625	02/15/2035	1.B FE
..3137A3-BB-4	FHLMC 37-54	03/01/2026	MBS PAYDOWN	.....	31,052	31,052	32,685	31,058	.....	(6)	.....	(6)	.....	31,052	.....	.....	.....	226	11/15/2040	1.B FE
..3137A3-LN-7	FHLMC 37-53-KZ	03/01/2026	MBS PAYDOWN	.....	862	862	899	862	.....	.....	.....	.....	.....	862	.....	.....	.....	6	11/15/2040	1.B FE
..3137A8-M3-9	FREDDIE MAC FHLMC 3819	03/01/2026	MBS PAYDOWN	.....	2,605	2,605	2,636	2,605	.....	.....	.....	.....	.....	2,605	.....	.....	.....	20	03/15/2041	1.B FE
..3137AA-DT-7	FREDDIE MAC FHLMC 3861	03/01/2026	MBS PAYDOWN	.....	1,153	1,153	1,132	1,153	.....	.....	.....	.....	.....	1,153	.....	.....	.....	9	05/15/2041	1.B FE
..3137AB-EV-9	FREDDIE MAC FHLMC 3864	03/01/2026	MBS PAYDOWN	.....	327	327	314	327	.....	.....	.....	.....	.....	327	.....	.....	.....	2	02/15/2041	1.B FE
..3137AC-AQ-2	FHLMC	03/01/2026	MBS PAYDOWN	.....	3,953	3,953	3,946	3,952	.....	.....	.....	.....	.....	3,953	.....	.....	.....	30	01/15/2041	1.B FE
..3137AE-T5-4	FEDERAL HOME LOAN CORPORATION FHLMC 3913	03/01/2026	MBS PAYDOWN	.....	853	853	903	853	.....	.....	.....	.....	.....	853	.....	.....	.....	6	08/15/2041	1.B FE
..3137AG-CX-6	FREDDIE MAC FHLMC 3947	03/01/2026	MBS PAYDOWN	.....	14,836	14,836	15,005	14,838	.....	(2)	.....	(2)	.....	14,836	.....	.....	.....	66	10/15/2041	1.B FE
..3137AJ-A3-8	FREDDIE MAC FHLMC 3955	03/01/2026	MBS PAYDOWN	.....	45,503	45,503	49,712	45,515	.....	(13)	.....	(13)	.....	45,503	.....	.....	.....	238	09/15/2041	1.B FE
..3137AK-WU-1	FREDDIE MAC FHLMC 3988	03/01/2026	MBS PAYDOWN	.....	66,692	66,692	69,078	66,710	.....	(18)	.....	(18)	.....	66,692	.....	.....	.....	457	01/15/2042	1.B FE
..3137AN-ZJ-7	FHLMC 40-26	03/01/2026	MBS PAYDOWN	.....	114,790	114,790	121,103	114,838	.....	(48)	.....	(48)	.....	114,790	.....	.....	.....	873	04/15/2042	1.B FE
..3137AQ-FC-7	FREDDIE MAC FHLMC 4056	03/01/2026	MBS PAYDOWN	.....	13,632	13,632	13,722	13,632	.....	.....	.....	.....	.....	13,632	.....	.....	.....	80	05/15/2042	1.B FE
..3137AR-OF-1	FHLMC 40-61	03/01/2026	MBS PAYDOWN	.....	18,023	18,023	19,177	18,030	.....	(7)	.....	(7)	.....	18,023	.....	.....	.....	106	06/15/2032	1.B FE
..3137AS-EL-4	FHLMC 40-76	03/01/2026	MBS PAYDOWN	.....	1,207,712	1,207,712	1,138,720	1,207,326	.....	386	.....	386	.....	1,207,712	.....	.....	.....	5,932	07/15/2042	1.B FE
..3137AS-UF-9	FREDDIE MAC REMICS FHLMC 4094	03/01/2026	MBS PAYDOWN	.....	261,030	261,030	237,184	260,991	.....	38	.....	38	.....	261,030	.....	.....	.....	1,004	08/15/2042	1.B FE
..3137AU-BD-0	FREDDIE MAC FHLMC 4103	03/01/2026	MBS PAYDOWN	.....	3,085	3,085	3,172	3,085	.....	.....	.....	.....	.....	3,085	.....	.....	.....	16	07/15/2042	1.B FE
..3137AU-MM-8	FREDDIE MAC FHLMC 4102	03/01/2026	MBS PAYDOWN	.....	86,018	86,018	87,658	86,025	.....	(7)	.....	(7)	.....	86,018	.....	.....	.....	411	09/15/2042	1.B FE
..3137AV-L8-8	FHLMC 41-16	03/01/2026	MBS PAYDOWN	.....	139,531	139,531	134,612	139,516	.....	15	.....	15	.....	139,531	.....	.....	.....	788	10/15/2042	1.B FE
..3137AX-T4-5	FHLMC 41-53	03/01/2026	MBS PAYDOWN	.....	5,242	5,242	5,240	5,242	.....	.....	.....	.....	.....	5,242	.....	.....	.....	28	01/15/2043	1.B FE
..3137B0-GR-9	FREDDIE MAC FHLMC 4173	03/01/2026	MBS PAYDOWN	.....	66,896	66,896	66,925	66,896	.....	.....	.....	.....	.....	66,896	.....	.....	.....	399	03/15/2043	1.B FE
..3137B1-2Y-7	FHLMC 4182	03/01/2026	MBS PAYDOWN	.....	31,088	31,088	32,680	31,092	.....	(5)	.....	(5)	.....	31,088	.....	.....	.....	182	03/15/2043	1.B FE
..3137B2-A6-7	FREDDIE MAC FHLMC 41-99	03/01/2026	MBS PAYDOWN	.....	15,056	15,056	15,381	15,057	.....	(1)	.....	(1)	.....	15,056	.....	.....	.....	81	05/15/2043	1.B FE
..3137B4-05-8	FHLMC 4246	03/01/2026	MBS PAYDOWN	.....	429	429	403	429	.....	.....	.....	.....	.....	429	.....	.....	.....	3	10/15/2040	1.B FE
..3137B4-UW-4	FREDDIE MAC FHLMC 4248	03/01/2026	MBS PAYDOWN	.....	1,021	1,021	904	1,020	.....	1	.....	1	.....	1,021	.....	.....	.....	5	09/15/2033	1.B FE
..3137B4-VD-5	FREDDIE MAC FHLMC 4248	03/01/2026	MBS PAYDOWN	.....	77,899	77,899	76,361	77,881	.....	18	.....	18	.....	77,899	.....	.....	.....	452	09/15/2043	1.B FE
..3137B6-JD-4	FHLMC 4280	03/01/2026	MBS PAYDOWN	.....	9,685	9,685	9,042	9,682	.....	3	.....	3	.....	9,685	.....	.....	.....	57	12/15/2033	1.B FE
..3137B6-QQ-7	FEDERAL HOME LOAN MORTGAGE CORPO	03/01/2026	MBS PAYDOWN	.....	84,834	84,834	92,257	84,839	.....	(5)	.....	(5)	.....	84,834	.....	.....	.....	308	12/15/2043	1.B FE
..3137B7-3D-9	FREDDIE MAC FHLMC 4289	03/01/2026	MBS PAYDOWN	.....	91,656	91,656	77,600	91,617	.....	39	.....	39	.....	91,656	.....	.....	.....	480	01/15/2044	1.B FE
..3137B7-3Q-0	FREDDIE MAC FHLMC 4289	03/01/2026	MBS PAYDOWN	.....	117,336	117,336	102,403	117,272	.....	64	.....	64	.....	117,336	.....	.....	.....	609	01/15/2034	1.B FE
..3137B7-RQ-4	FHLMC 14-4310 CLASS Z	03/01/2026	MBS PAYDOWN	.....	116,690	116,690	96,573	116,641	.....	49	.....	49	.....	116,690	.....	.....	.....	573	02/15/2044	1.B FE
..3137B8-B5-5	FHLMC 43-7-11Z	03/01/2026	MBS PAYDOWN	.....	92,076	92,076	82,062	92,015	.....	61	.....	61	.....	92,076	.....	.....	.....	448	02/15/2034	1.B FE
..3137B8-VY-0	FEDERAL HOME LOAN MORTGAGE CORPO	03/01/2026	MBS PAYDOWN	.....	93,927	93,927	93,879	93,927	.....	.....	.....	.....	.....	93,927	.....	.....	.....	651	03/15/2033	1.B FE
..3137B8-YJ-0	FHLMC 4316	03/01/2026	MBS PAYDOWN	.....	68,486	68,486	57,179	68,458	.....	28	.....	28	.....	68,486	.....	.....	.....	348	03/15/2044	1.B FE
..3137BA-P4-8	FHLMC 4341	03/01/2026	MBS PAYDOWN	.....	3,363	3,363	3,360	3,363	.....	.....	.....	.....	.....	3,363	.....	.....	.....	17	05/15/2044	1.B FE
..3137BA-RH-7	FEDERAL HOME LOAN MORTGAGE CORPO	03/01/2026	MBS PAYDOWN	.....	421,758	421,758	396,553	421,692	.....	66	.....	66	.....	421,758	.....	.....	.....	2,153	05/15/2044	1.B FE
..3137BB-AA-8	FREDDIE MAC FHLMC 4337	03/01/2026	MBS PAYDOWN	.....	479,002	479,002	474,811	478,960	.....	42	.....	42	.....	479,002	.....	.....	.....	2,581	02/15/2048	1.B FE
..3137BB-R3-6	FREDDIE MAC REMICS FHLMC 4347	03/01/2026	MBS PAYDOWN	.....	315,623	315,623	273,207	315,523	.....	100	.....	100	.....	315,623	.....	.....	.....	1,539	06/15/2044	1.B FE
..3137BB-X7-0	FREDDIE MAC FHLMC 4348	03/01/2026	MBS PAYDOWN	.....	409,752	409,752	429,806	409,804	.....	(52)	.....	(52)	.....	409,752	.....	.....	.....	2,635	09/15/2041	1.B FE
..3137BC-ZP-6	FREDDIE MAC FHLMC 4379	03/01/2026	MBS PAYDOWN	.....	322,444	322,444	347,232	322,621	.....	(178)	.....	(178)	.....	322,444	.....	.....	.....	1,832	08/15/2034	1.B FE
..3137BD-XY-7	FHLMC 43-90	03/01/2026	MBS PAYDOWN	.....	33,095	33,095	31,203	33,081	.....	15	.....	15	.....	33,095	.....	.....	.....	248	09/15/2044	1.B FE
..3137BE-AA-2	FREDDIE MAC FHLMC-4383	03/01/2026	MBS PAYDOWN	.....	223,383	223,383	233,295	223,460	.....	(77)	.....	(77)	.....	223,383	.....	.....	.....	1,230	09/15/2034	1.B FE
..3137BH-HM-2	FHLMC 44-63-ZA	03/01/2026	MBS PAYDOWN	.....	10,137	10,137	10,691	10,139	.....	(2)	.....	(2)	.....	10,137	.....	.....	.....	68	04/15/2045	1.B FE
..3137BH-JP-3	FEDERAL HOME LOAN MORTGAGE CORPO	03/01/2026	MBS PAYDOWN	.....	81,619	81,619	85,463	81,652	.....	(32)	.....	(32)	.....	81,619	.....	.....	.....	612	01/15/2045	1.B FE
..3137BJ-TH-6	FREDDIE MAC FHLMC 4482	03/01/2026	MBS PAYDOWN	.....	126,075	126,075	128,242	126,088	.....	(12)	.....	(12)	.....	126,075	.....	.....	.....	643	06/15/2045	1.B FE
..3137BK-D8-0	FREDDIE MAC FHLMC 4480	03/01/2026	MBS PAYDOWN	.....	28,204	28,204	28,543	28,208	.....	(4)	.....	(4)	.....	28,204	.....	.....	.....	247	03/15/2045	1.B FE
..3137BK-UF-5	FREDDIE MAC FHLMC 4494	03/01/2026	MBS PAYDOWN	.....	107,876	107,876	110,910	107,895	.....	(19)	.....	(19)	.....	107,876	.....	.....	.....	672	07/15/2045	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..3137BL-C7-1	FEDERAL HOME LOAN MORTGAGE CORPO	03/01/2026	MBS PAYDOWN		88,531	88,531	86,567	88,527		4		4		88,531				530	09/15/2045	1.B FE
..3137BL-PX-0	FREDDIE MAC FHLMC 16-4523	03/01/2026	MBS PAYDOWN		349,390	349,390	369,323	349,438		(48)		(48)		349,390				1,969	10/15/2045	1.B FE
..3137BL-RK-6	FREDDIE MAC FHLMC 4519	03/01/2026	MBS PAYDOWN		163,790	163,790	165,867	163,798		(8)		(8)		163,790				1,025	10/15/2045	1.B FE
..3137BM-3D-6	FREDDIE MAC FHLMC 4526	03/01/2026	MBS PAYDOWN		114,398	114,398	122,478	114,484		(85)		(85)		114,398				721	03/15/2033	1.B FE
..3137BN-BR-4	FREDDIE MAC FHLMC 4557	03/01/2026	MBS PAYDOWN		147,827	147,827	153,318	147,863		(36)		(36)		147,827				847	01/15/2036	1.B FE
..3137BN-U4-4	FREDDIE MAC FHLMC 4575	03/01/2026	MBS PAYDOWN		18,278	18,278	18,748	18,279		(1)		(1)		18,278				90	11/15/2036	1.B FE
..3137BP-Z5-1	FREDDIE MAC FHLMC 4589	03/01/2026	MBS PAYDOWN		95,059	95,059	95,084	95,084		(24)		(24)		95,059				456	06/15/2046	1.B FE
..3137BQ-NQ-6	FHLMC 4596C-DH	03/01/2026	MBS PAYDOWN		99,161	99,161	102,570	99,187		(26)		(26)		99,161				476	06/15/2046	1.B FE
..3137BW-D8-4	FEDERAL HOME LOAN MORTGAGE CORPO	03/01/2026	MBS PAYDOWN		2,164	2,164	2,214	2,164						2,164				16	03/15/2047	1.B FE
..3137BW-N4-2	FREDDIE MAC FHLMC 4666	03/01/2026	MBS PAYDOWN		12,351	12,351	11,600	12,346		5		5		12,351				61	03/15/2047	1.B FE
..3137BX-CJ-9	FREDDIE MAC FHLMC 4673	03/01/2026	MBS PAYDOWN		336,632	336,632	344,943	336,706		(74)		(74)		336,632				1,880	02/15/2037	1.B FE
..3137BX-DP-4	FREDDIE MAC	03/01/2026	MBS PAYDOWN		81,454	81,454	86,799	81,493		(40)		(40)		81,454				607	08/15/2046	1.B FE
..3137F1-HT-8	FREDDIE MAC FHLMC 4704	03/01/2026	MBS PAYDOWN		3,257	3,257	3,331	3,257						3,257				18	07/15/2047	1.B FE
..3137F3-AS-3	FEDERAL HOME LOAN MORTGAGE CORPORATION F	03/01/2026	MBS PAYDOWN		10,585	10,585	10,679	10,585						10,585				60	02/15/2038	1.B FE
..3137F3-UQ-5	FREDDIE MAC FHLMC 4764	03/01/2026	MBS PAYDOWN		35,060	35,060	35,158	35,060						35,060				205	06/15/2040	1.B FE
..3137F3-VT-8	FREDDIE MAC FHLMC 4764	03/01/2026	MBS PAYDOWN		306,718	306,718	313,428	306,805		(87)		(87)		306,718				1,827	03/15/2045	1.B FE
..3137F3-WG-5	FREDDIE MAC FHLMC 4764	03/01/2026	MBS PAYDOWN		181,909	181,909	167,316	181,820		89		89		181,909				812	02/15/2048	1.B FE
..3137F4-AY-8	FHLMC 4782	03/01/2026	MBS PAYDOWN		8,203	8,203	8,394	8,205		(2)		(2)		8,203				50	07/15/2038	1.B FE
..3137F4-CS-9	FREDDIE MAC FHLMC 4773	03/01/2026	MBS PAYDOWN		41,162	41,162	41,818	41,167		(5)		(5)		41,162				270	07/15/2038	1.B FE
..3137F4-J9-4	FREDDIE MAC FHLMC 4775	03/01/2026	MBS PAYDOWN		164,941	164,941	168,086	164,960		(18)		(18)		164,941				875	04/15/2048	1.B FE
..3137F4-QY-1	FHLMC 4776	03/01/2026	MBS PAYDOWN		84,365	84,365	82,541	84,357		9		9		84,365				497	03/15/2048	1.B FE
..3137F4-R9-5	FHLMC 4776	03/01/2026	MBS PAYDOWN		180,470	180,470	165,584	180,418		53		53		180,470				636	03/15/2048	1.B FE
..3137F5-BE-8	FREDDIE MAC FHLMC 4792	03/01/2026	MBS PAYDOWN		12,941	12,941	13,676	12,947		(6)		(6)		12,941				85	05/15/2048	1.B FE
..3137F5-GP-8	FREDDIE MAC FHLMC 4784	03/01/2026	MBS PAYDOWN		319,640	319,640	309,815	319,568		72		72		319,640				2,016	03/15/2048	1.B FE
..3137F5-QL-6	FREDDIE MAC FHLMC 4795	03/01/2026	MBS PAYDOWN		62,042	62,042	61,921	62,040		2		2		62,042				401	05/15/2048	1.B FE
..3137F5-S7-5	FREDDIE MAC FHLMC 4795	03/01/2026	MBS PAYDOWN		128,908	128,908	129,591	128,912		(4)		(4)		128,908				1,037	03/15/2048	1.B FE
..3137F5-ZW-2	FREDDIE MAC FHLMC 4800	03/01/2026	MBS PAYDOWN		202,404	202,404	196,284	202,361		43		43		202,404				1,357	04/15/2048	1.B FE
..3137FB-JH-0	FREDDIE MAC FHLMC 4725	03/01/2026	MBS PAYDOWN		3,688	3,688	3,771	3,688						3,688				14	08/15/2047	1.B FE
..3137FC-NR-1	FHLMC 4749	03/01/2026	MBS PAYDOWN		163,643	163,643	176,893	163,668		(25)		(25)		163,643				956	11/15/2047	1.B FE
..3137FD-YW-6	FHLMC MULTIFAMILY STRUCTURED PASS THROU	03/01/2026	MBS PAYDOWN		10,646	10,646	10,085	10,634		12		12		10,646				61	12/15/2040	1.B FE
..3137FE-BD-1	FEDERAL HOME LOAN MORTGAGE CORPORATION F	03/01/2026	MBS PAYDOWN		262,352	262,352	263,909	262,352						262,352				1,913	05/15/2038	1.B FE
..3137FE-G2-0	FREDDIE MAC FHLMC 4769	03/01/2026	MBS PAYDOWN		24,371	24,371	25,449	24,384		(13)		(13)		24,371				156	06/15/2038	1.B FE
..3137FE-GP-9	FHLMC 4769	03/01/2026	MBS PAYDOWN		288,645	288,645	271,623	288,467		178		178		288,645				1,716	09/15/2047	1.B FE
..3137FE-HN-3	FREDDIE MAC FHLMC 4769	03/01/2026	MBS PAYDOWN		298,928	298,928	302,503	298,948		(20)		(20)		298,928				1,996	08/15/2036	1.B FE
..3137FE-T5-9	FREDDIE MAC FHLMC 4767	03/01/2026	MBS PAYDOWN		8,694	8,694	8,835	8,695		(1)		(1)		8,694				61	06/15/2038	1.B FE
..3137FE-Z9-4	FREDDIE MAC FHLMC 4793B	03/01/2026	MBS PAYDOWN		473,694	473,694	490,865	473,881		(187)		(187)		473,694				3,832	12/15/2036	1.B FE
..3137FG-KA-2	FEDERAL HOME LOAN MORTGAGE CORPORATION F	03/01/2026	MBS PAYDOWN		86,833	86,833	89,873	86,847		(13)		(13)		86,833				562	06/15/2048	1.B FE
..3137FG-YD-1	FREDDIE MAC FHLMC 4819	03/01/2026	MBS PAYDOWN		346,147	346,147	352,069	346,177		(30)		(30)		346,147				2,307	08/15/2048	1.B FE
..3137FH-CW-1	FREDDIE MAC FHLMC 4821	03/01/2026	MBS PAYDOWN		118,295	118,295	118,442	118,295						118,295				857	07/15/2042	1.B FE
..3137FJ-G8-6	FREDDIE MAC REFERENCE REMIC FHLMC 4842	03/01/2026	MBS PAYDOWN		365,845	365,845	361,797	365,805		39		39		365,845				3,343	11/15/2048	1.B FE
..3137FJ-M5-5	FEDERAL HOME LOAN MORTGAGE CORPORATION F	03/01/2026	MBS PAYDOWN		458,516	458,516	453,940	458,483		33		33		458,516				2,631	11/15/2048	1.B FE
..3137FK-A2-2	FREDDIE MAC FHLMC 4850	03/01/2026	MBS PAYDOWN		11,931	11,931	12,567	11,937		(6)		(6)		11,931				80	07/15/2048	1.B FE
..3137FK-FB-7	FREDDIE MAC FHLMC 4848	03/01/2026	MBS PAYDOWN		648,557	648,557	636,293	648,491		66		66		648,557				4,325	10/15/2047	1.B FE
..3137FK-MB-9	FEDERAL HOME LOAN MORTGAGE CORPORATION F	03/01/2026	MBS PAYDOWN		235,997	235,997	252,074	236,224		(227)		(227)		235,997				1,855	07/15/2047	1.B FE
..3137FK-RB-4	FHLMC 4857-HL	03/01/2026	MBS PAYDOWN		357,539	357,539	371,073	357,601		(62)		(62)		357,539				1,868	01/15/2049	1.B FE
..3137FL-VB-7	FREDDIE MAC FHLMC 4882	03/01/2026	MBS PAYDOWN		1,568	1,568	1,589	1,568						1,568				8	05/15/2049	1.B FE
..3137FN-H3-7	FREDDIE MAC FHLMC 4910	03/01/2026	MBS PAYDOWN		38,894	38,894	40,244	38,904		(10)		(10)		38,894				205	08/25/2049	1.B FE
..3137G1-AA-5	FREDDIE MAC FHLMC 15-SC01	03/01/2026	MBS PAYDOWN		36,112	36,112	36,710	36,115		(4)		(4)		36,112				295	05/25/2045	1.B FE
..3137G1-AC-1	FREDDIE MAC FHLMC 15-SC01	03/01/2026	MBS PAYDOWN		1,497	1,497	1,548	1,497						1,497				10	05/25/2045	1.B FE
..3137GA-C9-6	FHLMC 3726	03/01/2026	MBS PAYDOWN		11,985	11,985	11,910	11,985		1		1		11,985				92	09/15/2040	1.B FE
..3138IL-3G-0	FANNIE MAE	03/01/2026	MBS PAYDOWN		69,040	69,040	70,926	69,048		(9)		(9)		69,040				688	01/01/2040	1.A
..3138IL-CA-3	FANNIE MAE	03/01/2026	MBS PAYDOWN		79,395	79,395	80,438	79,395						79,395				663	10/01/2027	1.A
..3138IL-CB-1	FANNIE MAE	03/01/2026	MBS PAYDOWN		209,569	209,569	212,441	209,568						209,569				1,749	10/01/2027	1.A
..3138IL-CH-8	FANNIE MAE	03/01/2026	MBS PAYDOWN		27,475	27,475	28,485	27,478		(4)		(4)		27,475				253	11/01/2039	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..31381U-7H-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	18,639	18,639	19,321	18,642	.....	(2)	.....	(2)	.....	18,639	.....	.....	.....	112	07/01/2042	1.A
..31381U-A5-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	24,889	24,889	25,002	24,889	.....	.....	.....	.....	.....	24,889	.....	.....	.....	152	03/01/2032	1.A
..3138A5-Z7-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	101	101	105	101	.....	.....	.....	.....	.....	101	.....	.....	.....	1	02/01/2041	1.A
..3138AK-UT-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	31	31	32	31	.....	.....	.....	.....	.....	31	.....	.....	.....	.....	07/01/2041	1.A
..3138AV-FL-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	206	206	213	206	.....	.....	.....	.....	.....	206	.....	.....	.....	2	11/01/2041	1.A
..3138AX-HV-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,589	1,589	1,677	1,592	.....	(3)	.....	(3)	.....	1,589	.....	.....	.....	9	11/01/2041	1.A
..3138EO-3L-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	68	68	70	68	.....	.....	.....	.....	.....	68	.....	.....	.....	1	12/01/2041	1.A
..3138E2-GH-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,070	1,070	1,084	1,070	.....	.....	.....	.....	.....	1,070	.....	.....	.....	7	01/01/2042	1.A
..3138L0-6U-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	22,629	22,629	23,449	22,631	.....	(3)	.....	(3)	.....	22,629	.....	.....	.....	133	11/01/2032	1.A
..3138L0-FJ-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	28,150	28,150	28,783	28,153	.....	(3)	.....	(3)	.....	28,150	.....	.....	.....	173	07/01/2037	1.A
..3138L1-3Q-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,554	1,554	1,616	1,554	.....	.....	.....	.....	.....	1,554	.....	.....	.....	10	12/01/2042	1.A
..3138L8-NS-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,081	1,081	1,091	1,081	.....	.....	.....	.....	.....	1,081	.....	.....	.....	6	01/01/2027	1.A
..3138L9-U2-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	11,381	11,381	10,878	11,378	.....	3	.....	3	.....	11,381	.....	.....	.....	58	06/01/2030	1.A
..3138L9-YK-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	26,440	26,440	26,986	26,442	.....	(1)	.....	(1)	.....	26,440	.....	.....	.....	156	05/01/2045	1.A
..3138LA-ZE-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	59,722	59,722	60,250	59,722	.....	.....	.....	.....	.....	59,722	.....	.....	.....	363	09/01/2030	1.A
..3138LC-HK-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	28,167	28,167	28,713	28,169	.....	(2)	.....	(2)	.....	28,167	.....	.....	.....	172	12/01/2030	1.A
..3138LC-K3-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	17,138	17,138	17,492	17,140	.....	(1)	.....	(1)	.....	17,138	.....	.....	.....	103	12/01/2030	1.A
..3138LC-LB-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	31,946	31,946	33,323	31,952	.....	(6)	.....	(6)	.....	31,946	.....	.....	.....	211	11/01/2033	1.A
..3138LD-4R-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	60,437	60,437	60,475	60,437	.....	.....	.....	.....	.....	60,437	.....	.....	.....	283	07/01/2031	1.A
..3138LD-ER-0	FANNIE MAE	03/01/2026	MATURITY at 100.0000 .....	.....	800,000	800,000	802,500	800,000	.....	.....	.....	.....	.....	800,000	.....	.....	.....	5,560	03/01/2026	1.A
..3138LD-FJ-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	25,777	25,777	26,006	25,777	.....	.....	.....	.....	.....	25,777	.....	.....	.....	137	04/01/2031	1.A
..3138LD-LK-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	25,976	25,976	26,447	25,977	.....	(2)	.....	(2)	.....	25,976	.....	.....	.....	143	04/01/2031	1.A
..3138LD-VH-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	26,212	26,212	26,228	26,212	.....	.....	.....	.....	.....	26,212	.....	.....	.....	126	06/01/2031	1.A
..3138LE-6B-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	33,256	33,256	33,671	33,257	.....	(2)	.....	(2)	.....	33,256	.....	.....	.....	153	09/01/2031	1.A
..3138LE-AQ-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	3,774	3,774	3,817	3,774	.....	.....	.....	.....	.....	3,774	.....	.....	.....	18	07/01/2031	1.A
..3138LE-BB-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	154	154	154	154	.....	.....	.....	.....	.....	154	.....	.....	.....	1	07/01/2028	1.A
..3138LE-NE-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	99	99	99	99	.....	.....	.....	.....	.....	99	.....	.....	.....	.....	07/01/2026	1.A
..3138LE-R2-9	FANNIE MAE	01/01/2026	MBS PAYDOWN .....	.....	4,427,323	4,427,323	4,704,030	4,582,153	.....	(154,830)	.....	(154,830)	.....	4,427,323	.....	.....	.....	11,628	07/01/2036	1.A
..3138LE-UL-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	50,084	50,084	50,616	50,087	.....	(3)	.....	(3)	.....	50,084	.....	.....	.....	220	08/01/2028	1.A
..3138LE-VA-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	16,015	16,015	16,345	16,016	.....	(1)	.....	(1)	.....	16,015	.....	.....	.....	82	08/01/2036	1.A
..3138LE-W5-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	104,656	104,656	106,749	104,665	.....	(9)	.....	(9)	.....	104,656	.....	.....	.....	490	08/01/2031	1.A
..3138LE-W6-4	FANNIE MAE	02/01/2026	VARIOUS .....	.....	7,569,397	7,569,397	7,725,516	7,631,095	.....	(61,698)	.....	(61,698)	.....	7,569,397	.....	.....	.....	36,716	09/01/2031	1.A
..3138LE-XK-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	18,000	18,000	18,023	18,000	.....	.....	.....	.....	.....	18,000	.....	.....	.....	81	09/01/2031	1.A
..3138LF-B3-1	FANNIE MAE	01/01/2026	VARIOUS .....	.....	9,085,000	9,085,000	9,272,378	9,153,257	.....	(68,257)	.....	(68,257)	.....	9,085,000	.....	.....	.....	21,357	09/01/2031	1.A
..3138LF-BE-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	45,282	45,282	45,841	45,284	.....	(2)	.....	(2)	.....	45,282	.....	.....	.....	207	09/01/2031	1.A
..3138LF-C6-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	40,337	40,337	40,363	40,337	.....	.....	.....	.....	.....	40,337	.....	.....	.....	172	09/01/2031	1.A
..3138LF-EC-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	16,949	16,949	17,383	16,951	.....	(2)	.....	(2)	.....	16,949	.....	.....	.....	80	09/01/2031	1.A
..3138LF-EF-1	FANNIE MAE	01/01/2026	VARIOUS .....	.....	9,920,000	9,920,000	10,124,600	9,994,420	.....	(74,420)	.....	(74,420)	.....	9,920,000	.....	.....	.....	23,320	09/01/2031	1.A
..3138LF-FD-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	554	554	559	554	.....	.....	.....	.....	.....	554	.....	.....	.....	2	09/01/2028	1.A
..3138LF-FV-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	55,175	55,175	55,141	55,175	.....	.....	.....	.....	.....	55,175	.....	.....	.....	260	11/01/2031	1.A
..3138LF-H9-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	3,369	3,369	3,371	3,369	.....	.....	.....	.....	.....	3,369	.....	.....	.....	14	10/01/2028	1.A
..3138LF-HF-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	95,740	95,740	97,715	95,751	.....	(10)	.....	(10)	.....	95,740	.....	.....	.....	455	09/01/2031	1.A
..3138LF-HJ-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	67,470	67,470	68,862	67,475	.....	(5)	.....	(5)	.....	67,470	.....	.....	.....	364	09/01/2046	1.A
..3138LF-JR-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	13,982,403	13,982,403	13,902,660	13,940,259	.....	42,144	.....	42,144	.....	13,982,403	.....	.....	.....	73,763	10/01/2031	1.A
..3138LF-JU-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	50,051	50,051	50,880	50,053	.....	(3)	.....	(3)	.....	50,051	.....	.....	.....	247	10/01/2036	1.A
..3138LF-KH-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	104,613	104,613	106,215	104,618	.....	(5)	.....	(5)	.....	104,613	.....	.....	.....	502	10/01/2034	1.A
..3138LF-KJ-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,021	1,021	1,021	1,021	.....	.....	.....	.....	.....	1,021	.....	.....	.....	5	10/01/2028	1.A
..3138LF-LC-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,226	1,226	1,236	1,226	.....	.....	.....	.....	.....	1,226	.....	.....	.....	5	10/01/2028	1.A
..3138LF-M4-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	59,201	59,201	59,950	59,203	.....	(2)	.....	(2)	.....	59,201	.....	.....	.....	274	10/01/2031	1.A
..3138LF-MS-4	FANNIE MAE	02/01/2026	VARIOUS .....	.....	18,333,375	18,333,375	18,803,168	18,440,816	.....	(107,440)	.....	(107,440)	.....	18,333,375	.....	.....	.....	87,399	10/01/2031	1.A
..3138LF-NK-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	38,568	38,568	39,183	38,571	.....	(3)	.....	(3)	.....	38,568	.....	.....	.....	175	10/01/2031	1.A
..3138LF-Q3-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	15,905	15,905	16,172	15,906	.....	(1)	.....	(1)	.....	15,905	.....	.....	.....	78	11/01/2031	1.A
..3138LF-QY-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	14,542	14,542	14,786	14,543	.....	(1)	.....	(1)	.....	14,542	.....	.....	.....	71	11/01/2031	1.A
..3138LF-QZ-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	17,268	17,268	17,558	17,269	.....	(1)	.....	(1)	.....	17,268	.....	.....	.....	85	11/01/2031	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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)	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-W3-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	4,012	4,012	4,075	4,012	.....	.....	.....	.....	.....	4,012	.....	.....	.....	18	10/01/2031	1.A
..3138LG-AB-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	170	170	173	170	.....	.....	.....	.....	.....	170	.....	.....	.....	1	11/01/2028	1.A
..3138LG-AC-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	193	193	196	193	.....	.....	.....	.....	.....	193	.....	.....	.....	1	11/01/2028	1.A
..3138LG-QF-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	53,218	53,218	54,033	53,220	.....	(3)	.....	(3)	.....	53,218	.....	.....	.....	306	01/01/2032	1.A
..3138LG-XH-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	29,999	29,999	30,092	29,995	.....	4	.....	4	.....	29,999	.....	.....	.....	260	02/01/2032	1.A
..3138LG-Y3-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	15,957	15,957	16,047	15,957	.....	.....	.....	.....	.....	15,957	.....	.....	.....	93	01/01/2032	1.A
..3138LG-Y8-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	36,289	36,289	36,675	36,290	.....	.....	.....	.....	.....	36,289	.....	.....	.....	223	02/01/2032	1.A
..3138LG-Z4-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	50,986	50,986	51,130	50,985	.....	1	.....	1	.....	50,986	.....	.....	.....	314	01/01/2037	1.A
..3138LH-23-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	71,744	71,744	72,025	71,742	.....	2	.....	2	.....	71,744	.....	.....	.....	407	04/01/2029	1.A
..3138LH-6V-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	25,396	25,396	25,920	25,398	.....	(2)	.....	(2)	.....	25,396	.....	.....	.....	153	05/01/2032	1.A
..3138LH-EL-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	8,804	8,804	8,944	8,804	.....	.....	.....	.....	.....	8,804	.....	.....	.....	52	02/01/2032	1.A
..3138LH-FT-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	575	575	581	575	.....	.....	.....	.....	.....	575	.....	.....	.....	3	02/01/2029	1.A
..3138LH-GA-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	562	562	570	562	.....	.....	.....	.....	.....	562	.....	.....	.....	3	02/01/2029	1.A
..3138LH-H9-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	20,207	20,207	20,624	20,208	.....	(1)	.....	(1)	.....	20,207	.....	.....	.....	137	02/01/2047	1.A
..3138LH-JA-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	20,207	20,207	20,624	20,208	.....	(1)	.....	(1)	.....	20,207	.....	.....	.....	137	02/01/2047	1.A
..3138LH-JB-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	17,401	17,401	17,760	17,402	.....	(1)	.....	(1)	.....	17,401	.....	.....	.....	118	02/01/2047	1.A
..3138LH-MN-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	13,439	13,439	13,540	13,439	.....	.....	.....	.....	.....	13,439	.....	.....	.....	75	05/01/2032	1.A
..3138LH-NA-8	FANNIE MAE	01/01/2026	VARIOUS .....	.....	8,998,767	8,998,767	9,101,468	9,009,367	.....	(10,600)	.....	(10,600)	.....	8,998,767	.....	.....	.....	25,184	03/01/2029	1.A
..3138LH-UK-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	511	511	511	511	.....	.....	.....	.....	.....	511	.....	.....	.....	3	04/01/2029	1.A
..3138LJ-4Z-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	38,959	38,959	40,566	38,964	.....	(6)	.....	(6)	.....	38,959	.....	.....	.....	238	09/01/2037	1.A
..3138LJ-5A-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	32,256	32,256	33,587	32,261	.....	(5)	.....	(5)	.....	32,256	.....	.....	.....	197	09/01/2037	1.A
..3138LJ-B3-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	8,282	8,282	8,453	8,282	.....	(1)	.....	(1)	.....	8,282	.....	.....	.....	50	06/01/2037	1.A
..3138LJ-C8-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	8,244	8,244	8,414	8,245	.....	(1)	.....	(1)	.....	8,244	.....	.....	.....	50	05/01/2037	1.A
..3138LJ-EH-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	33,638	33,638	33,613	33,638	.....	1	.....	1	.....	33,638	.....	.....	.....	183	05/01/2029	1.A
..3138LJ-GP-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	78	78	78	78	.....	.....	.....	.....	.....	78	.....	.....	.....	.....	06/01/2027	1.A
..3138LJ-J2-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	88,149	88,149	88,250	88,146	.....	3	.....	3	.....	88,149	.....	.....	.....	464	07/01/2029	1.A
..3138LJ-KN-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	24,356	24,356	24,649	24,356	.....	.....	.....	.....	.....	24,356	.....	.....	.....	143	07/01/2037	1.A
..3138LJ-NE-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	11,327	11,327	11,431	11,327	.....	.....	.....	.....	.....	11,327	.....	.....	.....	67	06/01/2037	1.A
..3138LJ-PL-8	FANNIE MAE	01/01/2026	VARIOUS .....	.....	8,929,506	8,929,506	8,967,540	8,924,167	.....	5,339	.....	5,339	.....	8,929,506	.....	.....	.....	23,606	07/01/2029	1.A
..3138LJ-QB-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	28,779	28,779	28,731	28,778	.....	1	.....	1	.....	28,779	.....	.....	.....	160	07/01/2032	1.A
..3138LJ-20-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	16,049	16,049	16,305	16,050	.....	(2)	.....	(2)	.....	16,049	.....	.....	.....	89	10/01/2029	1.A
..3138LK-AY-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	27,096	27,096	27,655	27,099	.....	(2)	.....	(2)	.....	27,096	.....	.....	.....	158	08/01/2032	1.A
..3138LK-BX-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	27,928	27,928	28,199	27,929	.....	(1)	.....	(1)	.....	27,928	.....	.....	.....	161	08/01/2029	1.A
..3138LK-DE-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	30,157	30,157	30,176	30,157	.....	.....	.....	.....	.....	30,157	.....	.....	.....	159	10/01/2032	1.A
..3138LK-EN-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	27,682	27,682	26,771	27,675	.....	7	.....	7	.....	27,682	.....	.....	.....	159	08/01/2032	1.A
..3138LK-K3-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	149	149	151	149	.....	.....	.....	.....	.....	149	.....	.....	.....	1	09/01/2027	1.A
..3138LK-V7-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	45,705	45,705	46,640	45,709	.....	(4)	.....	(4)	.....	45,705	.....	.....	.....	245	10/01/2032	1.A
..3138LL-BS-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	20,406	20,406	20,419	20,406	.....	.....	.....	.....	.....	20,406	.....	.....	.....	112	12/01/2032	1.A
..3138LL-BY-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	23,041	23,041	23,300	23,042	.....	(1)	.....	(1)	.....	23,041	.....	.....	.....	136	11/01/2035	1.A
..3138LL-D8-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	36,125	36,125	36,328	36,124	.....	.....	.....	.....	.....	36,125	.....	.....	.....	199	12/01/2032	1.A
..3138LL-GC-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	33,371	33,371	33,569	33,372	.....	.....	.....	.....	.....	33,371	.....	.....	.....	178	12/01/2029	1.A
..3138LL-GD-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	104,686	104,686	105,307	104,687	.....	(1)	.....	(1)	.....	104,686	.....	.....	.....	558	12/01/2029	1.A
..3138LL-KF-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	17,834	17,834	17,934	17,834	.....	.....	.....	.....	.....	17,834	.....	.....	.....	99	11/01/2032	1.A
..3138LL-LC-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	18,111	18,111	18,212	18,110	.....	.....	.....	.....	.....	18,111	.....	.....	.....	105	11/01/2032	1.A
..3138LL-QM-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	10,480	10,480	10,591	10,480	.....	.....	.....	.....	.....	10,480	.....	.....	.....	58	12/01/2032	1.A
..3138LL-WR-2	FANNIE MAE	02/01/2026	VARIOUS .....	.....	11,000,000	11,000,000	11,171,875	11,078,578	.....	(78,578)	.....	(78,578)	.....	11,000,000	.....	.....	.....	60,812	12/01/2032	1.A
..3138LM-2Z-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	2,331	2,331	2,348	2,331	.....	.....	.....	.....	.....	2,331	.....	.....	.....	14	04/01/2028	1.A
..3138LM-5A-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	24,631	24,631	24,639	24,631	.....	.....	.....	.....	.....	24,631	.....	.....	.....	158	04/01/2038	1.A
..3138LM-5C-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	6,827	6,827	6,829	6,827	.....	.....	.....	.....	.....	6,827	.....	.....	.....	44	05/01/2038	1.A
..3138LM-5D-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	19,666	19,666	19,672	19,666	.....	.....	.....	.....	.....	19,666	.....	.....	.....	126	04/01/2038	1.A
..3138LM-5E-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	18,581	18,581	18,587	18,581	.....	.....	.....	.....	.....	18,581	.....	.....	.....	119	04/01/2038	1.A
..3138LM-GE-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	118,693	118,693	117,082	118,675	.....	18	.....	18	.....	118,693	.....	.....	.....	697	02/01/2030	1.A
..3138LM-VQ-3	FANNIE MAE	01/01/2026	MBS PAYDOWN .....	.....	3,708,912	3,708,912	3,785,408	3,733,518	.....	(24,607)	.....	(24,607)	.....	3,708,912	.....	.....	.....	11,785	03/01/2033	1.A
..3138LM-XW-8	FANNIE MAE	02/01/2026	MBS PAYDOWN .....	.....	4,466,539	4,466,539	4,503,152	4,474,354	.....	(7,815)	.....	(7,815)	.....	4,466,539	.....	.....	.....	29,772	04/01/2033	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..3138LN-6E-6	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	33,948	33,948	33,872	33,947	..	1	..	1	..	33,948	..	..	..	238	07/01/2034	1.A
..3138LN-6F-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	13,956	13,956	13,928	13,955	..	..	..	..	..	13,956	..	..	..	98	07/01/2034	1.A
..3138LN-HF-1	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	43,609	43,609	43,609	43,609	..	..	..	..	..	43,609	..	..	..	283	06/01/2033	1.A
..3138LN-MS-7	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	78,195	78,195	78,466	78,193	..	2	..	2	..	78,195	..	..	..	517	06/01/2030	1.A
..3138LN-ZP-9	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	59,791	59,791	60,333	59,792	..	..	..	..	..	59,791	..	..	..	397	07/01/2033	1.A
..3138WF-D3-7	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	3,668	3,668	3,835	3,669	..	(1)	..	(1)	..	3,668	..	..	..	21	07/01/2045	1.A
..3138WF-EB-8	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	57,274	57,274	60,234	57,306	..	(32)	..	(32)	..	57,274	..	..	..	279	07/01/2045	1.A
..3138WG-A6-1	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	68,187	68,187	71,250	68,210	..	(23)	..	(23)	..	68,187	..	..	..	370	12/01/2045	1.A
..3138WG-QR-8	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	18,900	18,900	19,874	18,903	..	(3)	..	(3)	..	18,900	..	..	..	92	03/01/2046	1.A
..3138WH-BC-5	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	107,945	107,945	110,360	107,964	..	(19)	..	(19)	..	107,945	..	..	..	626	05/01/2046	1.A
..3138WH-FS-6	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	48,573	48,573	50,109	48,583	..	(11)	..	(11)	..	48,573	..	..	..	271	06/01/2046	1.A
..3138WH-GB-2	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	36,068	36,068	37,710	36,099	..	(31)	..	(31)	..	36,068	..	..	..	162	05/01/2046	1.A
..3138WH-NP-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	65,734	65,734	67,322	65,736	..	(2)	..	(2)	..	65,734	..	..	..	382	07/01/2046	1.A
..3138WJ-EU-8	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	41,391	41,391	42,663	41,415	..	(24)	..	(24)	..	41,391	..	..	..	181	11/01/2031	1.A
..3138YR-QR-7	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	20,821	20,821	21,433	20,826	..	(5)	..	(5)	..	20,821	..	..	..	127	10/01/2045	1.A
..313921-6U-7	FANNIEMAE WHOLE LOAN	03/01/2026	MBS PAYDOWN	..	57	57	57	57	..	..	..	..	..	57	..	..	..	1	01/25/2032	1.B FE
..31392A-4G-0	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	2,352	2,352	2,334	2,351	..	1	..	1	..	2,352	..	..	..	24	12/25/2031	1.B FE
..31392B-NR-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	9,462	9,462	9,108	9,457	..	4	..	4	..	9,462	..	..	..	93	01/25/2032	1.B FE
..31392D-QA-3	FANNIE MAE	03/18/2026	MBS PAYDOWN	..	2,743	2,743	2,751	2,743	..	..	..	..	..	2,743	..	..	..	20	03/18/2032	1.B FE
..31392J-AQ-2	FANNIEMAE WHOLE LOAN	03/01/2026	MBS PAYDOWN	..	12,796	12,796	12,716	12,795	..	1	..	1	..	12,796	..	..	..	123	07/25/2042	1.B FE
..31393A-CF-2	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	2,525	2,525	2,452	2,524	..	1	..	1	..	2,525	..	..	..	15	04/25/2033	1.B FE
..31393B-KW-4	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	3,680	3,680	3,612	3,679	..	1	..	1	..	3,680	..	..	..	22	05/25/2033	1.B FE
..31393F-GG-5	FREDDIE MAC	03/15/2026	MBS PAYDOWN	..	1,198	1,198	1,201	1,198	..	..	..	..	..	1,198	..	..	..	9	11/15/2032	1.B FE
..31393X-VK-0	FANNIEMAE WHOLE LOAN	03/01/2026	MBS PAYDOWN	..	33,377	33,377	33,488	33,377	..	..	..	..	..	33,377	..	..	..	319	05/25/2034	1.B FE
..31393Y-W3-5	FANNIEMAE WHOLE LOAN	03/01/2026	MBS PAYDOWN	..	225,250	225,250	222,857	225,230	..	20	..	20	..	225,250	..	..	..	2,036	07/25/2034	1.B FE
..31394B-EP-5	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	14,409	14,409	14,491	14,409	..	..	..	..	..	14,409	..	..	..	135	11/25/2034	1.B FE
..31394C-A9-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	815	815	837	815	..	..	..	..	..	815	..	..	..	7	03/25/2035	1.B FE
..31394C-F2-3	FANNIE MAE FNMA_05-24	03/01/2026	MBS PAYDOWN	..	615	615	604	615	..	..	..	..	..	615	..	..	..	5	04/25/2035	1.B FE
..31394F-QP-8	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	24,911	24,911	25,124	24,915	..	(4)	..	(4)	..	24,911	..	..	..	214	09/25/2035	1.B FE
..31394G-XJ-7	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	3,556	3,556	3,723	3,558	..	(1)	..	(1)	..	3,556	..	..	..	33	08/15/2033	1.B FE
..31394J-VT-1	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	10,199	10,199	10,497	10,208	..	(10)	..	(10)	..	10,199	..	..	..	84	05/15/2033	1.B FE
..31394L-J9-4	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	2,185	2,185	2,210	2,186	..	(1)	..	(1)	..	2,185	..	..	..	20	10/15/2033	1.B FE
..31394M-UK-4	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	1,306	1,306	1,342	1,306	..	..	..	..	..	1,306	..	..	..	12	12/15/2033	1.B FE
..31394U-CC-4	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	64,451	64,451	61,053	64,381	..	70	..	70	..	64,451	..	..	..	540	10/25/2035	1.B FE
..31394U-CM-2	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	66,551	66,551	63,117	66,483	..	68	..	68	..	66,551	..	..	..	595	10/25/2035	1.B FE
..31394U-QD-7	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	634	634	631	634	..	..	..	..	..	634	..	..	..	6	11/25/2035	1.B FE
..31394Y-SN-1	FANNIE MAE FNMA_05-118	03/01/2026	MBS PAYDOWN	..	14,566	14,566	15,990	14,596	..	(30)	..	(30)	..	14,566	..	..	..	152	01/25/2036	1.B FE
..31395A-LK-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	1,356	1,356	1,368	1,357	..	..	..	..	..	1,356	..	..	..	12	06/15/2034	1.B FE
..31395B-AE-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	1,190	1,190	1,178	1,190	..	..	..	..	..	1,190	..	..	..	11	03/25/2036	1.B FE
..31395B-L4-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	2,894	2,894	2,893	2,894	..	..	..	..	..	2,894	..	..	..	26	04/25/2031	1.B FE
..31395B-ZE-6	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	55,283	55,283	53,141	55,256	..	27	..	27	..	55,283	..	..	..	467	07/25/2035	1.B FE
..31395K-CX-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	28,820	28,820	27,919	28,812	..	8	..	8	..	28,820	..	..	..	274	12/15/2034	1.B FE
..31395M-LP-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	249,834	249,834	237,108	249,381	..	453	..	453	..	249,834	..	..	..	1,898	02/15/2035	1.B FE
..31395N-GV-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	1,908	1,908	1,957	1,908	..	..	..	..	..	1,908	..	..	..	19	06/25/2036	1.B FE
..31395P-FF-4	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	588	588	573	588	..	..	..	..	..	588	..	..	..	5	03/15/2035	1.B FE
..31395R-RN-0	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	4,282	4,282	4,312	4,282	..	..	..	..	..	4,282	..	..	..	46	04/15/2035	1.B FE
..31395U-4A-6	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	658	658	669	658	..	..	..	..	..	658	..	..	..	5	08/15/2034	1.B FE
..31396K-NE-8	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	650	650	660	650	..	..	..	..	..	650	..	..	..	6	08/25/2036	1.B FE
..31396K-WL-2	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	15,268	15,268	15,896	15,279	..	(12)	..	(12)	..	15,268	..	..	..	135	07/25/2036	1.B FE
..31396Q-QF-3	FANNIE MAE	03/01/2026	MBS PAYDOWN	..	753	753	769	753	..	..	..	..	..	753	..	..	..	7	07/25/2039	1.B FE
..31396T-BN-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	1,511	1,511	1,579	1,511	..	..	..	..	..	1,511	..	..	..	13	06/15/2036	1.B FE
..31396U-AR-1	FREDDIE MAC	03/01/2026	MBS PAYDOWN	..	9,744	9,744	9,768	9,744	..	..	..	..	..	9,744	..	..	..	98	07/15/2036	1.B FE
..31396U-LP-3	FREDDIE MAC FHLIC 31	03/01/2026	MBS PAYDOWN	..	1,379	1,379	1,507	1,380	..	(1)	..	(1)	..	1,379	..	..	..	10	07/15/2036	1.B FE
..31396V-2L-1	FANNIE MAE BENCHMARK REMI C	03/01/2026	MBS PAYDOWN	..	2,550	2,550	2,676	2,553	..	(2)	..	(2)	..	2,550	..	..	..	23	06/25/2037	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..31396V-EQ-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,947	1,947	1,992	1,947	.....	(1)	.....	(1)	.....	1,947	.....	.....	.....	18	04/25/2037	1.B FE
..31396W-GB-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	5,696	5,696	5,704	5,696	.....	.....	.....	.....	.....	5,696	.....	.....	.....	56	08/25/2037	1.B FE
..31396W-T4-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	5,221	5,221	5,512	5,224	.....	(3)	.....	(3)	.....	5,221	.....	.....	.....	47	08/25/2037	1.B FE
..31396W-UL-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	21,425	21,425	20,926	21,422	.....	3	.....	3	.....	21,425	.....	.....	.....	196	07/25/2037	1.B FE
..31396X-DN-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,222	1,222	1,258	1,223	.....	.....	.....	.....	.....	1,222	.....	.....	.....	12	08/25/2037	1.B FE
..31396X-N2-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	422	422	435	422	.....	.....	.....	.....	.....	422	.....	.....	.....	4	08/25/2037	1.B FE
..31396X-UL-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	20,935	20,935	20,283	20,924	.....	11	.....	11	.....	20,935	.....	.....	.....	168	09/25/2037	1.B FE
..31397B-5W-7	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	46,110	46,110	49,057	46,132	.....	(22)	.....	(22)	.....	46,110	.....	.....	.....	460	09/15/2036	1.B FE
..31397C-3Q-0	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	821	821	858	821	.....	.....	.....	.....	.....	821	.....	.....	.....	8	10/15/2036	1.B FE
..31397C-TN-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	5,265	5,265	5,511	5,267	.....	(2)	.....	(2)	.....	5,265	.....	.....	.....	44	11/15/2036	1.B FE
..31397H-GR-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,431	1,431	1,481	1,432	.....	.....	.....	.....	.....	1,431	.....	.....	.....	14	05/15/2037	1.B FE
..31397H-VU-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	60	60	61	60	.....	.....	.....	.....	.....	60	.....	.....	.....	1	06/15/2037	1.B FE
..31397H-XJ-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	405	405	418	406	.....	.....	.....	.....	.....	405	.....	.....	.....	5	06/15/2037	1.B FE
..31397H-YB-8	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	31,527	31,527	33,420	31,536	.....	(9)	.....	(9)	.....	31,527	.....	.....	.....	319	06/15/2037	1.B FE
..31397J-F2-5	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,917	1,917	1,880	1,917	.....	.....	.....	.....	.....	1,917	.....	.....	.....	16	03/15/2037	1.B FE
..31397J-FW-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	3,145	3,145	3,214	3,146	.....	(1)	.....	(1)	.....	3,145	.....	.....	.....	32	06/15/2037	1.B FE
..31397J-UL-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	3,168	3,168	3,148	3,168	.....	.....	.....	.....	.....	3,168	.....	.....	.....	31	06/15/2037	1.B FE
..31397J-V2-7	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,124	1,124	1,140	1,124	.....	.....	.....	.....	.....	1,124	.....	.....	.....	11	07/15/2037	1.B FE
..31397J-VG-6	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	4,960	4,960	5,125	4,961	.....	(1)	.....	(1)	.....	4,960	.....	.....	.....	42	07/15/2037	1.B FE
..31397J-VU-5	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	4,314	4,314	3,909	4,310	.....	4	.....	4	.....	4,314	.....	.....	.....	29	07/15/2037	1.B FE
..31397J-ZH-0	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	327	327	330	327	.....	.....	.....	.....	.....	327	.....	.....	.....	3	07/15/2037	1.B FE
..31397K-VC-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	2,932	2,932	2,927	2,932	.....	.....	.....	.....	.....	2,932	.....	.....	.....	30	10/15/2037	1.B FE
..31397K-X5-5	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	6,868	6,868	6,825	6,868	.....	.....	.....	.....	.....	6,868	.....	.....	.....	67	10/15/2037	1.B FE
..31397M-J2-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	376	376	371	376	.....	.....	.....	.....	.....	376	.....	.....	.....	4	02/25/2037	1.B FE
..31397M-SH-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	2,158	2,158	2,157	2,158	.....	.....	.....	.....	.....	2,158	.....	.....	.....	20	09/25/2038	1.B FE
..31397M-XK-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	19,331	19,331	19,331	19,331	.....	.....	.....	.....	.....	19,331	.....	.....	.....	189	09/25/2038	1.B FE
..31397N-D9-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	247,468	247,468	248,732	247,483	.....	(16)	.....	(16)	.....	247,468	.....	.....	.....	2,896	05/25/2039	1.B FE
..31397N-SC-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	6,705	6,705	6,653	6,704	.....	1	.....	1	.....	6,705	.....	.....	.....	44	04/25/2039	1.B FE
..31397P-7C-8	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	950	950	910	950	.....	.....	.....	.....	.....	950	.....	.....	.....	9	11/15/2037	1.B FE
..31397P-GU-8	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,464	1,464	1,464	1,464	.....	.....	.....	.....	.....	1,464	.....	.....	.....	15	11/15/2037	1.B FE
..31397P-UP-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	7,208	7,208	7,264	7,208	.....	.....	.....	.....	.....	7,208	.....	.....	.....	72	01/15/2038	1.B FE
..31397Q-H3-5	FANNIE MAE FNMA_11-18	03/01/2026	MBS PAYDOWN .....	.....	1,995	1,995	1,771	1,994	.....	1	.....	1	.....	1,995	.....	.....	.....	13	03/25/2041	1.B FE
..31397R-6C-5	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,153	1,153	1,025	1,152	.....	1	.....	1	.....	1,153	.....	.....	.....	9	02/15/2038	1.B FE
..31397S-C7-7	FANNIE MAE FNMA_11-36	03/01/2026	MBS PAYDOWN .....	.....	150,497	150,497	159,556	150,558	.....	(61)	.....	(61)	.....	150,497	.....	.....	.....	1,102	11/25/2040	1.B FE
..31397S-JA-3	FANNIE MAE FNMA_11-32	03/01/2026	MBS PAYDOWN .....	.....	449	449	419	449	.....	.....	.....	.....	.....	449	.....	.....	.....	3	03/25/2041	1.B FE
..31397T-6Z-0	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	3,750	3,750	3,790	3,750	.....	(1)	.....	(1)	.....	3,750	.....	.....	.....	39	03/15/2037	1.B FE
..31397T-MV-1	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	67	67	67	67	.....	.....	.....	.....	.....	67	.....	.....	.....	1	05/15/2038	1.B FE
..31397U-VC-0	FANNIE MAE FNMA_11-59	03/01/2026	MBS PAYDOWN .....	.....	171,979	171,979	183,745	172,053	.....	(75)	.....	(75)	.....	171,979	.....	.....	.....	1,178	07/25/2041	1.B FE
..31397W-VH-5	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,075	1,075	1,105	1,076	.....	.....	.....	.....	.....	1,075	.....	.....	.....	10	07/15/2038	1.B FE
..31397Y-4Z-1	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,125	1,125	1,123	1,125	.....	.....	.....	.....	.....	1,125	.....	.....	.....	12	08/15/2038	1.B FE
..31397Y-8D-8	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	2,036	2,036	2,110	2,037	.....	(1)	.....	(1)	.....	2,036	.....	.....	.....	18	08/15/2038	1.B FE
..31397Y-C3-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	25,816	25,816	25,992	25,818	.....	(2)	.....	(2)	.....	25,816	.....	.....	.....	227	09/15/2038	1.B FE
..31397Y-WD-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,022	1,022	1,016	1,022	.....	.....	.....	.....	.....	1,022	.....	.....	.....	6	06/15/2038	1.B FE
..31398C-UU-0	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,863	1,863	1,952	1,863	.....	(1)	.....	(1)	.....	1,863	.....	.....	.....	17	05/15/2039	1.B FE
..31398C-VF-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	405	405	385	405	.....	.....	.....	.....	.....	405	.....	.....	.....	3	05/15/2039	1.B FE
..31398E-R6-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	14,065	14,065	14,008	14,065	.....	.....	.....	.....	.....	14,065	.....	.....	.....	118	05/15/2036	1.B FE
..31398F-AS-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	411,912	411,912	413,290	411,930	.....	(18)	.....	(18)	.....	411,912	.....	.....	.....	3,339	09/25/2039	1.B FE
..31398F-H9-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	14,597	14,597	14,489	14,595	.....	2	.....	2	.....	14,597	.....	.....	.....	109	11/25/2039	1.B FE
..31398F-L2-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	22,108	22,108	21,922	22,106	.....	2	.....	2	.....	22,108	.....	.....	.....	185	11/25/2039	1.B FE
..31398F-LS-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	16,148	16,148	16,022	16,146	.....	1	.....	1	.....	16,148	.....	.....	.....	146	10/25/2039	1.B FE
..31398F-LY-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	5,851	5,851	5,562	5,848	.....	3	.....	3	.....	5,851	.....	.....	.....	43	10/25/2039	1.B FE
..31398G-EZ-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	7,373	7,373	7,290	7,373	.....	1	.....	1	.....	7,373	.....	.....	.....	56	12/25/2039	1.B FE
..31398J-HF-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	7,660	7,660	7,596	7,660	.....	.....	.....	.....	.....	7,660	.....	.....	.....	62	08/15/2039	1.B FE
..31398K-BU-3	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	6,256	6,256	6,178	6,256	.....	.....	.....	.....	.....	6,256	.....	.....	.....	56	10/15/2039	1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..31398L-7B-8	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	100,522	100,522	101,143	100,528	.....	(6)	.....	(6)	.....	100,522	.....	.....	.....	850	11/15/2039	1.B FE
..31398L-PL-6	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	2,993	2,993	2,945	2,992	.....	1	.....	1	.....	2,993	.....	.....	.....	20	04/15/2036	1.B FE
..31398L-PM-4	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	5,344	5,344	5,269	5,343	.....	1	.....	1	.....	5,344	.....	.....	.....	35	04/15/2036	1.B FE
..31398M-CZ-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	6,620	6,620	6,597	6,620	.....	.....	.....	.....	.....	6,620	.....	.....	.....	38	10/25/2039	1.B FE
..31398M-SC-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	29,569	29,569	28,854	29,561	.....	8	.....	8	.....	29,569	.....	.....	.....	220	03/25/2040	1.B FE
..31398M-WA-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	55,445	55,445	58,755	55,464	.....	(18)	.....	(18)	.....	55,445	.....	.....	.....	458	03/25/2040	1.B FE
..31398M-X5-0	FNMA 10-31	03/01/2026	MBS PAYDOWN .....	.....	23,012	23,012	23,631	23,016	.....	(4)	.....	(4)	.....	23,012	.....	.....	.....	173	04/25/2040	1.B FE
..31398N-MR-2	FNMA 10-114	03/01/2026	MBS PAYDOWN .....	.....	61,601	61,601	67,020	61,662	.....	(61)	.....	(61)	.....	61,601	.....	.....	.....	627	10/25/2040	1.B FE
..31398N-UB-8	FANNIE MAE FNMA 10-118	03/01/2026	MBS PAYDOWN .....	.....	13,353	13,353	14,174	13,358	.....	(5)	.....	(5)	.....	13,353	.....	.....	.....	95	03/25/2040	1.B FE
..31398P-5L-9	FANNIE MAE FNMA 10-49	03/01/2026	MBS PAYDOWN .....	.....	22,259	22,259	22,253	22,259	.....	.....	.....	.....	.....	22,259	.....	.....	.....	158	05/25/2040	1.B FE
..31398P-HA-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,518	1,518	1,452	1,518	.....	.....	.....	.....	.....	1,518	.....	.....	.....	11	04/25/2040	1.B FE
..31398P-HU-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	73	73	72	73	.....	.....	.....	.....	.....	73	.....	.....	.....	1	04/25/2040	1.B FE
..31398P-MN-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	479	479	490	479	.....	.....	.....	.....	.....	479	.....	.....	.....	4	05/25/2040	1.B FE
..31398P-PM-3	FNMA 10-42	03/01/2026	MBS PAYDOWN .....	.....	3,462	3,462	3,671	3,463	.....	(1)	.....	(1)	.....	3,462	.....	.....	.....	27	05/25/2040	1.B FE
..31398P-XV-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	12,260	12,260	11,221	12,241	.....	19	.....	19	.....	12,260	.....	.....	.....	84	05/25/2040	1.B FE
..31398Q-4X-2	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	129,994	129,994	123,547	129,951	.....	43	.....	43	.....	129,994	.....	.....	.....	1,005	02/15/2035	1.B FE
..31398Q-CU-9	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	3,349	3,349	3,377	3,349	.....	.....	.....	.....	.....	3,349	.....	.....	.....	28	05/15/2040	1.B FE
..31398Q-UH-8	FREDDIE MAC FHLMC 3747	03/01/2026	MBS PAYDOWN .....	.....	16,438	16,438	17,422	16,445	.....	(7)	.....	(7)	.....	16,438	.....	.....	.....	125	10/15/2040	1.B FE
..31398R-EW-1	FANNIE MAE FNMA 10-66	03/01/2026	MBS PAYDOWN .....	.....	1,816	1,816	2,097	1,818	.....	(1)	.....	(1)	.....	1,816	.....	.....	.....	15	06/25/2040	1.B FE
..31398R-KL-8	FNMA 10-55	03/01/2026	MBS PAYDOWN .....	.....	533	533	565	533	.....	.....	.....	.....	.....	533	.....	.....	.....	4	06/25/2040	1.B FE
..31398R-N5-0	FANNIE MAE	02/01/2026	MBS PAYDOWN .....	.....	220	220	219	220	.....	.....	.....	.....	.....	220	.....	.....	.....	2	06/25/2040	1.B FE
..31398R-QK-4	FNMA 10-61	03/01/2026	MBS PAYDOWN .....	.....	2,329	2,329	2,470	2,332	.....	(3)	.....	(3)	.....	2,329	.....	.....	.....	19	06/25/2040	1.B FE
..31398T-3G-4	FNMA 10-99	03/01/2026	MBS PAYDOWN .....	.....	12,292	12,292	13,502	12,305	.....	(12)	.....	(12)	.....	12,292	.....	.....	.....	115	01/25/2040	1.B FE
..31398T-GJ-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	42,593	42,593	41,870	42,589	.....	4	.....	4	.....	42,593	.....	.....	.....	366	07/25/2040	1.B FE
..31398W-B8-6	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	1,734	1,734	1,786	1,735	.....	.....	.....	.....	.....	1,734	.....	.....	.....	14	12/15/2036	1.B FE
..31398W-Q8-0	FHLMC 36-39	03/01/2026	MBS PAYDOWN .....	.....	6,506	6,506	7,252	6,512	.....	(6)	.....	(6)	.....	6,506	.....	.....	.....	48	02/15/2040	1.B FE
..31398W-S8-8	FREDDIE MAC	03/01/2026	MBS PAYDOWN .....	.....	2,712	2,712	2,585	2,711	.....	1	.....	1	.....	2,712	.....	.....	.....	20	02/15/2040	1.B FE
..31402B-A4-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN .....	.....	1,987	1,987	2,005	1,987	.....	.....	.....	.....	.....	1,987	.....	.....	.....	18	08/01/2033	1.A
..31402R-CV-9	FNMA POOL-735484	03/01/2026	MBS PAYDOWN .....	.....	2,538	2,538	2,401	2,535	.....	3	.....	3	.....	2,538	.....	.....	.....	22	05/01/2035	1.A
..31403D-FV-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN .....	.....	41	41	44	41	.....	.....	.....	.....	.....	41	.....	.....	.....	.....	04/01/2036	1.A
..31404N-BV-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	2,066	2,066	2,086	2,066	.....	.....	.....	.....	.....	2,066	.....	.....	.....	22	01/01/2035	1.A
..31404P-6J-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	2,136	2,136	2,133	2,136	.....	.....	.....	.....	.....	2,136	.....	.....	.....	21	05/01/2034	1.A
..31409G-M4-5	FNMA POOL-870779	03/01/2026	MBS PAYDOWN .....	.....	216	216	209	216	.....	(6)	.....	(6)	.....	216	.....	.....	.....	2	07/01/2036	1.A
..31409L-EE-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	11,947	11,947	12,629	11,953	.....	(6)	.....	(6)	.....	11,947	.....	.....	.....	116	03/01/2029	1.A
..31409L-N5-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	68,537	68,537	68,381	68,537	.....	1	.....	1	.....	68,537	.....	.....	.....	666	03/01/2037	1.A
..3140E5-DE-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	13,231	13,231	13,651	13,232	.....	(1)	.....	(1)	.....	13,231	.....	.....	.....	67	11/01/2046	1.A
..3140E9-H7-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	71,890	71,890	75,162	71,926	.....	(35)	.....	(35)	.....	71,890	.....	.....	.....	410	01/01/2046	1.A
..3140EU-2C-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	171,601	171,601	176,267	171,687	.....	(85)	.....	(85)	.....	171,601	.....	.....	.....	835	03/01/2031	1.A
..3140EV-JR-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	7,922	7,922	8,174	7,923	.....	(2)	.....	(2)	.....	7,922	.....	.....	.....	40	06/01/2046	1.A
..3140EY-UT-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	8,650	8,650	8,885	8,653	.....	(4)	.....	(4)	.....	8,650	.....	.....	.....	43	03/01/2031	1.A
..3140F2-SB-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	79,004	79,004	79,677	79,019	.....	(15)	.....	(15)	.....	79,004	.....	.....	.....	328	07/01/2031	1.A
..3140F3-6V-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	203,819	203,819	208,389	203,851	.....	(31)	.....	(31)	.....	203,819	.....	.....	.....	1,486	06/01/2046	1.A
..3140F3-R3-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	20,826	20,826	21,293	20,829	.....	(3)	.....	(3)	.....	20,826	.....	.....	.....	104	06/01/2046	1.A
..3140F5-A3-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	18,944	18,944	19,547	18,947	.....	(3)	.....	(3)	.....	18,944	.....	.....	.....	87	11/01/2046	1.A
..3140F5-AD-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	263,048	263,048	271,371	263,097	.....	(50)	.....	(50)	.....	263,048	.....	.....	.....	1,245	11/01/2046	1.A
..3140F5-BK-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	163,892	163,892	165,287	163,917	.....	(26)	.....	(26)	.....	163,892	.....	.....	.....	685	11/01/2031	1.A
..3140FA-QK-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	135,373	135,373	139,772	135,439	.....	(66)	.....	(66)	.....	135,373	.....	.....	.....	563	10/01/2031	1.A
..3140FA-XD-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	14,971	14,971	15,447	14,972	.....	(1)	.....	(1)	.....	14,971	.....	.....	.....	75	08/01/2046	1.A
..3140FA-XG-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	286,420	286,420	295,528	286,474	.....	(53)	.....	(53)	.....	286,420	.....	.....	.....	752	08/01/2046	1.A
..3140FD-R9-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	17,071	17,071	17,614	17,074	.....	(2)	.....	(2)	.....	17,071	.....	.....	.....	86	08/01/2046	1.A
..3140FT-4V-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	6,798	6,798	7,169	6,800	.....	(2)	.....	(2)	.....	6,798	.....	.....	.....	44	04/01/2047	1.A
..3140HR-GS-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	118,728	118,728	119,044	118,725	.....	3	.....	3	.....	118,728	.....	.....	.....	845	10/01/2033	1.A
..3140HR-UD-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	169,241	169,241	170,994	169,242	.....	(1)	.....	(1)	.....	169,241	.....	.....	.....	1,230	11/01/2033	1.A
..3140HR-VB-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	4,536	4,536	4,540	4,536	.....	.....	.....	.....	.....	4,536	.....	.....	.....	32	12/01/2028	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..3140HS-F2-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	18,338	18,338	18,341	18,338	.....	.....	.....	.....	.....	18,338	.....	.....	.....	156	01/01/2031	1.A
..3140HS-JQ-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	79,132	79,132	77,591	79,117	.....	15	.....	15	.....	79,132	.....	.....	.....	572	01/01/2036	1.A
..3140HT-A3-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	131,554	131,554	131,120	131,539	.....	15	.....	15	.....	131,554	.....	.....	.....	821	03/01/2029	1.A
..3140HU-SU-1	FANNIE MAE	01/01/2026	VARIOUS .....	.....	21,633,857	21,633,857	21,745,407	21,647,522	.....	(13,665)	.....	(13,665)	.....	21,633,857	.....	.....	.....	52,907	07/01/2029	1.A
..3140HW-R5-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	6,152	6,152	6,175	6,151	.....	.....	.....	.....	.....	6,152	.....	.....	.....	30	11/01/2034	1.A
..3140J6-GJ-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	31,162	31,162	32,157	31,170	.....	(7)	.....	(7)	.....	31,162	.....	.....	.....	183	05/01/2047	1.A
..3140JK-Z3-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	606	606	619	606	.....	.....	.....	.....	.....	606	.....	.....	.....	3	02/01/2034	1.A
..3140JX-UH-9	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,759	1,759	1,799	1,760	.....	(1)	.....	(1)	.....	1,759	.....	.....	.....	9	08/01/2034	1.A
..31410F-SB-2	FNMA POOL-888014	03/01/2026	MBS PAYDOWN .....	.....	12,989	12,989	12,839	12,988	.....	1	.....	1	.....	12,989	.....	.....	.....	112	11/01/2034	1.A
..31410K-EK-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	469	469	463	469	.....	.....	.....	.....	.....	469	.....	.....	.....	5	05/01/2038	1.A
..31412P-FL-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	162	162	167	162	.....	.....	.....	.....	.....	162	.....	.....	.....	1	04/01/2039	1.A
..31413D-FC-6	FNMA POOL-942163	03/01/2026	MBS PAYDOWN .....	.....	191	191	183	191	.....	.....	.....	.....	.....	191	.....	.....	.....	2	07/01/2037	1.A
..31413H-PU-6	FN 7/1 12M LIBOR ARM	03/01/2026	MBS PAYDOWN .....	.....	111	111	120	111	.....	.....	.....	.....	.....	111	.....	.....	.....	1	08/01/2037	1.A
..31413R-BC-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN .....	.....	91	91	98	91	.....	.....	.....	.....	.....	91	.....	.....	.....	1	09/01/2037	1.A
..31414B-R5-1	FNMA POOL-961408	03/01/2026	MBS PAYDOWN .....	.....	54	54	52	54	.....	.....	.....	.....	.....	54	.....	.....	.....	.....	02/01/2038	1.A
..31414F-7F-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	689	689	692	689	.....	.....	.....	.....	.....	689	.....	.....	.....	8	10/01/2038	1.A
..31417V-SX-2	FNMA POOL-AC8633	03/01/2026	MBS PAYDOWN .....	.....	6,678	6,678	6,786	6,679	.....	.....	.....	.....	.....	6,678	.....	.....	.....	50	01/01/2040	1.A
..31418B-6G-6	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	70,853	70,853	72,403	70,864	.....	(11)	.....	(11)	.....	70,853	.....	.....	.....	334	07/01/2046	1.A
..31418C-2W-3	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	4,190	4,190	4,286	4,192	.....	(1)	.....	(1)	.....	4,190	.....	.....	.....	20	10/01/2033	1.A
..31418C-SU-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	12,525	12,525	12,810	12,530	.....	(5)	.....	(5)	.....	12,525	.....	.....	.....	61	01/01/2034	1.A
..31418C-6Z-2	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	9,608	9,608	9,827	9,615	.....	(8)	.....	(8)	.....	9,608	.....	.....	.....	48	02/01/2034	1.A
..31418C-BF-0	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	52,475	52,475	54,144	52,488	.....	(13)	.....	(13)	.....	52,475	.....	.....	.....	243	09/01/2046	1.A
..31418C-DH-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	1,273,551	1,273,551	1,291,942	1,273,893	.....	(342)	.....	(342)	.....	1,273,551	.....	.....	.....	5,276	11/01/2031	1.A
..31418C-EC-4	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	30,227	30,227	31,160	30,244	.....	(17)	.....	(17)	.....	30,227	.....	.....	.....	126	12/01/2031	1.A
..31418C-Z3-1	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	86,123	86,123	88,088	86,168	.....	(45)	.....	(45)	.....	86,123	.....	.....	.....	443	09/01/2033	1.A
..31418D-AK-8	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	3,972	3,972	4,062	3,973	.....	(1)	.....	(1)	.....	3,972	.....	.....	.....	20	03/01/2034	1.A
..31418D-B3-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	55,812	55,812	57,085	55,833	.....	(22)	.....	(22)	.....	55,812	.....	.....	.....	273	05/01/2034	1.A
..31418D-CT-7	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	4,099	4,099	4,193	4,100	.....	(1)	.....	(1)	.....	4,099	.....	.....	.....	19	06/01/2034	1.A
..31418D-GJ-5	FANNIE MAE	03/01/2026	MBS PAYDOWN .....	.....	94,280	94,280	96,538	94,237	.....	(17)	.....	(17)	.....	94,280	.....	.....	.....	480	10/01/2039	1.A
..31418M-TY-8	FN 7/1 12M LIBOR ARM	03/01/2026	MBS PAYDOWN .....	.....	235	235	254	235	.....	.....	.....	.....	.....	235	.....	.....	.....	3	10/01/2038	1.A
..31419D-M3-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2026	MBS PAYDOWN .....	.....	210	210	220	210	.....	.....	.....	.....	.....	210	.....	.....	.....	2	08/01/2040	1.A
..911760-NR-3	VENDEE MORTGAGE TRUST	03/01/2026	MBS PAYDOWN .....	.....	40,020	40,020	36,849	39,961	.....	59	.....	59	.....	40,020	.....	.....	.....	490	01/15/2030	1.B FE
..92261W-AC-4	VENDE 11-1	03/01/2026	MBS PAYDOWN .....	.....	110,492	110,492	93,016	110,447	.....	45	.....	45	.....	110,492	.....	.....	.....	582	09/15/2046	1.B FE
..92261X-AC-2	VENDEE MORTGAGE TRUST	03/01/2026	MBS PAYDOWN .....	.....	21,244	21,244	19,130	21,240	.....	4	.....	4	.....	21,244	.....	.....	.....	142	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)					161,630,821	161,630,821	162,785,079	162,182,681	.....	(551,867)	.....	(551,867)	.....	161,630,821	.....	.....	.....	693,143	XXX	XXX
..00038T-AC-6	A&D MORTGAGE TRUST ADMT_26-NQM2	03/20/2026	MBS PAYDOWN .....	.....	45,274	45,274	45,274	.....	95	.....	.....	95	.....	45,274	.....	.....	.....	.....	03/25/2071	1.A FE
..00038T-AF-9	A&D MORTGAGE TRUST ADMT_26-NQM2	03/25/2026	MBS PAYDOWN .....	.....	30,183	30,183	30,182	.....	99	.....	.....	99	.....	30,183	.....	.....	.....	126	03/25/2071	1.C FE
..00038T-AG-7	A&D MORTGAGE TRUST ADMT_26-NQM2	03/25/2026	MBS PAYDOWN .....	.....	75,457	75,457	75,457	.....	254	.....	.....	254	.....	75,457	.....	.....	.....	325	03/25/2071	1.F FE
..00040D-AE-3	A&D MORTGAGE TRUST 2026-NQM1 ADMT_26-NQM	03/01/2026	MBS PAYDOWN .....	.....	27,267	27,267	27,213	.....	2	.....	.....	2	.....	27,267	.....	.....	.....	148	02/25/2071	1.A FE
..00040D-AF-0	A&D MORTGAGE TRUST 2026-NQM1 ADMT_26-NQM	03/01/2026	MBS PAYDOWN .....	.....	54,534	54,534	54,533	.....	.....	.....	.....	.....	.....	54,534	.....	.....	.....	308	02/25/2071	1.C FE
..00040D-AG-8	A&D MORTGAGE TRUST 2026-NQM1 ADMT_26-NQM	03/01/2026	MBS PAYDOWN .....	.....	109,067	109,067	109,066	.....	1	.....	.....	1	.....	109,067	.....	.....	.....	635	02/25/2071	1.F FE
..00250A-AC-8	A&D MORTGAGE TRUST 2025-NQM1 ADMT_25-NQM	03/01/2026	MBS PAYDOWN .....	.....	291,849	291,849	291,845	291,849	.....	.....	.....	.....	.....	291,849	.....	.....	.....	2,591	12/25/2070	1.A FE
..00250A-AD-6	A&D MORTGAGE TRUST 2025-NQM1 ADMT_25-NQM	03/01/2026	MBS PAYDOWN .....	.....	194,566	194,566	194,566	194,566	.....	.....	.....	.....	.....	194,566	.....	.....	.....	1,779	12/25/2070	1.C FE
..00250A-AE-4	A&D MORTGAGE TRUST 2025-NQM1 ADMT_25-NQM	03/01/2026	MBS PAYDOWN .....	.....	384,387	384,387	384,383	384,387	.....	.....	.....	.....	.....	384,387	.....	.....	.....	3,616	12/25/2070	1.F FE
..00250D-AC-2	ADMT 2025-NQM1	03/01/2026	MBS PAYDOWN .....	.....	2,199,075	2,199,075	2,199,073	2,199,075	.....	.....	.....	.....	.....	2,199,075	.....	.....	.....	20,380	03/25/2070	1.A
..00250D-AD-0	ADMT 2025-NQM1	03/01/2026	MBS PAYDOWN .....	.....	261,108	261,108	261,107	261,108	.....	.....	.....	.....	.....	261,108	.....	.....	.....	2,510	03/25/2070	1.B
..00250D-AE-8	ADMT 2025-NQM1	03/01/2026	MBS PAYDOWN .....	.....	732,731	732,731	732,728	732,731	.....	.....	.....	.....	.....	732,731	.....	.....	.....	7,298	03/25/2070	1.B
..00250E-AC-0	A&D MORTGAGE TRUST 2025-NQM1 ADMT_25-NQM	03/01/2026	MBS PAYDOWN .....	.....	1,339,773	1,339,773	1,339,766	1,339,773	.....	.....	.....	.....	.....	1,339,773	.....	.....	.....	13,001	06/25/2070	1.A
..00250E-AD-8	A&D MORTGAGE TRUST 2025-NQM1 ADMT_25-NQM	03/01/2026	MBS PAYDOWN .....	.....	466,008	466,008	466,004	466,008	.....	.....	.....	.....	.....	466,008	.....	.....	.....	4,641	06/25/2070	1.A
..00250E-AE-6	A&D MORTGAGE TRUST 2025-NQM1 ADMT_25-NQM	03/01/2026	MBS PAYDOWN .....	.....	584,520	584,520	584,514	584,520	.....	.....	.....	.....	.....	584,520	.....	.....	.....	5,970	06/25/2070	1.B
..00250F-AD-5	ADMT 2025-NQM3	03/01/2026	MBS PAYDOWN .....	.....	177,130	177,130	177,128	177,130	.....	.....	.....	.....	.....	177,130	.....	.....	.....	1,510	08/25/2070	1.B
..00250F-AE-3	ADMT 2025-NQM3	03/01/2026	MBS PAYDOWN .....	.....	534,713	534,713	534,709	534,713	.....	.....	.....	.....	.....	534,713	.....	.....	.....	4,724	08/25/2070	1.E
..004375-BD-2	ACCREDITED MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	10	10	10	10	.....	.....	.....	.....	.....	10	.....	.....	.....	.....	10/25/2034	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..004375-CB-5	ACCREDITED MORTGAGE LOAN TRUST	02/25/2026	MBS PAYDOWN		18,897	18,897	18,897	18,897						18,897				82	01/25/2035	1.A FM
..007034-BN-0	ADJUSTABLE RATE MORTAGE TRUST	03/01/2026	MBS PAYDOWN		11,397	11,397	9,918	9,918						9,918		1,480	1,480	89	05/25/2036	1.A FM
..007036-HU-3	ADJUSTABLE RATE MORTAGE TRUST	03/01/2026	MBS PAYDOWN		482	482	482	482						482				4	07/25/2035	2.C FM
..007036-LG-9	ADJUSTABLE RATE MORTAGE TRUST	03/01/2026	MBS PAYDOWN		2,510	2,510	1,958	2,048						2,048		462	462	23	09/25/2035	5.A FM
..02147G-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T	02/01/2026	MBS PAYDOWN		1	1	1	1											07/25/2036	1.A FM
..02147Q-AF-9	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		7,402	11,211	6,424	5,451						5,451		1,951	1,951	140	08/25/2036	1.A FM
..02147X-AS-6	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		6,077	5,125	3,263	5,533						5,533		544	544	56	11/25/2036	1.A FM
..02149D-AE-9	COUNTRYWIDE ALTERNATIVE LOAN T	02/01/2026	MBS PAYDOWN		15,109	11,501	6,045	3						3		15,105	15,105	32	01/25/2047	1.A FM
..02151H-AA-3	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		15,217	15,399	10,099	14,734						14,734		484	484	85	08/25/2037	1.A FM
..02639M-AK-2	AMERICAN GENERAL MORTGAGE LOA	03/01/2026	MBS PAYDOWN		97,593	97,593	92,653	97,574		19		19		97,593				935	12/25/2035	1.A FM
..02639M-AL-0	AMERICAN GENERAL MORTGAGE LOA	03/01/2026	MBS PAYDOWN		94	94	94	94						94				1	12/25/2035	1.A FM
..02660T-GA-5	AMERICAN HOME MORTGAGE INVESTM	03/01/2026	MBS PAYDOWN		23,418	23,418	11,008	11,008						11,008		12,410	12,410	63	09/25/2035	2.C FM
..03072S-LT-0	AMERIQUEST MORTGAGE SECURITIES	03/01/2026	MBS PAYDOWN		14,245	14,245	11,966	14,239		6		6		14,245				86	11/25/2033	1.A FM
..04542B-MU-3	ASSET BACKED FUNDING CERTIFICATE	03/01/2026	MBS PAYDOWN		151	151	146	146						146		5	5	1	01/25/2035	1.A FM
..058933-AL-6	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		1,523	1,523	1,489	1,523						1,523				11	05/20/2036	1.A FM
..058933-AQ-5	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		3,799	3,761	2,835	3,117						3,117		683	683	33	05/20/2036	1.A FM
..059469-AF-3	BANC OF AMERICA ALTERNATIVE L	03/01/2026	MBS PAYDOWN		27,050	27,050	7,535	7,535						7,535		19,515	19,515	122	10/25/2036	1.A FM
..05946X-HV-8	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		1,562	1,593	1,087	1,562						1,562				7	12/20/2034	1.A FM
..05946X-TL-7	BAFC 2005-2	03/01/2026	MBS PAYDOWN		3,700	3,700	3,699	3,699						3,700				36	04/25/2035	1.A FM
..05946X-Y7-2	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		8,677	10,341	9,933	8,677						8,677				96	01/25/2036	5.A FM
..05946X-ZV-8	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		10,093	10,093	10,028	10,093						10,093				90	08/25/2035	1.A FM
..05949C-PD-2	BANC OF AMERICA MORTGAGE SECURITIES	03/01/2026	MBS PAYDOWN		3,304	3,488	3,182	3,304						3,304				27	01/25/2036	1.A FM
..05950M-AH-3	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		127,071	127,071	127,434	127,102		(31)		(31)		127,071				848	07/20/2036	1.A FM
..059515-AE-6	BANC OF AMERICA FUNDING CORPO	03/01/2026	MBS PAYDOWN		742	890	759	742						742				7	04/25/2037	1.A FM
..05951F-AK-0	BANC OF AMERICA FUNDING CORPO	03/01/2026	MBS PAYDOWN		1,676	1,437	1,331	1,612						1,612		64	64	10	01/25/2037	1.A FM
..05951K-AZ-6	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		1,219	1,219	1,106	1,082						1,082		137	137	11	10/25/2036	1.A FM
..05951K-BA-0	BANC OF AMERICA FUNDING CORPO	03/01/2026	MBS PAYDOWN		29,868	29,868	24,868	25,504						25,504		4,363	4,363	269	10/25/2036	1.A FM
..05952G-AV-3	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		353	551	461	353						353				4	06/20/2037	1.A FM
..05953Y-AA-9	BANC OF AMERICA FUNDING CORPOR	03/01/2026	MBS PAYDOWN		1,968	1,933	1,785	1,841						1,841		127	127	17	05/26/2037	1.A FM
..073250-BM-3	BAYVIEW FINANCIAL ACQUISITION	03/28/2026	MBS PAYDOWN		34,240	34,240	32,853	32,853						32,853		1,388	1,388	169	02/28/2040	1.A FM
..073250-BV-3	BAYVIEW FINANCIAL ACQUISITION	03/28/2026	MBS PAYDOWN		16,269	16,269	16,269	16,269						16,269				95	12/28/2040	1.A FM
..07384M-2A-9	BEAR STEARNS ADJUSTABLE RATE M	03/01/2026	MBS PAYDOWN		754	754	610	610						610		145	145	8	11/25/2034	1.A FM
..07384M-3X-8	BEAR STEARNS ADJUSTABLE RATE M	03/01/2026	MBS PAYDOWN		691	691	693	691						691				7	01/25/2035	1.A FM
..07384M-RB-7	BEAR STEARNS ADJUSTABLE RATE M	03/01/2026	MBS PAYDOWN		615	615	618	615						615				7	07/25/2034	1.A FM
..07384M-Z5-4	BEAR STEARNS ADJUSTABLE RATE M	03/01/2026	MBS PAYDOWN		284	284										284	284		10/25/2034	1.A FM
..07384M-Z8-8	BEAR STEARNS ADJUSTABLE RATE M	03/01/2026	MBS PAYDOWN		1,384	1,384	1,195	1,195						1,195		190	190	14	11/25/2034	1.A FM
..07386H-JG-7	BEAR STEARNS ALT-A TRUST	03/01/2026	MBS PAYDOWN		694	694	701	694						694				7	06/25/2034	1.A FM
..07386H-TP-6	BEAR STEARNS ALT-A TRUST	03/01/2026	MBS PAYDOWN		3,147	1,583	1,368	3,147						3,147				13	05/25/2035	1.A FM
..07386H-XZ-9	BEAR STEARNS ALT-A TRUST	03/01/2026	MBS PAYDOWN		4,956	4,180	3,164	3,913						3,913		1,043	1,043	31	11/25/2035	1.A FM
..07387A-ET-8	BEAR STEARNS ADJUSTABLE RATE M	03/01/2026	MBS PAYDOWN		21,488	21,488	20,896	21,488						21,488				267	10/25/2035	1.A FM
..105927-AD-9	BRAVO RESIDENTIAL FUNDING TRUST BRAVO 25	03/01/2026	MBS PAYDOWN		341,105	341,105	341,105	341,105						341,105				3,019	03/25/2065	1.B
..105927-AE-7	BRAVO RESIDENTIAL FUNDING TRUST BRAVO 25	03/01/2026	MBS PAYDOWN		633,006	633,006	633,003	633,006						633,006				5,751	03/25/2065	1.F
..1249MB-AJ-4	CREDIT-BASED ASSET SERVICING A	03/01/2026	MBS PAYDOWN		23,199	23,199	15,172	15,172						15,172		8,026	8,026	98	02/25/2037	1.A FM
..1249MB-AL-9	CREDIT-BASED ASSET SERVICING A	03/01/2026	MBS PAYDOWN		6,519	6,519	4,298	4,298						4,298		2,221	2,221	27	02/25/2037	1.A FM
..12498N-AD-5	CREDIT-BASED ASSET SERVICING A	03/01/2026	MBS PAYDOWN		4,106	4,106	3,157	3,157						3,157		950	950	18	12/25/2036	1.A FM
..12544A-BN-4	COUNTRYWIDE HOME LOANS	01/01/2026	MBS PAYDOWN		12,630	12,423	5,968	12,630						12,630				77	02/25/2037	1.A FM
..12544T-AH-7	COUNTRYWIDE HOME LOANS	01/01/2026	MBS PAYDOWN																06/25/2037	1.A FM
..12558M-AG-7	CIT GROUP HOME EQUITY LOAN TRUST	03/01/2026	MBS PAYDOWN		53	53	53	53						53					02/25/2030	1.A FM
..12565V-AA-1	CIM TRUST CIM 21-J3	03/01/2026	MBS PAYDOWN		122,290	122,290	123,857	122,296		(5)		(5)		122,290				408	06/26/2051	1.A
..12566V-AN-2	CITIMORTGAGE ALTERNATIVE LOAN	03/01/2026	MBS PAYDOWN		43,793	51,345	43,992	43,793						43,793				465	04/25/2037	3.B FM
..12627H-AK-6	CSAB MORTGAGE BACKED TRUST	03/01/2026	MBS PAYDOWN		16,000	16,000	4,737	4,737						4,737		11,263	11,263	61	09/25/2036	1.A FM
..12628K-AF-9	CSAB MORTGAGE BACKED TRUST	03/01/2026	MBS PAYDOWN		10,734	10,734	1,515	1,515						1,515		9,220	9,220	19	11/25/2036	1.A FM
..12628L-AJ-9	CSAB MORTGAGE BACKED TRUST	03/01/2026	MBS PAYDOWN		7,097	7,097	1,079	1,079						1,079		6,018	6,018	8	12/25/2036	1.A FM
..12629E-AD-7	CSAB MORTGAGE BACKED TRUST	03/01/2026	MBS PAYDOWN		188	188	49	49						49		139	139		05/26/2037	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..12638P-AE-9	CREDIT SUISSE MORTGAGE CAPITA	03/01/2026	MBS PAYDOWN		4,704	4,704	1,315	1,315						1,315		3,389	3,389	8	04/25/2037	1.A FM
..126671-ZD-1	CIVL 2003-SD2	01/25/2026	MBS PAYDOWN		1,401	1,401	1,401	1,401						1,401					09/25/2032	1.A FM
..126673-FJ-6	COUNTRYWIDE ASSET-BACKED CERTI	03/25/2026	MBS PAYDOWN		4,051	4,051	4,051	4,051						4,051				21	09/25/2034	1.A FM
..12667F-5H-4	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		49,811	47,146	45,805	49,811		1		1		49,811				387	04/25/2035	5.B FM
..12667F-J4-8	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		2,548	3,279	2,311	2,005						2,005		543	543	29	02/25/2035	1.A FM
..12667F-J5-5	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		1,590	2,046	1,460	1,261						1,261		329	329	18	02/25/2035	1.C FM
..12667G-6W-8	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		44,083	44,182	32,792	44,083						44,083				351	10/25/2035	1.E FM
..12667G-7X-5	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		24,836	24,876	17,824	23,960						23,960		875	875	326	10/25/2035	1.A FM
..12667G-JE-4	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		47,509	47,542	41,404	47,504		5		5		47,509				425	06/25/2035	5.B FM
..12667G-KK-8	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		13,232	11,926	9,424	12,534						12,534		698	698	107	06/25/2035	1.D FM
..12667G-PU-1	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		21,169	21,133	17,130	17,316						17,316		3,854	3,854	177	07/25/2035	1.A FM
..12667G-XM-0	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		6,482	6,488	4,677	5,407						5,407		1,075	1,075	53	08/25/2035	3.A FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		20,364	20,391	14,818	18,687						18,687		1,677	1,677	176	08/25/2035	3.A FM
..12668A-G2-5	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		19,512	18,708	12,404	16,531						16,531		2,981	2,981	139	01/25/2036	1.A FM
..12668A-MN-2	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		2,293	2,293	1,547	1,547						1,547		746	746	23	11/25/2035	3.A FM
..12668A-O6-5	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		1,624	1,749	1,092	1,110						1,110		514	514	16	12/25/2035	1.A FM
..12668A-U6-0	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		7,749	7,749	7,193	7,749						7,749				71	01/25/2036	1.A FM
..12668A-Y2-5	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		13,824	13,835	9,101	8,999						8,999		4,825	4,825	127	01/25/2036	1.A FM
..12668A-YL-3	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		14,857	31,354	15,407	14,857						14,857				445	12/25/2035	1.A FM
..12668A-YU-3	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		8,774	8,774	5,358	3,821						3,821		4,953	4,953	121	12/25/2035	1.A FM
..12668B-FL-2	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		5,675	5,821	3,266	5,398						5,398		278	278	59	02/25/2036	1.A FM
..12668B-KG-7	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		50,154	49,909	37,806	50,154						50,154				564	02/25/2036	1.A FM
..12668B-KH-5	COUNTRYWIDE ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		18,391	18,301	12,610	18,391						18,391				207	02/25/2036	1.A FM
..126694-DT-2	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		1,670	1,670	537	537						537		1,133	1,133	20	10/25/2035	1.F FM
..126694-EK-0	COUNTRYWIDE HOME LOANS	02/01/2026	MBS PAYDOWN		13,427	11,946	6,058	13,427						13,427				121	10/25/2035	1.A FM
..126694-FW-3	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		5,322	5,322	3,374	2,523						2,523		2,800	2,800	44	11/20/2035	1.A FM
..126694-LD-8	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		8,710	7,521	4,144	8,710						8,710				70	11/25/2035	1.A FM
..126694-RN-0	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		11,175	11,175										11,175	11,175	92	11/25/2035	1.A FM
..126694-UJ-5	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		7,976	7,976	5,835	4,734						4,734		3,242	3,242	65	01/25/2036	1.A FM
..12669F-3F-8	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		1,711	1,711	1,168	1,168						1,168		543	543	19	04/20/2035	1.A FM
..12669F-T2-9	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		4,127	4,127	4,211	4,128						4,127				34	08/25/2034	1.A FM
..12669G-A5-0	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		100	100	79	79						79		20	20	1	06/20/2035	1.A FM
..12669G-ZP-9	COUNTRYWIDE HOME LOANS	03/01/2026	MBS PAYDOWN		2,022	2,022	1,610	1,610						1,610		412	412	18	05/20/2035	1.A FM
..151314-BU-4	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		201	201	205	201						201				3	08/25/2030	1.A FM
..151314-CC-3	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		4	4	3	3						3		2	2		07/25/2030	1.A FM
..151314-DJ-7	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		11,639	11,639	11,462	11,462						11,462		177	177	127	12/25/2030	1.A FM
..151314-FX-2	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		5,386	5,386	5,371	5,371						5,371		15	15	55	11/25/2033	1.A FM
..15132E-FL-7	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		365	596	279	5						1		364	364	5	10/25/2033	1.A FM
..15132E-JH-2	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN			8,864	2,985												06/25/2034	1.A FM
..15132E-KS-6	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		2,860	2,860	2,921	2,860						2,860				28	10/25/2034	1.A FM
..15132E-KT-4	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		555	555	84	84						84		471	471	6	10/25/2034	1.A FM
..15132E-LF-3	CENDANT MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN			1,626	668												02/18/2035	1.A FM
..161546-DZ-6	CHASE FUNDING MORTGAGE LOAN ASSET-BACKED	03/01/2026	MBS PAYDOWN		6,153	6,153	6,152	6,153						6,153				73	10/25/2032	1.A FM
..161546-FV-3	CHASE FUNDING MORTGAGE LOAN ASSET-BACKED	03/01/2026	MBS PAYDOWN		122,985	122,985	122,979	122,985						122,985				1,141	07/25/2036	1.A FM
..161546-GK-6	CHASE FUNDING MORTGAGE LOAN ASSET-BACKED	03/01/2026	MBS PAYDOWN		51,978	51,978	51,664	51,664						51,664		314	314	345	06/25/2033	1.A FM
..161546-HA-7	CHASE FUNDING MORTGAGE LOAN AS	03/01/2026	MBS PAYDOWN		52,982	52,982	52,026	52,982						52,982				429	11/27/2034	1.A FM
..161546-HC-3	CHASE FUNDING MORTGAGE LOAN AS	03/01/2026	MBS PAYDOWN		23,960	23,960	17,251	23,875		86		86		23,960				194	11/27/2034	1.A FM
..16159Y-AA-8	CHASE MORTGAGE FINANCE CORPORATION CHASE	03/01/2026	MBS PAYDOWN		749,094	749,094	747,572	749,009		85		85		749,094				7,792	10/25/2055	1.A
..16160Q-AA-2	CHASE 2024-9	03/01/2026	MBS PAYDOWN		1,002,414	1,002,414	993,486	1,001,909		505		505		1,002,414				9,027	09/27/2055	1.A
..16160T-AA-6	CHASE HOME LENDING MORTGAGE TRUST CHASE	03/01/2026	MBS PAYDOWN		656,080	656,080	655,978	656,080						656,080				7,241	11/26/2055	1.A
..16162W-MC-0	CHASE MORTGAGE FINANCE CORPORA	03/01/2026	MBS PAYDOWN		30,366	30,366	28,198	30,361		4		4		30,366				275	10/25/2035	1.A FM
..16162W-NB-1	CHASE MORTGAGE FINANCE CORP CHAS	03/01/2026	MBS PAYDOWN		423	423	299							299		123	123		11/25/2035	1.A FM
..16163H-AG-6	CHASE MORTGAGE FINANCE CORPORA	02/01/2026	MBS PAYDOWN			6	4												05/25/2037	1.A FM
..16163L-AR-3	CHASE MORTGAGE FINANCE CORPORA	03/01/2026	MBS PAYDOWN		11,259	11,259	9,382	8,510						8,510		2,749	2,749	93	07/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	
..16165L-AG-5	CHASEFLEX TRUST	03/01/2026	MBS PAYDOWN		210	210	209	210						210					1	06/25/2036	1.G FM
..16165M-AE-8	CHASEFLEX TRUST	03/01/2026	MBS PAYDOWN .....	.....	2,605	2,605	2,248	2,163	.....	.....	.....	.....	.....	2,163	.....	442	442	21	09/25/2036	1.A FM	
..16165M-AG-3	CHASEFLEX TRUST	03/01/2026	MBS PAYDOWN .....	.....	1,758	1,758	1,515	1,461	.....	.....	.....	.....	.....	1,461	.....	297	297	14	09/25/2036	1.A FM	
..172973-4B-2	CITICORP MORTGAGE SECURITIES IN	03/01/2026	MBS PAYDOWN .....	.....	67,798	67,798	68,815	67,817	.....	(19)	.....	(19)	.....	67,798	.....	.....	.....	389	11/25/2035	1.A FM	
..172973-S7-5	CITICORP MORTGAGE SECURITIES	03/01/2026	MBS PAYDOWN .....	.....	49,557	49,557	42,668	42,668	.....	.....	.....	.....	.....	42,668	.....	6,889	6,889	638	04/25/2035	1.A FM	
..172973-W5-4	CITICORP MORTGAGE SECURITIES CMS1_05-4	03/01/2026	MBS PAYDOWN .....	.....	1,887	1,887	1,877	1,877	.....	.....	.....	.....	.....	1,877	.....	9	9	17	07/25/2035	1.A FM	
..17307G-AU-2	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	678	678	669	678	.....	.....	.....	.....	.....	678	.....	.....	.....	10	09/25/2033	3.A FM	
..17307G-LN-6	CREDIT - BASED ASSET SERVICING AND SECUR	03/01/2026	MBS PAYDOWN .....	.....	19,694	19,694	19,369	19,694	.....	.....	.....	.....	.....	19,694	.....	.....	.....	116	09/25/2034	1.A FM	
..17307G-PS-1	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	2,372	2,372	1,441	784	.....	.....	.....	.....	.....	784	.....	1,588	1,588	13	02/26/2035	1.A FM	
..17307G-QY-7	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	1,727	1,727	1,732	1,727	.....	.....	.....	.....	.....	1,727	.....	.....	.....	16	05/25/2035	1.A FM	
..17307G-W6-1	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	693	693	413	413	.....	.....	.....	.....	.....	413	.....	280	280	8	05/25/2035	1.A FM	
..17307G-WE-4	CITIGROUP MORTGAGE LOAN TRUST IN	03/01/2026	MBS PAYDOWN .....	.....	825	825	743	743	.....	.....	.....	.....	.....	743	.....	81	81	6	08/25/2035	1.A FM	
..17308F-AD-1	CITIMORTGAGE ALTERNATIVE LOAN	03/01/2026	MBS PAYDOWN .....	.....	21,575	42,490	37,960	21,575	.....	.....	.....	.....	.....	21,575	.....	.....	.....	389	07/25/2035	1.A FM	
..17309B-AB-3	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	634	634	236	236	.....	.....	.....	.....	.....	236	.....	397	397	1	05/25/2036	1.A FM	
..17309B-AD-9	CITIGROUP MORTGAGE LOAN TRUST INC	03/01/2026	MBS PAYDOWN .....	.....	2,768	2,768	896	896	.....	.....	.....	.....	.....	896	.....	1,872	1,872	6	05/25/2036	1.A FM	
..17309R-AA-0	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	477	498	364	477	.....	.....	.....	.....	.....	477	.....	.....	.....	4	08/25/2036	1.A FM	
..17309Y-AF-4	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	12,840	12,840	7,219	7,219	.....	.....	.....	.....	.....	7,219	.....	5,621	5,621	59	10/25/2036	1.A FM	
..17311F-AH-7	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	21,053	21,053	7,126	7,126	.....	.....	.....	.....	.....	7,126	.....	13,927	13,927	74	01/25/2037	1.A FM	
..17311L-AH-4	CITIGROUP MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN .....	.....	2,068	2,214	1,712	2,068	.....	.....	.....	.....	.....	2,068	.....	.....	.....	19	04/25/2037	1.A FM	
..17312K-AC-6	CITIGROUP MORTGAGE SECURITIES INC	03/01/2026	MBS PAYDOWN .....	.....	285	369	332	285	.....	.....	.....	.....	.....	285	.....	.....	.....	4	06/25/2037	1.A FM	
..173146-AB-7	CITIGROUP MORTGAGE LOAN TRUST INC	03/01/2026	MBS PAYDOWN .....	.....	2,681	2,681	2,705	2,681	.....	.....	.....	.....	.....	2,681	.....	.....	.....	29	10/25/2037	1.A FM	
..17329M-AY-5	CITIGROUP MORTGAGE LOAN TRUST INC CMLTI_1	03/01/2026	MBS PAYDOWN .....	.....	128,090	128,090	129,681	128,099	.....	(9)	.....	(9)	.....	128,090	.....	.....	.....	655	07/25/2051	1.A	
..17330C-AR-9	CITIGROUP MORTGAGE LOAN TRUST INC CMLTI_1	03/01/2026	MBS PAYDOWN .....	.....	212,848	212,848	212,449	212,847	.....	1	.....	.....	.....	212,848	.....	.....	.....	1,317	02/25/2052	1.A	
..17332D-AB-0	CMLTI 2024-CMI1	03/01/2026	MBS PAYDOWN .....	.....	408,805	408,805	402,482	408,467	.....	339	.....	339	.....	408,805	.....	.....	.....	3,707	06/25/2054	1.A	
..17332X-AG-5	CITIGROUP MORTGAGE LOAN TRUST CMLTI_25-L	03/01/2026	MBS PAYDOWN .....	.....	899,739	899,739	899,729	899,739	.....	.....	.....	.....	.....	899,739	.....	.....	.....	8,581	12/25/2055	1.D FE	
..17332X-AJ-9	CITIGROUP MORTGAGE LOAN TRUST CMLTI_25-L	03/01/2026	MBS PAYDOWN .....	.....	599,826	599,826	599,819	599,826	.....	.....	.....	.....	.....	599,826	.....	.....	.....	5,880	12/25/2055	1.G FE	
..18976G-AV-8	CITIMORTGAGE ALTERNATIVE LOAN	03/01/2026	MBS PAYDOWN .....	.....	15,953	27,506	23,228	15,953	.....	.....	.....	.....	.....	15,953	.....	.....	.....	200	06/25/2037	3.A FM	
..22540V-TR-3	CS FIRST BOSTON MORTGAGE SECUR	01/01/2026	MBS PAYDOWN .....	.....	110	110	110	110	.....	.....	.....	.....	.....	110	.....	.....	.....	.....	02/25/2032	5.C FM	
..22541N-SW-0	CS FIRST BOSTON MORTGAGE SECUR	03/01/2026	MBS PAYDOWN .....	.....	616	616	617	616	.....	.....	.....	.....	.....	616	.....	.....	.....	7	11/25/2032	1.A FM	
..22545B-Y8-5	CS FIRST BOSTON MORTGAGE SECUR	02/01/2026	MBS PAYDOWN .....	.....	11,500	11,500	9,981	9,809	.....	.....	.....	.....	.....	9,809	.....	1,691	1,691	105	09/25/2035	5.A FM	
..225470-AB-6	ADJUSTABLE RATE MORTAGE TRUST	03/01/2026	MBS PAYDOWN .....	.....	6,121	6,121	4,889	4,395	.....	.....	.....	.....	.....	4,395	.....	1,726	1,726	46	03/25/2036	1.A FM	
..225470-M6-7	CREDIT SUISSE MORTGAGE CAPITAL	03/01/2026	MBS PAYDOWN .....	.....	4,229	4,229	2,515	2,515	.....	.....	.....	.....	.....	2,515	.....	1,714	1,714	3	04/25/2036	2.B FM	
..225470-VG-5	CREDIT SUISSE MORTGAGE CAPITAL	01/01/2026	MBS PAYDOWN .....	.....	17	17	7	7	.....	.....	.....	.....	.....	7	.....	10	10	10	02/25/2036	1.A FM	
..2254W0-GX-7	CS FIRST BOSTON MORTGAGE SECUR	03/01/2026	MBS PAYDOWN .....	.....	48,149	48,149	46,145	48,123	.....	26	.....	26	.....	48,149	.....	.....	.....	624	10/25/2034	1.A FM	
..2254W0-MD-4	ADJUSTABLE RATE MORTAGE TRUST	03/01/2026	MBS PAYDOWN .....	.....	3,239	3,239	2,056	346	.....	.....	.....	.....	.....	346	.....	2,893	2,893	36	03/25/2036	1.A FM	
..22757E-AB-4	CROSS MORTGAGE TRUST CROSS_25-H3	03/01/2026	MBS PAYDOWN .....	.....	1,213,553	1,213,553	1,213,545	1,213,553	.....	.....	.....	.....	.....	1,213,553	.....	.....	.....	10,932	04/25/2070	1.A	
..22757E-AC-2	CROSS MORTGAGE TRUST CROSS_25-H3	03/01/2026	MBS PAYDOWN .....	.....	699,526	699,526	699,523	699,526	.....	.....	.....	.....	.....	699,526	.....	.....	.....	6,464	04/25/2070	1.A	
..24382E-AD-9	DRMT_25-INV1	03/01/2026	MBS PAYDOWN .....	.....	269,352	269,352	269,350	269,352	.....	.....	.....	.....	.....	269,352	.....	.....	.....	2,593	11/25/2060	1.C	
..24382E-AE-7	DRMT_25-INV1	03/01/2026	MBS PAYDOWN .....	.....	285,113	285,113	285,111	285,113	.....	.....	.....	.....	.....	285,113	.....	.....	.....	2,824	11/25/2060	1.C	
..251510-EH-2	DBALT_2005-3	03/01/2026	MBS PAYDOWN .....	.....	15,223	22,109	21,051	15,221	.....	3	.....	3	.....	15,223	.....	.....	.....	196	06/25/2035	5.C FM	
..251511-AC-5	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN .....	.....	13,391	14,145	11,473	10,879	.....	.....	.....	.....	.....	10,879	.....	2,512	2,512	53	06/25/2036	1.A FM	
..251511-AE-1	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN .....	.....	4,175	4,175	3,023	2,494	.....	.....	.....	.....	.....	2,494	.....	1,681	1,681	37	06/25/2036	1.A FM	
..251511-AF-8	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN .....	.....	21,277	22,475	18,623	17,775	.....	.....	.....	.....	.....	17,775	.....	3,502	3,502	84	06/25/2036	1.A FM	
..251513-AV-9	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN .....	.....	1,370	1,596	1,375	1,286	.....	.....	.....	.....	.....	1,286	.....	84	84	12	10/25/2036	1.A FM	
..251513-BC-0	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN .....	.....	6,255	7,299	6,183	5,864	.....	.....	.....	.....	.....	5,864	.....	391	391	56	10/25/2036	1.A FM	
..25151E-AE-3	DEUTSCHE ALT-A SECURITIES INC	03/01/2026	MBS PAYDOWN .....	.....	5,633	5,633	5,634	5,633	.....	.....	.....	.....	.....	5,633	.....	.....	.....	46	07/25/2036	1.A FM	
..26846X-AB-6	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT_1	03/01/2026	MBS PAYDOWN .....	.....	67,479	67,479	67,479	67,479	.....	.....	.....	.....	.....	67,479	.....	.....	.....	652	03/25/2070	1.B FE	
..26846X-AC-4	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT_1	03/01/2026	MBS PAYDOWN .....	.....	111,769	111,769	111,767	111,769	.....	.....	.....	.....	.....	111,769	.....	.....	.....	1,108	03/25/2070	1.E FE	
..26846Y-AE-8	ELLINGTON FINANCIAL MORTGAGE TRUST EFMT																				

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..28224U-AH-7	ELLINGTON FINANCIAL MORTGAGE TRUST EFM1_	03/01/2026	MBS PAYDOWN		183,671	183,671	183,668	183,671						183,671				1,467	12/26/2070	1.D FE
..28224U-AJ-3	ELLINGTON FINANCIAL MORTGAGE TRUST EFM1_	03/01/2026	MBS PAYDOWN		221,411	221,411	221,407	221,411						221,411				1,803	12/26/2070	1.G FE
..29445F-AA-6	EQUIFIRST MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		5,505	5,505	5,486	5,505						5,505				25	12/25/2032	1.A FM
..294751-BX-9	EQUITY ONE ABS INC.	03/01/2026	MBS PAYDOWN		785	785	785	785						785				5	08/25/2033	1.A FM
..32051G-CB-9	FIRST HORIZON ALTERNATIVE MORT	03/01/2026	MBS PAYDOWN		2,528	2,528	2,547	2,528						2,528				18	01/25/2035	1.A FM
..32051G-DX-0	FIRST HORIZON MORTGAGE PASS-TH	03/25/2026	MBS PAYDOWN		57	57	51	51						51		7	7		02/25/2035	1.A FM
..32051G-ED-3	FIRST HORIZON MORTGAGE PASS-TH	03/25/2026	MBS PAYDOWN		1,474	3,486	658	2						2		1,473	1,473	22	02/25/2035	1.A FM
..32051G-HJ-7	FIRST HORIZON ALTERNATIVE MORT	03/01/2026	MBS PAYDOWN		2,818	2,818	2,816	2,818						2,818				28	03/25/2035	3.A FM
..32051G-NH-4	FIRST HORIZON ALTERNATIVE MORT	03/01/2026	MBS PAYDOWN		59,438	56,716	29,646	43,097						43,097		16,341	16,341	363	05/25/2035	1.A FM
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT	03/01/2026	MBS PAYDOWN		2,443	2,443	1,228	1,228						1,228		1,215	1,215	22	09/25/2035	1.F FM
..32051G-XC-4	FIRST HORIZON ALTERNATIVE MORT	03/01/2026	MBS PAYDOWN		1,724	1,729	1,133	1,186						1,186		538	538	13	11/25/2035	1.A FM
..33852F-AA-4	FLAGSTAR MORTGAGE TRUST FSMT_21-4	03/01/2026	MBS PAYDOWN		54,571	54,571	55,321	54,574		(3)		(3)		54,571				251	06/26/2051	1.A
..33853G-AB-9	FSMT_21-12	03/01/2026	MBS PAYDOWN		376,874	376,874	377,346	376,879		(5)		(5)		376,874				1,816	11/27/2051	1.A
..36169D-AA-0	GCAT TRUST GCAT_23-NQM2	03/01/2026	VARIOUS		174,981	174,981	174,980	174,981						174,981				1,721	11/25/2067	1.A
..36185N-6M-7	GMAC MORTGAGE CORPORATION LOA	03/01/2026	MBS PAYDOWN		2,528	2,528	1,957	1,957						1,957		570	570	32	05/25/2035	1.A FM
..36226M-AE-3	GRMT MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		5,414	5,414	5,277	5,277						5,277		137	137	67	07/20/2031	1.A FM
..36228F-3Q-7	GSAA TRUST	03/01/2026	MBS PAYDOWN		13	13	12	12						12					04/25/2034	1.A FM
..3622E8-AC-9	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		3,236	3,236	1,077	1,077						1,077		2,159	2,159	5	09/25/2036	1.A FM
..3622E8-AF-2	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		22,322	22,322	5,706	5,706						5,706		16,616	16,616	37	09/25/2036	1.A FM
..3622EL-AG-1	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		9,365	9,365	2,237	2,237						2,237		7,128	7,128	16	11/25/2036	1.A FM
..3622EU-AB-2	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		1,544	1,544	290	290						290		1,254	1,254	1	03/25/2037	1.A FM
..3622EU-AC-0	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		8,234	8,234	1,534	1,534						1,534		6,701	6,701	8	03/25/2037	1.A FM
..3622EU-AF-3	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		6,752	6,752	1,516	1,516						1,516		5,237	5,237	6	03/25/2037	1.A FM
..3622MP-AB-4	GSR MORTGAGE LOAN TRUST GSR_07-1F	03/01/2026	MBS PAYDOWN		49	135	79	49						49				1	01/25/2037	1.A FM
..3622MP-AM-0	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		23,914	27,258	25,196	23,914						23,914				250	01/25/2037	1.A FM
..3622MP-AT-5	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		1,423	3,951	2,589	1,423						1,423				39	01/25/2037	4.C FM
..36233A-MD-3	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		787	787	204	204						204		582	582	2	03/25/2036	1.A FM
..362341-6X-2	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		8,819	10,174	7,825	329						329		8,489	8,489	142	02/25/2036	6. FM
..362341-RU-5	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		106	106	93	93						93		14	14	1	09/25/2035	1.A FM
..362375-AF-4	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		36,938	36,938	8,672	8,672						8,672		28,266	28,266	34	06/25/2036	1.A FM
..36242D-6P-3	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		46,975	46,975	43,011	46,964		10		10		46,975				516	06/25/2035	1.A FM
..36242D-D2-6	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		8,269	11,002	10,705	8,269						8,269				62	03/25/2035	5.C FM
..36242D-DE-0	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		7,875	7,875	7,719	7,875						7,875				61	06/25/2034	1.A FM
..36242D-FP-3	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		827	827	826	827						827				9	09/25/2034	1.A FM
..36242D-H4-8	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		2,606	2,606	2,599	2,606						2,606				19	04/25/2035	1.A FM
..36244S-AF-5	GSAA HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		6,647	6,647	1,927	1,927						1,927		4,719	4,719	13	07/25/2036	1.A FM
..36258W-AS-1	GS MORTGAGE BACKED SECURITIES GSMB5_20-P	03/01/2026	MBS PAYDOWN		6,255	6,255	6,372	6,256						6,255				31	10/25/2050	1.A
..36262C-AB-6	GS MORTGAGEBACKED SECURITIES TRUST GSMB5	03/01/2026	MBS PAYDOWN		440,754	440,754	448,605	440,754						440,754				1,661	01/25/2052	1.A
..36262L-AB-6	GS MORTGAGEBACKED SECURITIES TRUST GSMB5	03/01/2026	MBS PAYDOWN		159,593	159,593	161,488	159,601				(8)		159,593				587	11/27/2051	1.A
..36275J-AD-2	GS MORTGAGE-BACKED SECURITIES TRUST GSMB	03/01/2026	MBS PAYDOWN		185,648	185,648	185,646	185,648						185,648				1,792	01/25/2066	1.C
..36275J-AE-0	GS MORTGAGE-BACKED SECURITIES TRUST GSMB	03/01/2026	MBS PAYDOWN		205,494	205,494	205,490	205,494						205,494				2,079	01/25/2066	1.D
..36297X-AB-9	GSR MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		3,588	2,268	2,243	3,603		(15)		(15)		3,588				29	06/25/2036	6. FM
..403958-AD-3	HOMES TRUST HOMES_25-NQM4	03/01/2026	MBS PAYDOWN		418,718	418,718	418,717	418,718						418,718				3,378	08/25/2070	1.C FE
..403958-AE-1	HOMES TRUST HOMES_25-NQM4	03/01/2026	MBS PAYDOWN		838,933	838,933	838,931	838,933						838,933				7,019	08/25/2070	1.F FE
..403966-AC-8	HOMES TRUST HOMES_25-NQM2	03/01/2026	MBS PAYDOWN		451,328	451,328	451,323	451,328						451,328				4,709	02/25/2061	1.F FE
..403972-AF-9	HOMES TRUST HOMES_26-AFC1	03/25/2026	MBS PAYDOWN		121,201	121,201	121,200			369		369		121,201				515	02/25/2061	1.C FE
..403972-AG-7	HOMES TRUST HOMES_26-AFC1	03/25/2026	MBS PAYDOWN		81,461	81,461	81,460			258		258		81,461				360	02/25/2061	1.F FE
..40446G-AE-2	HOMES TRUST HOMES_25-NQM3	03/01/2026	MBS PAYDOWN		1,464,176	1,464,176	1,464,155	1,464,176						1,464,176				12,464	02/25/2070	1.F FE
..43761D-AD-2	HOMES 2025-NQM1	03/01/2026	MBS PAYDOWN		152,184	152,184	152,182	152,184						152,184				1,359	01/27/2070	1.B
..43761D-AE-0	HOMES 2025-NQM1	03/01/2026	MBS PAYDOWN		245,246	245,246	245,244	245,246						245,246				2,229	01/27/2070	1.B
..43761J-AA-5	HOMES_23-NQM1	03/01/2026	MBS PAYDOWN		30,405	30,405	30,353	30,405						30,405				318	01/25/2068	1.A
..43761Y-AD-6	HOMES TRUST HOMES_25-AFC2	03/01/2026	MBS PAYDOWN		585,154	585,154	585,152	585,154						585,154				5,832	06/25/2060	1.C FE
..43761Y-AE-4	HOMES TRUST HOMES_25-AFC2	03/01/2026	MBS PAYDOWN		1,392,409	1,392,409	1,392,409	1,392,409						1,392,409				14,246	06/25/2060	1.F FE
..43762C-AD-3	HOMES TRUST HOMES_25-NQM5	03/01/2026	MBS PAYDOWN		417,769	417,769	417,766	417,769						417,769				4,039	09/25/2070	1.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..43762C-AE-1	HOMES TRUST HOMES_25-NQMS	03/01/2026	MBS PAYDOWN		797,893	797,893	797,884	797,893						797,893				8,014	09/25/2070	1.F FE
..45254N-MC-8	IMPAC CMB TRUST	03/25/2026	MBS PAYDOWN		597	597	266	266						266		331	331	4	03/25/2035	1.A FM
..45254N-MD-6	IMPAC CMB TRUST	03/25/2026	MBS PAYDOWN		716	716	182	182						182		535	535	5	03/25/2035	1.A FM
..45254N-QG-5	IMPAC CMB TRUST	03/25/2026	MBS PAYDOWN		11,991	11,991	10,612	10,612						10,612		1,379	1,379	64	10/25/2035	1.A FM
..45660L-EW-5	RESIDENTIAL ASSET SECURITIZATI	03/01/2026	MBS PAYDOWN		28,469	28,469	27,873	28,469						28,469				166	04/25/2035	4.C FM
..45660L-GQ-6	INDYMAC INDX MORTGAGE LOAN TRU	03/01/2026	MBS PAYDOWN		12,805	12,805	9,344	8,070						8,070		4,735	4,735	94	05/25/2035	1.A FM
..45660L-LQ-0	INDYMAC INDX MORTGAGE LOAN TRU	03/01/2026	MBS PAYDOWN		204	204	178	178						178		26	26	2	06/25/2035	4.C FM
..45660L-QY-8	INDYMAC INDX MORTGAGE LOAN TR	02/01/2026	MBS PAYDOWN		381	381	215	105						105		275	275	2	08/25/2035	1.A FM
..45660L-S7-5	INDYMAC INDX MORTGAGE LOAN TRU	03/01/2026	MBS PAYDOWN		10,714	10,714	6,825	4,098						4,098		6,616	6,616	60	12/25/2035	1.A FM
..45660L-SY-6	RESIDENTIAL ASSET SECURITIZATI	02/01/2026	MBS PAYDOWN		6,342	6,342	3,465	3,465						3,465		2,877	2,877	57	07/25/2035	1.B FM
..45660L-ZM-4	INDYMAC INDX MORTGAGE LOAN TRU	03/01/2026	MBS PAYDOWN		632	632	611	494	138			138				632		3	11/25/2035	5.C FM
..45661H-AR-8	INDYMAC INDX MORTGAGE LOAN TRU	01/01/2026	MBS PAYDOWN		3,601	3,601	790	790						790		2,811	2,811	12	09/25/2036	1.A FM
..45667Q-AE-1	INDYMAC INDX MORTGAGE LOAN TRU	03/01/2026	MBS PAYDOWN		53,579	52,379	45,023	52,266						52,266		1,313	1,313	344	11/25/2036	1.A FM
..46591G-AU-6	JPMIT 19-4-A18	03/01/2026	MBS PAYDOWN		107,870	107,870	109,498	107,870						107,870				655	10/25/2049	1.A FE
..46591G-AZ-5	JPMIT 19-4-B1	03/01/2026	MBS PAYDOWN		13,590	13,590	13,722	13,590		(1)		(1)		13,590				84	10/25/2049	1.A FE
..46591G-BA-9	JPMIT 19-4-B2	03/01/2026	MBS PAYDOWN		13,590	13,590	13,504	13,590						13,590				84	10/25/2049	1.A FE
..46591G-BB-7	JPMIT 19-4-B3	03/01/2026	MBS PAYDOWN		11,042	11,042	10,714	11,041		1		1		11,041				69	10/25/2049	1.B FE
..46591G-BC-5	JPMIT 19-4-B4	03/01/2026	MBS PAYDOWN		3,445	3,445	3,094	3,444		1		1		3,445				21	10/25/2049	1.F FE
..46591G-BD-3	JPMIT 19-4-B5	03/01/2026	MBS PAYDOWN		1,720	1,720	1,395	1,719		1		1		1,720				11	10/25/2049	2.B FE
..46592K-AC-6	JP MORGAN MORTGAGE TRUST JPMIT_21-3	03/01/2026	MBS PAYDOWN		114,737	114,737	118,466	114,755		(17)		(17)		114,737				539	07/25/2051	1.A
..46593T-AD-4	JPMIT 25-DSC1	03/01/2026	MBS PAYDOWN		144,329	144,329	144,327	144,329						144,329				1,479	08/25/2065	1.A
..46593T-AE-2	JPMIT 25-DSC1	03/01/2026	MBS PAYDOWN		601,370	601,370	601,369	601,370						601,370				6,322	08/25/2065	1.A
..46594E-AE-4	JP MORGAN MORTGAGE TRUST JPMIT_25-VIS3	03/01/2026	MBS PAYDOWN		366,978	366,978	366,978	366,978						366,978				3,937	02/25/2066	1.G FE
..466247-SG-9	JP MORGAN MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		6,773	6,773	6,766	6,773						6,773				50	08/25/2035	1.A FM
..466247-ZQ-9	JP MORGAN MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		2,534	2,534	1,202											22	01/25/2036	1.A FM
..46627M-EA-1	J.P. MORGAN ALTERNATIVE LOAN T	02/01/2026	MBS PAYDOWN		8,568	9,723	4,845	4,269						4,269		4,299	4,299	50	03/25/2036	1.A FM
..46628L-AQ-1	JP MORGAN MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		1,798	3,020	2,262	1,062						1,062		736	736	21	06/25/2036	1.A FM
..46629B-AF-6	JP MORGAN MORTGAGE ACQUISITION	03/01/2026	MBS PAYDOWN		27,605	27,605	15,629	15,629						15,629		11,977	11,977	93	08/25/2036	1.A FM
..46629Q-AD-8	JP MORGAN MORTGAGE ACQUISITION	03/01/2026	MBS PAYDOWN		6,563	6,563	3,956	3,956						3,956		2,607	2,607	26	09/25/2029	1.A FM
..46629Q-AE-6	JP MORGAN MORTGAGE ACQUISITION	03/01/2026	MBS PAYDOWN		1,493	1,493	847	847						847		646	646	6	10/25/2036	1.A FM
..46629Q-AF-3	JP MORGAN MORTGAGE ACQUISITION	03/01/2026	MBS PAYDOWN		10,155	10,155	5,883	5,883						5,883		4,271	4,271	40	10/25/2036	1.A FM
..46630L-AG-9	JP MORGAN MORTGAGE ACQUISITION	03/01/2026	MBS PAYDOWN		62	62	62	62						62					11/25/2036	1.A FM
..46630M-AD-4	JP MORGAN MORTGAGE ACQUISITION	03/01/2026	MBS PAYDOWN		6,952	6,952	3,702	3,702						3,702		3,250	3,250	24	10/25/2030	1.A FM
..46630M-AG-7	JP MORGAN MORTGAGE ACQUISITION	03/01/2026	MBS PAYDOWN		1,503	1,503	847	847						847		656	656	5	01/25/2037	1.A FM
..46640M-AC-4	JP MORGAN MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		33,941	33,941	33,039	33,932		9		9		33,941				189	07/27/2043	1.A
..46641Y-AA-1	JP MORGAN MORTGAGE TRUST JPMIT_1	03/01/2026	MBS PAYDOWN		144,645	144,645	147,877	144,875		(230)		(230)		144,645				652	06/25/2029	1.A
..46644V-AD-8	JP MORGAN MORTGAGE TRUST JPMIT_1	03/01/2026	MBS PAYDOWN		7,457	7,457	7,583	7,458		(11)		(11)		7,457				44	06/26/2045	1.A
..46649E-AQ-2	JPMIT 18-2-A15	03/01/2026	MBS PAYDOWN		679,849	679,849	668,842	679,749		99		99		679,849				3,231	08/25/2048	1.A FE
..46649E-AZ-2	JPMIT 18-2-B1	03/01/2026	MBS PAYDOWN		54,043	54,043	51,341	54,037		7		7		54,043				267	08/25/2048	1.A FE
..46649E-BA-6	JPMIT 18-2-B2	03/01/2026	MBS PAYDOWN		33,068	33,068	30,753	33,061		6		6		33,068				163	08/25/2048	1.A FE
..46649E-BB-4	JPMIT 18-2-B3	03/01/2026	MBS PAYDOWN		26,024	26,024	23,552	26,017		7		7		26,024				129	08/25/2048	1.C FE
..46649E-BC-2	JPMIT 18-2-B4	03/01/2026	MBS PAYDOWN		7,998	7,998	6,798	7,995		3		3		7,998				40	08/25/2048	1.C FE
..46651P-BJ-7	JP MORGAN MORTGAGE TRUST JPMIT_19-10	03/01/2026	MBS PAYDOWN		285,282	285,282	293,635	285,321		(40)		(40)		285,282				1,986	03/25/2050	1.A FE
..46651P-BP-3	JP MORGAN MORTGAGE TRUST JPMIT_19-10	03/01/2026	MBS PAYDOWN		32,873	32,873	35,174	32,863		(11)		(11)		32,873				227	03/25/2050	1.A FE
..46651P-BS-7	JP MORGAN MORTGAGE TRUST JPMIT_19-10	03/01/2026	MBS PAYDOWN		34,806	34,806	36,742	34,815		(9)		(9)		34,806				241	03/25/2050	1.A FE
..46651P-BV-0	JP MORGAN MORTGAGE TRUST JPMIT_19-10	03/01/2026	MBS PAYDOWN		23,204	23,204	24,060	23,208		(4)		(4)		23,204				160	03/25/2050	1.C FE
..46651P-BY-4	JP MORGAN MORTGAGE TRUST JPMIT_19-10	03/01/2026	MBS PAYDOWN		9,030	9,030	8,805	9,029		1		1		9,030				62	03/25/2050	1.F FE
..46651P-BZ-1	JP MORGAN MORTGAGE TRUST JPMIT_19-10	03/01/2026	MBS PAYDOWN		5,645	5,645	5,024	5,643		2		2		5,645				39	03/25/2050	2.B FE
..46652F-AC-4	JP MORGAN MORTGAGE TRUST JPMIT_20-4	03/01/2026	MBS PAYDOWN		13,193	13,193	13,550	13,195		(2)		(2)		13,193				54	11/25/2050	1.A
..46652P-BQ-0	JP MORGAN MORTGAGE TRUST JPMIT_20-6	03/01/2026	MBS PAYDOWN		345,394	345,394	354,638	345,429		(35)		(35)		345,394				1,954	11/25/2050	1.A
..46652P-BV-9	JP MORGAN MORTGAGE TRUST JPMIT_20-6	03/01/2026	MBS PAYDOWN		22,780	22,780	23,464	22,763		(3)		(3)		22,780				129	11/25/2050	1.A
..46652P-BY-3	JP MORGAN MORTGAGE TRUST JPMIT_20-6	03/01/2026	MBS PAYDOWN		22,120	22,120	22,341	22,121		(1)		(1)		22,120				125	11/25/2050	1.A
..46652P-CB-2	JP MORGAN MORTGAGE TRUST JPMIT_20-6	03/01/2026	MBS PAYDOWN		14,229	14,229	13,802	14,227		2		2		14,229				81	11/25/2050	1.A
..46652P-CE-6	JP MORGAN MORTGAGE TRUST JPMIT_20-6	03/01/2026	MBS PAYDOWN		6,351	6,351	5,589	6,348		3		3		6,351				36	11/25/2050	1.B

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..46652P-CF-3	JP MORGAN MORTGAGE TRUST JPMIT_20-6	03/01/2026	MBS PAYDOWN		2,023	2,023	1,264	2,020		2		2		2,023				11	11/25/2050	1.F FE
..46652V-AC-9	JP MORGAN MORTGAGE TRUST JPMIT_21-4	03/01/2026	MBS PAYDOWN		4,329	4,329	4,396	4,329						4,329				18	08/25/2051	1.A
..46652X-BL-4	JP MORGAN MORTGAGE TRUST JPMIT_21-2	03/01/2026	MBS PAYDOWN		1,014,331	1,014,331	1,052,077	1,014,473		(142)		(142)		1,014,331			4,212	06/26/2051	1.A FE	
..46652X-BR-1	JP MORGAN MORTGAGE TRUST JPMIT_21-2	03/01/2026	MBS PAYDOWN		24,498	24,498	24,804	24,499		(2)		(2)		24,498			123	06/26/2051	1.C FE	
..46652X-BU-4	JP MORGAN MORTGAGE TRUST JPMIT_21-2	03/01/2026	MBS PAYDOWN		15,465	15,465	15,349	15,464						15,465			78	06/26/2051	1.F FE	
..46652X-BX-8	JP MORGAN MORTGAGE TRUST JPMIT_21-2	03/01/2026	MBS PAYDOWN		7,732	7,732	7,520	7,731		1		1		7,732			39	06/26/2051	2.B FE	
..46652X-CA-7	JP MORGAN MORTGAGE TRUST JPMIT_21-2	03/01/2026	MBS PAYDOWN		4,034	4,034	2,864	4,031		3		3		4,034			20	06/26/2051	3.A FE	
..46653G-BL-0	JP MORGAN MORTGAGE TRUST JPMIT_21-9	03/01/2026	MBS PAYDOWN		1,210,743	1,210,743	1,227,869	1,210,808		(65)		(65)		1,210,743			5,432	12/25/2051	1.A FE	
..46653G-BR-7	JP MORGAN MORTGAGE TRUST JPMIT_21-9	03/01/2026	MBS PAYDOWN		36,455	36,455	35,818	36,453		3		3		36,455			166	12/25/2051	1.C FE	
..46653G-BU-0	JP MORGAN MORTGAGE TRUST JPMIT_21-9	03/01/2026	MBS PAYDOWN		18,112	18,112	17,524	18,110		3		3		18,112			82	12/25/2051	1.F FE	
..46653G-BX-4	JP MORGAN MORTGAGE TRUST JPMIT_21-9	03/01/2026	MBS PAYDOWN		10,195	10,195	9,558	10,192		3		3		10,195			46	12/25/2051	2.B FE	
..46653G-BY-2	JP MORGAN MORTGAGE TRUST JPMIT_21-9	03/01/2026	MBS PAYDOWN		5,003	5,003	3,940	5,000		3		3		5,003			23	12/25/2051	3.B FE	
..46654W-AC-5	JP MORGAN MORTGAGE TRUST JPMIT_22-1	03/01/2026	MBS PAYDOWN		259,595	259,595	259,148	259,592		2		2		259,595			1,286	07/25/2052	1.A	
..46658L-AB-7	JP MORGAN MORTGAGE TRUST JPMIT_24-10	03/01/2026	MBS PAYDOWN		632,131	632,131	622,057	631,802		330		330		632,131			5,614	03/25/2055	1.A	
..46658U-AB-7	JP MORGAN MORTGAGE TRUST JPMIT_25-1	03/01/2026	MBS PAYDOWN		608,693	608,693	611,261	608,757		(64)		(64)		608,693			6,734	06/25/2055	1.A	
..46659B-AD-4	JP MORGAN MORTGAGE TRUST JPMIT_25-VIS1	03/01/2026	MBS PAYDOWN		96,235	96,235	96,233	96,235						96,235			858	08/25/2055	1.B FE	
..46659B-AE-2	JP MORGAN MORTGAGE TRUST JPMIT_25-VIS1	03/01/2026	MBS PAYDOWN		558,710	558,710	558,705	558,710						558,710			5,205	08/25/2055	1.E FE	
..46659V-AD-0	JP MORGAN MORTGAGE TRUST JPMIT_25-DSC2	03/01/2026	MBS PAYDOWN		246,275	246,275	246,271	246,275						246,275			2,337	10/25/2065	1.D FE	
..46659V-AE-8	JP MORGAN MORTGAGE TRUST JPMIT_25-DSC2	03/01/2026	MBS PAYDOWN		453,205	453,205	453,199	453,205						453,205			4,502	10/25/2065	1.G FE	
..46664D-AD-3	JP MORGAN MORTGAGE TRUST JPMIT_25-NQM5	03/01/2026	MBS PAYDOWN		174,007	174,007	173,661	174,006		1		1		174,007			1,319	05/25/2066	1.A FE	
..55265K-4S-5	MASTR ASSET SECURITIZATION TR	03/01/2026	MBS PAYDOWN		3,665	3,665	3,201	3,201						3,201		463	463	19	01/25/2034	1.A FM
..55265K-4V-8	MASTR ASSET SECURITIZATION TR	03/01/2026	MBS PAYDOWN			4,346	954												01/25/2034	6. FM
..55265K-5L-9	MASTR ASSET SECURITIZATION TRU	03/01/2026	MBS PAYDOWN		3,962	3,962	3,697	3,955		8		8		3,962			34	02/25/2034	1.A FM	
..55287J-AB-2	MFRA 2025-NQM1	03/01/2026	MBS PAYDOWN		203,396	203,396	203,393	203,396						203,396			1,786	03/25/2070	1.B FE	
..55287J-AC-0	MFRA 2025-NQM1	03/01/2026	MBS PAYDOWN		422,438	422,438	422,436	422,438						422,438			3,810	03/25/2070	1.C FE	
..55287M-AC-3	MFRA 2025-NQM2	03/01/2026	MBS PAYDOWN		345,423	345,423	345,421	345,423						345,423			3,421	05/27/2070	1.F FE	
..576433-JQ-0	MASTR ADJUSTABLE RATE MORTGAGE	03/01/2026	MBS PAYDOWN		2,777	2,777	2,746	2,777						2,777			29	02/25/2034	1.A FM	
..576433-XW-1	MASTR ADJUSTABLE RATE MORTGAGE	03/01/2026	MBS PAYDOWN		4,198	4,198	3,372	3,372						3,372		827	827	30	03/25/2035	1.A FM
..576434-V8-4	MALT 2005-6	03/01/2026	MBS PAYDOWN		16,759	18,364	15,287	14,094						14,094		2,665	2,665	178	12/25/2035	1.A FM
..57643M-CG-7	MASTR ASSET SECURITIZATION TR	03/01/2026	MBS PAYDOWN		1,945	1,945	1,698	1,698						1,698		248	248	18	12/27/2033	1.A FM
..57643M-DU-5	MASTR ASSET SECURITIZATION TRUST	03/01/2026	MBS PAYDOWN		6,237	6,237	5,806	6,234		3		3		6,237			53	06/25/2034	1.A FM	
..57644D-AR-4	MASTR SECOND LIEN TRUST	03/25/2026	MBS PAYDOWN		15,316	15,316	550	550						550		14,766	14,766	9	03/25/2036	1.A FM
..589929-ZE-1	MERRILL LYNCH MORTGAGE INVESTORS INC.	03/25/2026	MBS PAYDOWN		6,878	6,878	6,878	6,878						6,878			48	05/25/2033	1.A FM	
..59020U-NN-1	MLCC MORTGAGE INVESTORS INC.	03/01/2026	MBS PAYDOWN		1,974	1,974	1,988	1,974						1,974			18	12/25/2034	3.A FM	
..59020U-QV-0	MERRILL LYNCH MORTGAGE INVESTO	03/25/2026	MBS PAYDOWN		44,902	44,902	44,902	44,902						44,902			120	09/25/2035	1.A FM	
..59020U-UJ-2	MLCC MORTGAGE INVESTORS INC.	03/01/2026	MBS PAYDOWN		391	391	392	391						391			4	04/25/2035	1.A FM	
..59020U-XH-3	MERRILL LYNCH MORTGAGE INVEST	02/01/2026	MBS PAYDOWN			1													07/25/2035	1.A FM
..590219-AG-6	MLCC MORTGAGE INVESTORS INC.	03/01/2026	MBS PAYDOWN		675	675	661	675						675			7	05/25/2036	1.A FM	
..59023H-AG-6	MLCC MORTGAGE INVESTORS INC.	03/01/2026	MBS PAYDOWN		999	999	997	999						999			11	01/25/2037	1.A FM	
..59319D-AB-9	MFA TRUST MFRA_25-NQM5	03/01/2026	MBS PAYDOWN		112,148	112,148	111,929	112,148		1		1		112,148			1,025	11/25/2070	1.A FE	
..59319D-AC-7	MFA TRUST MFRA_25-NQM5	03/01/2026	MBS PAYDOWN		3,604,676	3,604,676	3,604,674	3,604,676						3,604,676			32,956	11/25/2070	1.A FE	
..59319D-AF-0	MFA TRUST MFRA_25-NQM5	03/01/2026	MBS PAYDOWN		282,201	282,201	282,198	282,201						282,201			2,656	11/25/2070	1.C FE	
..59319D-AG-8	MFA TRUST MFRA_25-NQM5	03/01/2026	MBS PAYDOWN		353,450	353,450	353,444	353,450						353,450			3,389	11/25/2070	1.F FE	
..61744C-JT-4	MSAB_04-H9	03/25/2026	MBS PAYDOWN		151,314	151,314	134,670	150,845		469		469		151,314			788	11/25/2034	1.A FM	
..61745M-AA-5	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		2,975	2,975	2,821	2,970		6		6		2,975			29	04/25/2034	1.A FM	
..61748H-AW-1	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		648	648	645	648						648			6	07/25/2034	1.A FM	
..61748H-BM-2	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		409	409	411	409						409			4	08/25/2034	1.A FM	
..61748H-BQ-3	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		123	123	123	123						123			1	08/25/2034	1.A FM	
..61748H-CG-4	MSM 2004-7AR	03/01/2026	MBS PAYDOWN		6,222	6,222	6,370	6,222		(3)		(3)		6,222			73	09/25/2034	1.A FM	
..61748H-FC-0	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		30,587	30,587	23,243	23,243						23,243		7,343	7,343	273	11/25/2034	1.A FM
..61748H-JG-7	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		31,401	31,401	28,334	31,396		5		5		31,401			244	03/25/2035	1.A FM	
..61748H-LF-6	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		3,000	3,000	2,193	1,496						1,496		1,504	1,504	23	09/25/2035	1.A FM
..61748H-PB-1	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		3,251	2,879	1,975	2,682						2,682		569	569	27	11/25/2035	1.A FM
..61749E-AD-9	MORGAN STANLEY MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		2,673	2,673	650	650						650		2,022	2,022	4	10/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	
.61749E-AE-7	MORGAN STANLEY MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		1,069	1,069	.257	.257						.257			.812	.812	.2	10/25/2036	1.A FM
.61749E-AH-0	MORGAN STANLEY MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		8,561	8,561	2,612	2,612						2,612			5,949	5,949	.14	10/25/2036	1.A FM
.61750Y-AB-5	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		.187	.187	.38	.38						.38			.149	.149	.1	11/25/2036	1.A FM
.61750Y-AD-1	MORGAN STANLEY MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		2,810	2,810	.609	.609						.609			2,201	2,201	.9	11/25/2036	1.A FM
.61750Y-AE-9	MORGAN STANLEY MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		3,512	3,512	.746	.746						.746			2,767	2,767	.12	11/25/2036	1.A FM
.61750Y-AJ-8	MORGAN STANLEY MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		3,783	3,783	.815	.815						.815			2,968	2,968	.13	11/25/2036	1.A FM
.61751J-AH-4	MORGAN STANLEY MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		14,425	14,425	5,163	5,163						5,163			9,262	9,262	.30	02/25/2047	1.A FM
.61751J-AJ-0	MORGAN STANLEY MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		14,425	14,425	5,136	5,136						5,136			9,289	9,289	.30	02/25/2047	1.A FM
.61752R-AH-5	MORGAN STANLEY MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		4,536	4,536	1,655	1,655						1,655			2,881	2,881	.9	01/25/2047	1.A FM
.61752R-AJ-1	MORGAN STANLEY MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		6,804	6,804	2,404	2,404						2,404			4,400	4,400	.14	01/25/2047	1.A FM
.61752R-AM-4	MORGAN STANLEY MORTGAGE LOAN T	03/01/2026	MBS PAYDOWN		25,047	25,047	7,221	7,221						7,221			17,826	17,826	.51	01/25/2047	1.A FM
.61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		66,583	66,583	69,080	66,593		(9)		(9)		66,583					.219	12/27/2050	1.A
.61772A-AD-7	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		7,569	7,569	.7,566	.7,570						7,569					.35	03/27/2051	1.A
.61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		87,010	87,010	.88,206	.87,016		(6)		(6)		87,010					.413	05/25/2051	1.A
.61776X-AD-3	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		468,451	468,451	.464,425	.468,451						468,451					.3,972	09/25/2054	1.A
.61790V-AD-9	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		339,769	339,769	.339,764	.339,769						339,769					.3,376	03/25/2070	1.D
.61790V-AE-7	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		326,097	326,097	.326,092	.326,097						326,097					.3,354	03/25/2070	1.E
.617932-AE-8	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	03/01/2026	MBS PAYDOWN		333,681	333,681	.333,676	.333,681						333,681					2,796	11/25/2069	1.B
.617941-AD-1	MSRM 2025-NQM2	03/01/2026	MBS PAYDOWN		156,043	156,043	.156,043	.156,043						156,043					1,600	01/27/2070	1.B
.617941-AE-9	MSRM 2025-NQM2	03/01/2026	MBS PAYDOWN		304,285	304,285	.304,284	.304,285						304,285					3,284	01/27/2070	1.D
.62956X-AA-9	NYMT 2024-INV1	03/01/2026	MBS PAYDOWN		317,038	317,038	.317,035	.317,038						317,038					2,679	06/25/2069	1.A FE
.62956X-AB-7	NYMT 2024-INV1	03/01/2026	MBS PAYDOWN		186,779	186,779	.186,780	.186,779						186,779					1,482	06/25/2069	1.C FE
.62956X-AC-5	NYMT 2024-INV1	03/01/2026	MBS PAYDOWN		138,181	138,181	.138,180	.138,181						138,181					1,126	06/25/2069	1.F FE
.62957J-AC-5	NYMT 2025-INV2	03/01/2026	MBS PAYDOWN		133,426	133,426	.133,424	.133,426						133,426					1,240	10/25/2069	1.A FE
.62957J-AF-8	NYMT 2025-INV2	03/01/2026	MBS PAYDOWN		58,014	58,014	.58,014	.58,014						58,014					.566	10/25/2060	1.D FE
.62957J-AG-6	NYMT 2025-INV2	03/01/2026	MBS PAYDOWN		87,017	87,017	.87,015	.87,017						87,017					.882	10/25/2060	1.G FE
.64352V-EF-4	NEW CENTURY HOME EQUITY LOAN TRUST NCHET	03/01/2026	MBS PAYDOWN		.70	.70	.72	.71						.70					.1	11/25/2033	1.A FM
.64831X-AD-0	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	03/01/2026	MBS PAYDOWN		256,528	256,528	.256,528	.256,528						256,528					2,502	04/27/2065	1.A
.64831X-AE-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	03/01/2026	MBS PAYDOWN		259,015	259,015	.259,011	.259,015						259,015					2,616	04/27/2065	1.B
.64831Y-AD-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	03/01/2026	MBS PAYDOWN		196,673	196,673	.196,273	.196,673						196,673					1,973	10/26/2065	1.A FE
.64832C-AE-3	NEW RESIDENTIAL MORTGAGE LOAN TRUST NRZT	03/01/2026	MBS PAYDOWN		394,973	394,973	.394,966	.394,973						394,973					3,368	05/26/2065	1.C
.649603-AQ-0	NEW YORK MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		1,728	1,728	.1,534	.1,354						1,354		374	374		.14	05/25/2036	1.A FM
.65536V-AC-1	NOMURA ASSET ACCEPTANCE CORPOR	03/01/2026	MBS PAYDOWN		.653	.653	.151	.151						.151			502	502	.1	08/25/2036	1.A FM
.655374-AA-4	NOMURA ASSET ACCEPTANCE CORPOR	03/25/2026	MBS PAYDOWN		2,752	2,646	.723	.2						2			2,751	2,751	.39	12/25/2036	1.A FM
.67120Y-AC-3	NYMT 2025-INV1	03/01/2026	MBS PAYDOWN		313,367	313,367	.313,366	.313,367						313,367					3,079	04/26/2060	1.A FE
.67120Y-AD-1	NYMT 2025-INV1	03/01/2026	MBS PAYDOWN		100,726	100,726	.100,725	.100,726						100,726					1,027	04/26/2060	1.D FE
.67120Y-AE-9	NYMT 2025-INV1	03/01/2026	MBS PAYDOWN		196,656	196,656	.196,656	.196,656						196,656					2,059	04/26/2060	1.G FE
.67121E-AA-0	ONSLow BAY FINANCIAL LLC OBX_24-NQM5	03/01/2026	MBS PAYDOWN		6,579,963	6,579,963	.6,579,871	.6,579,963						6,579,963					59,141	03/25/2065	1.A FE
.67121E-AB-8	ONSLow BAY FINANCIAL LLC OBX_24-NQM5	03/01/2026	MBS PAYDOWN		687,480	687,480	.687,467	.687,480						687,480					6,349	03/25/2065	1.C FE
.67121E-AC-6	ONSLow BAY FINANCIAL LLC OBX_24-NQM5	03/01/2026	MBS PAYDOWN		717,007	717,007	.716,999	.717,007						717,007					6,918	03/25/2065	1.F FE
.673916-AA-0	OBX 2025-NQM9	03/01/2026	MBS PAYDOWN		6,835,848	6,835,848	.6,835,743	.6,835,848						6,835,848					.64,683	01/26/2065	1.A
.673916-AB-8	OBX 2025-NQM9	03/01/2026	MBS PAYDOWN		718,245	718,245	.718,236	.718,245						718,245					6,979	01/26/2065	1.B
.673916-AC-6	OBX 2025-NQM9	03/01/2026	MBS PAYDOWN		1,065,235	1,065,235	.1,065,227	.1,065,235						1,065,235					10,621	01/26/2065	1.B
.67448U-AC-6	OBX 2025-NQM6	03/01/2026	MBS PAYDOWN		950,829	950,829	.945,221	.950,639		190		190		950,829					9,228	03/25/2065	1.C
.67647M-BA-6	OCEANVIEW HOLDINGS OCMT_21-4	03/01/2026	MBS PAYDOWN		3,385,483	3,385,483	.3,477,230	3,386,029	(546)			(546)		3,385,483					20,711	09/25/2051	1.A FE
.67647M-CD-9	OCEANVIEW HOLDINGS OCMT_21-4	03/01/2026	MBS PAYDOWN		56,958	56,958	.57,399	.56,961	(3)			(3)		56,958					.265	09/25/2051	1.D FE
.67647M-CE-7	OCEANVIEW HOLDINGS OCMT_21-4	03/01/2026	MBS PAYDOWN		14,126	14,126	.14,027	.14,125						14,126					.66	09/25/2051	1.G FE
.67647M-CF-4	OCEANVIEW HOLDINGS OCMT_21-4	03/01/2026	MBS PAYDOWN		9,188	9,188	.8,117	.9,186		3		3		9,188					.43	09/25/2051	2.C FE
.67647U-CA-7	OCEANVIEW HOLDINGS OCMT_21-6	03/01/2026	MBS PAYDOWN		2,908,811	2,908,811	.2,981,077	2,909,202	(391)			(391)		2,908,811					.11,358	01/25/2052	1.A FE
.67647U-EG-2	OCEANVIEW HOLDINGS OCMT_21-6	03/01/2026	MBS PAYDOWN		50,705	50,705	.50,448	.50,704		1		1		50,705					.248	01/25/2052	1.D FE
.67647U-EJ-6	OCEANVIEW HOLDINGS OCMT_21-6	03/01/2026	MBS PAYDOWN		9,777	9,777	.9,584	.9,776		1		1		9,777					.48	01/25/2052	1.G FE
.67647U-EL-1	OCEANVIEW HOLDINGS OCMT_21-6	03/01/2026	MBS PAYDOWN		9,515	9,515	.8,447	.9,512		3		3		9,515					.47	01/25/2052	2.C FE
.67648A-BA-1	OCEANVIEW HOLDINGS OCMT_21-2	03/01/2026	MBS PAYDOWN		3,493,954	3,493,954	.3,563,833	3,494,390	(437)			(437)		3,493,954					19,759	05/25/2051	1.A FE
.67648A-CD-4	OCEANVIEW HOLDINGS OCMT_21-2	03/01/2026	MBS PAYDOWN		46,623	46,623	.45,989	.46,619		3		3		46,623					.198	05/25/2051	1.D FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..67648A-CE-2	OCEANVIEW HOLDINGS OCMT_21-2	03/01/2026	MBS PAYDOWN		12,954	12,954	12,592	12,952		.2		.2		12,954				55	05/25/2051	1.G FE
..67648A-CF-9	OCEANVIEW HOLDINGS OCMT_21-2	03/01/2026	MBS PAYDOWN		8,250	8,250	7,185	8,247		.3		.3		8,250				35	05/25/2051	2.C FE
..68389F-GK-4	OPTION ONE MORTGAGE LOAN TRUST	03/25/2026	MBS PAYDOWN		12,782	12,782	8,292	8,292						8,292		4,490	4,490	14	02/25/2035	1.A FM
..68403B-AD-7	OPTION ONE MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		1,307	1,307	1,307	1,307						1,307				9	03/25/2037	1.A FM
..68403B-AG-0	OPTION ONE MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		.421	.421	.421	.421						.421				3	03/25/2037	1.A FM
..69121P-CK-7	OWNIT MORTGAGE LOAN ASSET-BACK	03/01/2026	MBS PAYDOWN		46,376	46,376	13,825	13,825						13,825		32,551	32,551	157	12/26/2035	1.A FM
..69335V-AL-6	PHHMC MORTGAGES PASS THROUGH SERT	03/01/2026	MBS PAYDOWN		4,134	4,987	2,548	4,134						4,134				43	10/18/2036	1.A FM
..69335Y-AP-1	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		16,786	16,786	17,055	16,790		(4)		(4)		16,786				178	12/18/2036	1.A FM
..69336Q-AL-6	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		16,633	17,966	12,773	16,633						16,633				118	07/18/2037	1.A FM
..69336R-AJ-9	PHH MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		16,431	16,431	10,912	10,912						10,912		5,520	5,520	109	04/18/2035	1.A FM
..69336R-AK-6	PHH MORTGAGE CORPORATION	03/01/2026	MBS PAYDOWN		2,286	.68												8	04/18/2035	1.A FM
..69336R-AZ-3	PHHMC MORTGAGE PASS THROUGH CE	03/01/2026	MBS PAYDOWN		31,002	31,002	24,520	24,520						24,520		6,481	6,481	377	06/18/2035	1.A FM
..69336R-BR-0	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		1,388	2,829	2,878	1,406		(18)		(18)		1,388				28	07/18/2035	1.A FM
..69336R-CC-2	PHHMC MORTGAGE PASS THROUGH CE	03/01/2026	MBS PAYDOWN		10,227	10,227	9,996	10,226		.1		.1		10,227				80	08/18/2035	1.A FM
..69336R-CF-5	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		.782	2,063	.303	.782						.782				16	08/18/2035	1.A FM
..69336R-CX-6	PHHMC MORTGAGE PASS THROUGH CE	03/01/2026	MBS PAYDOWN		28,367	30,388	17,144	28,367						28,367				276	11/18/2035	1.A FM
..69336R-DP-2	PHHMC MORTGAGE PASS THROUGH CE	03/01/2026	MBS PAYDOWN		15,402	15,402	15,215	15,401		.1		.1		15,402				126	04/18/2036	1.A FM
..69336R-DQ-0	PHHMC MORTGAGE PASS THROUGH CE	03/01/2026	MBS PAYDOWN		2,893	3,792	2,320	2,893						2,893				31	04/18/2036	1.A FM
..69337A-AL-0	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		4,040	4,040	4,053	4,040						4,040				35	02/18/2037	1.A FM
..69337A-AM-8	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		1,106	1,462	1,294	1,106						1,106				13	02/18/2037	1.A FM
..69337G-AK-9	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		5,408	5,408	5,383	5,408						5,408				46	05/18/2037	1.A FM
..69337G-AL-7	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		8,750	9,743	5,625	8,750						8,750				82	05/18/2037	1.A FM
..69337N-AG-3	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		8,046	8,046	8,014	8,046						8,046				60	06/18/2037	1.A FM
..69337N-AH-1	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		32,620	33,787	19,851	32,620						32,620				250	06/18/2037	1.A FM
..69337V-AE-0	PHHMC MORTGAGE PASS THROUGH C	03/01/2026	MBS PAYDOWN		6,383	4,647												7	12/18/2037	1.A FM
..69375B-AA-5	PSMC_19-3	03/01/2026	MBS PAYDOWN		2,690	2,690	2,712	2,690						2,690				16	11/26/2049	1.A
..69382F-AD-1	PRKCM TRUST PRKCM_25-HOME1	03/01/2026	MBS PAYDOWN		259,779	259,779	259,775	259,779						259,779				2,694	02/25/2060	1.C FE
..69382F-AE-9	PRKCM TRUST PRKCM_25-HOME1	03/01/2026	MBS PAYDOWN		314,812	314,812	314,809	314,812						314,812				3,439	02/25/2060	1.F FE
..69382N-AB-8	PRPM LLC PRPM_25-NQMS	03/01/2026	MBS PAYDOWN		161,085	161,085	161,083	161,085						161,085				1,232	05/27/2070	1.C FE
..69392Y-AD-8	PRKCM_25-AFC1	03/01/2026	MBS PAYDOWN		221,262	221,262	221,259	221,262						221,262				2,362	10/25/2060	1.B
..69392Y-AE-6	PRKCM_25-AFC1	03/01/2026	MBS PAYDOWN		241,402	241,402	241,401	241,402						241,402				2,627	10/25/2060	1.F
..693983-AB-4	PRPM 2025-NQM2	03/01/2026	MBS PAYDOWN		426,376	426,376	426,373	426,376						426,376				3,588	04/25/2070	1.B
..693983-AC-2	PRPM 2025-NQM2	03/01/2026	MBS PAYDOWN		558,979	558,979	558,971	558,979						558,979				4,866	04/25/2070	1.C
..74277J-AB-5	PRKCM_25-AFC2	03/01/2026	MBS PAYDOWN		64,007	64,007	63,891	64,007						64,007				.608	12/27/2060	1.A FE
..74277J-AC-3	PRKCM_25-AFC2	03/01/2026	MBS PAYDOWN		730,305	730,305	730,292	730,305						730,305				6,942	12/27/2060	1.A FE
..74277J-AD-1	PRKCM_25-AFC2	03/01/2026	MBS PAYDOWN		415,708	415,708	415,706	415,708						415,708				4,072	12/27/2060	1.C Z
..74277J-AE-9	PRKCM_25-AFC2	03/01/2026	MBS PAYDOWN		244,811	244,811	244,807	244,811						244,811				2,445	12/27/2060	1.F Z
..74936R-AA-2	ROKT MORTGAGE TRUST ROKT_21-2	03/01/2026	MBS PAYDOWN		157,306	157,306	159,100	157,314		(7)		(7)		157,306				493	06/26/2051	1.A
..760985-E6-4	RESIDENTIAL ASSET MORTGAGE PRO	03/01/2026	MBS PAYDOWN		10,861	10,861	10,374	10,843		.18		.18		10,861				138	04/25/2031	3.A FM
..76110H-7A-1	RESIDENTIAL ACCREDIT LOANS IN	03/01/2026	MBS PAYDOWN		1,013	1,165	.894	1,013						1,013				9	07/25/2035	1.A FM
..76110H-S3-4	RESIDENTIAL ACCREDIT LOANS IN	03/01/2026	MBS PAYDOWN			5,394	1,447											28	02/25/2035	1.A FM
..76110W-B2-1	RESIDENTIAL ASSET SECURITIES C	03/01/2026	MBS PAYDOWN		249	249	.226	.227						.227		22	22	2	08/25/2034	1.A FM
..76111X-RC-9	RESIDENTIAL FUNDING MTG SEC I	03/01/2026	MBS PAYDOWN		314	314	.302	314						314				3	12/25/2034	2.C FM
..76111X-ZW-6	RESIDENTIAL FUNDING MTG SEC I RF	03/01/2026	MBS PAYDOWN		6,164	6,784	5,202	6,164						6,164				58	11/25/2035	2.B FM
..76114C-AD-8	RESIDENTIAL ASSET SECURITIZATI	03/01/2026	MBS PAYDOWN			26,744	14,067											86	06/25/2037	4.B FM
..76114Q-AC-9	RESIDENTIAL ASSET SECURITIZATI	03/01/2026	MBS PAYDOWN			46,112	18,855											205	07/25/2037	4.A FM
..805564-MG-3	SAXON ASSET SECURITIES TRUST	03/01/2026	MBS PAYDOWN		65,413	65,413	65,411	65,413						65,413				244	05/25/2031	1.A FM
..805564-OA-2	SAXON ASSET SECURITIES TRUST	03/01/2026	MBS PAYDOWN		90,872	90,872	90,333	90,872						90,872				405	08/25/2035	1.A FM
..81375W-HK-5	CREDIT-BASED ASSET SERVICING A	03/01/2026	MBS PAYDOWN		46,061	46,061	31,446	31,446						31,446		14,615	14,615	210	01/25/2036	1.A FM
..816939-AB-8	SEQUOIA MORTGAGE TRUST SEMT_24-INV1	03/01/2026	MBS PAYDOWN		1,044,059	1,044,059	1,042,265	1,043,993		.66		.66		1,044,059				11,298	10/26/2054	1.A
..81743P-AB-2	SEQUOIA MORTGAGE TRUST	03/20/2026	MBS PAYDOWN		3,468	3,468	3,468	3,468						3,468				26	04/20/2033	1.A FM
..81745J-AA-6	SEMT_13-11	03/01/2026	MBS PAYDOWN		5,309	5,309	5,084	5,307		.2		.2		5,309				31	09/25/2043	1.A
..81747B-BA-0	SEQUOIA MORTGAGE TRUST SEMT_18-1	03/01/2026	MBS PAYDOWN		415,079	415,079	423,145	415,126		(47)		(47)		415,079				1,740	01/27/2048	1.A FE
..81747B-CC-5	SEQUOIA MORTGAGE TRUST SEMT_18-1	03/01/2026	MBS PAYDOWN		29,603	29,603	29,367	29,602		.1		.1		29,603				138	01/27/2048	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
.81747B-CD-3	SEQUOIA MORTGAGE TRUST SEMT_18-1	03/01/2026	MBS PAYDOWN		29,768	29,768	28,434	29,767		.2		.2		29,768				138	01/27/2048	1.B FE
.81747B-CL-5	SEQUOIA MORTGAGE TRUST SEMT_18-1	03/01/2026	MBS PAYDOWN		37,595	37,595	37,943	37,597		(1)		(1)		37,595				175	01/27/2048	1.A FE
.81747F-BA-1	SEQUOIA MORTGAGE TRUST SEMT_18-4	03/01/2026	MBS PAYDOWN		250,999	250,999	251,227	251,002		(3)		(3)		250,999				1,596	04/27/2048	1.A FE
.81747F-CC-6	SEQUOIA MORTGAGE TRUST SEMT_18-4	03/01/2026	MBS PAYDOWN		41,823	41,823	41,057	41,819		.4		.4		41,823				267	04/27/2048	1.A FE
.81747F-CD-4	SEQUOIA MORTGAGE TRUST SEMT_18-4	03/01/2026	MBS PAYDOWN		28,317	28,317	27,411	28,312		.5		.5		28,317				181	04/27/2048	1.A FE
.81747F-CE-2	SEQUOIA MORTGAGE TRUST SEMT_18-4	03/01/2026	MBS PAYDOWN		28,462	28,462	26,672	28,453		.9		.9		28,462				182	04/27/2048	1.A FE
.81747K-AA-1	SEQUOIA MORTGAGE TRUST SEMT_21-1	03/01/2026	MBS PAYDOWN		134,581	134,581	140,279	134,608		(28)		(28)		134,581				624	03/27/2051	1.A
.81748D-CC-0	SEQUOIA MORTGAGE TRUST SEMT_20-5	03/01/2026	MBS PAYDOWN		36,916	36,916	37,565	36,920		(3)		(3)		36,916				161	01/25/2051	1.C FE
.81748D-CD-8	SEQUOIA MORTGAGE TRUST SEMT_20-5	03/01/2026	MBS PAYDOWN		12,853	12,853	12,841	12,852						12,853				56	01/25/2051	1.F FE
.81748D-CE-6	SEQUOIA MORTGAGE TRUST SEMT_20-5	03/01/2026	MBS PAYDOWN		9,904	9,904	9,371	9,902		.3		.3		9,904				43	01/25/2051	2.B FE
.81748D-CH-9	SEQUOIA MORTGAGE TRUST SEMT_20-5	03/01/2026	MBS PAYDOWN		1,487,349	1,487,349	1,534,116	1,487,538		(189)		(189)		1,487,349				6,095	01/25/2051	1.A FE
.81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20-2	03/01/2026	MBS PAYDOWN		60,161	60,161	61,646	60,171		(11)		(11)		60,161				419	03/25/2050	1.A
.81748M-AA-6	SEQUOIA MORTGAGE TRUST SEMT_20-1	03/01/2026	MBS PAYDOWN		15,778	15,778	16,140	15,780		(2)		(2)		15,778				72	02/25/2050	1.A
.81748V-AA-6	SEQUOIA MORTGAGE TRUST SEMT_21-3	03/01/2026	MBS PAYDOWN		76,117	76,117	77,425	76,124		(7)		(7)		76,117				382	05/25/2051	1.A
.81748X-AA-2	SEQUOIA MORTGAGE TRUST SEMT_21-5	03/01/2026	MBS PAYDOWN		195,763	195,763	197,781	195,778		(15)		(15)		195,763				760	07/25/2051	1.A
.81749A-BA-0	SEQUOIA MORTGAGE TRUST SEMT_21-8	03/01/2026	MBS PAYDOWN		1,744,526	1,744,526	1,787,029	1,744,747		(221)		(221)		1,744,526				9,389	11/27/2051	1.A FE
.81749A-CD-3	SEQUOIA MORTGAGE TRUST SEMT_21-8	03/01/2026	MBS PAYDOWN		23,660	23,660	24,050	23,663		(2)		(2)		23,660				105	11/27/2051	1.C FE
.81749A-CE-1	SEQUOIA MORTGAGE TRUST SEMT_21-8	03/01/2026	MBS PAYDOWN		10,714	10,714	10,731	10,714						10,714				48	11/27/2051	1.F FE
.81749A-CF-8	SEQUOIA MORTGAGE TRUST SEMT_21-8	03/01/2026	MBS PAYDOWN		10,781	10,781	10,640	10,780		.1		.1		10,781				48	11/27/2051	2.B FE
.81749C-AA-7	SEQUOIA MORTGAGE TRUST SEMT_22-1	03/01/2026	MBS PAYDOWN		165,522	165,522	161,332	165,506		.16		.16		165,522				726	02/26/2052	1.A
.81749H-AA-6	SEQUOIA MORTGAGE TRUST SEMT_24-2	03/01/2026	MBS PAYDOWN		642,262	642,262	641,559	642,262						642,262				4,583	03/25/2054	1.A
.81749N-AB-1	SEMT 2024-8	03/01/2026	MBS PAYDOWN		1,537,879	1,537,879	1,524,423	1,537,065		814		814		1,537,879				12,357	09/25/2054	1.A
.81749P-AC-4	SEMT 2024-9	03/01/2026	MBS PAYDOWN		1,528,425	1,528,425	1,520,783	1,527,944		481		481		1,528,425				13,377	10/26/2054	1.A
.81880N-AC-8	SG RESIDENTIAL MORTGAGE TRUST SGR_25-1	03/01/2026	MBS PAYDOWN		284,522	284,522	284,521	284,522						284,522				2,850	12/25/2065	1.A FE
.863579-BA-9	STRUCTURED ADJUSTABLE RATE MOR	03/01/2026	MBS PAYDOWN		19,208	19,208	13,918	1,077						1,077		18,131	18,131	76	11/25/2035	1.A FM
.863579-PD-4	STRUCTURED ADJUSTABLE RATE MOR	03/01/2026	MBS PAYDOWN		2,966	2,966	2,977	2,966						2,966				22	04/25/2035	1.A FM
.863579-XV-5	STRUCTURED ADJUSTABLE RATE MOR	03/01/2026	MBS PAYDOWN		5,481	5,481	4,306	3,110						3,110		2,371	2,371	43	09/25/2035	1.A FM
.86359A-ME-0	STRUCTURED ASSET SECURITIES CORPORATION	03/01/2026	MBS PAYDOWN		2,229	2,229	2,134	2,229						2,229				11	04/25/2031	5.B GI
.86359A-WR-0	STRUCTURED ASSET SECURITIES CORPORATION	03/01/2026	MBS PAYDOWN		29,479	29,479	28,640	28,635						28,635		844	844	189	01/25/2031	5.B GI
.86359B-GG-0	STRUCTURED ADJUSTABLE RATE MOR	03/01/2026	MBS PAYDOWN		5,328	5,328	5,280	5,328						5,328				54	02/25/2034	1.C FM
.86359B-MW-8	WELLS FARGO HOME EQUITY TRUST WIFHET_04-1	03/25/2026	MBS PAYDOWN		54,967	54,967	47,306	54,948		20		20		54,967				476	04/25/2034	1.A FM
.86359B-WR-8	STRUCTURED ADJUSTABLE RATE MOR	03/01/2026	MBS PAYDOWN		12,020	12,020	11,655	12,020						12,020				93	07/25/2034	1.A FM
.86359B-XD-8	STRUCTURED ADJUSTABLE RATE MOR	03/01/2026	MBS PAYDOWN		3,553	3,553	3,524	3,553						3,553				27	07/25/2034	1.A FM
.86362T-AF-4	STRUCTURED ADJUSTABLE RATE MO	03/01/2026	MBS PAYDOWN		2,968	2,968	1,754	697						697		2,271	2,271	20	02/25/2037	1.A FM
.872225-AD-9	TBW MORTGAGE BACKED PASS THRO	03/01/2026	MBS PAYDOWN		10,251	10,251	10,167	10,251						10,251				51	11/25/2036	1.A FM
.872225-AH-0	TBW MORTGAGE BACKED PASS THRO	03/01/2026	MBS PAYDOWN		3,444	3,444	3,430	3,443						3,444				41	11/25/2036	3.B FM
.87222P-AD-5	TBW MORTGAGE BACKED PASS THROU	03/01/2026	MBS PAYDOWN		10,428	10,428	2,018	2,018						2,018		8,410	8,410	20	01/25/2037	1.A FM
.881561-LE-2	TERWIN MORTGAGE TRUST	03/25/2026	MBS PAYDOWN		759	759	759	759						759				5	10/25/2035	1.A FM
.881561-P2-4	TERWIN MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		8,795	8,795	3,739	3,739						3,739		5,056	5,056	23	03/25/2037	1.A FM
.914917-AA-7	UNLOCK HEA TRUST UNLOCK_25-2	01/07/2026	VARIOUS		1,524,864	1,528,439	1,524,857	1,524,857		(87)		(87)		1,524,770		94		5,339	11/25/2041	1.F Z
.929227-E6-9	WASHINGTON MUTUAL	03/01/2026	MBS PAYDOWN		1,221	1,221	1,228	1,221						1,221				12	01/25/2033	1.A FM
.929227-R6-5	WASHINGTON MUTUAL	03/01/2026	MBS PAYDOWN		2,674	2,674	2,663	2,674						2,674				33	06/25/2033	5.C FM
.92922F-NH-7	WASHINGTON MUTUAL	03/01/2026	MBS PAYDOWN		1,543	1,543	1,558	1,543						1,543				14	06/25/2034	1.E FM
.92977Y-BN-0	WACHOVIA MORTGAGE LOAN TRUST	03/01/2026	MBS PAYDOWN		588	639	572	588						588				7	10/20/2035	1.A FM
.933634-AF-4	WAMU 2007-HY3 3A2	03/01/2026	MBS PAYDOWN		40,041	32,598	27,005	40,041						40,041				258	03/25/2037	1.A FM
.933637-AJ-9	WASHINGTON MUTUAL	03/01/2026	MBS PAYDOWN		3,667	3,950	2,984	3,667						3,667				23	01/25/2037	1.A FM
.93363B-AG-6	WAMU MORTGAGE PASS-THROUGH CER	03/01/2026	MBS PAYDOWN		3,241	3,578	2,659	3,241						3,241				26	08/25/2036	1.A FM
.93363N-AB-1	WASHINGTON MUTUAL	03/01/2026	MBS PAYDOWN		25,365	24,272	16,769	25,365						25,365				182	10/25/2036	1.A FM
.93363N-AF-2	WAMU MORTGAGE PASS-THROUGH CER	03/01/2026	MBS PAYDOWN		1,638	1,638	1,163	610						610		1,029	1,029	10	10/25/2036	1.A FM
.93363N-AM-7	WAMU MORTGAGE PASS-THROUGH CER	03/01/2026	MBS PAYDOWN		95,188	234,978	178,702	95,188						95,188				1,201	10/25/2036	1.A FM
.93363P-AA-8	WASHINGTON MUTUAL	03/01/2026	MBS PAYDOWN		1,423	1,491	1,033	1,423						1,423				10	11/25/2036	1.A FM
.93363P-AK-6	WAMU MORTGAGE PASS-THROUGH CER	03/01/2026	MBS PAYDOWN		33,371	33,550	27,644	33,371						33,371				124	11/25/2036	1.A FM
.939336-CZ-4	WASHINGTON MUTUAL	03/01/2026	MBS PAYDOWN		447	447	448	447						447				3	11/25/2032	1.B FM
.939344-AM-9	WMLT MORTGAGE PASS-THROUGH CE	03/25/2026	MBS PAYDOWN		378	378	216	110						110		268	268	1	05/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..93934F-BL-5	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		8,285	8,899	8,729	8,285						8,285				81	08/25/2035	5.A FM
..93934F-BQ-4	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		8,783	9,433	8,983	8,783						8,783				86	08/25/2035	5.A FM
..93934F-CE-0	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		16,976	18,763	18,218	14,460	2,516			2,516		16,976				108	10/25/2035	5.C FM
..93934F-CS-9	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		10,992	10,998	10,056	9,929						9,929		1,063	1,063	99	10/25/2035	1.A FM
..93934F-EM-0	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		43,176	35,572	34,420	43,176						43,176				209	11/25/2035	2.C FM
..93934F-KQ-4	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		14,240	14,948	13,321	14,240						14,240				103	02/25/2036	1.A FM
..93934F-LB-6	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		48,403	45,787	36,381	48,403						48,403				525	02/25/2036	1.A FM
..93934F-LW-0	WMALT MORTGAGE PASS-THROUGH CE	03/01/2026	MBS PAYDOWN		4,113	5,034	5,020	4,113						4,113				49	03/25/2036	5.A FM
..93935Y-AA-8	WMALT MORTGAGE PASS-THROUGH CE	03/25/2026	MBS PAYDOWN		10,497	10,497	6,068	6,068						6,068		4,429	4,429	36	12/25/2037	3.A FM
..93936H-AP-1	WASHINGTON MUTUAL MORTGAGE PAS	03/01/2026	MBS PAYDOWN		66,761	66,820	47,577	66,761						66,761				868	04/25/2037	1.A FM
..93936H-AQ-9	WASHINGTON MUTUAL MORTGAGE PAS	03/01/2026	MBS PAYDOWN		39,068	39,102	30,902	39,068						39,068				508	04/25/2037	1.A FM
..94980G-AK-7	WELLS FARGO HOME EQUITY TRUST	03/01/2026	MBS PAYDOWN		83	83	84	84						84		(1)	(1)	1	04/25/2034	1.A FM
..94982D-AF-3	WELLS FARGO MORTGAGE BACKED SE	03/01/2026	MBS PAYDOWN		406	406	398	406						406				4	08/25/2035	1.A FM
..94983P-AG-3	WELLS FARGO MORTGAGE BACKED S	03/01/2026	MBS PAYDOWN		29,402	29,639	26,467	29,402						29,402				407	04/25/2036	1.A FM
..94983U-AB-3	WELLS FARGO MORTGAGE BACKED SECURITY	03/01/2026	MBS PAYDOWN		1,755	2,424	1,750	1,755						1,755				24	04/27/2037	1.A FM
..94984M-AG-9	WELLS FARGO MORTGAGE BACKED S	03/01/2026	MBS PAYDOWN		40,724	40,724	35,338	30,224						30,224		10,500	10,500	565	10/25/2036	1.A FM
..94985G-BB-1	WELLS FARGO ALTERNATIVE LOAN T	03/01/2026	MBS PAYDOWN		5,827	10,780	8,931	5,827						5,827				109	07/25/2037	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					93,414,584	93,736,249	93,149,840	92,308,966	2,654	2,041		4,695		92,857,020		557,569	557,569	761,767	XXX	XXX
..05492V-AC-9	BARCLAYS COMMERCIAL MORTGAGE SECURITIES	03/01/2026	MBS PAYDOWN		193,335	193,335	200,623	193,402		(67)		(67)		193,335				673	04/17/2053	1.A
..05493E-AX-0	BARCLAYS COMMERCIAL MORTGAGE SECURITIES	02/01/2026	MBS PAYDOWN		111,729	111,729	112,840	111,730		(1)		(1)		111,729				231	02/17/2054	1.A
..05546J-AE-8	BBCMS 15-VFM-A2	03/06/2026	MBS PAYDOWN		19,100,000	19,100,000	19,597,808	19,103,368		(3,368)		(3,368)		19,100,000				161,156	03/12/2036	1.A
..05546J-AG-3	BBCMS 15-VFM-B	03/06/2026	MBS PAYDOWN		22,000,000	22,000,000	22,614,680	22,004,492		(4,492)		(4,492)		22,000,000				191,578	03/12/2036	1.A
..05546J-AJ-7	BBCMS 15-VFM-C	03/06/2026	MBS PAYDOWN		6,800,000	6,800,000	6,865,654	6,800,000						6,800,000				59,215	03/12/2036	1.A
..05551V-BJ-1	BARCLAYS COMMERCIAL MORTGAGE SECURITIES	03/01/2026	MBS PAYDOWN		802,580	802,580	802,869	802,577		3		3		802,580				1,887	07/15/2054	1.A
..05604F-AC-9	BWAY MORTGAGE TRUST BWAY 13-1515	03/01/2026	MBS PAYDOWN		130,590	130,590	133,854	130,590						130,590				768	03/10/2033	1.A
..05606G-AA-9	BX 21-VIEW	01/15/2026	MBS PAYDOWN		8,800,000	8,800,000	8,800,000	8,800,000						8,800,000				38,988	06/16/2036	1.A
..05606G-AG-6	BX 21-VIEW	01/15/2026	MBS PAYDOWN		5,681,540	5,681,540	5,681,540	5,681,540						5,681,540				27,716	06/16/2036	1.A
..05606G-AJ-0	BX 21-VIEW	01/15/2026	MBS PAYDOWN		4,513,524	4,513,524	4,513,524	4,513,524						4,513,524				24,156	06/16/2036	1.A
..060352-AE-1	BANK 17-BNK6	03/01/2026	MBS PAYDOWN		148,521	148,521	149,878	148,522		(1)		(1)		148,521				1,147	07/16/2060	1.A
..06036F-BB-6	BANK 18-BN15	01/01/2026	MBS PAYDOWN		383,684	383,684	387,160	383,684						383,684				1,455	11/18/2061	1.A
..06054A-BB-4	BACM 15-UBS7	03/01/2026	MBS PAYDOWN		1,907,739	1,907,739	1,972,693	1,907,739						1,907,739				18,786	09/17/2048	1.A
..06427D-AR-4	BANK OF AMERICA COMMERCIAL MORTG	02/01/2026	MBS PAYDOWN		413,092	413,092	417,642	413,132		(40)		(40)		413,092				2,280	02/17/2050	1.A
..06540Y-AB-5	BANK 20-BN28	03/01/2026	MBS PAYDOWN		130,221	130,221	132,723	130,236		(15)		(15)		130,221				384	03/15/2063	1.A
..06541A-BB-5	BANK 21-BN31	02/01/2026	MBS PAYDOWN		73,867	73,867	74,600	73,870		(3)		(3)		73,867				166	02/18/2054	1.A
..06541R-AZ-6	BANK BANK 2019-BN20	03/01/2026	MBS PAYDOWN		62,728	62,728	67,604	62,767		(40)		(40)		62,728				307	12/17/2052	1.A
..06541T-AZ-2	BANK 20-BN29	03/01/2026	MBS PAYDOWN		49,517	49,517	50,705	49,524		(7)		(7)		49,517				152	11/17/2053	1.A
..08160J-AF-4	BENCHMARK MORTGAGE TRUST BMARK 19-B9	03/01/2026	MBS PAYDOWN		49,002	49,002	54,917	49,129		(127)		(127)		49,002				330	03/15/2052	1.A
..08160K-AF-1	BENCHMARK MORTGAGE TRUST BMARK 19-B15	03/01/2026	MBS PAYDOWN		130,668	130,668	141,463	130,755		(87)		(87)		130,668				641	12/16/2072	1.A
..08162Y-AG-7	BENCHMARK MORTGAGE TRUST BMARK 19-B14	03/01/2026	MBS PAYDOWN		97,557	97,557	106,207	97,625		(68)		(68)		97,557				496	12/15/2062	1.A
..12433C-AA-3	BX COMMERCIAL MORTGAGE TRUST BX 24-AIRC	01/15/2026	MBS PAYDOWN		1,052,086	1,052,086	1,049,850	1,049,850		2,236		2,236		1,052,086				4,930	08/15/2041	1.A
..12433C-AC-9	BX COMMERCIAL MORTGAGE TRUST BX 24-AIRC	01/15/2026	MBS PAYDOWN		526,043	526,043	524,728	524,835		1,208		1,208		526,043				2,668	08/15/2041	1.A
..12433C-AE-5	BX COMMERCIAL MORTGAGE TRUST BX 24-AIRC	01/15/2026	MBS PAYDOWN		263,022	263,022	262,373	262,373		649		649		263,022				1,436	08/15/2041	1.A
..12433C-AG-0	BX COMMERCIAL MORTGAGE TRUST BX 24-AIRC	01/15/2026	MBS PAYDOWN		526,043	526,043	524,728	524,646		1,397		1,397		526,043				3,098	08/15/2041	1.E
..12528Y-AE-3	CANTOR COMMERCIAL REAL ESTATE LENDING CF	02/01/2026	MBS PAYDOWN		269,644	269,644	284,411	269,826		(182)		(182)		269,644				1,268	11/15/2052	1.A
..12532A-AY-5	CFORE COMMERCIAL MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		1,364,023	1,364,023	1,377,643	1,364,023						1,364,023				6,342	11/15/2049	1.A
..12532C-AZ-8	CFORE COMMERCIAL MORTGAGE TRUST	01/01/2026	MBS PAYDOWN		337,825	337,825	341,202	337,825						337,825				930	06/17/2050	1.A
..12635F-AX-2	CSAIL 15-C3	01/01/2026	MBS PAYDOWN		15,879,526	15,879,526	16,355,848	15,879,526						15,879,526					08/17/2048	1.A
..12636M-AE-8	CSAIL COMMERCIAL MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		5,922,757	5,922,757	6,077,667	5,921,413		1,345		1,345		5,922,757				22,414	01/15/2049	1.A
..12637U-AV-1	CSAIL COMMERCIAL MORTGAGE TRUST CSA IL 16	03/01/2026	MBS PAYDOWN		1,233,989	1,233,989	1,244,656	1,233,905		84		84		6,970				6,270	11/18/2049	1.A
..12652U-AT-6	CSAIL COMMERCIAL MORTGAGE TRUST CSA IL 18	03/01/2026	MBS PAYDOWN		1,479,083	1,479,083	1,489,988	1,479,233		(150)		(150)		1,479,083				13,925	04/17/2051	1.A
..12658W-AA-7	CREDIT SUISSE MORTGAGE TRUST CSMC 21-B33	03/01/2026	MBS PAYDOWN		87,605	87,605	90,233	87,627		(22)		(22)		87,605				460	10/13/2043	1.A FE
..17290Y-AQ-1	CITIGROUP COMMERCIAL MORTGAGE TR	03/01/2026	MBS PAYDOWN		14,175,241	14,175,241	14,284,205	14,170,059		5,181		5,181		14,175,241				49,812	05/12/2049	1.A
..17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE TR	03/01/2026	MBS PAYDOWN		783,639	783,639	804,248	783,674		(35)		(35)		783,639				6,287	05/12/2049	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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	
.17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE TRUST	03/01/2026	MBS PAYDOWN		305,098	305,098	326,413	305,098						305,098				1,941	11/13/2048	1.A	
.17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE TR	03/01/2026	MBS PAYDOWN		331,383	331,383	334,690	331,383						331,383				1,349	11/18/2049	1.A	
.17328C-AE-2	CITIGROUP COMMERCIAL MORTGAGE TRUST CGM	03/01/2026	MBS PAYDOWN		116,236	116,236	126,615	116,312		(77)		(77)		116,236				659	12/16/2072	1.A	
.17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE TRUST CGM	03/01/2026	MBS PAYDOWN		1,017,420	1,017,420	1,024,019	1,017,420						1,017,420				2,359	11/13/2052	1.A	
			SECURITY CALLED AT 100.00000000																		
.20401@-AH-4	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		141	141	141	141						141				1	11/01/2037	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AJ-0	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		369	369	369	369						369				2	03/01/2038	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AR-2	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		386	386	386	386						386				4	06/01/2038	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AS-0	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		591	591	797	797						797		(206)	(206)		12/01/2038	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AT-8	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		431	431	431	431						431				4	04/01/2039	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AV-3	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		435	435	435	435						435				5	08/01/2039	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AW-1	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		4,901	4,901	4,901	4,901						4,901				51	10/01/2039	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AY-7	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		2,100	2,100	2,103	2,103						2,103		(3)	(3)	19	12/01/2039	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-AZ-4	COLLATERAL TRUST NOTE	03/10/2026	SECURITY CALLED AT 100.00000000		556	556	558	558						558		(3)	(3)	5	03/01/2040	5.B GI	
			SECURITY CALLED AT 100.00000000																		
.20401@-BD-2	COLLATERAL TRUST NOTE	03/10/2026			668	668	668	668						668				7	06/01/2040	5.B GI	
.29429C-AC-9	CITIGROUP COMMERCIAL MORTGAGE TR	01/01/2026	MBS PAYDOWN		813,549	813,549	804,339	813,549						813,549				2,077	04/16/2049	1.A	
.29429C-AD-7	CITIGROUP COMMERCIAL MORTGAGE TR	03/01/2026	MBS PAYDOWN		36,703,250	36,703,250	37,733,897	36,692,409		10,841		10,841		36,703,250				235,877	04/16/2049	1.A	
.29429C-AF-2	CITIGROUP COMMERCIAL MORTGAGE TR	03/01/2026	MBS PAYDOWN		115,444	115,444	118,899	115,444						115,444				1,035	04/16/2049	1.A	
.36192R-AA-0	GS MORTGAGE SECURITIES CORPORATI	01/01/2026	MBS PAYDOWN		29,818	29,818	29,430	29,818						29,818				73	11/07/2034	4.B FM	
.36192R-AC-6	GS MORTGAGE SECURITIES CORPORATI	01/01/2026	INTEREST ONLY PAYMENT				1,594											14	11/07/2034	3.A FE	
.36252T-AR-6	GS MORTGAGE SECURITIES TRUST	03/01/2026	MBS PAYDOWN		3,287,779	3,287,779	3,246,652	3,287,197		582		582		3,287,779				19,010	05/12/2049	1.A	
.36253B-AU-7	GS MORTGAGE SECURITIES TRUST GSM	03/01/2026	MBS PAYDOWN		130,108	130,108	134,866	130,108						130,108				578	06/12/2047	1.A	
.36270H-AA-7	GSMS 2024-MARK	03/15/2026	MBS PAYDOWN		32,810,000	32,810,000	32,727,975	32,786,244		23,756		23,756		32,810,000				450,263	06/15/2034	1.A	
.36270H-AC-3	GSMS 2024-MARK	03/15/2026	MBS PAYDOWN		5,340,000	5,340,000	5,326,650	5,336,178		3,822		3,822		5,340,000				77,949	06/15/2034	1.A	
.46590M-AR-1	JPMORGAN CHASE COMMERCIAL MORTGA	03/01/2026	MBS PAYDOWN		5,519,048	5,519,048	5,554,517	5,518,308		740		740		5,519,048				36,119	08/17/2049	1.A	
.46590R-AD-1	JPMCC 16-JP3	03/01/2026	MBS PAYDOWN		10,846	10,846	10,308	10,828		18		18		10,846				71	08/17/2049	1.A	
.46644Y-AZ-3	JPMBB COMMERCIAL MORTGAGE SECURI	03/01/2026	MBS PAYDOWN		292,265	292,265	301,030	292,265						292,265				2,869	08/17/2048	1.A	
.50219Q-AJ-3	LSTAR COMMERCIAL MORTGAGE TRUST	01/01/2026	MBS PAYDOWN		2,015,240	2,015,240	2,015,147	2,015,240						2,015,240				6,637	03/12/2049	1.A	
.50219Q-AL-8	LSTAR COMMERCIAL MORTGAGE TRUST	02/01/2026	MBS PAYDOWN		5,800,000	5,800,000	5,605,480	5,789,392		10,608		10,608		5,800,000				36,876	03/12/2049	1.A	
.61766C-AG-4	MORGAN STANLEY CAPITAL I TRUST M	03/01/2026	MBS PAYDOWN		1,259,727	1,259,727	1,297,488	1,259,727						1,259,727				8,271	03/17/2049	1.A	
.61766E-BE-4	MORGAN STANLEY BAML TRUST MSBAM	03/01/2026	MBS PAYDOWN		22,988,832	22,988,832	24,090,394	22,988,105		727		727		22,988,832				101,041	05/17/2049	1.A	
.61766R-AY-2	MORGAN STANLEY BAML TRUST MSBAM	03/01/2026	MBS PAYDOWN		1,405,550	1,405,550	1,419,557	1,405,550						1,405,550				9,540	11/18/2049	1.A	
.61767Y-AY-6	MORGAN STANLEY CAPITAL I TRUST MSC 18-H3	02/01/2026	MBS PAYDOWN		306,081	306,081	313,689	306,188		(107)		(107)		306,081				1,997	07/17/2051	1.A	
.78419C-AC-8	SG COMMERCIAL MORTGAGE SECURITIE	03/01/2026	MBS PAYDOWN		5,620,624	5,620,624	5,676,576	5,620,624						5,620,624				27,939	10/13/2048	1.A	
.830941-AA-8	SKYT 2025-LINE	03/15/2026	MBS PAYDOWN		41,529	41,529	41,425	41,424		105		105		41,529				443	04/15/2042	1.A FE	
.90205S-AG-7	LIBERTY STREET TRUST LBTY 16-225	02/01/2026	MBS PAYDOWN		24,000,000	24,000,000	22,552,270	23,951,988		48,012		48,012		24,000,000				192,138	02/12/2036	1.C	
.90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST UB	03/01/2026	MBS PAYDOWN		92,684	92,684	93,605	92,712		(28)		(28)		92,684				741	06/17/2050	1.A	
.90278K-AZ-4	UBS COMMERCIAL MORTGAGE TRUST UBSCM 18-C	02/01/2026	MBS PAYDOWN		2,499,890	2,499,890	2,524,869	2,500,236		(347)		(347)		2,499,890				22,415	12/15/2051	1.A	
.90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST UBSCM 19-C	03/01/2026	MBS PAYDOWN		20	20	20	20						20						10/18/2052	1.A
.90278P-AY-6	UBS COMMERCIAL MORTGAGE TRUST UBSCM 19-C	03/01/2026	MBS PAYDOWN		259,492	259,492	282,562	259,744		(252)		(252)		259,492				1,329	12/17/2052	1.A	
.90353K-AX-7	UBS COMMERCIAL MORTGAGE TRUST UBSCM 18-C	02/01/2026	MBS PAYDOWN		3,096,519	3,096,519	3,168,288	3,097,162		(643)		(643)		3,096,519				21,002	10/17/2051	1.A	
.92939G-AA-5	WFLD 14-MONT-A	03/01/2026	MBS PAYDOWN		32,854	32,854	33,849	32,854						32,854				206	08/12/2031	1.A	
.92939H-BA-2	WFRBS 14-C23	03/01/2026	MBS PAYDOWN		1,042,266	1,042,266	1,073,509	1,042,266						1,042,266				7,313	10/17/2057	1.A	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..94989Y-AZ-6	WELLS FARGO COMMERCIAL MORTGAGE	01/01/2026	MBS PAYDOWN		..694,107	694,107	718,184	694,107						694,107				2,059	01/17/2059	1.A
..95000C-BB-8	WELLS FARGO COMMERCIAL MORTGAGE	01/01/2026	MBS PAYDOWN		..1,605,237	1,605,237	1,653,317	1,605,237						1,605,237				4,863	01/17/2059	1.A
..95000C-BD-4	WELLS FARGO COMMERCIAL MORTGAGE	02/01/2026	MBS PAYDOWN		..6,083,500	6,083,500	6,265,841	6,083,500						6,083,500				23,757	01/17/2059	1.A
..95000L-AZ-6	WELLS FARGO COMMERCIAL MORTGAGE	02/01/2026	MBS PAYDOWN		..20,028,255	20,028,255	20,618,587	20,019,404		8,851		8,851		20,028,255				80,208	03/17/2059	1.A
..95000L-BB-8	WELLS FARGO COMMERCIAL MORTGAGE	03/01/2026	MBS PAYDOWN		..8,300,000	8,300,000	8,518,452	8,298,460		1,540		1,540		8,300,000				52,831	03/17/2059	1.A
..95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAGE	03/01/2026	MBS PAYDOWN		..531,027	531,027	536,335	531,027						531,027				2,991	11/18/2059	1.A
..95002E-AZ-0	WELLS FARGO COMMERCIAL MORTGAGE TRUST W/F	03/01/2026	MBS PAYDOWN		..81,654	81,654	87,593	81,703		(49)		(49)		81,654				378	02/18/2053	1.A
..95002R-AV-0	WELLS FARGO COMMERCIAL MORTGAGE TRUST W/F	03/01/2026	MBS PAYDOWN		..268,931	268,931	285,067	269,067		(136)		(136)		268,931				1,116	06/17/2053	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					310,367,261	310,367,261	314,275,148	310,256,108		111,361		111,361		310,367,472		(212)	(212)	2,090,784	XXX	XXX
..00090T-AA-5	ABPCI DIRECT LENDING FUND ABS LTD ABOLF_	01/20/2026	MBS PAYDOWN		303,053	303,053	303,053	303,053						303,053				2,424	12/29/2030	1.F FE
..00119B-AA-1	AGL CLO LTD AGL_24-29	03/19/2026	SECURITY CALLED AT 100.00000000		2,176,000	2,176,000	2,183,800	2,183,411		(216)		(216)		2,183,195		(7,195)	(7,195)	48,303	04/21/2037	1.A FE
..00119B-AB-9	AGL CLO LTD AGL_24-29	03/19/2026	SECURITY CALLED AT 100.00000000		319,333	319,333	319,333	319,333						319,333				7,327	04/21/2037	1.A FE
..00119B-AC-7	AGL CLO LTD AGL_24-29	03/19/2026	SECURITY CALLED AT 100.00000000		1,176,000	1,176,000	1,176,000	1,176,000						1,176,000				28,442	04/21/2037	1.C FE
..00263*-AB-8	ASIF FUNDING I LLC ASIF_24-1	02/06/2026	SECURITY CALLED AT 100.00000000		8,624,210	8,624,210	8,624,210	3,707,729						8,624,210				20,669	08/01/2030	1.F PL
..05684C-AW-5	BAIN CAPITAL CREDIT CLO BCC_20-3	03/11/2026	SECURITY CALLED AT 100.00000000		13,591,250	13,591,250	13,591,250	13,591,250						13,591,250				262,700	10/23/2034	1.A FE
..05684C-AY-1	BAIN CAPITAL CREDIT CLO BCC_20-3	03/11/2026	SECURITY CALLED AT 100.00000000		3,818,334	3,818,334	3,818,334	3,818,334						3,818,334				79,553	10/23/2034	1.C FE
..056920-AA-9	BCC 2024-1A	03/18/2026	SECURITY CALLED AT 100.00000000		8,850,000	8,850,000	8,850,000	8,850,000						8,850,000				201,412	04/16/2037	1.A FE
..056920-AE-1	BCC 2024-1A	03/18/2026	SECURITY CALLED AT 100.00000000		1,770,000	1,770,000	1,770,000	1,770,000						1,770,000				43,668	04/16/2037	1.C FE
..06763A-AA-3	BARINGS LOAN PARTNERS CLO LTD BABSN_24-1	03/17/2026	SECURITY CALLED AT 100.00000000		10,809,000	10,809,000	10,806,771	10,809,000						10,809,000				241,400	01/21/2037	1.A FE
..12511W-AH-9	CCS8 UNITRANCHE PTNR 2024-1 FUNDED	03/18/2026			5,690,407	5,690,407	5,690,407	5,109,831						5,690,407				79,674	04/28/2029	1.E Z
..12570L-AA-6	C1FC FUNDING LTD C1FC_22-1A	02/11/2026	MORGAN STANLEY & CO. LLC		10,015,200	10,000,000	10,000,000	10,000,000						10,000,000		15,200	15,200	169,131	04/17/2035	1.A FE
..12571K-AA-7	C1FC FUNDING LTD C1FC_22-3A	02/26/2026	SECURITY CALLED AT 100.00000000		22,120,000	22,120,000	21,623,490	21,973,295		8,106		8,106		21,981,401		138,599	138,599	410,833	04/23/2035	1.A FE
..12571K-AG-4	C1FC 2022-3A	02/26/2026	SECURITY CALLED AT 100.00000000		250,000	250,000	250,300	250,171						250,171		(171)	(171)	6,723	04/23/2035	2.C FE
..13876J-AC-6	CANYC 12-1RA-A	01/15/2026	MBS PAYDOWN		1,143,639	1,143,639	1,143,639	1,143,639						1,143,639				15,537	07/15/2030	1.A FE
..13887P-AK-1	CANYON CAPITAL CLO LTD CANYC_16-	01/15/2026	MBS PAYDOWN		1,917,546	1,917,546	1,907,000	1,916,737		809		809		1,917,546				25,659	07/15/2031	1.A FE
..15032A-AN-7	CEDAR FUNDING LTD CEDF_16-5A	01/17/2026	MBS PAYDOWN		5,446,467	5,446,467	5,433,309	5,446,950		(483)		(483)		5,446,950				75,359	07/17/2031	1.A FE
..15032Q-AA-0	CEDAR FUNDING LTD CEDF_2022-15A	01/08/2026	SECURITY CALLED AT 100.00000000		21,684,000	21,684,000	21,651,792	21,671,259		44		44		21,671,304		12,696	12,696	250,785	04/20/2035	1.A FE
..15032Q-AC-6	CEDAR FUNDING LTD CEDF_2022-15A	01/08/2026	SECURITY CALLED AT 100.00000000		6,831,000	6,831,000	6,830,095	6,830,777		(1)		(1)		6,830,776		224	224	86,290	04/20/2035	1.C FE
..15032Q-AE-2	CEDAR FUNDING LTD CEDF_2022-15A	01/08/2026	SECURITY CALLED AT 100.00000000		2,850,000	2,850,000	2,850,000	2,850,000						2,850,000				38,218	04/20/2035	1.F FE
..26251L-AC-8	DRYDEN SENIOR LOAN FUND DRSLF_18-64A	01/18/2026	MBS PAYDOWN		1,037,076	1,037,076	1,034,564	1,036,578		498		498		1,037,076					04/18/2031	1.A FE
..28924A-AB-7	ELM TRUST MDCP_20-4A	01/20/2026	MBS PAYDOWN		411,890	411,890	411,889	411,922		(31)		(31)		411,890				785	10/22/2029	1.F FE
..28924A-AC-5	ELM TRUST MDCP_20-4A	01/20/2026	MBS PAYDOWN		146,951	146,951	146,948	147,094		(143)		(143)		146,951				473	10/20/2029	2.C FE
..28933B-AB-1	ELM TRUST MDCP_20-3A	01/20/2026	MBS PAYDOWN		162,167	162,167	162,163	183,483		(21,316)		(21,316)		162,167				399	08/20/2029	1.F FE
..28933B-AC-9	ELM TRUST MDCP_20-3A	01/20/2026	MBS PAYDOWN		54,249	54,249	54,247	65,275		(11,026)		(11,026)		54,249				203	08/20/2029	2.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..29001V-AU-3	ELMW6 2020-3A	03/18/2026	MORGAN STANLEY & CO. LLC DEUTSCHE BANK SECURITIES INC.	.....	18,973,093	18,946,000	18,938,827	18,943,890	.....	302	.....	302	.....	18,944,192	.....	28,900	28,900	408,966	07/20/2037	1.A FE
..29002Q-AY-5	ELMW7 2020-4A	03/24/2026	.....	.....	2,356,116	2,352,000	2,352,000	2,352,000	.....	.....	.....	.....	.....	2,352,000	.....	4,116	4,116	60,204	10/19/2037	1.F FE
..38177U-AA-8	GCPAF 20-1A-A2	01/20/2026	MBS PAYDOWN .....	.....	2,247,311	2,247,311	2,247,311	2,247,311	.....	.....	.....	.....	.....	2,247,311	.....	.....	.....	18,023	01/22/2029	1.E FE
..38177U-AC-4	GCPAF 20-1A-B	01/20/2026	MBS PAYDOWN .....	.....	213,208	213,208	213,208	213,208	.....	.....	.....	.....	.....	213,208	.....	.....	.....	2,396	01/22/2029	2.A FE
..38178H-AA-6	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	01/20/2026	MBS PAYDOWN .....	.....	2,487,798	2,487,798	2,487,798	2,487,798	.....	.....	.....	.....	.....	2,487,798	.....	.....	.....	17,247	04/20/2029	1.F FE
..38178H-AC-2	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	01/20/2026	MBS PAYDOWN .....	.....	400,249	400,249	400,249	400,249	.....	.....	.....	.....	.....	400,249	.....	.....	.....	3,818	04/20/2029	2.B FE
..38178X-AA-1	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	01/20/2026	MBS PAYDOWN .....	.....	326,165	326,165	326,165	326,165	.....	.....	.....	.....	.....	326,165	.....	.....	.....	2,400	10/19/2029	1.F FE
..38178X-AC-7	GOLUB CAPITAL PARTNERS ABS FUNDING GCPAF	01/20/2026	MBS PAYDOWN .....	.....	163,083	163,083	163,083	163,083	.....	.....	.....	.....	.....	163,083	.....	.....	.....	1,628	10/19/2029	2.B FE
..38179V-AC-0	GCPAF 2024-1A	02/03/2026	SECURITY CALLED AT 100.00000000	.....	26,690,000	26,690,000	26,690,000	26,690,000	.....	.....	.....	.....	.....	26,690,000	.....	.....	.....	296,059	01/25/2034	1.F FE
..55952F-AA-6	MAGNETITE CLO LTD MAGNE_21-31	01/15/2026	MBS PAYDOWN .....	.....	23,721,000	23,721,000	23,667,941	23,701,895	.....	19,105	.....	19,105	.....	23,721,000	.....	.....	.....	319,236	07/17/2034	1.A FE
..55952F-AC-2	MAGNETITE CLO LTD MAGNE_21-31	01/15/2026	MBS PAYDOWN .....	.....	3,100,000	3,100,000	3,100,000	3,100,000	.....	.....	.....	.....	.....	3,100,000	.....	.....	.....	46,077	07/17/2034	1.C FE
..55952F-AE-8	MAGNETITE CLO LTD MAGNE_21-31	01/15/2026	MBS PAYDOWN .....	.....	3,800,000	3,800,000	3,800,000	3,800,000	.....	.....	.....	.....	.....	3,800,000	.....	.....	.....	58,909	07/17/2034	1.F FE
..59803D-AE-6	MIDOEAN CREDIT CLO MIDO_23-13	02/13/2026	SECURITY CALLED AT 100.00000000	.....	500,000	500,000	502,500	502,381	.....	(26)	.....	(26)	.....	502,356	.....	(2,356)	(2,356)	10,589	01/21/2037	1.C FE
..610331-AA-8	MONROE CAPITAL ABS FUNDING MCAF_21-1	01/22/2026	MBS PAYDOWN .....	.....	239,252	239,252	239,252	239,252	.....	.....	.....	.....	.....	239,252	.....	.....	.....	1,684	04/22/2031	1.F FE
..61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS FUNDING L	01/22/2026	MBS PAYDOWN .....	.....	2,233,840	2,233,840	2,197,614	2,227,835	.....	6,005	.....	6,005	.....	2,233,840	.....	.....	.....	22,618	04/30/2032	1.F FE
..62880T-AA-9	NALP BUSINESS LOAN TRUST 2025-1	03/25/2026	MBS PAYDOWN .....	.....	2,649,950	2,649,950	2,649,439	2,639,115	.....	10,835	.....	10,835	.....	2,649,950	.....	.....	.....	24,212	09/26/2050	1.G FE
..62880T-AB-7	NALP BUSINESS LOAN TRUST 2025-1	03/25/2026	MBS PAYDOWN .....	.....	156,380	156,380	156,380	156,380	.....	787	.....	787	.....	156,380	.....	.....	.....	1,763	09/26/2050	2.B FE
..62880T-AC-5	NALP BUSINESS LOAN TRUST 2025-1	03/25/2026	MBS PAYDOWN .....	.....	157,595	157,595	157,585	156,556	.....	1,039	.....	1,039	.....	157,595	.....	.....	.....	2,331	09/26/2050	2.B FE
..62986B-AA-1	NEWTEK SMALL BUSINESS LOAN TRUST NWSB_26	03/25/2026	MBS PAYDOWN .....	.....	2,330,681	2,330,681	2,330,078	2,330,078	.....	8,741	.....	8,741	.....	2,330,681	.....	.....	.....	16,522	06/26/2051	1.G FE
..62986B-AC-7	NEWTEK SMALL BUSINESS LOAN TRUST NWSB_26	03/25/2026	MBS PAYDOWN .....	.....	260,407	260,407	260,339	260,339	.....	1,688	.....	1,688	.....	260,407	.....	.....	.....	3,205	06/26/2051	2.B Z
..64136G-AA-5	NEUB 2025_62A	01/21/2026	PRIOR YEAR ADJUSTMENT SECURITY CALLED AT 100.00000000	.....	12,006,000	12,000,000	12,006,000	12,006,000	.....	.....	.....	.....	.....	12,006,000	.....	.....	.....	61,142	10/18/2038	1.A FE
..67570A-AA-4	OCF CLO LTD OCF_24-31	03/10/2026	.....	.....	19,942,000	19,942,000	19,985,050	19,982,667	.....	(1,055)	.....	(1,055)	.....	19,981,612	.....	(39,612)	(39,612)	424,827	04/20/2037	1.A FE
..69121M-AA-8	OWL ROCK CLO LTD OR_23-14	01/20/2026	MBS PAYDOWN .....	.....	4,385,000	4,385,000	4,389,385	4,388,516	.....	(3,516)	.....	(3,516)	.....	4,385,000	.....	.....	.....	70,424	10/22/2035	1.A FE
..69144@-AC-4	OXFORD FIN FUNDING IX LLC FUNDED	03/24/2026	SECURITY CALLED AT 100.00000000	.....	5,605,419	5,605,419	5,605,419	5,605,419	.....	.....	.....	.....	.....	5,605,419	.....	.....	.....	63,249	09/15/2034	1.F Z
..69144@-AD-2	OXFORD FINANCE FUNDING IX FUNDED	03/24/2026	.....	.....	770,381	770,381	770,381	770,381	.....	.....	.....	.....	.....	770,381	.....	.....	.....	10,468	09/15/2034	2.B Z
..69688N-AL-7	PLMRS 2022-2A	01/29/2026	MORGAN STANLEY & CO. LLC BOFA SECURITIES INC (MERRILL LYNCH)	.....	9,203,497	9,164,000	9,164,000	9,164,000	.....	.....	.....	.....	.....	9,164,000	.....	39,497	39,497	135,878	07/20/2037	1.A FE
..69688N-AN-3	PLMRS 2022-2A	01/29/2026	BOFA SECURITIES INC (MERRILL LYNCH)	.....	5,751,428	5,728,000	5,728,000	5,728,000	.....	.....	.....	.....	.....	5,728,000	.....	23,428	23,428	89,475	07/20/2037	1.C FE
..69688N-AQ-6	PLMRS 2022-2A	01/29/2026	LYNCH)	.....	3,812,723	3,795,000	3,795,000	3,795,000	.....	.....	.....	.....	.....	3,795,000	.....	17,723	17,723	62,506	07/20/2037	1.F FE
..69688N-AU-7	PLMRS 2022-2A	01/29/2026	WELLS FARGO SECURITIES LLC .....	.....	1,179,881	1,176,000	1,176,000	1,176,000	.....	.....	.....	.....	.....	1,176,000	.....	3,881	3,881	26,867	07/20/2037	2.C FE
..69704A-AA-9	PALMER SQUARE LOAN FUNDING LTD PSTAT_25-	01/15/2026	MBS PAYDOWN .....	.....	2,166,186	2,166,186	2,166,186	2,166,186	.....	.....	.....	.....	.....	2,166,186	.....	.....	.....	48,837	07/15/2033	1.A FE
..75009N-AG-7	RAD CLO LTD RAD_20-9A	03/24/2026	.....	.....	1,640,639	1,639,000	1,639,000	1,639,000	.....	.....	.....	.....	.....	1,639,000	.....	1,639	1,639	42,550	01/15/2038	1.F FE
..77587A-AC-0	ROMARK CLO LTD RMRK_18-1A	01/20/2026	MBS PAYDOWN .....	.....	1,996,498	1,996,498	1,987,973	1,996,283	.....	216	.....	216	.....	1,996,498	.....	.....	.....	26,409	04/21/2031	1.A FE
..81881J-AE-2	SHACKLETON CLO LTD SHACK_14-5RA	01/21/2026	STONEX FINANCIAL INC .....	.....	2,007,060	2,000,000	1,905,000	1,983,807	.....	.....	.....	.....	.....	2,007,060	.....	23,254	23,254	24,621	05/07/2031	1.A FE
..81883M-AL-7	SHACKLETON CLO LTD SHACK_19-15A	01/21/2026	VARIOUS .....	.....	3,959,130	3,953,353	3,953,353	3,953,353	.....	.....	.....	.....	.....	3,953,353	.....	5,778	5,778	56,836	01/15/2032	1.A FE
..81883M-AN-3	SHACKLETON CLO LTD SHACK_19-15A	01/21/2026	CITIGROUP GLOBAL MARKETS INC. . SECURITY CALLED AT 100.00000000	.....	2,835,453	2,825,000	2,825,000	2,825,000	.....	.....	.....	.....	.....	2,825,000	.....	10,453	10,453	44,280	01/15/2032	1.C FE
..835937-AA-1	SOUND POINT CLO LTD SNDPT_24-38	02/24/2026	SECURITY CALLED AT 100.00000000	.....	16,532,690	16,532,690	16,532,690	16,532,690	.....	.....	.....	.....	.....	16,532,690	.....	.....	.....	241,564	02/20/2037	1.A FE
..835937-AC-7	SOUND POINT CLO LTD SNDPT_24-38	02/24/2026	SECURITY CALLED AT 100.00000000	.....	1,950,000	1,950,000	1,948,625	1,949,955	.....	19	.....	19	.....	1,949,974	.....	26	26	29,532	02/20/2037	1.A FE
..835937-AE-3	SOUND POINT CLO LTD SNDPT_24-38	02/24/2026	.....	.....	8,181,076	8,181,076	8,179,508	8,181,076	.....	.....	.....	.....	.....	8,181,076	.....	.....	.....	130,444	02/20/2037	1.C FE
..83610J-AA-4	SOUND POINT CLO LTD SNDPT_18-1A	01/15/2026	MBS PAYDOWN .....	.....	1,011,618	1,011,618	1,006,272	1,010,789	.....	829	.....	829	.....	1,011,618	.....	.....	.....	13,356	04/15/2031	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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									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
..83616K-AA-5	SOUND POINT CLO LTD SNDPT_2022-A	03/25/2026	SECURITY CALLED AT 100.00000000 .....	.....	41,250,000	41,250,000	41,250,000	41,250,000 .....	.....	.....	.....	.....	.....	41,250,000 .....	.....	.....	.....	874,822	04/25/2035	1.A FE
..83616K-AC-1	SOUND POINT CLO LTD SNDPT_2022-A	03/25/2026	SECURITY CALLED AT 100.00000000 .....	.....	7,125,000	7,125,000	7,125,000	7,125,000 .....	.....	.....	.....	.....	.....	7,125,000 .....	.....	.....	.....	167,620	04/25/2035	1.C FE
..87248T-AL-9	TICOP CLO LTD TICOP_17-7A	02/13/2026	SECURITY CALLED AT 100.00000000 .....	.....	420,000	420,000	420,000	420,000 .....	.....	.....	.....	.....	.....	420,000 .....	.....	.....	.....	7,991	04/15/2033	1.A FE
..87251P-AA-5	TCW 2023-2A	01/20/2026	MBS PAYDOWN .....	.....	21,827,000	21,827,000	21,827,000	21,827,000 .....	.....	.....	.....	.....	.....	21,827,000 .....	.....	.....	.....	319,868	10/20/2036	1.A FE
..87252M-AC-7	TCW 2024 -1A	03/17/2026	SECURITY CALLED AT 100.00000000 .....	.....	7,375,000	7,375,000	7,375,000	7,375,000 .....	.....	.....	.....	.....	.....	7,375,000 .....	.....	.....	.....	168,331	01/16/2037	1.A FE
..87252M-AE-3	TCW 2024-1A	03/17/2026	SECURITY CALLED AT 100.00000000 .....	.....	3,822,000	3,822,000	3,826,969	3,826,363 .....	.....	(91) .....	.....	(91) .....	.....	3,826,272 .....	.....	(4,272)	(4,272)	90,463	01/16/2037	1.A FE
..87252M-AG-8	TCW 2024-1A	03/17/2026	SECURITY CALLED AT 100.00000000 .....	.....	2,950,000	2,950,000	2,950,000	2,950,000 .....	.....	.....	.....	.....	.....	2,950,000 .....	.....	.....	.....	72,937	01/16/2037	1.C FE
..87272H-AA-8	TEACHERS INSURANCE AND ANNUITY TIA_17-2A	01/16/2026	MBS PAYDOWN .....	.....	441,130	441,130	440,915	450,789 .....	.....	(9,659) .....	.....	(9,659) .....	.....	441,130 .....	.....	.....	.....	5,981	01/16/2031	1.A FE
..87272H-AC-4	TEACHERS INSURANCE AND ANNUITY TIA_17-2A	02/05/2026	VARIOUS .....	.....	4,500,000	4,500,000	4,420,000	4,489,497 .....	.....	3,967 .....	.....	3,967 .....	.....	4,493,464 .....	.....	6,536	6,536	68,398	01/16/2031	1.A FE
..90357P-BC-7	US BANK C&I CREDIT-LINKED NOTES SERIES U	03/25/2026	MBS PAYDOWN .....	.....	1,510,251	1,510,251	1,510,251	1,510,251 .....	.....	.....	.....	.....	.....	1,510,251 .....	.....	.....	.....	11,101	02/25/2032	1.D FE
..90357P-BE-3	US BANK C&I CREDIT-LINKED NOTES SERIES U	03/25/2026	MBS PAYDOWN .....	.....	957,638	957,638	957,638	957,638 .....	.....	.....	.....	.....	.....	957,638 .....	.....	.....	.....	4,794	02/25/2032	1.F FE
..91824X-AW-0	VCP RRL ABS LTD VCPRL_22-1	01/20/2026	MBS PAYDOWN .....	.....	2,514,613	2,514,613	2,514,108	2,506,772 .....	.....	7,841 .....	.....	7,841 .....	.....	2,514,613 .....	.....	.....	.....	38,159	07/20/2035	1.F FE
..91825D-AY-6	VCP RRL ABS LTD VCPRL_22-1	01/20/2026	MBS PAYDOWN .....	.....	1,384,859	1,384,859	1,384,859	1,384,859 .....	.....	.....	.....	.....	.....	1,384,859 .....	.....	.....	.....	29,673	07/20/2035	2.B FE
..91825D-AA-1	VCP RRL ABS LTD VCPRL_24-1A	01/20/2026	MBS PAYDOWN .....	.....	2,834,882	2,834,882	2,834,882	2,834,882 .....	.....	.....	.....	.....	.....	2,834,882 .....	.....	.....	.....	46,253	04/20/2034	1.C FE
..91825D-AC-7	VCP RRL ABS LTD VCPRL_24-1A	01/20/2026	MBS PAYDOWN .....	.....	1,675,490	1,675,490	1,675,490	1,675,490 .....	.....	.....	.....	.....	.....	1,675,490 .....	.....	.....	.....	30,334	04/20/2034	1.F FE
..91825N-AE-1	VCPRL 2025-1A	01/20/2026	MBS PAYDOWN .....	.....	6,163,817	6,163,817	6,163,817	6,163,817 .....	.....	.....	.....	.....	.....	6,163,817 .....	.....	.....	.....	98,205	04/20/2035	1.F FE
..92243R-AA-2	VCP RRL ABS I LTD VCPRL_21-1	01/20/2026	MBS PAYDOWN .....	.....	1,598,417	1,598,417	1,598,417	1,598,417 .....	.....	.....	.....	.....	.....	1,598,417 .....	.....	.....	.....	8,599	10/20/2031	1.F FE
..92261L-AA-2	VELOX LIBRI NOTE SPV 2023 (FUNDED)	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	75,988,219	75,988,219	76,267,679	53,996,250 .....	.....	(288) .....	.....	(288) .....	.....	76,146,654 .....	.....	(158,436)	(158,436)	512,506	08/20/2030	1.A PL
..92261L-AB-0	VELOX LIBRI SPV 2023 (FUNDED)	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	6,294,882	6,294,882	6,369,025	4,503,118 .....	.....	(2,413) .....	.....	(2,413) .....	.....	6,355,008 .....	.....	(60,126)	(60,126)	49,819	08/20/2030	1.F PL
..92261L-AC-8	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	2,697,807	2,697,807	2,755,837	1,946,561 .....	.....	(1,431) .....	.....	(1,431) .....	.....	2,748,645 .....	.....	(50,839)	(50,839)	25,106	08/20/2030	2.B PL
..92261L-AD-6	VELOX LIBRI NOTE ISSUER SPV 2023 LLC VLI	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	5,444,566	5,444,566	5,369,572	4,046,498 .....	.....	2,188 .....	.....	2,188 .....	.....	5,368,575 .....	.....	75,991	75,991	85,083	08/20/2030	4.B PL
..92331V-AA-6	VENTURE CDO LTD VENTR_18-31A	01/20/2026	MBS PAYDOWN .....	.....	454,951	454,951	453,563	454,801 .....	.....	149 .....	.....	149 .....	.....	454,951 .....	.....	.....	.....	6,018	04/20/2031	1.A FE
..92915C-AQ-7	VOYA CLO LTD VOYA_16-1A	01/20/2026	MBS PAYDOWN .....	.....	975,699	975,699	975,279	975,530 .....	.....	169 .....	.....	169 .....	.....	975,699 .....	.....	.....	.....	13,006	01/21/2031	1.A FE
..92917J-AA-5	VOYA CLO LTD VOYA_18-1A	01/15/2026	MBS PAYDOWN .....	.....	640,384	640,384	640,384	640,384 .....	.....	.....	.....	.....	.....	640,384 .....	.....	.....	.....	8,455	07/15/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					529,987,184	529,825,317	529,380,875	495,674,490 .....	.....	21,642 .....	.....	21,642 .....	.....	529,902,249 .....	.....	84,934	84,934	7,760,641	XXX	XXX
..33883J-AW-1	FLAT 2019-1A	02/16/2026	MBS PAYDOWN .....	.....	1,637,252	1,637,252	1,637,252	1,637,252 .....	.....	.....	.....	.....	.....	1,637,252 .....	.....	.....	.....	.....	11/16/2034	1.A FE
..36221#-AA-1	GPP PRIVATE DEBT V RS LP	01/09/2026	SECURITY CALLED AT 100.00000000 .....	.....	923,434	923,434	923,434	915,059 .....	.....	.....	.....	.....	.....	923,434 .....	.....	.....	.....	1,723	09/30/2029	2.C PL
..55293L-AQ-6	MOFOL 2023-1A	01/15/2026	MBS PAYDOWN .....	.....	34,375	34,375	34,375	34,375 .....	.....	.....	.....	.....	.....	34,375 .....	.....	.....	.....	431	04/15/2037	1.A FE
..58039A-AA-8	MCF CLO LLC MCFCL_17-3A	01/20/2026	MBS PAYDOWN .....	.....	9,100	9,100	9,100	9,100 .....	.....	.....	.....	.....	.....	9,100 .....	.....	.....	.....	118	07/20/2037	1.A FE
..87232C-AA-8	TFLAT 2018-1A	01/29/2026	MBS PAYDOWN .....	.....	1,295,857	1,295,857	1,295,857	1,295,857 .....	.....	.....	.....	.....	.....	1,295,857 .....	.....	.....	.....	15,872	07/30/2035	1.A FE
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					3,900,018	3,900,018	3,900,018	3,891,643 .....	.....	.....	.....	.....	.....	3,900,018 .....	.....	.....	.....	18,144	XXX	XXX
..00195#-AE-3	APA FINANCE LLC	01/15/2026	VARIOUS .....	.....	985,897	985,897	985,897	985,897 .....	.....	.....	.....	.....	.....	985,897 .....	.....	.....	.....	7,962	02/29/2056	1.G FE
..00195#-AF-0	APA FINANCE LLC	01/01/2026	VARIOUS .....	.....	139,607	139,607	139,607	139,607 .....	.....	.....	.....	.....	.....	139,607 .....	.....	.....	.....	1,431	02/29/2056	2.B FE
..02008F-AC-8	ALLYA 2024-1	03/15/2026	MBS PAYDOWN .....	.....	318,381	318,381	318,335	317,779 .....	.....	602 .....	.....	602 .....	.....	318,381 .....	.....	.....	.....	2,651	12/15/2028	1.A FE
..02158A-AA-1	ALT LOAN ISSUER 2024 A-1 LLC	03/15/2026	MBS PAYDOWN .....	.....	7,775,757	7,775,757	7,775,757	7,775,757 .....	.....	.....	.....	.....	.....	7,775,757 .....	.....	.....	.....	68,294	11/15/2035	1.D PL
..02158A-AB-9	ALTERNATIVE LOAN ISSUER LLC A	03/15/2026	MBS PAYDOWN .....	.....	1,688,470	1,688,470	1,688,470	1,688,470 .....	.....	.....	.....	.....	.....	1,688,470 .....	.....	.....	.....	16,763	11/15/2035	1.G PL
..02158A-AC-7	ALTERNATIVE LOAN ISSUER LLC ALTLLC_24-A1	03/15/2026	MBS PAYDOWN .....	.....	1,307,654	1,307,654	1,307,654	1,307,654 .....	.....	.....	.....	.....	.....	1,307,654 .....	.....	.....	.....	13,981	11/15/2035	2.C PL
..038370-AA-0	AQUA FINANCE TRUST AOFIT_19-A	03/15/2026	MBS PAYDOWN .....	.....	28,857	28,857	28,853	28,823 .....	.....	35 .....	.....	35 .....	.....	28,857 .....	.....	.....	.....	150	07/16/2040	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..03837D-AA-2	AQUA FINANCE TRUST AQFIT_24-A	03/17/2026	MBS PAYDOWN .....	.....	1,334,965	1,334,965	1,334,854	1,332,181	.....	2,784	.....	2,784	.....	1,334,965	.....	.....	.....	10,209	04/18/2050	1.A FE
..038394-AB-8	AQUA FINANCE TRUST AQFIT_25-A	03/17/2026	MBS PAYDOWN .....	.....	433,790	433,790	433,712	432,737	.....	1,053	.....	1,053	.....	433,790	.....	.....	.....	3,842	12/19/2050	1.D FE
..038413-AA-8	AQUA FINANCE TRUST AQFIT_20-A	03/17/2026	MBS PAYDOWN .....	.....	87,318	87,318	87,302	87,246	.....	.73	.....	.73	.....	87,318	.....	.....	.....	266	07/17/2046	1.A FE
..038413-AB-6	AQUA FINANCE TRUST AQFIT_20-A	03/17/2026	MBS PAYDOWN .....	.....	136,250	136,250	130,477	135,819	.....	431	.....	431	.....	136,250	.....	.....	.....	609	07/17/2046	1.B FE
..03842V-AB-3	AQUA FINANCE TRUST AQFIT_2021-A	03/17/2026	MBS PAYDOWN .....	.....	193,136	193,136	154,509	191,466	.....	1,670	.....	1,670	.....	193,136	.....	.....	.....	736	07/17/2046	1.G FE
..04362V-AA-3	ASCOT 24-A-A	03/25/2026	MBS PAYDOWN .....	.....	178,939	178,939	178,061	178,200	.....	739	.....	739	.....	178,939	.....	.....	.....	1,874	10/25/2050	1.C FE
..05603K-AE-5	BAYVIEW BVABS_23-CAR1	03/25/2026	MBS PAYDOWN .....	.....	267,365	267,365	265,989	266,286	.....	1,079	.....	1,079	.....	267,365	.....	.....	.....	2,265	10/27/2031	1.A FE
..05603L-AE-3	BAYVIEW BVABS_23-CAR2	03/25/2026	MBS PAYDOWN .....	.....	749,609	749,609	745,753	746,708	.....	2,901	.....	2,901	.....	749,609	.....	.....	.....	6,531	10/27/2031	1.A FE
..05608T-AB-7	BXG RECEIVABLES NOTE TRUST BXGNT_20-A	03/28/2026	VARIOUS .....	.....	95,211	95,211	95,196	95,096	.....	115	.....	115	.....	95,211	.....	.....	.....	379	02/28/2036	1.G FE
..12434K-AA-4	BXG RECEIVABLES NOTE TRUST BXGNT_2022-A	03/28/2026	VARIOUS .....	.....	131,575	131,575	131,546	131,321	.....	255	.....	255	.....	131,575	.....	.....	.....	852	09/28/2037	1.A FE
..12434K-AB-2	BXG RECEIVABLES NOTE TRUST BXGNT_2022-A	03/28/2026	VARIOUS .....	.....	102,335	102,335	102,310	102,106	.....	229	.....	229	.....	102,335	.....	.....	.....	742	09/28/2037	1.G FE
..14462*-AA-0	CARLYLE INFRASTRUCTURE CREDIT FUND II	03/19/2026	SECURITY CALLED AT 100.00000000 .....	.....	4,127,224	4,127,224	4,127,224	4,127,224	.....	.....	.....	.....	.....	4,127,224	.....	.....	.....	82,292	12/22/2035	2.B PL
..17331X-AD-3	CITIZENS AUTO RECEIVABLES TRUST CITZN_24	03/15/2026	MBS PAYDOWN .....	.....	1,647,944	1,647,944	1,647,715	1,644,659	.....	3,285	.....	3,285	.....	1,647,944	.....	.....	.....	14,194	08/15/2028	1.A FE
..193938-AB-3	COLLEGE AVE STUDENT LOANS LLC CASL_23-A	03/25/2026	MBS PAYDOWN .....	.....	171,963	171,963	171,929	171,367	.....	595	.....	595	.....	171,963	.....	.....	.....	1,492	05/25/2055	1.A FE
..193938-AC-1	COLLEGE AVE STUDENT LOANS LLC CASL_23-A	03/25/2026	MBS PAYDOWN .....	.....	105,963	105,963	105,942	105,561	.....	402	.....	402	.....	105,963	.....	.....	.....	1,004	05/25/2055	1.C FE
..19423D-AB-6	COLLEGE AVE STUDENT LOANS CASL_18-A	03/25/2026	MBS PAYDOWN .....	.....	120,016	120,016	119,962	119,691	.....	326	.....	326	.....	120,016	.....	.....	.....	808	12/26/2047	1.D FE
..19423U-AA-0	CASL 2024-B	03/25/2026	MBS PAYDOWN .....	.....	275,934	275,934	275,850	274,909	.....	1,025	.....	1,025	.....	275,934	.....	.....	.....	2,555	08/25/2054	1.A FE
..19424K-AB-9	COLLEGE AVE STUDENT LOANS LLC CASL_21-A	03/25/2026	MBS PAYDOWN .....	.....	129,268	129,268	129,345	129,155	.....	112	.....	112	.....	129,268	.....	.....	.....	331	07/25/2051	1.A FE
..19424R-AA-6	CASL 2024-A	03/25/2026	MBS PAYDOWN .....	.....	743,003	743,003	742,919	740,334	.....	2,669	.....	2,669	.....	743,003	.....	.....	.....	7,651	06/25/2054	1.A FE
..19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC CASL_21-C	03/25/2026	MBS PAYDOWN .....	.....	162,915	162,915	162,821	162,668	.....	247	.....	247	.....	162,915	.....	.....	.....	591	07/26/2055	1.A FE
..19425A-AB-0	COLLEGE AVE STUDENT LOANS LLC CASL_21-B	03/25/2026	MBS PAYDOWN .....	.....	104,739	104,739	104,736	104,618	.....	121	.....	121	.....	104,739	.....	.....	.....	303	06/25/2052	1.A FE
..19425D-AA-6	CASL 2024-1	03/25/2026	MBS PAYDOWN .....	.....	3,311,535	3,311,535	3,328,004	3,311,154	.....	381	.....	381	.....	3,311,535	.....	.....	.....	33,390	04/27/2054	1.A PL
..19425D-AB-4	CASL 2024-1	03/25/2026	MBS PAYDOWN .....	.....	2,061,776	2,061,776	2,072,085	2,061,879	.....	(103)	.....	(103)	.....	2,061,776	.....	.....	.....	15,042	04/27/2054	1.A PL
..19425M-AA-6	COLLEGE AVE STUDENT LOANS LLC CASL_23-B	03/25/2026	MBS PAYDOWN .....	.....	134,599	134,599	134,632	134,095	.....	505	.....	505	.....	134,599	.....	.....	.....	1,439	06/25/2054	1.A FE
..19425M-AC-2	CASL 23-B-B	03/25/2026	MBS PAYDOWN .....	.....	137,714	137,714	136,980	137,040	.....	674	.....	674	.....	137,714	.....	.....	.....	1,660	06/25/2054	1.C FE
..20267T-AA-0	COMMONBOND STUDENT LOAN TRUST CB	03/25/2026	MBS PAYDOWN .....	.....	75,843	75,843	76,086	75,724	.....	120	.....	120	.....	75,843	.....	.....	.....	478	05/25/2040	1.A FE
..20267T-AB-8	COMMONBOND STUDENT LOAN TRUST CB	03/25/2026	MBS PAYDOWN .....	.....	11,662	11,662	11,662	11,662	.....	.....	.....	.....	.....	11,662	.....	.....	.....	93	05/25/2040	1.A FE
..20267U-AA-7	COMMONBOND STUDENT LOAN TRUST CB	03/25/2026	MBS PAYDOWN .....	.....	37,636	37,636	37,720	37,569	.....	.68	.....	.68	.....	37,636	.....	.....	.....	168	10/25/2040	1.A FE
..20267U-AB-5	COMMONBOND STUDENT LOAN TRUST CB	03/25/2026	MBS PAYDOWN .....	.....	8,599	8,599	8,617	8,617	.....	.....	.....	.....	.....	8,617	.....	.....	.....	75	10/25/2040	1.A FE
..20267V-AA-5	COMMONBOND STUDENT LOAN TRUST CB	03/25/2026	MBS PAYDOWN .....	.....	47,816	47,816	47,807	47,768	.....	.48	.....	.48	.....	47,816	.....	.....	.....	192	05/28/2041	1.A FE
..20267W-AA-3	CBSLT 20-AGS-A	03/25/2026	MBS PAYDOWN .....	.....	55,078	55,078	55,064	55,006	.....	.72	.....	.72	.....	55,078	.....	.....	.....	186	08/25/2050	1.A FE
..20268K-AA-8	CBSLT 17-BGS-A1	03/25/2026	MBS PAYDOWN .....	.....	87,965	87,965	87,946	87,810	.....	155	.....	155	.....	87,965	.....	.....	.....	372	09/25/2042	1.A FE
..20268M-AA-4	COMMONBOND STUDEN LOAN TRUST CBSLT_18-BG	03/25/2026	MBS PAYDOWN .....	.....	176,070	176,070	176,111	175,697	.....	374	.....	374	.....	176,070	.....	.....	.....	1,133	09/25/2045	1.A FE
..20268W-AA-2	COMMONBOND STUDENT LOAN TRUST CBSLT_21-A	03/25/2026	MBS PAYDOWN .....	.....	217,664	217,664	217,613	217,492	.....	172	.....	172	.....	217,664	.....	.....	.....	436	03/25/2052	1.A FE
..20268W-AB-0	COMMONBOND STUDENT LOAN TRUST CBSLT_21-A	03/25/2026	MBS PAYDOWN .....	.....	9,958	9,958	9,958	9,958	.....	.9	.....	.9	.....	9,958	.....	.....	.....	23	03/25/2052	1.D FE
..20269D-AA-3	CBSLT 18-AGS-A1	03/25/2026	MBS PAYDOWN .....	.....	177,010	177,010	176,994	176,672	.....	337	.....	337	.....	177,010	.....	.....	.....	909	02/25/2044	1.A FE
..22671M-AA-1	CRISPI VEHICULUM SPV 2024 FUNDED	03/25/2026	SECURITY CALLED AT 100.00000000 .....	.....	3,331,144	3,331,144	3,392,062	3,285,647	.....	(899)	.....	(899)	.....	3,388,180	.....	(57,036)	(57,036)	35,260	08/25/2045	1.E PL
..22671M-AB-9	CRISPI VEHICULUM SPV 2024 FUNDED	03/25/2026	SECURITY CALLED AT 100.00000000 .....	.....	88,755	88,755	90,439	88,284	.....	(17)	.....	(17)	.....	90,410	.....	(1,655)	(1,655)	868	08/25/2045	2.A PL
..22671M-AC-7	CRISPI VEHICULUM SPV 2024 FUNDED	03/25/2026	SECURITY CALLED AT 100.00000000 .....	.....	109,484	109,484	110,698	106,849	.....	(19)	.....	(19)	.....	110,712	.....	(1,228)	(1,228)	1,704	08/25/2045	3.A PL
..26857E-AA-6	ELFI GRADUATE LOAN PROGRAM ELFI_19-A	03/25/2026	MBS PAYDOWN .....	.....	107,917	107,917	107,895	107,737	.....	180	.....	180	.....	107,917	.....	.....	.....	464	03/25/2044	1.A FE
..28166G-AA-3	EDVESTINJ PRIVATE EDUCATION LOAN TRUST E	03/25/2026	MBS PAYDOWN .....	.....	56,141	56,141	56,132	56,009	.....	132	.....	132	.....	56,141	.....	.....	.....	339	11/25/2038	1.A FE
..28166L-AA-2	EDVESTINJ PRIVATE EDUCATION LOAN TRUST E	03/25/2026	MBS PAYDOWN .....	.....	232,906	232,906	232,649	232,629	.....	276	.....	276	.....	232,906	.....	.....	.....	694	11/27/2045	1.A FE
..28627L-AA-5	ELFI 2024-A	03/25/2026	MBS PAYDOWN .....	.....	591,430	591,430	591,242	589,290	.....	2,141	.....	2,141	.....	591,430	.....	.....	.....	5,611	08/25/2049	1.A FE
..29281L-AA-0	ENFIN 2024-1A	03/20/2026	MBS PAYDOWN .....	.....	39,554	39,554	39,276	39,414	.....	140	.....	140	.....	39,554	.....	.....	.....	426	02/20/2055	1.G FE
..34964M-AA-2	FORTI 21-1-A	03/20/2026	MBS PAYDOWN .....	.....	157,290	157,290	157,281	157,130	.....	160	.....	160	.....	157,290	.....	.....	.....	662	03/20/2057	1.A FE
..34964Y-AA-6	FORTI 2023-1A-A	03/20/2026	MBS PAYDOWN .....	.....	317,073	317,073	302,166	315,849	.....	1,224	.....	1,224	.....	317,073	.....	.....	.....	.....	09/20/2059	1.A FE
..34966J-AA-7	FORTI 2024-1A	03/20/2026	MBS PAYDOWN .....	.....	282,322	282,322	282,397	281,369	.....	954	.....	954	.....	282,322	.....	.....	.....	.....	09/20/2060	1.A FE
..349941-AA-2	FFIN 2024-1A	03/15/2026	MBS PAYDOWN .....	.....	60,125	60,125	60,118	59,999	.....	125	.....	125	.....	60,125	.....	.....	.....	541	12/15/2049	1.A FE
..349941-AB-0	FFIN 2024-1A	03/15/2026	MBS PAYDOWN .....	.....	55,588	55,588	55,588	55,463	.....	126	.....	126	.....	55,588	.....	.....	.....	541	12/15/2049	1.D FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..35042A-AA-1	FFIN 2023-1A	03/15/2026	MBS PAYDOWN .....	.....	255,112	255,112	253,439	254,493	.....	619	.....	619	.....	255,112	.....	.....	.....	2,429	12/15/2043	1.A FE
..35042R-AA-4	FFIN 23-2A	03/15/2026	MBS PAYDOWN .....	.....	168,613	168,613	168,591	168,200	.....	413	.....	413	.....	168,613	.....	.....	.....	1,836	06/15/2049	1.A FE
..35042R-AB-2	FFIN 2023-2A	03/15/2026	MBS PAYDOWN .....	.....	87,713	87,713	87,689	87,713	.....	233	.....	233	.....	87,713	.....	.....	.....	1,019	06/15/2049	1.D FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST GHIT_22-G	03/25/2026	MBS PAYDOWN .....	.....	114,645	114,645	113,391	114,185	.....	460	.....	460	.....	114,645	.....	.....	.....	844	06/25/2052	1.A FE
..38150Y-AB-9	GOLDMAN HOME IMPROVEMENT TRUST GHIT_22-G	03/25/2026	MBS PAYDOWN .....	.....	115,877	115,877	113,396	115,231	.....	646	.....	646	.....	115,877	.....	.....	.....	1,005	06/25/2052	1.B FE
..381935-AA-3	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	03/20/2026	MBS PAYDOWN .....	.....	605,332	605,332	605,316	603,668	.....	1,664	.....	1,664	.....	605,332	.....	.....	.....	5,323	10/22/2046	1.G FE
..38217K-AA-2	GOODGREEN	03/15/2026	MBS PAYDOWN .....	.....	31,225	31,225	31,210	31,187	.....	38	.....	38	.....	31,225	.....	.....	.....	.....	10/15/2052	1.A FE
..38217V-AA-8	GOODG_17-1A	03/15/2026	MBS PAYDOWN .....	.....	116,952	116,952	116,898	116,786	.....	166	.....	166	.....	116,952	.....	.....	.....	.....	10/15/2052	1.A FE
..38218D-AA-7	GOODG_19-1	03/15/2026	MBS PAYDOWN .....	.....	42,305	42,305	42,292	42,243	.....	62	.....	62	.....	42,305	.....	.....	.....	.....	10/15/2054	1.C FE
..38218E-AA-5	GOODGREEN TRUST GOODG_19-2A	03/15/2026	MBS PAYDOWN .....	.....	61,047	61,047	61,137	60,989	.....	59	.....	59	.....	61,047	.....	.....	.....	.....	04/15/2055	1.A FE
..38218G-AA-0	GOODGREEN TRUST GOODG_18-1	03/15/2026	MBS PAYDOWN .....	.....	73,374	73,374	73,366	73,265	.....	109	.....	109	.....	73,374	.....	.....	.....	.....	10/15/2053	1.A FE
..38218J-AA-4	GOODGREEN TRUST GOODG_22-1	03/15/2026	MBS PAYDOWN .....	.....	280,193	280,193	280,099	279,785	.....	408	.....	408	.....	280,193	.....	.....	.....	.....	10/16/2056	1.A FE
..38218Q-AA-8	GOODGREEN TRUST GOODG_17-2A	03/15/2026	MBS PAYDOWN .....	.....	50,654	50,654	50,649	50,592	.....	62	.....	62	.....	50,654	.....	.....	.....	.....	10/15/2053	1.A FE
..382371-AA-0	GOOD_21-3CS	03/20/2026	MBS PAYDOWN .....	.....	162,897	162,897	162,821	162,719	.....	178	.....	178	.....	162,897	.....	.....	.....	585	05/20/2048	1.D FE
..382371-AB-8	GOOD_21-3CS	03/20/2026	MBS PAYDOWN .....	.....	27,053	27,053	27,046	27,019	.....	34	.....	34	.....	27,053	.....	.....	.....	120	05/20/2048	1.G FE
..38237E-AA-2	GOLP_25-1	03/20/2026	MBS PAYDOWN .....	.....	1,114,940	1,114,940	1,114,809	1,111,849	.....	3,091	.....	3,091	.....	1,114,940	.....	.....	.....	9,767	02/22/2049	1.G FE
..38237F-AA-9	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	03/20/2026	MBS PAYDOWN .....	.....	1,454,002	1,454,002	1,453,864	1,450,234	.....	3,768	.....	3,768	.....	1,454,002	.....	.....	.....	12,007	10/20/2049	1.G FE
..38237G-AA-7	GOOD_21-4GS-A	03/20/2026	MBS PAYDOWN .....	.....	232,621	232,621	232,589	232,389	.....	233	.....	233	.....	232,621	.....	.....	.....	758	07/20/2048	1.F FE
..38237G-AB-5	GOOD_21-4GS-B	03/20/2026	MBS PAYDOWN .....	.....	70,415	70,415	70,409	70,329	.....	86	.....	86	.....	70,415	.....	.....	.....	225	07/20/2048	2.B FE
..38237H-AA-5	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	03/20/2026	MBS PAYDOWN .....	.....	83,599	83,599	83,587	83,499	.....	100	.....	100	.....	83,599	.....	.....	.....	329	10/20/2048	1.F FE
..38237H-AB-3	GOODLEAP SUSTAINABLE HOME SOLUTIONS TRUS	03/20/2026	MBS PAYDOWN .....	.....	38,476	38,476	38,456	38,424	.....	51	.....	51	.....	38,476	.....	.....	.....	154	10/20/2048	2.C FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME IMPROVEMENT LO	03/20/2026	MBS PAYDOWN .....	.....	111,842	111,842	111,815	111,685	.....	156	.....	156	.....	111,842	.....	.....	.....	300	01/20/2049	1.F FE
..38237J-AB-9	GOODLEAP SUSTAINABLE HOME IMPROVEMENT LO	03/20/2026	MBS PAYDOWN .....	.....	258,063	258,063	257,937	257,668	.....	395	.....	395	.....	258,063	.....	.....	.....	1,709	01/20/2049	3.B FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME IMPROVEMENT LO	03/20/2026	MBS PAYDOWN .....	.....	171,836	171,836	169,172	169,172	.....	.....	.....	.....	.....	169,172	.....	2,664	2,664	1,098	04/20/2049	2.C FE
..39571M-AF-5	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	03/25/2026	MBS PAYDOWN .....	.....	621,781	621,781	621,738	619,400	.....	2,380	.....	2,380	.....	621,781	.....	.....	.....	5,907	06/25/2059	1.C FE
..39571X-AD-6	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	03/25/2026	MBS PAYDOWN .....	.....	292,077	292,077	292,053	291,111	.....	965	.....	965	.....	292,077	.....	.....	.....	2,497	10/27/2059	1.A FE
..39571X-AE-4	GREENSKY HOME IMPROVEMENT ISSUER TRUST G	03/25/2026	MBS PAYDOWN .....	.....	193,159	193,159	193,147	192,494	.....	665	.....	665	.....	193,159	.....	.....	.....	1,687	10/27/2059	1.C FE
..40472Q-AB-3	HINTT_24-A-B	03/15/2026	MBS PAYDOWN .....	.....	60,109	60,109	60,107	59,977	.....	132	.....	132	.....	60,109	.....	.....	.....	588	03/16/2043	1.F FE
..40486J-AB-3	HIN TIMESHARE TRUST HINTT_22-A	03/15/2026	MBS PAYDOWN .....	.....	41,383	41,383	41,382	41,310	.....	74	.....	74	.....	41,383	.....	.....	.....	295	05/15/2041	1.F FE
..42770L-AA-1	HERO_15-1A	03/20/2026	MBS PAYDOWN .....	.....	22,178	22,178	22,168	22,134	.....	44	.....	44	.....	22,178	.....	.....	.....	158	09/21/2040	1.A FE
..42770Q-AA-0	HERO_14-2A	03/20/2026	MBS PAYDOWN .....	.....	15,333	15,333	15,323	15,301	.....	32	.....	32	.....	15,333	.....	.....	.....	306	09/21/2040	1.A FE
..42770R-AA-8	HERO_14-1A-A	03/20/2026	MBS PAYDOWN .....	.....	48,202	48,202	48,201	48,084	.....	118	.....	118	.....	48,202	.....	.....	.....	1,145	09/20/2038	1.A FE
..42770U-AA-1	HERO FUNDING TRUST HERO_15-2A	03/20/2026	MBS PAYDOWN .....	.....	25,466	25,466	25,463	25,413	.....	52	.....	52	.....	25,466	.....	.....	.....	104	09/20/2040	1.A FE
..42770V-AA-9	HERO FUNDING TRUST HERO_16-1	03/20/2026	MBS PAYDOWN .....	.....	55,585	55,585	55,580	55,469	.....	116	.....	116	.....	55,585	.....	.....	.....	177	09/20/2041	1.A FE
..42770W-AA-7	HERO FUNDING TRUST HERO_16-2A	03/20/2026	MBS PAYDOWN .....	.....	47,499	47,499	47,483	47,407	.....	92	.....	92	.....	47,499	.....	.....	.....	431	09/20/2041	1.A FE
..42770X-AA-5	HERO FUNDING TRUST HERO_16-3A	03/20/2026	MBS PAYDOWN .....	.....	17,092	17,092	17,090	17,064	.....	27	.....	27	.....	17,092	.....	.....	.....	69	09/20/2042	1.A FE
..42771A-AB-2	HERO FUNDING TRUST HERO_17-3A	03/20/2026	MBS PAYDOWN .....	.....	6,157	6,157	6,405	6,158	(2)	.....	(2)	.....	.....	6,157	.....	.....	.....	42	09/21/2048	1.A FE
..42771T-AA-3	HERO FUNDING TRUST HERO_15-3A	03/20/2026	MBS PAYDOWN .....	.....	47,913	47,913	47,910	47,807	.....	106	.....	106	.....	47,913	.....	.....	.....	547	09/20/2041	1.A FE
..42771X-AA-4	HERO FUNDING TRUST HERO_17-1A	03/20/2026	MBS PAYDOWN .....	.....	46,482	46,482	46,464	46,393	.....	89	.....	89	.....	46,482	.....	.....	.....	91	09/20/2047	1.A FE
..42806M-BS-7	HERTZ VEHICLE FINANCING III LLC HERTZ_23	03/25/2026	MBS PAYDOWN .....	.....	354,000	354,000	353,924	352,805	.....	1,195	.....	1,195	.....	354,000	.....	.....	.....	3,239	06/25/2027	1.A FE
..42806M-BT-5	HERTZ VEHICLE FINANCING III LLC HERTZ_23	03/25/2026	MBS PAYDOWN .....	.....	115,000	115,000	114,969	114,561	.....	439	.....	439	.....	115,000	.....	.....	.....	1,192	06/25/2027	1.F FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST HGVT_22-2A	03/25/2026	MBS PAYDOWN .....	.....	26,852	26,852	26,847	26,781	.....	70	.....	70	.....	26,852	.....	.....	.....	189	01/26/2037	1.A FE
..43283G-AB-8	HILTON GRAND VACATIONS TRUST HGVT_22-2A	03/25/2026	MBS PAYDOWN .....	.....	24,434	24,434	24,428	24,363	.....	71	.....	71	.....	24,434	.....	.....	.....	190	01/26/2037	1.F FE
..43283N-AB-3	HGVT_2024-3A	03/25/2026	MBS PAYDOWN .....	.....	379,336	379,336	379,238	378,044	.....	1,292	.....	1,292	.....	379,336	.....	.....	.....	3,196	08/27/2040	1.G FE
..43283Y-AB-9	HGVT_2024-1B	03/15/2026	MBS PAYDOWN .....	.....	42,489	42,489	42,481	42,394	.....	95	.....	95	.....	42,489	.....	.....	.....	402	09/15/2039	1.F FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST HGVT_20-AA	03/25/2026	MBS PAYDOWN .....	.....	35,293	35,293	35,291	35,229	.....	63	.....	63	.....	35,293	.....	.....	.....	155	02/25/2039	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST HGVT_20-AA	03/25/2026	MBS PAYDOWN .....	.....	22,793	22,793	22,793	22,730	.....	63	.....	63	.....	22,793	.....	.....	.....	154	02/25/2039	1.F FE
..433403-AB-8	HINTT 2025-A	03/15/2026	MBS PAYDOWN .....	.....	720,717	720,717	720,640	719,225	.....	1,492	.....	1,492	.....	720,717	.....	.....	.....	6,051	03/15/2044	1.G FE
..46616P-AA-1	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN .....	.....	239,654	239,654	239,592	239,223	.....	431	.....	431	.....	239,654	.....	.....	.....	1,560	10/15/2056	1.A FE
..46616Q-AA-9	321 HENDERSON RECEIVABLES LLC HE	03/15/2026	MBS PAYDOWN .....	.....	48,625	48,625	48,597	48,533	.....	92	.....	92	.....	48,625	.....	.....	.....	394	09/15/2056	1.A FE
..46616V-AA-8	321 HENDERSON RECEIVABLES LLC HE	03/15/2026	MBS PAYDOWN .....	.....	51,585	51,585	51,574	51,502	.....	83	.....	83	.....	51,585	.....	.....	.....	329	02/16/2065	1.A FE
..48730P-AC-4	KEENAN DEV ASSOC OF TENN	01/15/2026	SINKING FUND REDEMPTION .....	.....	173,883	173,883	175,188	173,883	.....	.....	.....	.....	.....	173,883	.....	.....	.....	4,364	07/15/2028	1.C FE
..50625B-AA-3	MRQ1_26-HI 1A	03/01/2026	VARIOUS .....	.....	207,461	207,461	206,178	.....	.....	13	.....	13	.....	207,461	.....	.....	.....	1,381	02/25/2048	1.A PL
..50625B-AB-1	MRQ1_26-HI 1A	03/25/2026	MBS PAYDOWN .....	.....	47,256	47,256	47,093	.....	.....	163	.....	163	.....	47,256	.....	.....	.....	312	02/25/2048	1.C PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
.51888R-AC-4	LAUREL ROAD PRIME STUDENT LOAN TRUST LRB	03/25/2026	MBS PAYDOWN		180,617	180,617	180,570	180,176		441		441		180,617				1,126	05/26/2043	1.A FE
.51889C-AB-8	LAUREL ROAD PRIME STUDENT LOAN TRUST LRK	03/25/2026	MBS PAYDOWN		119,094	119,094	119,050	118,983		110		110		119,094				270	11/25/2050	1.A FE
.53946W-AA-3	LAI II SERIES 2021-1	03/08/2026	MBS PAYDOWN		7,899,589	7,899,589	7,899,589	7,899,589						7,899,589				41,486	05/12/2033	1.F PL
.53946W-AB-1	LAI II SERIES 2021-1	02/08/2026	MBS PAYDOWN		769,307	769,307	769,307	769,307						769,307				3,778	05/12/2033	2.B PL
.53946W-AC-9	LAI II SERIES 2021-1	02/08/2026	MBS PAYDOWN		771,206	771,206	771,206	771,206						771,206				4,724	05/12/2033	3.B PL
.53946W-AD-7	LAI II SERIES 2021-1	02/08/2026	MBS PAYDOWN		732,763	732,763	732,763	732,763						732,763				5,075	05/12/2033	4.B PL
.53946Y-AA-9	LAI 23-1-A	03/12/2026	MBS PAYDOWN		5,372,318	5,372,318	5,372,318	5,372,318						5,372,318				46,092	07/12/2034	1.B PL
.53946Y-AB-7	LAI 23-1-B	03/12/2026	MBS PAYDOWN		1,259,137	1,259,137	1,259,137	1,259,137						1,259,137				12,740	07/12/2034	1.G PL
.53946Y-AC-5	LAI 23-1-C	03/12/2026	MBS PAYDOWN		587,597	587,597	587,597	587,597						587,597				6,621	07/12/2034	2.C PL
.53946Y-AD-3	LAI 23-1-D	03/12/2026	MBS PAYDOWN		503,655	503,655	503,655	503,655						503,655				6,811	07/12/2034	3.B PL
.53946Y-AE-1	LAI 23-1-E	03/12/2026	MBS PAYDOWN		186,181	186,181	186,181	186,181						186,181				4,235	07/12/2034	4.A PL
.53947L-AA-6	LAI II SERIES 2020-1	03/08/2026	MBS PAYDOWN		5,195,741	5,195,741	5,195,741	5,195,741						5,195,741				28,703	03/12/2030	1.A PL
.53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_21-2GS	03/20/2026	MBS PAYDOWN		129,292	129,292	129,281	129,143		149		149		129,292				458	03/20/2048	1.D FE
.53948Q-AB-2	LOANPAL SOLAR LOAN LTD LPSLT_21-2GS	03/20/2026	MBS PAYDOWN		22,898	22,898	22,895	22,864		33		33		22,898				122	03/20/2048	1.G FE
.53948T-AA-8	LAI II SERIES 2022-1	03/12/2026	MBS PAYDOWN		7,896,282	7,896,282	7,896,282	7,896,282						7,896,282				56,103	01/12/2034	1.E PL
.59008R-AA-6	MERITIZE EDUCATION LOAN TRUST MRITZE_23-A	03/15/2026	MBS PAYDOWN		376,152	376,152	368,349	374,727		1,425		1,425		376,152				4,749	08/15/2050	1.F PL
.59548J-AA-0	MID-STATE TRUST	03/01/2026	MBS PAYDOWN		28,517	28,517	28,453	28,508		9		9		28,517				271	01/15/2040	1.E FE
.59548P-AA-7	MID-STATE TRUST	03/01/2026	MBS PAYDOWN		126,137	126,137	123,316	126,089		47		47		126,137				1,270	10/15/2040	1.E FE
.608934-AA-3	MMNT TECHNOLOGIES TRUST MMNT_23-1	03/20/2026	MBS PAYDOWN		267,868	267,868	267,849	267,999		570		570		3,089				3,089	03/20/2045	2.B FE
.618934-AA-1	MSAIC 23-4A-A	03/20/2026	MBS PAYDOWN		175,114	175,114	175,075	174,536		578		578		175,114				1,972	05/20/2053	1.D FE
.61945H-AA-0	MOSAIC SOLAR LOAN TRUST MSAIC_25-1	03/20/2026	MBS PAYDOWN		118,024	118,024	118,005	117,650		374		374		118,024				1,194	08/22/2050	1.D FE
.61945H-AB-8	MOSAIC SOLAR LOAN TRUST MSAIC_25-1	03/20/2026	MBS PAYDOWN		138,999	138,999	138,478	138,481		518		518		138,999				1,636	08/22/2050	1.F FE
.61945V-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC_23-1	03/20/2026	MBS PAYDOWN		10,309	10,309	10,262	10,280		29		29		10,309				85	06/20/2053	1.F FE
.61945V-AB-7	MOSAIC SOLAR LOAN TRUST MSAIC_23-1	03/20/2026	MBS PAYDOWN		1,530	1,530	1,529	1,525		5		5		1,530				17	06/20/2053	2.C FE
.61945W-AA-7	MSAIC 2023-2A	03/20/2026	MBS PAYDOWN		106,222	106,222	104,843	105,903		319		319		106,222				915	09/22/2053	1.F FE
.61946K-AA-2	MSAIC 22-3	03/20/2026	MBS PAYDOWN		130,058	130,058	130,053	129,649		409		409		1,314				1,314	06/20/2053	1.G FE
.61946K-AB-0	MSAIC 22-3	03/20/2026	MBS PAYDOWN		98,827	98,827	96,656	98,412		416		416		98,827				1,205	06/20/2053	3.C FE
.61946T-AA-3	MOSAIC SOLAR LOAN TRUST MSAIC_21-3	03/20/2026	MBS PAYDOWN		99,285	99,285	97,471	97,471						97,471		1,814	1,814	226	06/20/2052	1.B FE
.61946T-AB-1	MOSAIC SOLAR LOAN TRUST MSAIC_21-3	03/20/2026	MBS PAYDOWN		26,317	26,317	26,138	26,287		30		30		26,317				79	06/20/2052	1.G FE
.61946U-AA-0	MOSAIC SOLAR LOAN TRUST MSAIC_22-2	03/20/2026	MBS PAYDOWN		20,558	20,558	20,336	20,336						20,336				157	01/21/2053	1.D FE
.61947D-AA-7	MOSAIC SOLAR LOANS LLC MSAIC_21-1A	03/20/2026	MBS PAYDOWN		219,235	219,235	213,792	213,792						213,792		5,443	5,443	542	12/20/2046	1.B FE
.61947D-AB-5	MOSAIC SOLAR LOANS LLC MSAIC_21-1A	03/20/2026	MBS PAYDOWN		80,189	80,189	79,688	80,094		95		95		80,189				262	12/20/2046	1.E FE
.62848P-AB-6	MVVI OWNER TRUST MVVIOT_23-1	03/20/2026	MBS PAYDOWN		79,122	79,122	79,121	78,907		215		215		79,122				718	10/22/2040	1.F FE
.62948Y-AB-5	NYLIMAC 2010-SS-1	03/15/2026	MBS PAYDOWN		476,712	476,712	476,614	475,681		1,032		1,032		476,712				4,727	02/15/2049	1.F PLGI
.63890B-AB-2	NAVIENT STUDENT LOAN TRUST NAVSL_18-EA	03/15/2026	MBS PAYDOWN		59,977	59,977	59,969	59,926		51		51		59,977				392	12/15/2059	1.A FE
.63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAVSL_19-CA	03/15/2026	MBS PAYDOWN		306,656	306,656	303,908	305,962		694		694		306,656				1,579	02/15/2068	1.A FE
.63941B-AB-1	NAVIENT STUDENT LOAN TRUST NAVSL_19-A	03/15/2026	MBS PAYDOWN		120,644	120,644	120,591	120,486		158		158		120,644				683	01/15/2043	1.A FE
.63941B-AC-9	NAVIENT STUDENT LOAN TRUST NAVSL_19-A	03/15/2026	MBS PAYDOWN		42,118	42,118	42,118	42,118						42,118				239	01/15/2043	1.A FE
.63941C-AB-9	NAVIENT STUDENT LOAN TRUST NAVSL_19-D	03/15/2026	MBS PAYDOWN		395,167	395,167	394,992	394,711		456		456		395,167				1,965	12/15/2059	1.A FE
.63941G-AB-0	NAVIENT STUDENT LOAN TRUST NAVSL_20-BA	03/15/2026	MBS PAYDOWN		152,277	152,277	152,118	152,148		129		129		536				536	01/15/2069	1.A FE
.63941H-AA-0	NAVIENT STUDENT LOAN TRUST NAVSL_20-DA	03/15/2026	MBS PAYDOWN		232,337	232,337	232,312	232,186		151		151		232,337				648	05/15/2069	1.A FE
.63941L-AB-9	NAVSL_19-BA-A2A	03/15/2026	MBS PAYDOWN		309,889	309,889	309,872	309,486		402		402		309,889				1,683	12/15/2059	1.A FE
.63941M-AB-7	NAVIENT STUDENT LOAN TRUST NAVSL_19-EA	03/15/2026	MBS PAYDOWN		207,993	207,993	207,919	207,782		211		211		207,993				858	05/15/2068	1.A FE
.63942C-AD-4	NAVSL 2021-DA	03/15/2026	MBS PAYDOWN		152,632	152,632	143,760	152,040		592		592		152,632				965	04/15/2060	2.B FE
.63942P-AA-1	NAVIENT PRIVATE EDUCATION LOAN TRUST NAV	03/15/2026	MBS PAYDOWN		56,369	56,369	56,359	56,389		88		88		56,369				389	10/15/2070	1.A FE
.63942T-AA-3	NAVSL 2023-BA	03/15/2026	MBS PAYDOWN		134,367	134,367	134,366	134,039		328		328		134,367				1,426	03/15/2072	1.A FE
.64033X-AD-6	NSLT 2025-AA	03/15/2026	MBS PAYDOWN		830,011	830,011	829,704	828,400		1,611		1,611		830,011				6,887	03/15/2057	1.A FE
.66889Q-AA-6	NOVATION_10-A	03/15/2026	MBS PAYDOWN		612,334	610,680	610,561	611,958		376		376		612,334				3,534	06/15/2051	1.F PLGI
.67571B-AA-1	OCTANE RECEIVABLES TRUST OCTL_23-1	01/20/2026	MBS PAYDOWN		150	150	150	367		(217)		(217)		150				1	05/21/2029	1.A FE
			SECURITY CALLED AT 100.00000000																	
.67777B-AA-3	OIC CREDIT OPPORTUNITIES FUND IV LP	03/06/2026	SECURITY CALLED AT 100.00000000		2,395,567	2,395,567	2,395,567	2,315,183						2,395,567				36,608	12/31/2035	2.A PL
.67777B-AB-1	OIC CREDIT OPPORTUNITIES FUND IV LP	03/06/2026			1,197,783	1,197,783	1,197,783	1,157,591						1,197,783				20,592	12/31/2035	2.C PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..67777B-AC-9	OIC CREDIT OPPORTUNITIES FUND IV LP	03/06/2026	SECURITY CALLED AT 100.00000000		359,335	359,335	359,335	347,277						359,335				6,864	12/31/2035	3.B PL
..69376B-AA-4	PACEF 20-1A-A	03/20/2026	MBS PAYDOWN		135,168	135,168	136,211	135,071						135,071		96	96	593	09/20/2055	1.A FE
..69410T-AA-3	PACEWELL 8 TRUST CPACE 23-1	03/10/2026	MBS PAYDOWN		1,035,520	1,035,520	991,003	1,034,005		1,515		1,515		1,035,520				28,995	02/10/2062	1.A FE
..73758*-AA-9	POTENTIA LUDIS SPV LLC OCTL_25-1	03/01/2026	VARIOUS		5,139,905	5,139,905	5,201,767	4,898,900		(2,931)		(2,931)		5,172,182		(32,277)	(32,277)	40,756	10/20/2033	1.A PL
..73758*-AB-7	POTENTIA LUDIS SPV LLC OCTL_25-1	03/01/2026	VARIOUS		701,834	701,834	718,431	673,650		(723)		(723)		710,757		(8,922)	(8,922)	6,186	10/20/2033	1.B PL
..73758*-AC-5	POTENTIA LUDIS SPV LLC OCTL_25-1	03/01/2026	VARIOUS		385,321	385,321	394,901	370,200		(346)		(346)		390,615		(5,294)	(5,294)	3,528	10/20/2033	1.F PL
..73758*-AD-3	POTENTIA LUDIS SPV LLC OCTL_25-1	03/01/2026	VARIOUS		110,092	110,092	112,902	105,837		(93)		(93)		111,670		(1,578)	(1,578)	1,068	10/20/2033	2.A PL
..73758*-AE-1	POTENTIA LUDIS SPV LLC OCTL_25-1	03/01/2026	VARIOUS		216,743	216,743	222,923	208,718		(190)		(190)		220,248		(3,505)	(3,505)	2,707	10/20/2033	2.C PL
..73758*-AF-8	POTENTIA LUDIS SPV LLC OCTL_25-1	03/01/2026	VARIOUS		6,218,728	6,218,728	6,227,138	3,771,191		(1,376)		(1,376)		6,253,440		(34,712)	(34,712)	56,374	10/20/2033	4.A PL
..73940M-AA-9	POWERPAY ISSUANCE TRUST PWRP_25-1	03/18/2026	MBS PAYDOWN		3,670,328	3,670,328	3,670,280	3,668,236		2,092		2,092		3,670,328				41,169	11/18/2041	1.D FE
..745934-AA-7	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	03/27/2026	SECURITY CALLED AT 100.00000000		131,782,975	131,782,975	133,250,394	113,837,937						133,167,206		(1,384,231)	(1,384,231)	962,135	01/23/2032	1.A PL
..745934-AB-5	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	03/27/2026	SECURITY CALLED AT 100.00000000		5,097,189	5,097,189	5,150,989	4,758,262						5,147,460		(50,272)	(50,272)	33,945	01/23/2032	1.C PL
..745934-AC-3	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	03/27/2026	SECURITY CALLED AT 100.00000000		13,956,047	13,956,047	14,098,437	12,097,324						14,090,931		(134,884)	(134,884)	110,453	01/23/2032	1.F PL
..745934-AD-1	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	03/27/2026	SECURITY CALLED AT 100.00000000		6,931,811	6,931,811	7,021,931	6,023,967						7,018,605		(86,794)	(86,794)	58,983	01/23/2032	2.B PL
..745934-AE-9	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	03/27/2026	SECURITY CALLED AT 100.00000000		8,133,325	8,133,325	8,247,392	7,069,139						8,244,672		(111,348)	(111,348)	93,516	01/23/2032	3.B PL
..745934-AF-6	PUNCTUM VENDITIONIS NOTE ISSUER SPV 2023	03/27/2026	SECURITY CALLED AT 100.00000000		10,351,505	10,351,505	9,737,558	8,385,735						9,768,968		582,537	582,537	119,178	01/23/2032	4.C PL
..75973F-AA-9	RENEW 18-1-A	03/20/2026	MBS PAYDOWN		83,297	83,297	83,299	83,133		165		165		83,297				370	09/22/2053	1.A FE
..75973H-AA-5	RENEW 23-1A-A	03/20/2026	MBS PAYDOWN		394,056	394,056	370,645	392,669		1,387		1,387		394,056					11/20/2058	1.A FE
..75973K-AA-8	RENEW 17-2A-A	03/20/2026	MBS PAYDOWN		101,234	101,234	97,330	100,995		239		239		101,234				687	09/22/2053	1.A FE
..75973L-AA-6	RENEW 17-1A	03/20/2026	MBS PAYDOWN		93,492	93,492	89,556	93,091		401		401		93,492				665	09/20/2052	1.A FE
..75973V-AA-4	RENEW LTD RENEW_24-1	03/20/2026	MBS PAYDOWN		6,894	6,894	6,771	6,871		23		23		6,894					11/20/2059	1.A FE
..75975B-AA-6	RENEW FINANCIAL RENEW_21-1	03/20/2026	MBS PAYDOWN		197,407	197,407	197,360	197,189		218		218		197,407					06/15/2029	1.0
..77930H-AA-7	RT 28 TITLING TRUST_13	03/15/2026	MBS PAYDOWN		21,971	21,971	21,971	21,971						21,971				217	06/15/2029	1.0
..78448Y-AJ-0	SMB PRIVATE EDUCATION LOAN TRUST SMB_21-	03/15/2026	MBS PAYDOWN		106,604	106,604	106,597	106,561		44		44		106,604				190	01/15/2053	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	03/15/2026	MBS PAYDOWN		104,935	104,935	104,933	104,759		177		177		104,935				772	05/16/2050	1.A FE
..78449D-AB-2	SMB 2020-PTB	03/25/2026	MBS PAYDOWN		372,048	372,048	372,744	372,067		(19)		(19)		372,048				979	09/15/2054	1.A FE
..78449H-AA-5	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	03/15/2026	MBS PAYDOWN		1,903,266	1,903,266	1,903,010	1,899,652		3,614		3,614		1,903,266				15,536	10/16/2056	1.A FE
..78449H-AB-3	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	03/15/2026	MBS PAYDOWN		1,903,266	1,903,266	1,903,266	1,903,266						1,903,266				12,529	10/16/2056	1.A FE
..78449H-AC-1	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	03/15/2026	MBS PAYDOWN		1,392,051	1,392,051	1,391,561	1,388,981		3,070		3,070		1,392,051				13,636	10/16/2056	1.C FE
..78449L-AB-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_18-	03/15/2026	MBS PAYDOWN		346,949	346,949	346,865	346,471		479		479		346,949				2,048	01/15/2037	1.A FE
..78449L-AC-2	SMB PRIVATE EDUCATION LOAN TRUST SMB_18-	03/15/2026	MBS PAYDOWN		58,221	58,221	52,035	57,241		980		980		58,221				314	01/15/2037	1.A FE
..78449T-AB-7	SMB PRIVATE EDUCATION LOAN TRUST SMB_19-	03/15/2026	MBS PAYDOWN		307,346	307,346	307,251	306,941		405		405		307,346				1,761	07/15/2036	1.A FE
..78449U-AB-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_20-	03/15/2026	MBS PAYDOWN		458,652	458,652	458,637	458,260		392		392		458,652				1,737	09/15/2037	1.A FE
..78449X-AA-0	SMB PRIVATE EDUCATION LOAN TRUST SMB_20-	03/15/2026	MBS PAYDOWN		292,978	292,978	292,920	292,832		145		145		292,978				639	07/15/2053	1.A FE
..78450P-AA-3	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	03/15/2026	MBS PAYDOWN		471,917	471,917	471,861	470,812		1,105		1,105		471,917				4,447	09/15/2053	1.A FE
..78450P-AB-1	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	03/15/2026	MBS PAYDOWN		453,392	453,392	453,392	453,392						453,392				2,755	09/15/2053	1.A FE
..78450P-AC-9	SMB PRIVATE EDUCATION LOAN TRUST SMB_23-	03/15/2026	MBS PAYDOWN		133,051	133,051	132,986	132,986		354		354		133,051				2,039	09/15/2053	1.C FE
..78450X-AA-6	SMB 2024-E	03/15/2026	MBS PAYDOWN		171,407	171,407	171,340	171,074		334		334		171,407				1,429	10/16/2056	1.A FE
..78454X-AA-2	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	03/15/2026	MBS PAYDOWN		592,234	592,234	591,029	592,234		1,205		1,205		592,234				5,302	10/15/2058	1.A FE
..78454X-AB-0	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	03/15/2026	MBS PAYDOWN		494,146	494,146	494,146	494,146						494,146				3,291	10/15/2058	1.A FE
..78454X-AC-8	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	03/15/2026	MBS PAYDOWN		156,955	156,955	156,732	156,585		370		370		156,955				1,609	10/15/2058	1.C FE
..78454X-AD-6	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	03/15/2026	MBS PAYDOWN		31,562	31,562	31,361	31,481		81		81		31,562				346	10/15/2058	1.G FE
..78454X-AE-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	03/15/2026	MBS PAYDOWN		192,347	192,347	189,116	191,778		569		569		192,347				2,388	10/15/2058	2.C FE
..78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGRAM SOFI_19	03/15/2026	MBS PAYDOWN		168,209	168,209	170,277	168,201		8		8		168,209				970	06/15/2048	1.A FE
..78474E-AA-0	SOL INVICTUS SPV 2022-1 FUNDED	03/20/2026	MBS PAYDOWN		3,001,413	3,001,413	2,833,921	2,992,737		8,675		8,675		3,001,413				23,659	06/23/2049	1.F Z

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..784900-AB-0	SOCIAL PROFESSIONAL LOAN PROGRAM SOFI_18	03/25/2026	MBS PAYDOWN SECURITY CALLED AT 100.00000000		465,319	465,319	465,093	464,221		1,098		1,098		465,319				2,627	01/25/2048	1.A FE
..80600H-AA-6	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	03/20/2026	SECURITY CALLED AT 100.00000000		1,549,288	1,549,288	1,517,294	1,523,088		725		725		1,523,813		25,475	25,475	14,142	09/20/2051	1.A PL
..80600H-AB-4	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	03/20/2026	SECURITY CALLED AT 100.00000000		387,322	387,322	392,633	387,083		5		5		387,088		234	234	3,919	09/20/2051	1.A PL
..80600H-AH-1	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	03/20/2026	SECURITY CALLED AT 100.00000000		1,646,052	1,646,052	1,565,663	1,589,606		175		175		1,605,206		40,845	40,845	11,674	09/20/2052	1.A PL
..80600H-AJ-7	SCANDERE SUPRA NOTE ISSUER SPV 2023 LLC	03/20/2026			391,281	391,281	384,896	388,506						388,506		2,774	2,774	3,423	09/20/2052	1.A PL
..826500-AB-8	SRFC 2024-2A	03/20/2026	MBS PAYDOWN		458,158	458,158	458,089	456,932		1,227		1,227		458,158				3,931	06/20/2041	1.F FE
..82650T-AB-3	SIERRA TIMESHARE RECEIVABLES FUNDING LLC	03/20/2026	MBS PAYDOWN		21,568	21,568	21,564	21,518		50		50		21,568				179	06/20/2040	1.F FE
..82653B-AB-9	SIERRA TIMESHARE RECEIVABLES FUNDING LLC	03/20/2026	MBS PAYDOWN		136,783	136,783	136,779	136,437		346		346		136,783				1,066	08/20/2041	1.F FE
..826935-AB-4	SRFC 2024-1A	03/20/2026	MBS PAYDOWN		187,273	187,273	187,245	186,770		503		503		187,273				1,624	01/20/2043	1.F FE
..83189D-AC-4	SMB PRIVATE EDUCATION LOAN TRUST SMB_17-	03/15/2026	MBS PAYDOWN		58,646	58,646	56,666	57,396		1,250		1,250		58,646				358	10/15/2035	1.A FE
..83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRUST SMB_19-	03/15/2026	MBS PAYDOWN		604,906	604,906	604,869	604,248		658		658		604,906				2,806	06/15/2037	1.A FE
..83192C-AC-1	SMB_19-B	03/15/2026	MBS PAYDOWN		62,348	62,348	54,243	61,471		877		877		62,348				352	06/15/2037	1.A FE
..83206N-AC-1	SMB PRIVATE EDUCATION LOAN TRUST SMB_22-	03/15/2026	MBS PAYDOWN		173,741	173,741	165,468	173,317		424		424		173,741				1,308	02/16/2055	1.O FE
..83207Q-AA-7	SMB 2024-D	03/20/2026	MBS PAYDOWN		174,209	174,209	174,150	173,851		358		358		174,209				1,524	07/15/2053	1.A FE
..83401C-AB-0	SOFI PROFESSIONAL LOAN PROGRAM SOFI_19-C	03/15/2026	MBS PAYDOWN		195,635	195,635	195,581	195,457		178		178		195,635				776	11/16/2048	1.A FE
..83404W-AB-3	SOFI PROFESSIONAL LOAN PROGRAM SOFI_19-B	03/15/2026	MBS PAYDOWN		199,672	199,672	199,660	199,435		236		236		199,672				1,054	08/17/2048	1.A FE
..83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGRAM LLC SOF	03/15/2026	MBS PAYDOWN		184,682	184,682	181,785	184,375		307		307		184,682				761	05/15/2046	1.A FE
..83409W-AA-0	SOL VIRTUS NOTE ISSUER SPV 2022-1	03/20/2026	MBS PAYDOWN		3,190,164	3,190,164	3,322,675	3,191,193	(1,028)			(1,028)		3,190,164				31,778	11/20/2053	1.C PL
..83409W-AB-8	SOL VIRTUS NOTE ISSUER SPV 2022-1	03/20/2026	MBS PAYDOWN		826,025	826,025	860,052	826,289	(264)			(264)		826,025				9,216	11/20/2053	1.G PL
..83411*-AA-7	SOL TESSELLATUS SPV 2024-1 LLC FUNDED	03/20/2026	MBS PAYDOWN		5,436,893	5,436,893	5,382,778	5,421,393	15,500			15,500		5,436,893				51,792	10/20/2050	1.D PL
..83411*-AB-5	SOL TESSELLATUS SPV 2024-1 LLC FUNDED	03/20/2026	MBS PAYDOWN		733,595	733,595	707,095	730,656	2,939			2,939		733,595				7,623	10/20/2050	1.F PL
..83411*-AC-3	SOL TESSELLATUS SPV 2024-1 LLC FUNDED	03/20/2026	MBS PAYDOWN		651,738	651,738	569,590	647,379	4,358			4,358		651,738				7,337	10/20/2050	2.B PL
..83411V-AA-8	SOL INVICTUS SPV 2021-1 FUNDED	03/20/2026	MBS PAYDOWN		4,486,250	4,486,250	4,091,913	4,473,938	12,313			12,313		4,486,251		(1)	(1)	16,076	10/20/2048	1.F Z
..83411V-AB-6	SOL INVICTUS SPV 2021-1 FUNDED	03/20/2026	MBS PAYDOWN		589,008	589,008	534,601	587,722	1,286			1,286		589,008				3,399	10/20/2048	2.B Z
..83412L-AA-9	SOL INVICTUS SPV 20231-LLC SOLINV_23-1	03/20/2026	MBS PAYDOWN		3,287,492	3,287,492	3,415,822	3,292,851	(5,359)			(5,359)		3,287,492				38,486	12/20/2049	1.D Z
..83423*-AA-3	SOLIS QUANTUM NOTE ISSUER SPV_23-1	03/20/2026	MBS PAYDOWN		684,907	684,907	684,907	684,907						684,907				5,249	04/21/2053	1.D PL
..83423*-AB-1	SOLIS QUANTUM NOTE ISSUER SPV_23-1	03/20/2026	SECURITY CALLED AT 100.00000000		556,190	556,190	556,190	556,190						556,190				5,419	04/21/2053	1.G PL
..83589C-AA-6	ARTFI 2024-1A	02/03/2026			5,400,000	5,400,000	5,399,458	5,400,000						5,400,000				41,474	12/22/2031	1.A FE
..86324E-AA-5	STREAM INNOVATIONS ISSUER TRUST STRE_24-	03/15/2026	MBS PAYDOWN		45,327	45,327	45,316	45,237		90		90		45,327				387	02/15/2045	1.G FE
..86365R-AA-6	STRUCTURED ASSET FUNDING SECURIT	03/18/2026	MBS PAYDOWN		465,954	465,954	465,900	465,809		145		145		465,954				3,258	02/18/2060	1.F FE
..866974-AA-6	SUNNOVA HELIOS XIV ISSUER LLC SNVA_24-B	03/20/2026	MBS PAYDOWN		275,050	275,050	269,108	274,054		996		996		275,050				2,792	05/22/2051	1.F FE
..86744T-AA-4	SUNNOVA SOL ISSUER LLC SNVA_21-B	03/20/2026	MBS PAYDOWN		225,332	225,332	225,315	225,612		120		120		225,332				612	07/20/2048	1.O FE
..86744T-AB-2	SUNNOVA SOL ISSUER LLC SNVA_21-B	03/20/2026	MBS PAYDOWN		176,376	176,376	176,305	176,191		185		185		176,376				660	07/20/2048	1.G FE
..86745A-AB-2	SUNNOVA HELIOS VII II ISSUER LLC SNVA_22-A	03/20/2026	MBS PAYDOWN		155,451	155,451	151,978	155,176		274		274		155,451				965	02/22/2049	1.G FE
..86745R-AA-7	SUNNOVA HELIOS ISSUER LLC SNVA_2021-C	03/20/2026	MBS PAYDOWN		32,198	32,198	32,185	32,164		34		34		32,198				110	10/20/2048	1.O FE
..86745R-AB-5	SUNNOVA HELIOS ISSUER LLC SNVA_2021-C	03/20/2026	MBS PAYDOWN		20,655	20,655	20,630	20,650		25		25		20,655				81	10/20/2048	1.G FE
..86745Y-AA-2	SUNNOVA HELIOS XII ISSUER LLC SNVA_23-B	03/20/2026	MBS PAYDOWN		156,333	156,333	149,719	155,666		667		667		156,333				1,338	08/22/2050	1.D FE
..86745Y-AB-0	SUNNOVA HELIOS XII ISSUER LLC SNVA_23-B	03/20/2026	MBS PAYDOWN		48,915	48,915	45,652	48,656		259		259		48,915				442	08/22/2050	1.G FE
..86746A-AA-3	SUNNOVA HELIOS ISSUER XI ISSUER LLC SNVA	03/20/2026	MBS PAYDOWN		111,472	111,472	108,610	111,049		423		423		111,472				1,001	05/20/2050	1.D FE
..86746A-AB-1	SUNNOVA HELIOS ISSUER XI ISSUER LLC SNVA	03/20/2026	MBS PAYDOWN		55,369	55,369	52,431	55,088		281		281		55,369				525	05/20/2050	1.G FE
..86746B-AA-1	SNVA 2023-GRID1	03/20/2026	MBS PAYDOWN		29,201	29,201	28,813	29,124		77		77		29,201				269	12/20/2050	1.B FE
..86746E-AA-5	SUNNOVA HELIOS ISSUER LLC SNVA_21-A	03/20/2026	MBS PAYDOWN		130,612	130,612	130,610	130,489		122		122		130,612				379	02/20/2048	1.G FE
..86746F-AA-2	SNVA 2024-GRID1	03/20/2026	MBS PAYDOWN		35,778	35,778	35,777	35,674		104		104		35,778				363	07/20/2051	1.B FE
..86805V-AA-2	STRONG 2025-A	03/20/2026	MBS PAYDOWN		637,807	637,807	637,788	635,764		2,044		2,044		637,807				6,200	06/21/2055	1.D FE
..86805V-AB-3	STRONG 2025-A	03/20/2026	MBS PAYDOWN		425,614	425,614	416,794	423,993		1,621		1,621		425,614				4,478	06/21/2055	1.G FE
..87252D-AA-1	TTC HOME IMPROVEMENT TRUST TTC_24-A	03/15/2026	SECURITY CALLED AT 100.00000000		419,141	419,141	419,087	418,096		1,045		1,045		419,141				4,631	10/15/2046	1.E FE
..87268H-AA-4	TPG AG CSF III STRUC NOTE CLASS A	01/20/2026			2,205,854	2,205,854	2,205,854	2,205,854						2,205,854				55,267	03/31/2035	2.C PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
.88576N-AB-4	321 HENDERSON RECEIVABLES I LL	03/15/2026	MBS PAYDOWN		58,304	58,304	58,275	58,180		124		124		58,304				400	03/15/2047	1.A FE
.88576N-AC-2	321 HENDERSON RECEIVABLES I LL	03/15/2026	MBS PAYDOWN		16,688	16,688	16,688	16,688						16,688				110	06/15/2041	1.A FE
.88576N-AD-0	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		35,327	35,327	35,295	35,247		80		80		35,327				301	06/15/2047	1.B FE
.88576N-AE-8	321 HENDERSON RECEIVABLES LLC	02/15/2026	MBS PAYDOWN		4,985	4,985	4,985	4,985						4,985				17	09/15/2047	1.A FE
.88576N-AF-5	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		61,468	61,468	61,435	61,336		132		132		61,468				528	09/15/2041	1.D FE
.88576N-AH-1	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		96,045	96,045	96,025	95,846		199		199		96,045				1,084	12/15/2047	1.D FE
.88576N-AJ-7	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		18,930	18,930	16,812	18,902		28		28		18,930				96	03/15/2042	1.A FE
.88576N-AK-4	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		55,074	55,074	55,041	54,956		117		117		55,074				538	03/15/2048	1.E FE
.88576N-AM-0	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		89,705	89,705	89,639	89,492		213		213		89,705				791	06/15/2048	1.E FE
.88576P-AD-5	321 HENDERSON RECEIVABLES I LL	03/15/2026	MBS PAYDOWN		69,749	69,749	69,744	69,601		148		148		69,749				615	09/15/2045	1.A FE
.88576P-AF-0	321 HENDERSON RECEIVABLES I LL	03/15/2026	MBS PAYDOWN		138,369	138,369	138,274	138,073		295		295		138,369				973	11/15/2046	1.B FE
.88576U-AA-0	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		49,262	49,262	49,242	49,144		118		118		49,262				533	11/15/2047	1.A FE
.88576V-AA-8	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		38,342	38,342	34,747	38,172		169		169		38,342				487	06/15/2045	1.A FE
.88576V-AE-0	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		308	308	292	307		1		1		308				4	06/15/2045	1.A FE
.88576X-AA-4	321 HENDERSON RECEIVABLES LLC	03/15/2026	MBS PAYDOWN		129,923	129,923	129,888	129,646		276		276		129,923				1,151	07/15/2059	1.A FE
.897919-AA-4	TRUST 2024-DPP1 RCKT 24-1	03/01/2026	MBS PAYDOWN		17,796,019	17,796,019	17,796,019	17,796,019						17,796,019				182,241	09/17/2032	1.D Z
.92347W-AA-6	VERITAS DOCTRINA NOTE ISSUER VRTDC 22	03/25/2026	MBS PAYDOWN		2,001,269	2,001,269	1,993,864	1,995,915		5,353		5,353		2,001,269				7,513	03/25/2052	1.G PL
.BNLQJZ-1H-0	NOVATION FUNDING LLC	03/15/2026	MBS PAYDOWN		481	481		481						481				5	12/15/2052	1.F PLGI
.BNLONT-BH-8	NV FUNDING LLC	03/15/2026	MBS PAYDOWN		62,817	62,817	62,817	62,817						62,817				490	01/15/2053	1.F PLGI
.C8178*-AA-4	PROJECT SANTIAGO 2024-1 FUNDED	02/22/2026	MBS PAYDOWN		23,738,735	23,738,735	23,778,645	23,778,645						23,778,645		(39,910)	(39,910)	361,067	09/07/2027	2.B PL
.G7743*-AA-8	SLF VL HOLDINGS LP HPS 25-1	01/20/2026	MBS PAYDOWN		46,750	46,750	46,750	46,750						46,750				729	02/01/2033	1.G PL
.G7743*-AB-6	SLF VL HOLDINGS LP HPS 25-1	01/20/2026	MBS PAYDOWN		4,383	4,383	4,383	4,383						4,383				82	02/01/2033	2.C PL
.G7743*-AA-6	SLF VL HOLDINGS LP HPS 25-1	01/20/2026	MBS PAYDOWN		60,350	60,350	60,350	60,350						60,350				942	02/01/2033	1.G PL
.G7743*-AB-4	SLF VL HOLDINGS LP HPS 25-1	01/20/2026	MBS PAYDOWN		5,658	5,658	5,658	5,658						5,658				106	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)					377,902,093	377,900,439	378,466,538	350,440,348		139,696		139,696		379,193,650		(1,291,562)	(1,291,562)	3,332,600	XXX	XXX
.00192E-AA-5	AIWAS AVIATION CAPITAL LTD MSN 36044	01/29/2026	SINKING FUND REDEMPTION		1,039,267	1,039,267	1,039,267	1,039,267						1,039,267				10,458	04/29/2027	1.E PLGI
.00244G-AA-8	AIWAS AVIATION CAPITAL LTD MSN 34498	01/29/2026	SINKING FUND REDEMPTION		1,254,434	1,254,434	1,254,434	1,254,434						1,254,434				11,448	07/29/2026	1.E PLGI
.00774P-AB-4	AERBORNE FUNDING LIMITED MSN 7472	03/12/2026	VARIOUS		3,692,379	3,692,379	3,692,379	3,692,379						3,692,379				31,686	01/25/2030	1.G PL
.00774P-AF-5	AERBORNE FUNDING LTD MSN 41608 MSN 416	03/25/2026	MBS PAYDOWN		207,484	207,484	207,484	207,484						207,484				1,427	01/25/2030	1.G PL
.00774P-AK-4	AERBORNE FUNDING LTD MSN 38766 MSN 387	03/25/2026	MBS PAYDOWN		619,356	619,356	619,356	619,356						619,356				4,260	01/25/2030	1.G PL
.00774P-AM-0	AERBORNE FUNDING LIMITED MSN 6482	03/25/2026	MBS PAYDOWN		222,968	222,968	222,968	222,968						222,968				1,560	01/25/2030	1.G PL
.00776A-AA-7	AERBORNE FUNDING III LIMITED	03/25/2026	VARIOUS		2,912,048	2,912,048	2,912,048	2,912,048						2,912,048				20,705	05/25/2030	1.E PL
.00776T-AB-4	AERBORNE FUNDING III LIMITED MSN 7094	03/25/2026	VARIOUS		129,223	129,223	129,223	129,222						129,222				864	05/30/2032	1.E PL
.00776T-AD-0	AERBORNE FUNDING III LIMITED MSN 9152	03/25/2026	VARIOUS		147,057	147,057	147,057	147,057						147,057				983	01/30/2032	1.E PL
.03236X-AB-3	AMUR EQUIPMENT FINANCE RECEIVABLES LLC A	03/20/2026	MBS PAYDOWN		287,989	287,989	287,943	287,196		792		792		287,989				2,488	06/21/2028	1.A FE
.04268B-AA-9	PROJECT CORDELL	01/15/2026	MBS PAYDOWN		471,955	471,955	471,955	471,955						471,955				6,245	07/15/2034	2.B PL
.05389L-AA-1	AVOLON AEROSPACE AALL 16-1 MSN 7409	03/15/2026	SINKING FUND REDEMPTION		5,054,506	5,054,506	5,054,506	5,054,506						5,054,506				42,563	07/15/2028	1.G PL
.05389L-AB-9	AVOLON AEROSPACE AALL 16-1 MSN 62712	03/15/2026	SINKING FUND REDEMPTION		539,462	539,462	539,462	539,462						539,462				3,173	07/15/2028	1.G PL
.05389L-AD-5	AVOLON AEROSPACE AALL 16-1 MSN 7231	03/15/2026	SINKING FUND REDEMPTION		251,418	251,418	251,418	251,418						251,418				1,447	08/15/2028	1.G PL
.05389L-AH-6	AVOLON AEROSPACE AALL 16-2 MSN 7260	03/15/2026	SINKING FUND REDEMPTION		260,265	260,265	260,265	260,265						260,265				1,498	08/15/2028	1.G PL
.05389L-AK-9	AVOLON AEROSPACE AALL 16-4 MSN 60491	03/15/2026	SINKING FUND REDEMPTION		271,339	271,339	271,339	271,339						271,339				1,535	10/15/2028	1.G PL
.05400F-AA-9	AVOLON AEROSPACE AALL 17-1	03/20/2026	SINKING FUND REDEMPTION		181,931	181,931	181,931	181,931						181,931				1,243	11/20/2028	1.G PL
.05400F-AC-5	AVOLON AEROSPACE AALL 17-1 MSN 60492	03/20/2026	SINKING FUND REDEMPTION		216,556	216,556	216,556	216,556						216,556				1,523	12/20/2028	1.G PL
.05400F-AE-1	AVOLON AEROSPACE AALL 17-1 MSN 7590	03/20/2026	SINKING FUND REDEMPTION		232,515	232,515	232,515	232,515						232,515				1,630	12/20/2028	1.G PL
.10004*-AA-3	BORROWED SUNSHINE LLC/BORROWED SUNSHINE	02/20/2026	MBS PAYDOWN		76,554	76,554	76,554	76,554						76,554				782	01/13/2040	2.B PL
.143274-AA-6	CARMEL FIN 2015 LLC MSN 17000493	01/21/2026	MBS PAYDOWN		198,627	198,627	198,627	198,627						198,627				1,923	07/21/2027	2.A PL
.143274-AB-4	CARMEL FIN 2015 LLC MSN 17000493	01/21/2026	MBS PAYDOWN		49,657	49,657	49,657	49,657						49,657				574	07/21/2027	3.A PL
.143274-AC-2	CARMEL FIN 2015 LLC SER MSN 17000496	01/21/2026	MBS PAYDOWN		197,972	197,972	197,972	197,972						197,972				1,874	07/21/2027	2.A PL
.143274-AD-0	CARMEL FIN 2015 LLC SER MSN 17000496	01/21/2026	MBS PAYDOWN		49,494	49,494	49,494	49,494						49,494				561	07/21/2027	2.A PL
.143274-AE-8	CARMEL FIN 2015 LLC SER MSN 17000498	02/17/2026	MBS PAYDOWN		197,348	197,348	197,348	197,348						197,348				1,828	08/17/2027	2.A PL
.143274-AF-5	CARMEL FIN 2015 LLC SER MSN 17000498	02/17/2026	MBS PAYDOWN		49,337	49,337	49,337	49,337						49,337				549	08/17/2027	3.A PL
.143274-AG-3	CARMEL FIN 2015 LLC SER MSN 17000502	02/27/2026	MBS PAYDOWN		196,450	196,450	196,450	196,450						196,450				1,762	08/27/2027	2.A PL
.143274-AH-1	CARMEL FIN 2015 LLC SER MSN 17000502	02/27/2026	MBS PAYDOWN		49,113	49,113	49,113	49,113						49,113				533	08/27/2027	3.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..143274-AJ-7	CARMEL FIN 2015 LLC SER MSN 17000509	01/08/2026	MBS PAYDOWN		196,428	196,428	196,428	196,428						196,428				1,812	10/08/2027	2.A PL
..143274-AK-4	CARMEL FIN 2015 LLC SER MSN 17000509	01/08/2026	MBS PAYDOWN		49,107	49,107	49,107	49,107						49,107				.637	10/08/2027	3.A PL
..143274-AL-2	CARMEL FIN 2015 LLC SER MSN 17000510	01/08/2026	MBS PAYDOWN		196,428	196,428	196,428	196,428						196,428				1,812	10/08/2027	2.A PL
..143274-AM-0	CARMEL FIN 2015 LLC SER MSN 17000510	01/08/2026	MBS PAYDOWN		49,107	49,107	49,107	49,107						49,107				.637	10/08/2027	3.A PL
..143274-AN-8	CARMEL FIN 2015 LLC SER MSN 17000512	02/06/2026	MBS PAYDOWN		196,917	196,917	196,917	196,917						196,917				1,851	11/06/2027	2.A PL
..143274-AP-3	CARMEL FIN 2015 LLC SER MSN 17000512	02/06/2026	MBS PAYDOWN		49,229	49,229	49,229	49,229						49,229				.647	11/06/2027	3.A PL
..143274-AQ-1	CARMEL FIN 2015 LLC SER MSN 17000518	02/17/2026	MBS PAYDOWN		197,024	197,024	197,024	197,024						197,024				1,859	11/17/2027	2.A PL
..143274-AR-9	CARMEL FIN 2015 LLC SER MSN 17000518	02/17/2026	MBS PAYDOWN		49,256	49,256	49,256	49,256						49,256				.649	11/17/2027	3.A PL
..143274-AS-7	CARMEL FIN 2015 LLC SER MSN 17000520	03/03/2026	MBS PAYDOWN		196,334	196,334	196,334	196,334						196,334				1,805	12/03/2027	2.A PL
..143274-AT-5	CARMEL FIN 2015 LLC SER MSN 17000520	03/03/2026	MBS PAYDOWN		49,083	49,083	49,083	49,083						49,083				.635	12/03/2027	3.A PL
..233254-AA-9	PROJECT PHOEBUS	03/31/2026	MBS PAYDOWN		755,068	755,068	755,068	755,068						755,068				12,554	09/30/2040	2.C PL
..387422-AC-2	SCFGP 2023-1A	03/20/2026	MBS PAYDOWN		654,264	654,264	654,210	652,243		2,022		2,022		654,264				6,754	09/20/2032	1.A FE
..55026C-AA-5	BREN 2022-1-A	01/30/2026	MBS PAYDOWN		36,849	36,849	36,842	36,708		141		141		36,849				.450	07/31/2062	1.G FE
..55026N-AA-1	LUMINACE ABS-2022 ISSUER LLC BREN_24-1	01/30/2026	MBS PAYDOWN		209,623	209,623	209,564	208,654		968		968		209,623				3,076	01/30/2065	1.G FE
..55026N-AB-9	LUMINACE ABS-2022 ISSUER LLC BREN_24-1	01/30/2026	MBS PAYDOWN		70,113	70,113	68,047	69,694		418		418		70,113				1,220	01/30/2065	2.C
..61947B-AA-1	MOSAIC SOLAR LOAN TRUST MSA1C_24-2	03/20/2026	MBS PAYDOWN		206,284	206,284	199,322	205,535		749		749		206,284				1,785	04/22/2052	1.G FE
..62890Q-AB-1	NIEF 2023-A	03/15/2026	MBS PAYDOWN		270,940	270,940	270,939	270,589		351		351		270,940				2,558	06/17/2030	1.A FE
..62953V-AA-6	AMERICAN AIRLINES MSN 40651	03/31/2026	MBS PAYDOWN		891,908	891,908	891,908	891,908						891,908				7,646	08/31/2029	1.D PLGI
..62953V-AB-4	AMERICAN AIRLINES MSN 40651	03/31/2026	MBS PAYDOWN		297,303	297,303	297,303	297,303						297,303				2,843	08/31/2029	1.G PLGI
..687923-AA-0	DISTRIBUTED SOLAR DEVELOPMENT LLC DSD_22	03/11/2026	MBS PAYDOWN		432,569	432,569	406,901	431,712		857		857		432,569				2,463	01/30/2063	1.G FE
..694648-AA-0	PRC EQUIPMENT FUNDING SPE 2024 LLC	03/15/2026	VARIOUS		1,992,767	1,992,767	1,992,767	1,992,767						1,992,767				16,394	04/15/2033	1.A PL
..70410D-AD-0	PAWNEE EQUIPMENT RECEIVABLES PWNE_22-1	03/15/2026	MBS PAYDOWN		684,768	684,768	684,724	683,590		1,178		1,178		684,768				6,153	07/17/2028	1.C FE
..757204-AA-0	REDAPTIVE EAAS ISSUER 2025-1 LLC	03/25/2026	MBS PAYDOWN		845,112	845,112	845,058	841,759		3,354		3,354		845,112				8,771	03/25/2042	1.F FE
..757204-AB-8	REDAPTIVE EAAS ISSUER 2025-1 LLC	03/25/2026	MBS PAYDOWN		518,644	518,644	518,626	516,083		2,561		2,561		518,644				6,706	03/25/2042	2.C FE
..78108J-AA-3	RPAK_15-1	01/01/2026	PRIOR YEAR INCOME															1,221	06/30/2027	2.C Z
..78433X-AA-8	STONEPEAK AVIATION LOAN TRUST SALT_21-1	03/15/2026	MBS PAYDOWN		46,255	46,255	46,254	46,214		.41		.41		46,255				138	02/28/2033	1.C FE
..78433X-AB-6	STONEPEAK AVIATION LOAN TRUST SALT_21-1	03/15/2026	MBS PAYDOWN		69,015	69,015	68,946	68,941		.74		.74		69,015				240	02/28/2033	1.F FE
..78475C-AA-3	SSI 2025-1	02/10/2026	MBS PAYDOWN		54,653	54,653	54,652	54,653						54,653				.840	07/27/2065	1.G FE
..78517M-AA-1	PALMET 2025-2A	01/31/2026	MBS PAYDOWN		800,535	800,535	795,908	800,535						800,535				13,707	04/30/2061	1.G FE
..78517Q-AA-2	PALMET 2025-1A	01/30/2026	MBS PAYDOWN		284,126	284,126	280,803	284,091		35		35		284,126				4,461	11/01/2060	1.G FE
..830848-AA-5	SKYLINE AIRCRAFT FINANCE LLC SKYAF_21-2	03/17/2026	MBS PAYDOWN		280,243	280,243	280,243	280,243						280,243				1,232	08/17/2033	1.F Z
..85236F-AA-1	SUNNOVA RAYS I ISSUER LLC	01/30/2026	VARIOUS		153,647	153,647	153,647	153,647						153,647				1,901	04/30/2044	1.F PL
..867448-AA-6	SUNNOVA SOL IX ISSUER LLC SNVA_25-P1	01/30/2026	MBS PAYDOWN		278,274	278,274	265,506	278,197		.77		.77		278,274				4,369	01/30/2060	1.G PL
..86744Y-AA-9	HELIOS ISSUER LLC SNVA_22-B	03/20/2026	MBS PAYDOWN		242,541	242,541	240,860	241,867		673		673		242,541				1,942	08/20/2049	1.G FE
..86744Y-AA-3	SNVA 2024-1A	01/30/2026	MBS PAYDOWN		56,364	56,364	53,740	56,327		38		38		56,364				.796	01/30/2059	1.G FE
..86745B-AA-2	SNVA 2024-2A	01/30/2026	MBS PAYDOWN		90,897	90,897	88,592	90,868		29		29		90,897				1,495	07/30/2059	1.G FE
..86745L-AA-0	HELIOS ISSUER LLC SNVA_19-AA	03/20/2026	MBS PAYDOWN		250,304	250,304	250,233	249,816		488		488		250,304				1,490	06/20/2046	1.F FE
..86745N-AA-6	SUNNOVA SOL ISSUER LLC SNVA_20-1A	01/31/2026	MBS PAYDOWN		596,390	596,390	591,738	596,390						596,390				4,532	02/01/2055	1.D FE
..86745P-AA-1	SNVA 2020-2	01/31/2026	MBS PAYDOWN		100,881	100,881	81,871	100,881						100,881				.689	11/01/2055	1.F FE
..86745Q-AA-9	HELIOS ISSUER LLC SNVA_21-1	01/30/2026	MBS PAYDOWN		359,497	359,497	359,340	359,495		.2		.2		359,497				2,319	04/28/2056	1.D FE
..86745X-AA-4	SUNNOVA SOL V ISSUER LLC SNVA_23-1	01/30/2026	MBS PAYDOWN		282,534	282,534	268,383	282,262		271		271		282,534				3,814	04/30/2058	1.G FE
..86745X-AB-2	SUNNOVA SOL V ISSUER LLC SNVA_23-1	01/30/2026	MBS PAYDOWN		14,086	14,086	12,448	14,059		.27		.27		14,086				.259	04/30/2058	2.B FE
..86746C-AA-9	HELIOS ISSUER LLC SNVA_20-AA	03/20/2026	MBS PAYDOWN		102,769	102,769	102,763	102,610		159		159		102,769				.519	06/20/2047	1.G FE
..86771B-AA-9	SUNRN 2024-2A	01/30/2026	MBS PAYDOWN		73,613	73,613	73,275	73,246		366		366		73,613				1,150	07/30/2059	1.E FE
..86771B-AB-7	SUNRN 2024-2A	01/30/2026	MBS PAYDOWN		328,378	328,378	322,471	326,711		1,667		1,667		328,378				5,131	07/30/2059	1.E FE
..86771P-AB-6	SUNRN 2025-1A	01/30/2026	MBS PAYDOWN		141,806	141,806	141,816	141,152		655		655		141,806				2,272	04/30/2060	1.F FE
..86772D-AA-4	SUNRN_18-1-A	01/30/2026	MBS PAYDOWN		493,227	493,227	484,628	491,424		1,803		1,803		493,227				6,548	04/30/2049	1.E FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC	01/30/2026	MBS PAYDOWN		118,282	118,282	118,225	117,945		337		337		118,282				1,068	02/01/2055	1.F FE
..86772H-AA-5	SUNRUN DEMETER ISSUER LLC SUNRN_2021-2A	01/30/2026	MBS PAYDOWN		134,143	134,143	125,644	133,674		469		469		134,143				.761	01/30/2057	1.F FE
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SUNRN_23-1A	01/30/2026	MBS PAYDOWN		41,797	41,797	41,324	41,573		224		224		41,797				.690	01/30/2059	1.G FE
..86772R-AA-3	SUNRUN DEMETER ISSUER LLC SUNRN_22-1	01/30/2026	MBS PAYDOWN		49,651	49,651	49,247	49,460		191		191		49,651				.590	07/30/2057	1.G FE
..86772Y-AA-8	SUNRUN DEMETER ISSUER LLC SUNRN_23-1	01/30/2026	MBS PAYDOWN		65,742	65,742	64,482	65,428		315		315		65,742				.945	01/30/2059	1.G FE
..86773A-AB-7	SUNRN 24-3A-A2	01/30/2026	MBS PAYDOWN		11,568	11,568	10,829	11,504		.65		.65		11,568				.170	10/30/2059	1.E FE
..86773H-AA-4	SUNRN 2025-3A	01/30/2026	MBS PAYDOWN		67,214	67,214	67,180	66,888		325		325		67,214				1,033	01/31/2061	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..86773P-AA-6	SUNRUN CALLISTO SUNRN_19-1	03/30/2026	MBS PAYDOWN .....	.....	207,803	207,803	192,717	206,388	.....	1,416	.....	1,416	.....	207,803	.....	.....	.....	2,068	06/30/2054	1.D FE
..86773Q-AA-4	SUNRUN VULCAN ISSUER LLC SUNRN_21-1A	01/30/2026	MBS PAYDOWN .....	.....	705,546	705,546	702,547	704,106	.....	1,440	.....	1,440	.....	705,546	.....	.....	.....	8,678	01/30/2052	1.F FE
..867976-AA-0	STRONG 2025-1	03/28/2026	VARIOUS .....	.....	784,361	784,361	781,637	781,556	.....	2,805	.....	2,805	.....	784,361	.....	.....	.....	6,374	12/28/2055	1.E PL
..867976-AB-8	STRONG 2025-1	03/28/2026	VARIOUS .....	.....	736,661	736,661	725,466	733,856	.....	2,805	.....	2,805	.....	736,661	.....	.....	.....	5,986	12/28/2055	1.E PL
..87252X-AA-7	TIPS 25-1	03/25/2026	MBS PAYDOWN .....	.....	59,585	59,585	59,563	59,334	.....	251	.....	251	.....	59,585	.....	.....	.....	.....	10/25/2055	1.G FE
..87252X-AB-5	TIPS 25-1	03/25/2026	MBS PAYDOWN .....	.....	7,576	7,576	7,516	7,533	.....	43	.....	43	.....	7,576	.....	.....	.....	98	10/25/2055	2.C FE
..887921-AA-2	TIP SOLAR ABS ISSUER LLC TIP_25-2	03/25/2026	MBS PAYDOWN .....	.....	153,360	153,360	153,304	152,756	.....	604	.....	604	.....	153,360	.....	.....	.....	1,968	12/27/2055	1.G FE
..887921-AB-0	TIP SOLAR ABS ISSUER LLC TIP_25-2	03/25/2026	MBS PAYDOWN .....	.....	5,850	5,850	5,795	5,817	.....	33	.....	33	.....	5,850	.....	.....	.....	144	12/27/2055	2.C FE
..90389*-AA-0	PROJECT ULTRALIGHT II	01/20/2026	MBS PAYDOWN .....	.....	245,308	245,308	245,308	245,308	.....	.....	.....	.....	.....	245,308	.....	.....	.....	2,664	07/18/2042	2.B PL
..90390*-AA-5	PROJECT ULTRALIGHT	01/20/2026	MBS PAYDOWN .....	.....	167,834	167,834	167,834	167,834	.....	.....	.....	.....	.....	167,834	.....	.....	.....	2,059	12/31/2040	2.B PL
..92854*-AA-0	PROJECT GALILEO	01/31/2026	VARIOUS .....	.....	626,302	626,302	626,302	626,302	.....	.....	.....	.....	.....	626,302	.....	.....	.....	7,383	10/31/2039	2.B PL
..92855H-AA-3	VIVINT SOLAR FINANCING LLC VSLR_20_1A	01/30/2026	MBS PAYDOWN .....	.....	429,406	429,406	429,331	428,659	.....	747	.....	747	.....	429,406	.....	.....	.....	4,745	07/31/2051	1.G FE
..92855H-AB-1	VIVINT SOLAR FINANCING LLC VSLR_20_1A	01/30/2026	MBS PAYDOWN .....	.....	51,789	51,789	51,778	51,658	.....	131	.....	131	.....	51,789	.....	.....	.....	834	07/31/2051	2.B FE
..94988P-AA-1	AERCAP_14-A1	02/05/2026	MBS PAYDOWN .....	.....	1,997,551	1,997,551	1,997,551	1,997,551	.....	.....	.....	.....	.....	1,997,551	.....	.....	.....	13,338	07/05/2026	2.B PLGI
..97181D-AB-4	AERCAP_14-A1	01/23/2026	MBS PAYDOWN .....	.....	3,296,199	3,296,199	3,296,199	3,296,199	.....	.....	.....	.....	.....	3,296,199	.....	.....	.....	11,476	07/23/2026	2.B PLGI
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					43,215,392	43,215,392	43,054,746	43,183,394	.....	31,997	.....	31,997	.....	43,215,391	.....	.....	.....	383,937	XXX	XXX
..00115B-AB-3	AEPTEC_19-1	02/01/2026	MBS PAYDOWN .....	.....	654,982	654,982	654,981	654,982	.....	.....	.....	.....	.....	654,982	.....	.....	.....	7,512	08/01/2031	1.A FE
..03667*-AB-0	ANTARES STRATEGIC CREDIT SPV LLC ANTRS	03/03/2026	SECURITY CALLED AT 100.00000000 .....	.....	925,714	925,714	925,714	861,448	.....	.....	.....	.....	.....	925,714	.....	.....	.....	8,667	01/19/2029	1.E PL
..037680-AB-1	APPALACHIAN CONSUMER RATE RELIEF FUNDING	02/01/2026	MBS PAYDOWN .....	.....	1,810,522	1,810,522	1,916,824	1,810,522	.....	.....	.....	.....	.....	1,810,522	.....	.....	.....	34,148	08/01/2031	1.A FE
..038779-AB-0	ARBYS 20-1	01/30/2026	MBS PAYDOWN .....	.....	30,813	30,813	30,880	30,813	.....	.....	.....	.....	.....	30,813	.....	.....	.....	249	08/01/2050	2.C FE
..05551C-AA-3	BIB MERCHANT VOUCHER RECEIVABLES LTD BIB	01/07/2026	MBS PAYDOWN .....	.....	789,372	789,372	789,372	789,372	.....	.....	.....	.....	.....	789,372	.....	.....	.....	6,907	01/07/2030	1.G FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES	01/07/2026	MBS PAYDOWN .....	.....	765,590	765,590	765,590	765,590	.....	.....	.....	.....	.....	765,590	.....	.....	.....	7,809	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD BIB	01/07/2026	SINKING FUND REDEMPTION .....	.....	986,191	986,191	986,191	986,191	.....	.....	.....	.....	.....	986,191	.....	.....	.....	10,306	04/07/2028	1.G FE
..08891*-AA-3	BROOKFIELD INFRA DEBT FUND III FUN	01/15/2026	SECURITY CALLED AT 100.00000000 .....	.....	113,094	113,094	106,624	106,683	.....	.....	.....	.....	.....	106,683	.....	6,411	6,411	1,302	12/31/2044	1.G PL
..127656-AA-4	CAERUS UINTA ABS I LLC CAERUS_23	03/28/2026	VARIOUS .....	.....	716,581	716,581	716,418	714,239	.....	2,342	.....	2,342	.....	716,581	.....	.....	.....	8,857	04/30/2040	1.G PL
..12809*-AA-6	CF SOFI TRUST VFN2501 SOFI_25-1	03/15/2026	MBS PAYDOWN .....	.....	14,243,661	14,243,661	14,243,661	14,243,661	.....	.....	.....	.....	.....	14,243,661	.....	.....	.....	94,239	09/18/2035	1.A PL
..12809*-AB-4	CF SOFI TRUST VFN2501 SOFI_25-1	03/15/2026	MBS PAYDOWN .....	.....	2,003,965	2,003,965	2,003,965	2,003,965	.....	.....	.....	.....	.....	2,003,965	.....	.....	.....	13,855	09/18/2035	1.C PL
..12809*-AC-2	CF SOFI TRUST VFN2501 SOFI_25-1	03/15/2026	MBS PAYDOWN .....	.....	1,366,721	1,366,721	1,366,721	1,366,721	.....	.....	.....	.....	.....	1,366,721	.....	.....	.....	9,967	09/18/2035	1.F PL
..12809*-AD-0	CF SOFI TRUST VFN2501 SOFI_25-1	03/15/2026	MBS PAYDOWN .....	.....	1,402,356	1,402,356	1,402,356	1,402,356	.....	.....	.....	.....	.....	1,402,356	.....	.....	.....	16,009	09/18/2035	2.B PL
..12814*-AA-5	CF PL TRUST 2502 SOFI_25-2	03/01/2026	MBS PAYDOWN .....	.....	1,690,226	1,690,226	1,690,226	1,690,226	.....	.....	.....	.....	.....	1,690,226	.....	.....	.....	3,836	12/30/2035	1.A Z
..14054*-AA-4	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	901,260	901,260	918,139	849,243	.....	(53)	.....	(53)	.....	918,080	.....	(16,820)	(16,820)	7,995	05/20/2060	1.C PL
..14054*-AB-2	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	105,001	105,001	106,687	98,660	.....	(5)	.....	(5)	.....	106,682	.....	(1,681)	(1,681)	962	05/20/2060	1.F PL
..14054*-AC-0	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	78,751	78,751	81,332	75,226	.....	(8)	.....	(8)	.....	81,322	.....	(2,571)	(2,571)	810	05/20/2060	2.B Z
..14054*-AD-8	CAPITALE HAM SPV LLC 2025-1 CHAM_25-1	03/20/2026	SECURITY CALLED AT 100.00000000 .....	.....	72,917	72,917	75,473	69,466	.....	(7)	.....	(7)	.....	75,465	.....	(2,548)	(2,548)	954	05/20/2060	3.B PL
..233046-AF-8	DB MASTER FINANCE LLC DNKN_17-1A	02/20/2026	MBS PAYDOWN .....	.....	35,125	35,125	34,114	35,085	.....	40	.....	40	.....	35,125	.....	.....	.....	354	11/20/2047	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19-1A	02/20/2026	MBS PAYDOWN .....	.....	21,000	21,000	21,000	21,000	.....	.....	.....	.....	.....	21,000	.....	.....	.....	228	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC DNKN_21-1A	02/20/2026	MBS PAYDOWN .....	.....	45,093	45,093	45,093	45,093	.....	.....	.....	.....	.....	45,093	.....	.....	.....	281	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC DNKN_21-1A	02/20/2026	MBS PAYDOWN .....	.....	62,613	62,613	62,613	62,613	.....	.....	.....	.....	.....	62,613	.....	.....	.....	437	11/20/2051	2.B FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC	03/28/2026	VARIOUS .....	.....	610,723	610,723	594,669	607,851	.....	2,872	.....	2,872	.....	610,723	.....	.....	.....	7,840	11/28/2039	2.A FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC HONK_19-2A	01/30/2026	VARIOUS .....	.....	8,070,247	8,070,247	8,070,247	8,070,247	.....	.....	.....	.....	.....	8,070,247	.....	.....	.....	89,219	10/20/2049	2.C FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC HONK_20-1A	01/20/2026	MBS PAYDOWN .....	.....	1,617,483	1,617,483	1,637,152	1,617,483	.....	.....	.....	.....	.....	1,617,483	.....	.....	.....	15,309	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK_20-2A	01/20/2026	MBS PAYDOWN .....	.....	81,250	81,250	81,250	81,250	.....	.....	.....	.....	.....	81,250	.....	.....	.....	658	01/20/2051	2.C FE
..26209X-AH-4	HONK 2024-1A	01/20/2026	MBS PAYDOWN .....	.....	27,228	27,228	27,228	27,228	.....	.....	.....	.....	.....	27,228	.....	.....	.....	434	10/20/2054	2.C FE
..26209X-AK-7	HONK 2025-1A	01/20/2026	MBS PAYDOWN .....	.....	48,263	48,263	48,263	48,263	.....	.....	.....	.....	.....	48,263	.....	.....	.....	639	10/20/2055	2.C FE
..29476Q-AB-2	EOV ABS ISSUER I LLC EOVS_25-1A	03/15/2026	MBS PAYDOWN .....	.....	842,040	842,040	842,040	842,040	.....	.....	.....	.....	.....	842,040	.....	.....	.....	8,198	12/15/2040	1.G PL
..302704-AA-9	FLYNN 24-1-A	03/25/2026	MBS PAYDOWN .....	.....	2,176,604	2,176,604	2,176,604	2,176,604	.....	.....	.....	.....	.....	2,176,604	.....	.....	.....	27,536	08/25/2044	1.F PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..302704-AB-7	FLYWH_24-1-B	03/25/2026	MBS PAYDOWN		702,480	702,480	702,480	702,480						702,480				9,756	08/25/2044	2.B PL
..33760Q-AC-1	FEQH_13-1	01/15/2026	MBS PAYDOWN		480,273	480,273	476,685	479,611		661		661		480,273				8,285	01/15/2036	1.A FE
..33830J-AE-5	GUY5_23-1A-A2	01/25/2026	MBS PAYDOWN		48,238	48,238	48,238	48,238						48,238				910	01/26/2054	2.C FE
..380241-AA-7	GORD 2022-1	01/30/2026	MBS PAYDOWN		55,555	55,555	55,555	55,555						55,555				953	10/30/2052	2.C FE
..380241-AC-3	GODDARD FUNDING LLC GORD_24-1	01/30/2026	MBS PAYDOWN		58,015	58,015	58,015	58,015						58,015				991	10/30/2054	2.C FE
..389470-AA-3	GRAYROCK FUND IV ABS ISSUER 2026-2	03/15/2026	MBS PAYDOWN		233,083	233,083	233,083							233,083				373	02/15/2041	2.B Z
..45029*-AA-0	ISPC FINANCING TRUST ISPC_25-1	03/15/2026	MBS PAYDOWN		439,810	439,810	439,755	438,841		969		969		439,810				4,174	10/17/2044	1.F PL
..476681-AA-9	JERSEY MIKES FUNDING LLC JMIKE_19-1A	02/09/2026	SECURITY CALLED AT 100.00000000		5,796,750	5,796,750	5,796,750	5,796,750						5,796,750				59,960	02/15/2050	2.B FE
..476681-AB-7	JERSEY MIKES FUNDING LLC JMIKE 2021-1	02/09/2026			8,766,500	8,766,500	8,722,221	8,755,594		1,001		1,001		8,756,595		9,905	9,905	59,136	02/15/2052	2.B FE
..476681-AD-3	JERSEY MIKES FUNDING LLC JMIKE 24-1	02/15/2026	MBS PAYDOWN		46,500	46,500	46,500	46,500						46,500				655	02/16/2055	2.B FE
..47760Q-AC-7	JIMMY JOHNS FUNDING LLC JIMMY_22-1	01/30/2026	MBS PAYDOWN		45,500	45,500	45,500	45,500						45,500				464	04/30/2052	2.B FE
..53849B-AA-6	LAIPIW_23-NG-1B-A	03/25/2026	MBS PAYDOWN		5,650,104	5,650,104	5,650,104	5,650,104						5,650,104				80,819	08/25/2048	1.F PL
..53849B-AB-4	LAIPIW_23-NG-1B-B	01/25/2026	MBS PAYDOWN		215,833	215,833	215,833	215,833						215,833				1,459	08/25/2048	1.F PL
..54627R-AH-3	LOUISIANA LCL GOVT ENVRNMNTL FAC	02/01/2026	MBS PAYDOWN		91,359	91,359	91,336	91,359						91,359				1,306	08/01/2028	1.A FE
..54627R-AK-6	LOUISIANA LCL GOVT ENVRNMNTL FAC	02/01/2026	MBS PAYDOWN		1,157,860	1,157,860	1,169,739	1,157,860						1,157,860				18,757	08/01/2028	1.A FE
..553214-AC-1	MP ENVIRONMENTAL FUND	01/15/2026	SINKING FUND REDEMPTION		269,175	269,175	269,175	269,175						269,175				7,352	07/15/2028	1.A FE
..55429B-AA-3	MSP 2025-1 MSP_25-1	03/25/2026	MBS PAYDOWN		5,019,436	5,019,436	5,026,078	5,019,537		(101)		(101)		5,019,436				44,196	02/25/2055	1.A PL
..55429B-AB-1	MSP 2025-1 MSP_25-1	03/25/2026	MBS PAYDOWN		1,203,544	1,203,544	1,205,137	1,203,611		(68)		(68)		1,203,544				9,996	02/25/2055	1.A PL
..55977*-AA-1	MAGUIRE LEVERED BORROWER LLC SMB_25-MAG	03/25/2026	SECURITY CALLED AT 100.00000000		1,350,132	1,350,132	1,350,132	546,101						1,350,132				752	11/22/2032	2.B PL
..62481B-AA-4	MSP 2026-1 CASL_26-1	03/25/2026	SECURITY CALLED AT 100.00000000		622,744	622,744	623,398			(4)		(4)		623,395		(650)	(650)	4,307	02/26/2046	1.A PL
..62481B-AB-2	MSP 2026-1 CASL_26-1	03/25/2026	SECURITY CALLED AT 100.00000000		115,959	115,959	116,131			(32)		(32)		116,099		(140)	(140)	752	02/26/2046	1.A PL
..69464#-AA-8	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	03/16/2026	SECURITY CALLED AT 100.00000000		285,113	285,113	285,113	129,346						285,113				1,294	07/15/2033	1.A PL
..69464#-AB-6	PRC EQUIPMENT FUNDING SPE 2025 PRC_25-2	03/16/2026			33,942	33,942	33,942	15,398						33,942				169	07/15/2033	1.F PL
..74166Y-AC-4	PRIMROSE SCHOOLS PROSE_22-1	01/30/2026	MBS PAYDOWN		5,000	5,000	5,000	5,000						5,000				71	04/30/2052	2.B FE
..74166Y-AE-0	PROSE_25-1A-A2	01/30/2026	MBS PAYDOWN		23,355	23,355	23,355	23,355						23,355				377	07/30/2055	2.B FE
..74628A-AA-2	PUREWEST ABS ISSUER LLC 2025-1	03/05/2026	MBS PAYDOWN		492,539	492,539	492,539	492,539						492,539				5,047	04/05/2040	1.G PL
..80589B-AC-3	SCANDERE SUPRA II SPV LLC SCSPPA_25-1	03/20/2026	SECURITY CALLED AT 100.00000000		390,462	390,462	403,536	285,761		(36)		(36)		403,446		(12,984)	(12,984)	4,737	09/22/2053	1.B PL
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SPRO_22-1	01/25/2026	MBS PAYDOWN		13,050	13,050	13,050	13,050						13,050				201	01/25/2054	2.C FE
..83546D-AG-3	SONIC CAPITAL LLC SONIC_20-1A	03/20/2026	MBS PAYDOWN		23,000	23,000	24,244	23,020		(20)		(20)		23,000				147	01/20/2050	2.B FE
..83546D-AN-8	SONIC CAPITAL LLC SONIC_21-1	03/20/2026	MBS PAYDOWN		32,205	32,205	32,205	32,205						32,205				118	08/21/2051	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC SONIC_21-1	03/20/2026	MBS PAYDOWN		34,973	34,973	34,698	34,966		7		7		34,973				154	08/21/2051	2.B FE
..864300-AA-6	SUBWAY 2024-1A	01/30/2026	MBS PAYDOWN		32,875	32,875	32,875	32,875						32,875				495	07/30/2054	2.B FE
..864300-AC-2	SUBWAY 2024-1A	01/30/2026	MBS PAYDOWN		31,948	31,948	32,128	31,948						31,948				501	07/30/2054	2.B FE
..864300-AG-3	SUBWAY 2024-3A	01/30/2026	MBS PAYDOWN		117,693	117,693	117,693	117,693						117,693				1,544	07/30/2054	2.B FE
..864300-AJ-7	SUBWAY 2024-3A	01/30/2026	MBS PAYDOWN		72,693	72,693	72,693	72,693						72,693				1,012	07/30/2054	2.B FE
..898912-AA-8	TSC SPV FUNDING LLC TROP_24-1	02/20/2026	MBS PAYDOWN		52,173	52,173	52,173	52,173						52,173				821	08/20/2054	2.B FE
..902613-BQ-0	UBS GROUP AG	03/25/2026	VARIOUS		15,143,287	14,550,000	15,108,215	15,106,465		(6,876)		(6,876)		15,099,589		43,697	43,697	244,466	05/09/2036	1.F FE
..90319T-AA-1	UOG ABS ISSUER I LLC URBAN_23	03/05/2026	MBS PAYDOWN		499,792	499,792	499,700	499,337		455		455		499,792				7,504	06/05/2040	2.A Z
..92892D-AA-7	WAMMT25-RN1 LLC WAMMT_25-RN1	03/25/2026	MBS PAYDOWN		20,039,636	20,039,636	21,162,902	20,062,535		(22,899)		(22,899)		20,039,636				325,225	09/01/2054	1.A PL
..92892D-AB-5	WAMMT25-RN1 LLC WAMMT_25-RN1	03/25/2026	MBS PAYDOWN		2,082,040	2,082,040	2,167,349	2,083,780		(1,740)		(1,740)		2,082,040				33,790	09/01/2065	1.C PL
..92892D-AC-3	WAMMT25-RN1 LLC WAMMT_25-RN1	03/25/2026	MBS PAYDOWN		1,821,785	1,821,785	1,859,995	1,822,565		(780)		(780)		1,821,785				29,566	09/01/2065	1.G PL
..92892D-AD-1	WAMMT25-RN1 LLC WAMMT_25-RN1	03/25/2026	MBS PAYDOWN		1,106,084	1,106,084	1,107,161	1,106,106		(22)		(22)		1,106,084				17,951	09/01/2065	2.C PL
..92892D-AE-9	WAMMT25-RN1 LLC WAMMT_25-RN1	03/25/2026	MBS PAYDOWN		455,446	455,446	450,004	455,446		5,442		5,442		455,446				7,391	09/01/2065	3.C PL
..92892D-AF-6	WAMMT25-RN1 LLC WAMMT_25-RN1	03/25/2026	MBS PAYDOWN		195,191	195,191	117,305	190,931		4,261		4,261		195,191				3,168	09/01/2065	4.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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-AG-4	WAMMT25-RN1 LLC 'WAMMT_25-RN1	03/25/2026	MBS PAYDOWN SECURITY CALLED AT 100.00000000		299,293	299,293	120,009	288,207		11,087		11,087		299,293				4,857	09/01/2065	6. *
..94978*-CL-3	GCAT_25-33	03/27/2026			39,315	39,315	39,315							39,315					03/25/2029	2.B Z
..95058X-AE-8	WENDYS FUNDING LLC WEN_18-1A	03/15/2026	MBS PAYDOWN		44,284	44,284	44,284	44,284						44,284				430	03/16/2048	2.B FE
..95058X-AH-1	WENDYS FUNDING LLC WEN_19-1A	03/15/2026	MBS PAYDOWN		22,102	22,102	22,102	22,102						22,102				225	06/15/2049	2.B FE
..95058X-AK-4	WENDYS FUNDING LLC WEN_21-1A	03/15/2026	MBS PAYDOWN		53,209	53,209	53,144	53,205		4		4		53,209				315	06/15/2051	2.B FE
..95058X-AM-0	WENDYS FUNDING LLC WEN_22-1	03/15/2026	MBS PAYDOWN		47,195	47,195	47,195	47,195						47,195				500	03/15/2052	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC WEN_22-1	03/15/2026	MBS PAYDOWN		47,662	47,662	47,662	47,662						47,662				540	03/15/2052	2.B FE
..977701-AE-1	WOLF ENERGY ASSET ISSUER 2025-1	03/25/2026	MBS PAYDOWN		2,670,109	2,670,109	2,670,109	2,670,109						2,670,109				26,893	07/25/2050	1.F PL
..977701-AG-6	WOLF ENERGY ASSET ISSUER 2025-1	03/25/2026	MBS PAYDOWN		154,541	154,541	154,541	154,541						154,541				1,779	07/25/2050	2.B PL
..98920M-AA-0	ZAXBY_21-1A	01/30/2026	MBS PAYDOWN		67,294	67,294	67,294	67,294						67,294				545	07/31/2051	2.B FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					121,093,522	120,500,235	122,071,599	118,813,129		(3,510)		(3,510)		121,070,903		22,619	22,619	1,422,703	XXX	XXX
..00109B-AA-3	AFN_19-1A-A1	03/20/2026	MBS PAYDOWN		12,679	12,679	12,679	12,654		25		25		12,679				80	05/20/2049	1.A FE
..00255J-AA-8	APOLLO AVIATION SECURITIZATION EQUITY TR	03/16/2026	MBS PAYDOWN		85,254	85,254	85,254	85,035		218		218		85,254				890	05/17/2049	1.G FE
..00255J-AB-6	APOLLO AVIATION SECURITIZATION EQUITY TR	03/16/2026	MBS PAYDOWN		118,540	118,540	119,537	118,381		159		159		118,540				1,237	05/17/2049	1.G FE
..07359B-AA-5	BEACON_2021-1-A	03/20/2026	MBS PAYDOWN		196,750	196,750	196,664	196,527		223		223		196,750				738	10/22/2046	1.F FE
..12510H-AB-6	CAPITAL AUTOMOTIVE REIT CAUTO_20-1A	03/15/2026	MBS PAYDOWN		12,101	12,101	12,099	12,087		14		14		12,101				62	02/15/2050	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT CAUTO_21-1A	03/15/2026	MBS PAYDOWN		32,536	32,536	32,560	32,511		25		25		32,536				126	08/15/2051	1.A FE
..12510H-AM-2	CAPITAL AUTOMOTIVE REIT CAUTO_21-1A	03/15/2026	MBS PAYDOWN		7,500	7,500	7,498	7,494		6		6		7,500				24	08/15/2051	1.E FE
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT CAUTO_22-1	03/15/2026	MBS PAYDOWN		18,250	18,250	18,249	18,227		23		23		18,250				104	03/15/2052	1.A FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT CAUTO_22-1	03/15/2026	MBS PAYDOWN		9,125	9,125	9,124	9,112		13		13		9,125				57	03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT CAUTO_23-1	03/15/2026	MBS PAYDOWN		3,526	3,526	3,433	3,516		10		10		3,526				34	09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT CAUTO_23-1	03/15/2026	MBS PAYDOWN		6,875	6,875	6,648	6,855		20		20		6,875				76	09/15/2053	1.E FE
..12510H-AV-2	CAUTO_2024-2A	03/15/2026	MBS PAYDOWN		4,000	4,000	3,884	3,989		11		11		4,000				33	05/15/2054	1.A FE
..12510H-AX-8	CAUTO_2024-2A	03/15/2026	MBS PAYDOWN		2,350	2,350	2,268	2,343		7		7		2,350				21	05/15/2054	1.E FE
..12510H-AZ-3	CAUTO_2024-3A	03/15/2026	MBS PAYDOWN		90,000	90,000	88,489	89,821		179		179		90,000				671	10/15/2054	1.A FE
..12510H-BA-7	CAUTO_2024-3A	03/15/2026	MBS PAYDOWN		28,125	28,125	27,145	28,057		68		68		28,125				217	10/15/2054	1.E FE
..12563L-AN-7	CLI FUNDING LLC CLIF_20-1A	03/18/2026	MBS PAYDOWN		330,971	330,971	330,890	330,691		280		280		330,971				1,138	09/18/2045	1.F FE
..12563L-AP-2	CLI FUNDING LLC CLIF_20-1A	03/18/2026	MBS PAYDOWN		37,721	37,721	37,718	37,657		64		64		37,721				226	09/18/2045	2.B FE
..12563L-AQ-0	CLI FUNDING LLC CLIF_20-2	03/18/2026	MBS PAYDOWN		539,125	539,125	538,999	538,614		510		510		539,125				1,824	09/18/2045	1.F FE
..12563L-AR-8	CLI FUNDING LLC CLIF_20-2	03/18/2026	MBS PAYDOWN		19,000	19,000	18,994	18,969		31		31		19,000				113	09/18/2045	2.B FE
..12563L-AS-6	CLI FUNDING LLC CLIF_20-3	03/18/2026	MBS PAYDOWN		480,250	480,250	476,589	479,630		620		620		480,250				1,706	10/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC CLIF_21-1A	03/18/2026	MBS PAYDOWN		964,114	964,114	964,096	963,378		736		736		964,114				2,519	02/18/2046	1.F FE
..12565K-AE-7	CLI FUNDING LLC CLIF_2022-1A	03/18/2026	MBS PAYDOWN		360,000	360,000	359,819	359,544		456		456		360,000				1,632	01/18/2047	1.F FE
..12565K-AF-4	CLI FUNDING LLC CLIF_2022-1A	03/18/2026	MBS PAYDOWN		32,000	32,000	31,992	31,954		46		46		32,000				166	01/18/2047	2.B FE
..12571W-AA-1	CLI FUNDING LLC CLIF_24-1A	03/20/2026	MBS PAYDOWN		1,112,417	1,112,417	1,112,270	1,109,174		3,243		3,243		1,112,417				10,248	07/20/2049	1.C FE
..12571W-AG-8	CLI FUNDING LLC CLIF_25-1	03/20/2026	MBS PAYDOWN		385,450	385,450	382,792	384,338		1,112		1,112		385,450				3,371	06/21/2050	1.C FE
..12807C-AA-1	CAI_2020-1A	03/25/2026	MBS PAYDOWN		1,247,225	1,247,225	1,235,704	1,244,864		2,361		2,361		1,247,225				4,615	09/25/2045	1.F FE
..14576A-AA-0	CAPITAL AUTOMOTIVE LP CARM_20-1A	03/15/2026	MBS PAYDOWN		13,500	13,500	13,494	13,490		10		10		13,500				46	12/15/2050	1.A FE
..14576A-AC-6	CARS MT11 LP CARM_20-1	03/15/2026	MBS PAYDOWN		6,029	6,029	5,356	2,868		24		24		6,029				23	12/15/2050	1.F FE
..25532G-AB-4	DIVERSIFIED RESIDENTIAL 2024-SFR1 DRN_24	03/15/2026	MBS PAYDOWN		550,948	550,948	499,985	548,546		2,402		2,402		550,948				3,592	02/15/2029	1.A Z
..29375C-AB-5	ENTERPRISE FLEET FINANCING LLC EFF_23-1	03/20/2026	MBS PAYDOWN		24,026	24,026	24,022	24,661		(635)		(635)		24,026				168	01/22/2029	1.A FE
..30332Y-AA-9	FIP MASTER FUNDING LLC FI_23-1	03/15/2026	MBS PAYDOWN		5,339	5,339	4,987	5,318		21		21		5,339				51	10/15/2053	1.C FE
..30332Y-AC-5	FIP MASTER FUNDING LLC FI_24-1	03/15/2026	MBS PAYDOWN		10,000	10,000	9,996	9,981		19		19		10,000				92	10/15/2054	1.A FE
..30332Y-AD-3	FIP MASTER FUNDING LLC FI_24-1	03/15/2026	MBS PAYDOWN		2,963	2,963	2,962	2,957		6		6		2,963				29	10/15/2054	1.C FE
..30332Y-AG-6	FIP MASTER FUNDING LLC FI_25-1	03/15/2026	MBS PAYDOWN		9,889	9,889	9,887	9,869		20		20		9,889				85	10/15/2055	1.A FE
..30332Y-AJ-0	FIP MASTER FUNDING LLC FI_25-1	03/15/2026	MBS PAYDOWN		4,062	4,062	4,060	4,054		8		8		4,062				36	10/15/2055	1.C FE
..33767T-AA-8	FIRSTKEY HOMES TRUST FKX_2021-SFR2	03/01/2026	MBS PAYDOWN		178,821	178,821	178,815	178,821						178,821				360	09/17/2038	1.A FE
..33767T-AA-1	FIRSTKEY HOMES TRUST FKX_2021-SFR1	03/01/2026	MBS PAYDOWN		448,458	448,458	448,456	448,458						448,458				1,074	08/19/2038	1.A FE
..33838M-AA-7	FLEXENTIAL ISSUER LLC FLX_21-1	03/31/2026	MBS PAYDOWN		5,894,949	5,894,949	5,625,881	5,806,002		88,947		88,947		5,894,949				61,833	11/27/2051	1.G Z
..35563C-AJ-7	FIMH BONDS RESEC TRUST_15-R1	03/25/2026	MBS PAYDOWN		92,417	92,417	97,815	92,417						92,417				631	10/25/2052	1.B
..35563C-AS-7	FIMHR BONDS RESEC TRUST_15-R1	03/25/2026	MBS PAYDOWN		427,934	427,934	441,796	427,934						427,934				3,821	11/25/2052	1.B YE
..35910E-AK-0	FYBR_2024-1	01/20/2026	VARIOUS		4,340,000	4,340,000	4,338,446	4,338,925		1,075		1,075		4,340,000				227,152	06/22/2054	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 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
.361528-AA-0	GBX LEASING GBXL_2022-1	03/20/2026	MBS PAYDOWN		276,385	276,385	276,252	275,973		412		412		276,385				1,321	02/20/2052	1.C FE
.361528-AE-2	GBX LEASING GBXL_26-1	03/20/2026	MBS PAYDOWN		7,270	7,270	7,268			19		19		7,270				48	02/22/2056	1.C FE
.36166V-AA-3	GCI FUNDING I LLC GCI_2020	03/18/2026	MBS PAYDOWN		335,688	335,688	329,330	335,119		569		569		335,688				1,578	10/18/2045	1.F FE
.36166V-AE-5	GCI FUNDING I LLC GCI_21-1	03/18/2026	MBS PAYDOWN		329,025	329,025	324,015	328,561		465		465		329,025				1,283	06/18/2046	1.F FE
.36173X-AA-0	GGAMMT_25-1A-A	03/15/2026	MBS PAYDOWN		1,676,756	1,676,756	1,672,960	1,672,960		3,796		3,796		1,676,756				9,237	09/30/2060	1.G FE
.36185P-AA-3	GMAC COMMERCIAL MORTGAGE ASSET CORPORATI	03/01/2026	MBS PAYDOWN		309,315	309,315	311,656	309,329		(14)		(14)		309,315				2,866	08/10/2038	2.C FE
.361862-AA-3	GMAC COMMERCIAL MORTGAGE ASSET	03/10/2026	MBS PAYDOWN		87,745	87,745	89,523	87,748		(3)		(3)		87,745				924	04/10/2037	1.D FE
.361863-AA-1	GMAC COMMERCIAL MORTGAGE ASSET	03/10/2026	MBS PAYDOWN		96,645	96,645	98,558	96,649		(4)		(4)		96,645				974	08/10/2042	1.G
.36186E-AA-7	GMAC COMMERCIAL MORTGAGE ASSET CORPORATI	03/10/2026	MBS PAYDOWN		168,601	168,601	170,117	168,604		(3)		(3)		168,601				1,757	10/10/2041	1.E FE
.36186T-AA-4	GMAC COMMERCIAL MORTGAGE ASSET CORPORATI	03/10/2026	MBS PAYDOWN		156,229	156,229	160,072	156,237		(8)		(8)		156,229				1,577	11/10/2040	2.C FE
.36186U-AA-1	GMAC COMMERCIAL MORTGAGE ASSET	03/13/2026	MBS PAYDOWN		98,274	98,274	100,230	98,281		(7)		(7)		98,274				924	12/13/2035	1.F Z
.36186W-AA-7	GMAC COMMERCIAL MORTGAGE ASSET	03/10/2026	MBS PAYDOWN		29,817	29,817	29,754	29,778		39		39		29,817				261	10/10/2050	1.F Z
.36186Y-AA-3	GMAC COMMERCIAL MORTGAGE ASSET	03/10/2026	MBS PAYDOWN		191,204	191,204	197,864	191,227		(23)		(23)		191,204				1,755	02/10/2035	2.B
.36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET	03/10/2026	MBS PAYDOWN		39,328	39,328	39,095	39,269		60		60		39,328				401	08/10/2052	2.B
.37556T-AA-4	GHOST 2025-1A	03/15/2026	MBS PAYDOWN		365,346	365,346	365,330	364,538		808		808		365,346				3,531	03/15/2050	1.F FE
.37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20-1A	03/17/2026	MBS PAYDOWN		591,985	591,985	591,957	591,422		563		563		591,985				2,117	10/17/2040	1.F FE
.37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20-1A	03/17/2026	MBS PAYDOWN		60,903	60,903	60,921	60,839		64		64		60,903				356	10/17/2040	2.A FE
.37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20-2A	03/17/2026	MBS PAYDOWN		664,600	664,600	664,348	663,952		648		648		664,600				2,484	11/19/2040	1.F FE
.37959P-AD-9	GLOBAL SC FINANCE SRL SEACO_20-2A	03/17/2026	MBS PAYDOWN		29,538	29,538	29,530	29,495		43		43		29,538				162	11/19/2040	2.A FE
.37959P-AE-7	GLOBAL SC FINANCE SRL SEACO_21-1A	03/17/2026	MBS PAYDOWN		1,054,074	1,054,074	1,039,415	1,052,727		1,347		1,347		1,054,074				3,264	04/17/2041	1.F FE
.37959P-AG-2	GLOBAL SC FINANCE SRL SEACO_21-2	03/17/2026	MBS PAYDOWN		1,365,529	1,365,529	1,364,362	1,365,468		1,166		1,166		1,365,529				4,430	08/19/2041	1.F FE
.37961A-AA-4	GLOBAL CONTAINER ASSET LTD GCA_22-1A	03/05/2026	MBS PAYDOWN		1,649,861	1,649,861	1,649,826	1,649,284		577		577		1,649,861				9,049	01/05/2037	1.F FE
.37961A-AB-2	GLOBAL CONTAINER ASSET LTD GCA_22-1A	03/05/2026	MBS PAYDOWN		292,081	292,081	292,073	291,961		119		119		292,081				1,873	01/05/2037	2.B FE
.38011X-AA-2	GMAC COMMERCIAL MORTGAGE ASSET CORP	03/10/2026	MBS PAYDOWN		161,334	161,334	168,066	161,349		(14)		(14)		161,334				1,693	09/10/2036	1.F Z
.38011Y-AA-0	GMAC COMMERCIAL MORTGAGE ASSET	03/10/2026	MBS PAYDOWN		70,018	70,018	71,470	70,020		(2)		(2)		70,018				728	07/10/2044	2.B
.40496*-AA-5	HLB LLC HLB_24-1	02/28/2026	MBS PAYDOWN		657,898	657,898	652,535	657,898						657,898				8,352	08/28/2029	1.D PL
.40496*-AB-3	HLB LLC HLB_24-1	02/28/2026	MBS PAYDOWN		438,599	438,599	435,024	438,599						438,599				5,790	08/28/2029	1.G PL
.40496*-AC-1	HLB LLC HLB_24-1	02/21/2026	MBS PAYDOWN		4,953,194	4,953,194	4,697,841	4,892,646		60,548		60,548		4,953,194				31,040	04/24/2026	1.D Z
.40496*-AD-9	HLB LLC HLB_24-1	02/21/2026	MBS PAYDOWN		3,302,130	3,302,130	3,131,894	3,261,748		40,381		40,381		3,302,130				30,135	04/24/2026	1.G Z
.40496*-AE-7	HLB LLC HLB_24-1	02/14/2026	MBS PAYDOWN		403,565	403,565	405,568	403,565						403,565					08/16/2027	1.F PL
.40496*-AF-4	HLB LLC HLB_24-1	02/14/2026	MBS PAYDOWN		269,043	269,043	270,379	269,043						269,043					08/16/2027	2.A PL
.40496*-AG-2	HLB LLC HLB_24-1	02/09/2026	MBS PAYDOWN		395,331	395,331	397,710	395,331						395,331				6,122	11/09/2027	1.F PL
.40496*-AH-0	HLB LLC HLB_24-1	02/09/2026	MBS PAYDOWN		263,554	263,554	265,140	263,554						263,554				4,581	11/09/2027	2.A PL
.40496*-AJ-6	HLB LLC HLB_24-1	01/23/2026	MBS PAYDOWN		44,902	44,902	44,828	44,765		137		137		44,902				599	07/18/2029	1.D PL
.40496*-AK-3	HLB LLC HLB_24-1	01/23/2026	MBS PAYDOWN		29,935	29,935	29,886	29,837		98		98		29,935				428	07/18/2029	1.F PL
.40496*-AL-1	HLB LLC HLB_24-1	01/22/2026	MBS PAYDOWN		43,993	43,993	43,929	43,865		128		128		43,993				587	01/17/2030	1.D PL
.40496*-AM-9	HLB LLC HLB_24-1	01/22/2026	MBS PAYDOWN		29,328	29,328	29,286	29,237		92		92		29,328				419	01/17/2030	1.F PL
.40496*-AN-7	HLB LLC HLB_24-1	01/27/2026	MBS PAYDOWN		46,931	46,931	46,796	46,763		168		168		46,931				620	01/24/2028	1.D PL
.40496*-AP-2	HLB LLC HLB_24-1	01/27/2026	MBS PAYDOWN		31,288	31,288	31,197	31,168		120		120		31,288				443	01/24/2028	1.F PL
.437300-AA-4	HOME PARTNERS OF AMERICA TRUST HPA_21-1	03/01/2026	MBS PAYDOWN		298,389	298,389	298,387	298,389						298,389				653	09/19/2041	1.A FE
.437300-AC-0	HOME PARTNERS OF AMERICA TRUST HPA_21-1	02/01/2026	MBS PAYDOWN		32,660	32,660	32,659	32,660						32,660				77	09/19/2041	1.B FE
.437300-AE-6	HOME PARTNERS OF AMERICA TRUST HPA_21-1	02/01/2026	MBS PAYDOWN		19,596	19,596	19,596	19,596						19,596				49	09/19/2041	1.E FE
.437301-AA-2	HOME PARTNERS OF AMERICA TRUST HPA_20-2	03/01/2026	MBS PAYDOWN		166,652	166,652	166,651	166,652						166,652				404	01/17/2041	1.A FE
.437301-AB-0	HOME PARTNERS OF AMERICA TRUST HPA_20-2	01/01/2026	MBS PAYDOWN		8,967	8,967	8,967	8,967						8,967				15	01/17/2041	1.A FE
.437301-AC-8	HOME PARTNERS OF AMERICA TRUST HPA_20-2	01/01/2026	MBS PAYDOWN		2,436	2,436	2,435	2,436						2,436				4	01/17/2041	1.C FE
.46651N-AA-2	JOL AIR_19-1	03/15/2026	MBS PAYDOWN		693,494	693,494	693,493	692,441		1,053		1,053		693,494				4,545	04/15/2044	1.F FE
.46651N-AB-0	JOL AIR_19-1	03/15/2026	MBS PAYDOWN		70,595	70,595	70,593	70,461		134		134		70,595				582	04/15/2044	2.B FE
.46658F-AB-0	JBLU UT LENDING LLC JETBLUE_24-1	01/23/2026	MBS PAYDOWN		54,077	54,077	54,077	54,077						54,077				879	04/23/2028	2.A PL
.46658F-AC-8	JBLU UT LENDING LLC JETBLUE_24-1	03/20/2026	MBS PAYDOWN		62,366	62,366	62,366	62,366						62,366				944	12/20/2027	2.A PL
.46658F-AD-6	JBLU UT LENDING LLC JETBLUE_24-1	01/23/2026	MBS PAYDOWN		31,311	31,311	31,311	31,311						31,311				509	07/23/2036	2.A PL
.46658F-AE-4	JBLU UT LENDING LLC JETBLUE_24-1	03/20/2026	MBS PAYDOWN		33,192	33,192	33,192	33,192						33,192				503	06/20/2036	2.A PL
.46658F-AF-1	JBLU UT LENDING LLC JETBLUE_24-1	02/28/2026	MBS PAYDOWN		33,066	33,066	33,066	33,066						33,066				528	05/31/2036	2.A PL
.46658F-AG-9	JBLU UT LENDING LLC JETBLUE_24-1	02/28/2026	MBS PAYDOWN		34,373	34,373	34,373	34,373						34,373				549	05/31/2036	2.A PL
.46658F-AH-7	JBLU UT LENDING LLC JETBLUE_24-1	02/28/2026	MBS PAYDOWN		32,811	32,811	32,811	32,811						32,811				524	05/31/2036	2.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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-AJ-3	JBLU UT LENDING LLC JETBLUE_24-1	02/28/2026	MBS PAYDOWN .....	.....	52,173	52,173	52,173	52,173	.....	.....	.....	.....	.....	52,173	.....	.....	.....	834	11/30/2029	2.A PL
..46658F-AK-0	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	47,403	47,403	47,403	47,403	.....	.....	.....	.....	.....	47,403	.....	.....	.....	.....	05/14/2029	2.A PL
..46658F-AL-8	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	50,491	50,491	50,491	50,491	.....	.....	.....	.....	.....	50,491	.....	.....	.....	.....	11/14/2029	2.A PL
..46658F-AM-6	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	53,853	53,853	53,853	53,853	.....	.....	.....	.....	.....	53,853	.....	.....	.....	.....	02/14/2030	2.A PL
..46658F-AN-4	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	46,578	46,578	46,578	46,578	.....	.....	.....	.....	.....	46,578	.....	.....	.....	.....	05/14/2030	2.A PL
..46658F-AP-9	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	19,089	19,089	19,089	19,089	.....	.....	.....	.....	.....	19,089	.....	.....	.....	.....	08/14/2036	2.A PL
..46658F-AQ-7	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	18,109	18,109	18,109	18,109	.....	.....	.....	.....	.....	18,109	.....	.....	.....	.....	11/14/2036	2.A PL
..46658F-AR-5	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	48,835	48,835	48,835	48,835	.....	.....	.....	.....	.....	48,835	.....	.....	.....	.....	11/14/2029	2.A PL
..46658F-AS-3	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	19,070	19,070	19,070	19,070	.....	.....	.....	.....	.....	19,070	.....	.....	.....	.....	11/14/2036	2.A PL
..46658F-AT-1	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	18,537	18,537	18,537	18,537	.....	.....	.....	.....	.....	18,537	.....	.....	.....	.....	11/14/2036	2.A PL
..46658F-AU-8	JBLU UT LENDING LLC JETBLUE_24-1	02/14/2026	MBS PAYDOWN .....	.....	28,215	28,215	28,215	28,215	.....	.....	.....	.....	.....	28,215	.....	.....	.....	.....	11/14/2036	2.A PL
..55037L-AA-2	LUNRR_20-1A-A	03/15/2026	MBS PAYDOWN .....	.....	947,050	947,050	947,040	945,847	.....	1,203	.....	1,203	.....	947,050	.....	.....	.....	6,003	02/15/2045	1.F FE
..59524E-AB-8	MID-ATLANTIC MILITARY CO	02/01/2026	SINKING FUND REDEMPTION .....	.....	210,548	210,548	214,623	210,548	.....	.....	.....	.....	.....	210,548	.....	.....	.....	5,516	08/01/2050	1.E FE
..62946A-AC-8	NPRL_17-1A-A1	03/20/2026	MBS PAYDOWN .....	.....	116,468	116,468	116,467	116,264	.....	204	.....	204	.....	116,468	.....	.....	.....	726	10/21/2047	1.G FE
..62954J-AA-2	NPRL_19-1A	03/20/2026	MBS PAYDOWN .....	.....	523,662	523,662	523,659	522,962	.....	700	.....	700	.....	523,662	.....	.....	.....	1,283	09/20/2049	1.F FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE NET LEASE FU	03/20/2026	MBS PAYDOWN .....	.....	74,185	74,185	74,158	74,094	.....	91	.....	91	.....	74,185	.....	.....	.....	290	11/20/2051	1.C FE
..67181D-AK-7	OAK STREET INVESTMENT GRADE NET LEASE FU	03/20/2026	MBS PAYDOWN .....	.....	87,110	87,110	87,107	86,992	.....	118	.....	118	.....	87,110	.....	.....	.....	376	11/20/2051	1.C FE
..67190A-AA-4	OAKIG_21-1A-A1	03/20/2026	MBS PAYDOWN .....	.....	32,284	32,284	32,279	32,263	.....	20	.....	20	.....	32,284	.....	.....	.....	78	01/20/2051	1.C FE
..69291V-AA-2	PKAIR 2024-1	03/15/2026	MBS PAYDOWN .....	.....	310,277	310,277	310,277	310,277	.....	.....	.....	.....	.....	310,277	.....	.....	.....	1,700	09/15/2039	1.A FE
..71711G-AA-3	PHNTOM_26-1-A	03/15/2026	MBS PAYDOWN .....	.....	79,035	79,035	79,034	79,034	.....	159	.....	159	.....	79,035	.....	.....	.....	368	01/17/2051	1.F FE
..74333F-AA-7	PROGRESS RESIDENTIAL MASTER TRUST PROG_2	03/01/2026	MBS PAYDOWN .....	.....	327,359	327,359	327,346	327,359	.....	.....	.....	.....	.....	327,359	.....	.....	.....	698	07/19/2038	1.A FE
..74333T-AA-7	PROGRESS RESIDENTIAL MASTER TRUST PROG_2	03/01/2026	MBS PAYDOWN .....	.....	24,142	24,142	24,141	24,142	.....	.....	.....	.....	.....	24,142	.....	.....	.....	35	10/19/2038	1.A FE
..74333W-AA-0	PROGRESS RESIDENTIAL TRUST PROG_21-SFR10	03/01/2026	MBS PAYDOWN .....	.....	6,168	6,168	6,168	6,168	.....	.....	.....	.....	.....	6,168	.....	.....	.....	20	12/19/2040	1.A FE
..74333W-AC-6	PROGRESS RESIDENTIAL TRUST PROG_21-SFR10	03/01/2026	MBS PAYDOWN .....	.....	31,501	31,501	31,500	31,501	.....	.....	.....	.....	.....	31,501	.....	.....	.....	113	12/19/2040	1.A FE
..74333W-AE-2	PROGRESS RESIDENTIAL TRUST PROG_21-SFR10	03/01/2026	MBS PAYDOWN .....	.....	7,613	7,613	7,612	7,613	.....	.....	.....	.....	.....	7,613	.....	.....	.....	29	12/19/2040	1.B FE
..74334N-AA-9	PROGRESS RESIDENTIAL TRUST PROG_25-SFR1	02/01/2026	MBS PAYDOWN .....	.....	9,749	9,749	8,905	9,736	.....	13	.....	13	.....	9,749	.....	.....	.....	55	02/20/2042	1.A FE
..78403D-AP-5	SBA TOWER TRUST	01/15/2026	MBS PAYDOWN .....	.....	19,900,000	19,900,000	19,900,000	19,900,000	.....	.....	.....	.....	.....	19,900,000	.....	.....	.....	31,243	07/15/2050	1.F FE
..78449A-AA-0	SLAM LTD SLAM_21-1	03/15/2026	MBS PAYDOWN .....	.....	378,205	378,205	378,193	377,852	.....	353	.....	353	.....	378,205	.....	.....	.....	1,534	06/15/2046	1.F FE
..78487J-AA-4	SVC ABS LLC SVC_23-1A	03/20/2026	MBS PAYDOWN .....	.....	2,735	2,735	2,633	2,724	.....	11	.....	11	.....	2,735	.....	.....	.....	23	02/20/2053	1.A FE
..78487J-AB-2	SVC ABS LLC SVC_23-1A	03/20/2026	MBS PAYDOWN .....	.....	341	341	319	339	.....	2	.....	2	.....	341	.....	.....	.....	3	02/20/2053	1.C FE
..78520E-AE-6	SABEY DATA CENTERS SDCP_23-1	02/04/2026	SECURITY CALLED AT 100.00000000 .....	.....	17,101,000	17,101,000	17,093,874	17,099,138	.....	114	.....	114	.....	17,099,252	.....	.....	.....	181,275	04/20/2048	1.F FE
..82321U-AA-1	SHENTON AIRCRAFT INVESTMENT I LT	03/15/2026	MBS PAYDOWN .....	.....	185,113	185,113	183,336	184,762	.....	351	.....	351	.....	185,113	.....	.....	.....	1,436	10/15/2042	1.F FE
..82667C-AA-3	SRL SRL_21-1	03/17/2026	MBS PAYDOWN .....	.....	140,213	140,213	133,972	139,883	.....	329	.....	329	.....	140,213	.....	.....	.....	523	08/17/2051	1.C FE
..82667C-AC-9	SIGNAL RAIL I LLC SRL_24-1	03/15/2026	MBS PAYDOWN .....	.....	9,900	9,900	9,895	9,879	.....	22	.....	22	.....	9,900	.....	.....	.....	98	05/18/2054	1.C FE
..83438L-AA-9	SOLRR AIRCRAFT LLC SOLRR_21-1	03/15/2026	MBS PAYDOWN .....	.....	119,671	119,671	119,669	119,550	.....	121	.....	121	.....	119,671	.....	.....	.....	526	10/15/2046	1.E FE
..85238K-AE-2	STACK INFRASTRUCTURE ISSUER LLC SIDC_21-	03/03/2026	SECURITY CALLED AT 100.00000000 .....	.....	31,500,000	31,500,000	31,500,000	31,500,000	.....	.....	.....	.....	.....	31,500,000	.....	.....	.....	111,681	03/26/2046	1.G FE
..85573L-AA-9	START LTD STARR_19-1	03/15/2026	MBS PAYDOWN .....	.....	346,579	346,579	346,564	346,037	.....	542	.....	542	.....	346,579	.....	.....	.....	1,402	03/15/2044	1.F FE
..86190B-AA-2	STORE MASTER FUNDING LLC STR_21-1A	03/20/2026	MBS PAYDOWN .....	.....	16,271	16,271	15,141	16,217	.....	54	.....	54	.....	16,271	.....	.....	.....	57	06/20/2051	1.A FE
..86190B-AC-8	STORE MASTER FUNDING LLC STR_21-1A	03/20/2026	MBS PAYDOWN .....	.....	4,530	4,530	4,507	4,523	.....	7	.....	7	.....	4,530	.....	.....	.....	22	06/20/2051	1.C FE
..86212V-AB-0	STORE MASTER FUNDING LLC STR_16	03/20/2026	MBS PAYDOWN .....	.....	91,955	91,955	91,928	91,748	.....	206	.....	206	.....	91,955	.....	.....	.....	663	10/22/2049	1.C FE
..86212X-AC-4	STORE MASTER FUNDING LLC STR_19-1	03/20/2026	MBS PAYDOWN .....	.....	2,125	2,125	2,124	2,121	.....	4	.....	4	.....	2,125	.....	.....	.....	12	11/22/2049	1.C FE
..86212X-AF-7	STORE MASTER FUNDING LLC STR_23-1	03/20/2026	MBS PAYDOWN .....	.....	18,563	18,563	18,560	18,503	.....	60	.....	60	.....	18,563	.....	.....	.....	192	06/20/2053	1.A FE
..87248D-AA-6	TIF FUNDING II LLC TIF_20-1A	03/20/2026	MBS PAYDOWN .....	.....	152,060	152,060	150,362	151,840	.....	220	.....	220	.....	152,060	.....	.....	.....	530	08/21/2045	1.F FE
..87267C-AA-6	TRP_21-1	03/17/2026	MBS PAYDOWN .....	.....	145,874	145,874	145,844	145,742	.....	132	.....	132	.....	145,874	.....	.....	.....	504	06/19/2051	1.F FE
..87404L-AA-0	TLWIND_19-1	03/15/2026	MBS PAYDOWN .....	.....	119,815	119,815	119,814	119,633	.....	182	.....	182	.....	119,815	.....	.....	.....	796	12/15/2044	1.G FE
..87407R-AA-4	TAL ADVANTAGE LLC TAL_20-1A	03/20/2026	MBS PAYDOWN .....	.....	776,974	776,974	773,793	776,008	.....	966	.....	966	.....	776,974	.....	.....	.....	2,655	09/20/2045	1.F FE
..87407R-AC-0	TAL ADVANTAGE LLC TAL_20-1A	03/20/2026	MBS PAYDOWN .....	.....	55,125	55,125	55,113	55,031	.....	94	.....	94	.....	55,125	.....	.....	.....	302	09/20/2045	2.B FE
..88035K-AC-3	TENET EQUITY FUNDING TENET_25-1	03/20/2026	MBS PAYDOWN .....	.....	5,591	5,591	5,591	5,577	.....	14	.....	14	.....	5,591	.....	.....	.....	46	10/20/2055	1.C FE
..88315L-AE-8	TEXTAINER MARINE CONTAINERS VII LTD TMOCL	03/20/2026	MBS PAYDOWN .....	.....	102,675	102,675	102,658	102,529	.....	146	.....	146	.....	102,675	.....	.....	.....	475	08/21/2045	1.F FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS LTD TMOCL_20	03/20/2026	MBS PAYDOWN .....	.....	535,645	535,645	535,486	535,068	.....	577	.....	577	.....	535,645	.....	.....	.....	1,890	09/20/2045	1.C FE
..88315L-AH-1	TEXTAINER MARINE CONTAINERS LTD TMOCL_20	03/20/2026	MBS PAYDOWN .....	.....	66,041	66,041	66,034	65,926	.....	115	.....	115	.....	66,041	.....	.....	.....	371	09/20/2045	2.A FE
..88315L-AJ-7	TEXTAINER MARINE CONTAINERS VII LTD TMOCL	03/20/2026	MBS PAYDOWN .....	.....	568,750	568,750	568,522	568,131	.....	619	.....	619	.....	568,750	.....	.....	.....	2,000	09/20/2045	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
..88315L-AK-4	TEXTAINER MARINE CONTAINERS VII LTD TMCL	03/20/2026	MBS PAYDOWN		68,250	68,250	68,236	68,131		119		119		68,250				381	09/20/2045	2.B FE
..88315L-AL-2	TEXTAINER MARINE CONTAINERS VII LTD TMCL	03/20/2026	MBS PAYDOWN		387,100	387,100	386,982	386,763		337		337		387,100				1,084	02/20/2046	1.F FE
..88315L-AQ-1	TEXTAINER MARINE CONTAINERS VII LTD TMCL	03/20/2026	MBS PAYDOWN		484,000	484,000	484,094	483,442		558		558		484,000				1,799	04/20/2046	1.F FE
..88315L-AS-7	TEXTAINER MARINE CONTAINERS LIMITED TMCL	03/20/2026	MBS PAYDOWN		576,000	576,000	575,901	575,422		578		578		576,000				1,630	08/20/2046	1.F FE
..88316A-AA-9	TEXTAINER MARINE CONTAINERS VII TMCL_24-	03/20/2026	MBS PAYDOWN		401,363	401,363	401,205	400,269		1,094		1,094		401,363				3,512	08/20/2049	1.C FE
..88655A-AA-8	TIF 2024-1A	03/20/2026	MBS PAYDOWN		120,000	120,000	119,960	119,659		341		341		120,000				1,096	04/20/2049	1.C FE
..88655A-AG-5	TIF 2024-2A	03/20/2026	MBS PAYDOWN		125,033	125,033	124,999	124,674		359		359		125,033				1,141	07/20/2049	1.C FE
..89238G-AD-3	TOYOTA LEASE OWNER TRUST TLOT_24-A	03/20/2026	MBS PAYDOWN		3,524,747	3,524,747	3,524,598	3,529,402		(4,655)		(4,655)		3,524,747				30,637	04/20/2027	1.A FE
..89613J-AA-8	TRICON AMERICAN HOMES TAH_20-SFR2	03/01/2026	MBS PAYDOWN		79,258	79,258	79,256	79,258						79,258				215	11/18/2039	1.A FE
..89617F-AA-2	TON 2025-SFR2	01/01/2026	MBS PAYDOWN		31,441	31,441	31,441	31,441						31,441				136	08/19/2044	1.A FE
..89617F-AB-0	TON 2025-SFR2	01/01/2026	MBS PAYDOWN		3,185	3,185	3,185	3,185						3,185				14	08/19/2044	1.D FE
..89617F-AC-8	TON 2025-SFR2	01/01/2026	MBS PAYDOWN		3,445	3,445	3,445	3,445						3,445				16	08/19/2044	1.G FE
..89656G-AA-2	TRINITY RAIL LEASING LP TRL_21-1A	03/19/2026	MBS PAYDOWN		129,942	129,942	129,932	129,798		144		144		129,942				489	07/19/2051	1.C FE
..89656G-AC-8	TRL 2024-1A	03/19/2026	MBS PAYDOWN		83,956	83,956	83,940	83,717		238		238		83,956				817	05/19/2054	1.C FE
..89656R-AA-8	TRINITY RAIL LEASING LP TRL_2022-1A	03/19/2026	MBS PAYDOWN		37,056	37,056	37,054	36,973		83		83		37,056				279	05/19/2052	1.F FE
..89657B-AA-2	TRINITY RAIL LEASING LP TRL_19-1A	03/17/2026	MBS PAYDOWN		129,361	129,361	129,296	129,145		216		216		129,361				827	04/17/2049	1.F FE
..89657M-AA-8	TRINITY RAIL LEASING LP TRL_25-1	03/19/2026	MBS PAYDOWN		110,272	110,272	110,257	109,996		276		276		110,272				944	10/19/2055	1.C FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC TOF_20-1	03/20/2026	MBS PAYDOWN		1,774,375	1,774,375	1,774,044	1,772,452		1,923		1,923		1,774,375				6,240	09/20/2045	1.F FE
..89680H-AE-2	TRITON CONTAINER FINANCE LLC TOF_21-1	03/20/2026	MBS PAYDOWN		650,675	650,675	649,449	650,014		661		661		650,675				2,017	03/20/2046	1.F FE
..89683L-AA-8	TRP_21-2-A	03/17/2026	MBS PAYDOWN		366,386	366,386	362,428	365,912		474		474		366,386				1,322	06/20/2051	1.F FE
..90352W-AD-6	USQ RAIL I LLC STEAM_21-1	03/28/2026	MBS PAYDOWN		32,609	32,609	32,608	32,593		16		16		32,609				122	02/28/2051	1.F FE
..912928-AA-6	STEAM 2024-1A	03/28/2026	VARIOUS		465,293	465,293	465,146	463,899		1,394		1,394		465,293				3,169	09/28/2054	1.C FE
..97063R-AA-8	WILLIS ENGINE SECURITIZATION TRUST WESTF	03/15/2026	MBS PAYDOWN		122,810	122,810	122,807	122,548		262		262		122,810				1,148	06/15/2050	1.F FE
..97064F-AA-3	WILLIS ENGINE STRUCTURED TRUST V WESTF_2	03/15/2026	MBS PAYDOWN		128,758	128,758	128,756	128,599		159		159		128,758				693	03/15/2045	1.F FE
..97064G-AA-1	WESTF_21-A-A	03/15/2026	MBS PAYDOWN		144,104	144,104	144,123	143,949		155		155		144,104				761	05/15/2046	1.F FE
..BNLORG-2K-5	TRIFON CONTAINER FINANCE LTD	03/25/2026	MBS PAYDOWN		543,514	543,514	543,514	543,514						543,514				2,892	07/25/2029	4.B PLGI
..Y5008*-AA-2	KNAUSEN HOLDING LLC	01/15/2026	MBS PAYDOWN		187,500	187,500	187,500	187,500						187,500				2,667	07/15/2027	2.B FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					126,982,134	126,982,134	126,206,886	126,662,804		228,314		228,314		126,980,386		1,748	1,748	909,626	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,784,596,378	1,784,161,235	1,789,003,496	1,719,532,930	2,654	(28,252)		(25,598)		1,785,220,980		(624,605)	(624,605)	17,476,628	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					3,900,018	3,900,018	3,900,018	3,891,643						3,900,018				18,144	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,788,496,396	1,788,061,253	1,792,903,514	1,723,424,573	2,654	(28,252)		(25,598)		1,789,120,998		(624,605)	(624,605)	17,494,772	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,788,496,396	1,788,061,253	1,792,903,514	1,723,424,573	2,654	(28,252)		(25,598)		1,789,120,998		(624,605)	(624,605)	17,494,772	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					7,435,005,637	7,490,010,623	7,449,011,255	4,636,935,195	(18,737)	601,356		582,619	8,722,033	7,450,549,782	(11,206,886)	(14,124,034)	(25,330,920)	97,129,070	XXX	XXX
..BNL260-NO-0	VALIDMIND INC	03/30/2026	CONVERSION TRANSACTIONS NON CASH		1,398,993,000		1,000,000	1,000,000						1,000,000						5.B GI
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					1,000,000	XXX	1,000,000	1,000,000						1,000,000					XXX	XXX
4509999997. Total - preferred stocks - Part 4					1,000,000	XXX	1,000,000	1,000,000						1,000,000					XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					1,000,000	XXX	1,000,000	1,000,000						1,000,000					XXX	XXX
..09077V-10-0	BIOAGE LABS INC	01/22/2026	INSTINET LLC	10,935,000	206,103		220,450							220,450		(14,346)	(14,346)			
..165167-73-5	EXPAND ENERGY CORP	01/12/2026	VARIOUS	150,987,010	15,440,429		16,498,765	16,662,926	(164,161)			(164,161)		16,498,765		(1,058,336)	(1,058,336)			
..632307-10-4	NATERA INC	02/10/2026	INSTINET LLC		180,767		201,012							201,012		(20,245)	(20,245)			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					15,827,299	XXX	16,920,227	16,662,926	(164,161)			(164,161)		16,920,227		(1,092,927)	(1,092,927)		XXX	XXX
..693608-10-4	PHI GROUP INC	03/02/2026	INSTINET LLC	52,163,000	1,668,715		407,215	1,669,216	(1,262,001)			(1,262,001)		407,215		1,261,501	1,261,501	12,580		
..985923-10-1	YEQMAN CAPITAL SA	03/02/2026	FRACTIONAL SHARE ADJUSTMENT	3,890			27	21	6			6		27		(27)	(27)			
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					1,668,715	XXX	407,242	1,669,237	(1,261,995)			(1,261,995)		407,242		1,261,474	1,261,474	12,580	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
5989999997. Total - common stocks - Part 4					17,496,014	XXX	17,327,469	18,332,163	(1,426,156)			(1,426,156)		17,327,469		168,547	168,547	12,580	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					17,496,014	XXX	17,327,469	18,332,163	(1,426,156)			(1,426,156)		17,327,469		168,547	168,547	12,580	XXX	XXX
5999999999. Total - preferred and common stocks					18,496,014	XXX	18,327,469	19,332,163	(1,426,156)			(1,426,156)		18,327,469		168,547	168,547	12,580	XXX	XXX
6009999999 - Totals					7,453,501,651	XXX	7,467,338,724	4,656,267,358	(1,444,893)	601,356		(843,537)	8,722,033	7,468,877,251	(11,206,886)	(13,955,487)	(25,162,373)	97,141,650	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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
Warrant	Ascent Holding Co. ...				09/30/2025	09/30/2032	861,908	1,499,720	1.74													
0159999999. Subtotal - purchased options - hedging other - call options and warrants														XXX							XXX	XXX
BNL2GKD97 - 10Y RTP	Fixed Income Security		Interest	London Clearing																		
6.090000 2/12/2027 ..		D1	Rate.....	Hous	02/12/2026	02/12/2027		1,000,000,000	SOFR/-6.09		450,000		777,851		777,851	327,851						B053
BNL2GGJB5 - 10Y RTP	Fixed Income Security		Interest	London Clearing																		
6.122000 2/8/2027 ..		D1	Rate.....	Hous	02/06/2026	02/08/2027		1,000,000,000	SOFR/-6.12		510,000		722,592		722,592	212,592						B053
BNL2B4BH2 - 10Y RTP	Fixed Income Security		Interest	NOMURA GLOBAL																		
6.340000 2/22/2027 ..		D1	Rate.....	FINANC	02/21/2025	02/22/2027		200,000,000	SOFR/-6.34		948,000		111,872		111,872	(37,904)						B053
BNL25TN32 - 10Y RTR	Fixed Income Security			Morgan Stanley																		
2.860000 2/13/2029 ..		D1	Duration.....	Bank, N.A.	02/13/2024	02/13/2029		50,000,000	2.86/-SOFR		1,410,000		522,833		522,833	52,385						B0311
BNL1YUX87 - 15Y RTR	Fixed Income Security																					
2.500000 8/10/2027 ..		D1	Duration.....	CITIBANK, N.A.	08/05/2022	08/10/2027		30,000,000	2.50/-SOFR		1,935,000		75,037		75,037	(1,979)						B0311
BNL126RN3 - 17Y RTR	Fixed Income Security			TORONTO DOMINION																		
2.500000 7/19/2027 ..		D1	Duration.....	BAN	09/01/2022	07/19/2027		50,000,000	2.50/-SOFR		2,967,500		103,179		103,179	(3,861)						B0311
BNL1ZEO98 - 18Y RTR	Fixed Income Security			WELLS FARGO BANK,																		
2.500000 9/20/2027 ..		D1	Duration.....	N.	09/20/2022	09/20/2027		40,000,000	2.50/-SOFR		2,368,000		116,976		116,976	4,177						B0311
BNL122WY2 - 19Y RTR	Fixed Income Security			TORONTO DOMINION																		
2.250000 11/17/2027 ..		D1	Duration.....	BAN	08/24/2022	11/17/2027		40,000,000	2.25/-SOFR		2,220,000		93,457		93,457	7,969						B0311
BNL2055W5 - 20Y RTR	Fixed Income Security			NOMURA GLOBAL																		
2.250000 11/16/2027 ..		D1	Duration.....	FINANC	11/16/2022	11/16/2027		50,000,000	2.25/-SOFR		2,040,000		118,963		118,963	10,459						B0311
BNL200B13 - 20Y RTR	Fixed Income Security			TORONTO DOMINION																		
2.300000 12/7/2027 ..		D1	Duration.....	BAN	12/05/2022	12/07/2027		50,000,000	2.30/-SOFR		2,910,000		137,667		137,667	14,458						B0311
BNL1Y9NB8 - 20Y RTR	Fixed Income Security			WELLS FARGO BANK,																		
2.350000 6/3/2027 ..		D1	Duration.....	N.	08/03/2022	06/03/2027		40,000,000	2.35/-SOFR		2,928,000		59,982		59,982	(3,076)						B0311
BNL1YKXQ9 - 20Y RTR	Fixed Income Security			WELLS FARGO BANK,																		
2.400000 3/25/2027 ..		D1	Duration.....	N.	07/27/2022	03/25/2027		40,000,000	2.40/-SOFR		2,960,000		45,882		45,882	(7,731)						B0311
BNL21UBK8 - 20Y RTR	Fixed Income Security			GOLDMAN SACHS																		
2.400000 4/10/2028 ..		D1	Duration.....	INTERN	04/06/2023	04/06/2028		50,000,000	2.40/-SOFR		3,095,000		206,187		206,187	29,875						B0311
BNL21N745 - 20Y RTR	Fixed Income Security																					
2.450000 3/21/2028 ..		D1	Duration.....	SOCIETE GENERALE	03/21/2023	03/21/2028		50,000,000	2.45/-SOFR		3,030,000		215,107		215,107	29,002						B0311
BNL2201P3 - 20Y RTR	Fixed Income Security			NOMURA GLOBAL																		
2.550000 4/20/2028 ..		D1	Duration.....	FINANC	04/20/2023	04/20/2028		40,000,000	2.55/-SOFR		2,336,000		224,667		224,667	29,197						B0311
BNL12ZLUK2 - 20Y RTR	Fixed Income Security			BANK OF AMERICA, NA																		
2.600000 12/7/2027 ..		D1	Duration.....		10/03/2022	12/07/2027		40,000,000	2.60/-SOFR		3,012,000		179,803		179,803	15,025						B0311
BNL12UZR2 - 20Y RTR	Fixed Income Security			Morgan Stanley																		
2.750000 10/26/2027 ..		D1	Duration.....	Bank, N.A.	10/24/2022	10/26/2027		60,000,000	2.75/-SOFR		3,096,000		307,597		307,597	17,513						B0311
BNL122W1P1 - 22Y RTR	Fixed Income Security			MIZUHO CAPITAL																		
2.500000 9/24/2027 ..		D1	Duration.....	MARKET	08/24/2022	09/24/2027		30,000,000	2.50/-SOFR		2,370,000		98,025		98,025	7,587						B0311
BNL1YK1R1 - 23Y RTR	Fixed Income Security			WELLS FARGO BANK,																		
2.400000 10/18/2027 ..		D1	Duration.....	N.	08/17/2022	10/18/2027		35,000,000	2.40/-SOFR		2,936,500		108,004		108,004	12,267						B0311
BNL20ATF5 - 25Y RTR	Fixed Income Security			NOMURA GLOBAL																		
2.300000 11/30/2027 ..		D1	Duration.....	FINANC	11/28/2022	11/30/2027		40,000,000	2.30/-SOFR		2,788,000		128,847		128,847	22,439						B0311
BNL12XT85 - 25Y RTR	Fixed Income Security			WELLS FARGO BANK,																		
2.500000 10/27/2027 ..		D1	Duration.....	N.	10/27/2022	10/27/2027		50,000,000	2.50/-SOFR		3,143,750		186,655		186,655	24,182						B0311
BNL12YWN6 - 25Y RTR	Fixed Income Security			WELLS FARGO BANK,																		
2.700000 11/2/2027 ..		D1	Duration.....	N.	10/31/2022	11/02/2027		40,000,000	2.70/-SOFR		2,840,000		225,808		225,808	25,040						B0311
BNL2A1W4G1 - 2Y RTP	Fixed Income Security		Interest	BANK OF MONTREAL																		
6.494000 2/8/2027		D1	Rate.....		02/07/2025	02/08/2027		1,000,000,000	SOFR/-6.49		1,425,000		220,747		220,747	194,500						B053
BNL2B0W17 - 2Y RTP	Fixed Income Security		Interest	NOMURA GLOBAL																		
6.500000 2/16/2027 ..		D1	Rate.....	FINANC	02/14/2025	02/16/2027		2,130,000,000	SOFR/-6.50		2,662,500		487,264		487,264	427,694						B053

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description 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)		
BNL2B3NV6 - 2Y RTP 6.527500 2/24/2027 ...	Fixed Income Security	D1	Interest Rate.....	NOMURA GLOBAL FINANC	02/20/2025	02/24/2027	.....	1,100,000,000	SOFR/-6.53	1,375,000			254,810		254,810	223,183						B053		
BNL2GJ078 - 5Y RTP 5.712000 2/10/2027 ..	Fixed Income Security	D1	Interest Rate.....	London Clearing Hous	02/10/2026	02/10/2027	.....	1,100,000,000	SOFR/-5.71		291,500		823,022		823,022	531,522						B053		
BNL2GP6G8 - 5Y RTP 6.131000 2/22/2028 ..	Fixed Income Security	D1	Interest Rate.....	Morgan Stanley Bank, N.A.	02/19/2026	02/22/2028	.....	1,000,000,000	SOFR/-6.13		1,030,000		1,948,430		1,948,430	918,430						B053		
BNL2AWSV2 - 5Y RTP 6.520000 2/10/2027 ..	Fixed Income Security	D1	Interest Rate.....	BANK OF AMERICA, NA	02/10/2025	02/10/2027	.....	700,000,000	SOFR/-6.52	1,942,500			187,825		187,825	115,369						B053		
BNL2AWSIO - 5Y RTP 6.530000 2/10/2027 ..	Fixed Income Security	D1	Interest Rate.....	Morgan Stanley Bank, N.A.	02/10/2025	02/10/2027	.....	700,000,000	SOFR/-6.53	1,942,500			185,661		185,661	114,268						B053		
BNL2GLDE4 - 7Y RTP 5.805000 2/16/2027 ..	Fixed Income Security	D1	Interest Rate.....	NOMURA GLOBAL FINANC	02/13/2026	02/16/2027	.....	1,000,000,000	SOFR/-5.81		310,000		849,125		849,125	539,125						B053		
BNL2GGOR0 - 7Y RTP 5.930000 2/5/2027	Fixed Income Security	D1	Interest Rate.....	London Clearing Hous	02/05/2026	02/05/2027	.....	1,000,000,000	SOFR/-5.93		399,000		684,484		684,484	285,484						B053		
BNL2CBU51 - 7Y RTP 6.034000 4/27/2026 ..	Fixed Income Security	D1	Interest Rate.....	Morgan Stanley Bank, N.A.	04/25/2025	04/27/2026	.....	500,000,000	SOFR/-6.03	587,500			13,283		13,283	10,891						B053		
BNL2CXRG2 - 7Y RTP 6.041000 6/12/2026 ..	Fixed Income Security	D1	Interest Rate.....	Morgan Stanley Bank, N.A.	06/12/2025	06/12/2026	.....	700,000,000	SOFR/-6.04	770,000			55,774		55,774	37,814						B053		
BNL2GGQA9 - 7Y RTP 6.220000 2/9/2027	Fixed Income Security	D1	Interest Rate.....	London Clearing Hous	02/09/2026	02/09/2027	.....	1,100,000,000	SOFR/-6.22		275,000		517,330		517,330	242,330						B053		
BNL1Y2BT7 - 15Y RTR 2.400000 6/29/2027 ..	Fixed Income Security	D1	Duration.....	BANK OF AMERICA, NA	06/27/2022	06/29/2027	.....	100,000,000	2.40/-0.25	4,202,500			173,022		173,022	(14,367)						B0311		
BNL2C7L00 - 10Y RTP 6.140000 4/28/2026 ..	Fixed Income Security	D1	Interest Rate.....	JP MORGAN CHASE 7H6G	04/28/2025	04/28/2026	.....	1,000,000,000	SOFR/-6.14	1,490,000			183,206		183,206	169,413						B053		
BNL2CZ9K8 - 20Y RTR 2.550000 6/16/2026 ..	Fixed Income Security	D1	Duration.....	NOMURA GLOBAL FINANC	06/16/2025	06/16/2026	.....	275,000,000	2.55/-SOFR	790,625			43,889		43,889	(3,117)						B0311		
BNL2CRYE2 - 2Y RTP 6.250000 5/28/2027 ..	Fixed Income Security	D1	Interest Rate.....	NOMURA GLOBAL FINANC	05/30/2025	05/28/2027	.....	1,000,000,000	SOFR/-6.25	1,060,000			393,458		393,458	305,456						B053		
BNL2C61G9 - 5Y RTP 6.515000 4/26/2027 ..	Fixed Income Security	D1	Interest Rate.....	Morgan Stanley Bank, N.A.	04/24/2025	04/26/2027	.....	500,000,000	SOFR/-6.52	1,270,000			195,345		195,345	81,863						B053		
0209999999. Subtotal - purchased options - hedging other - other										70,851,875	3,265,500		11,983,666	XXX	11,983,666	4,967,325						XXX	XXX	
0219999999. Subtotal - purchased options - hedging other										70,851,875	3,265,500		11,983,666	XXX	11,983,666	4,967,325							XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX								XXX	XXX	
0359999999. Subtotal - purchased options - income generation														XXX								XXX	XXX	
0429999999. Subtotal - purchased options - other														XXX								XXX	XXX	
0439999999. Total purchased options - call options and warrants														XXX								XXX	XXX	
0449999999. Total purchased options - put options														XXX								XXX	XXX	
0459999999. Total purchased options - caps														XXX								XXX	XXX	
0469999999. Total purchased options - floors														XXX								XXX	XXX	
0479999999. Total purchased options - collars														XXX								XXX	XXX	
0489999999. Total purchased options - other										70,851,875	3,265,500		11,983,666	XXX	11,983,666	4,967,325						XXX	XXX	
0499999999. Total purchased options										70,851,875	3,265,500		11,983,666	XXX	11,983,666	4,967,325							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	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX
0989999999. Total written options														XXX							XXX	XXX
BNL2CPOX3 - SWP: OIS 4.600000 6/3/2030 SOF	MTN Liability	D1	Interest Rate	London Clearing Hous	549300HNAUKV1E2R3U73	.05/27/2025		300,000,000	4.60/(SOF+92.00 bps)	(103,288)		1,727	(85,876)		613,332			5,071		3,066,054		B037
BNL21UOY0 - SWP: OIS 5.124000 6/11/2029	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	549300LC02FLSSVFFR64	.02/14/2008		38,500,000	5.12/(SOF+11.45 bps)		129,221		1,617,014							344,354		B031
BNL2GGYN8 - SWP: USD 4.050000 2/2/2029 SOF	MTN Liability	D1	Interest Rate	London Clearing Hous	549300HNAUKV1E2R3U73	.01/26/2026		700,000,000	4.05/(SOF+56.85 bps)		(128,759)		(2,394,022)							5,905,129		B037
BNL2FZX88 - SWP: USD 4.250000 1/9/2031 SOF	MTN Liability	D1	Interest Rate	London Clearing Hous	549300HNAUKV1E2R3U73	.01/05/2026		650,000,000	4.25/(SOF+77.53 bps)		(287,127)		(4,809,985)							7,106,154		B037
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										(103,288)		(284,938)	(85,876)	XXX	(4,973,661)			5,071		16,421,691	XXX	XXX
BNL280ZM7 - CSIWAP: AUD/USD 07/24/2029	Foreign Liability	D1	Currency	WELLS FARGO BANK, N.	KB1H1DSPRFMYMCUFXT09	.07/17/2024		185,240,000	5.10/(4.84)			265,199	3,107,521		(1,578,766)		4,963,818			1,687,060		B021
BNL281027 - CSIWAP: AUD/USD 07/24/2029	Foreign Liability	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208	.07/17/2024		151,560,000	AUDBBRBBSIW3M+110.00 bps/(SOF+102.85 bps)		110,142	2,542,517	2,696,027			4,061,306				1,380,321		B020
BNL2E71D2 - CSIWAP: AUD/USD 09/05/2030	Foreign Liability	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208	.08/28/2025		162,750,000	AUDBBRBBSIW3M+95.00 bps/(SOF+88.40 bps)		225,297	8,475,019	8,783,527			4,512,562				1,713,831		B020
BNL2E71U4 - CSIWAP: AUD/USD 09/05/2030	Foreign Liability	D1	Currency	Morgan Stanley Bank, N.A.	G1MLH1SON3213QP1LB75	.08/28/2025		260,400,000	4.45/(SOF+85.90 bps)		365,603	13,560,031	1,620,284			7,220,099				2,742,130		B020
BNL1TDQY2 - CSIWAP: AUD/USD 09/08/2026	Foreign Liability	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6QKMZ0031MB27	.08/31/2021		274,837,500	AUDBBRBBSIW3M+55.00 bps/(SOF+62.90 bps)		(130,336)	(17,999,971)	(18,193,583)			6,768,843				912,667		B020
BNL23L9G8 - CSIWAP: AUD/USD 09/19/2028	Foreign Liability	D1	Currency	WELLS FARGO BANK, N.	KB1H1DSPRFMYMCUFXT09	.09/12/2023		289,215,000	5.35/(5.44)		558,802	18,990,034	11,373,293			8,122,612				2,274,512		B021
BNL1R9NS9 - CSIWAP: CAD/USD 04/17/2028	Foreign Liability	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6QKMZ0031MB27	.04/08/2021		795,544,950	2.00/(1.83)		(155,282)	(78,981,586)	(59,935,383)			(12,964,269)				5,694,284		B021
BNL2CWA72 - CSIWAP: CAD/USD 06/17/2032	Foreign Liability	D1	Currency	CANADIAN IMPERIAL BA	2IG119DL770XHC3ZE78	.06/10/2025		730,700,000	4.00/(5.04)		(2,052,402)	(14,136,638)	(25,589,630)			(12,964,269)				9,111,201		B021
BNL22QOP9 - CSIWAP: CAD/USD 06/30/2026	Foreign Liability	D1	Currency	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	.06/26/2023		304,367,676	CADOPRA+91.00 bps/(SOF+102.00 bps)		(1,314,249)	(17,742,331)	(17,847,001)			(5,185,708)				759,876		B020
BNL22QGS3 - CSIWAP: CAD/USD 06/30/2026	Foreign Liability	D1	Currency	TORONTO DOMINION BAN	PT3QB789TSUIDF371261	.06/26/2023		494,597,474	5.25/(5.23)		(351,200)	(28,831,288)	(27,081,067)			(8,426,775)				1,234,799		B021
BNL2FZYN4 - CSIWAP: CHF/USD 01/23/2034	Foreign Liability	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	.01/05/2026		251,540,000	1.38/(4.87)		(3,019,909)	(2,644,474)	(169,248)			(2,644,474)				3,517,497		B021
BNL1X1SA3 - CSIWAP: CHF/USD 05/04/2028	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	.04/20/2022		211,304,808	1.38/(3.68)		(1,117,920)	37,590,719	44,666,405			(3,550,040)				1,529,550		B021
BNL1R9N26 - CSIWAP: CHF/USD 07/23/2030	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	.04/08/2021		512,129,382	0.13/(2.12)		(2,537,385)	78,997,495	109,763,451			(8,431,346)				5,319,166		B021
BNL1N0BH3 - CSIWAP: CHF/USD 09/11/2029	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	.09/02/2020		395,604,396	0.13/(1.40)		(1,242,107)	52,407,551	81,495,413			(6,390,073)				3,675,107		B021

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1EM8A0 – CSIWAP: CHF/USD 10/18/2027	Foreign Liability	D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32WIEFA76	.04/09/2019	.10/18/2027	650,260,104	0.25/(3.22)			(4,741,376)	158,650,356		166,765,402		(11,537,631)			4,048,731		B021
BNL26MYV2 – CSIWAP: CHF/USD 5/7/2032	Foreign Liability	D1	Currency	UBS AG, LONDON	BFBMT61CT2L10CEMIK50	.04/17/2024	.05/07/2032	428,220,000	1.88/(5.56)			(3,760,496)	57,126,276		63,042,281		(6,922,579)			5,291,095		B021
BNL20QYV9 – CSIWAP: EUR/USD 01/09/2030	Foreign Liability	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	.01/04/2023	.01/09/2030	688,350,000	3.63/(4.77)			(1,690,119)	60,579,894		60,700,770		(14,462,952)			6,692,254		B021
BNL2ABV51 – CSIWAP: EUR/USD 01/15/2032	Foreign Liability	D1	Currency	BNP PARIBAS	ROMUJSFPUMBP08K5P83	.01/08/2025	.01/15/2032	617,940,000	3.20/(5.12)			(2,605,334)	73,379,902		48,079,191		(13,350,417)			7,439,225		B021
BNL1JDJT2 – CSIWAP: EUR/USD 01/23/2027	Foreign Liability	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	.01/16/2020	.01/23/2027	890,800,000	0.25/(2.27)			(4,484,487)	30,959,870		25,679,302		(17,800,557)			4,024,500		B021
BNL26S707 – CSIWAP: EUR/USD 05/03/2034	Foreign Liability	D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32WIEFA76	.04/24/2024	.05/03/2034	106,960,000	3.63/(5.43)			(476,338)	8,259,984		3,435,109		(2,225,070)			1,521,681		B021
BNL2CSJL1 – CSIWAP: EUR/USD 06/08/2035	Foreign Liability	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKU0QSJ21A208	.06/02/2025	.06/08/2035	570,850,000	3.63/(5.29)			(2,627,717)	5,249,919		(19,826,455)		(11,125,348)			8,654,790		B021
BNL27SVM1 – CSIWAP: EUR/USD 07/09/2027	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	.07/02/2024	.07/09/2027	536,700,000	EURIBOR3M+45.00 bps/(SOFR+67.15 bps)			(2,277,612)	39,399,919		39,219,065		(11,125,348)			3,028,877		B020
BNL2CCSD4 – CSIWAP: EUR/USD 09/30/2052	Foreign Liability	D1	Currency	WELLS FARGO BANK, N.	KB1H1DSPRFMYMCUFXT09	.05/07/2025	.09/30/2052	37,598,290	7.84/(5.82)			198,017	(539,525)		1,989,627		736,498			968,120		B023
BNL25GEM8 – CSIWAP: EUR/USD 1/30/2031	Foreign Liability	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	.01/23/2024	.01/30/2031	706,030,000	3.45/(4.97)			(1,940,713)	42,899,894		30,250,741		(14,462,952)			7,765,011		B021
BNL1TRPB2 – CSIWAP: EUR/USD 10/04/2028	Foreign Liability	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	.09/27/2021	.10/04/2028	702,300,000	0.25/(1.76)			(2,672,102)	(10,980,098)		(18,730,778)		(13,350,417)			5,568,876		B021
BNL279S54 – CSIWAP: EUR/USD 6/7/2034	Foreign Liability	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	.06/03/2024	.06/07/2034	542,600,000	3.63/(5.22)			(2,164,079)	33,499,919		16,235,995		(11,125,348)			7,764,955		B021
BNL2BMNV2 – CSIWAP: GBP/USD 04/22/2040	Foreign Liability	D1	Currency	BNP PARIBAS	ROMUJSFPUMBP08K5P83	.03/25/2025	.04/22/2040	22,006,500	5.71/(6.06)			(20,285)	(411,388)		(180,204)		447,956			412,750		B023
BNL26RNA9 – CSIWAP: GBP/USD 04/30/2031	Foreign Liability	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKU0QSJ21A208	.04/23/2024	.04/30/2031	497,720,000	4.88/(5.34)			(372,991)	29,759,715		7,493,464		(10,540,130)			5,611,741		B021
BNL2CXRN7 – CSIWAP: GBP/USD 07/09/2037	Foreign Liability	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	.06/12/2025	.07/09/2037	6,120,000	5.77/(5.83)				2,373		185,853		118,576			102,782		B023
BNL1VG8Z9 – CSIWAP: GBP/USD 07/15/2027	Foreign Liability	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	.01/04/2022	.07/15/2027	879,710,000	1.50/(SOFR-55.25 bps)			(6,099,316)	(22,555,463)		(58,167,095)		(17,127,711)			4,996,588		B020
BNL2E3A82 – CSIWAP: GBP/USD 09/29/2026	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	.08/21/2025	.09/29/2026	336,325,000	SONIA+33.00 bps/(SOFR+26.93 bps)			15,939	(6,650,178)		(6,631,765)		(6,587,581)			1,187,458		B020
BNL23ULR0 – CSIWAP: GBP/USD 10/03/2033	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	.09/26/2023	.10/03/2033	121,850,000	5.25/(5.53)			(5,485)	10,019,929		4,460,246		(2,635,032)			1,670,175		B021
BNL2FE0G0 – CSIWAP: GBP/USD 12/11/2032	Foreign Liability	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.11/20/2025	.12/11/2032	6,422,920	5.60/(5.94)			(5,587)	(38,707)		25,708		129,117			83,152		B023
BNL2FE0M7 – CSIWAP: GBP/USD 12/11/2037	Foreign Liability	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKU0QSJ21A208	.11/20/2025	.12/11/2037	46,795,560	6.07/(6.42)			(42,300)	(282,005)		347,315		940,707			800,561		B023
BNL2OZFEV6 – CSIWAP: GBP/USD 12/11/2040	Foreign Liability	D1	Currency	BANK OF MONTREAL	NQ06HPCNCCUGTUTQYE16	.08/13/2025	.12/11/2040	92,343,600	5.78/(6.09)			(26,128)	2,540,179		4,688,715		1,794,457			1,770,831		B023
BNL1GQHK3 – CSIWAP: GBP/USD 12/14/2028	Foreign Liability	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.01/07/2021	.12/14/2028	881,075,000	0.75/(1.46)			(1,621,759)	(23,920,463)		(50,503,482)		(17,127,711)			7,251,613		B021
BNL2FZWL7 – CSIWAP: GBP/USD 12/15/2032	Foreign Liability	D1	Currency	WELLS FARGO BANK, N.	KB1H1DSPRFMYMCUFXT09	.01/05/2026	.12/15/2032	807,600,000	4.75/(4.56)			2,561,157	(16,380,427)		(31,985,911)		(16,380,427)			10,463,851		B021
BNL1GPBX7 – CSIWAP: GBP/USD 12/17/2026	Foreign Liability	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	.09/10/2019	.12/17/2026	679,800,000	1.25/(2.08)			(1,304,217)	45,484,608		38,772,446		(14,492,678)			2,874,253		B021
BNL2AUJ84 – CSIWAP: GBP/USD 12/30/2054	Foreign Liability	D1	Currency	BANK OF MONTREAL	NQ06HPCNCCUGTUTQYE16	.02/05/2025	.12/30/2054	44,741,125	7.43/(7.38)			(38,538)	(2,402,375)		22,003		942,024			1,199,902		B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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BNL24SOL2 - CSIWAP: GBP/USD 12/7/2029	Foreign Liability	D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32TWEFA76	11/30/2023		631,500,000	4.95/(5.08)			1,788	27,849,644		13,127,696		(13,175,162)			6,065,697		B021
BNL222Z56 - CSIWAP: NOK/USD 05/04/2033	Foreign Liability	D1	Currency	GOLDMAN SACHS INTERN	W22LROWP21HZNBB6K528	04/26/2023		103,871,581	4.35/(4.63)			135,757	9,053,754		3,745,970		3,872,455			1,383,738		B021
BNL22JFT9 - CSIWAP: NOK/USD 06/16/2031	Foreign Liability	D1	Currency	GOLDMAN SACHS INTERN	W22LROWP21HZNBB6K528	06/07/2023		136,116,152	4.66/(4.99)			229,556	17,872,935		11,365,417		5,280,620			1,554,006		B021
BNL292C88 - CSIWAP: NOK/USD 9/29/2034	Foreign Liability	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VOFKUQ0SJ21A208	09/30/2024		95,000,000	4.41/(4.55)			90,157	7,659,392		3,597,272		3,520,414			1,385,186		B021
BNL1C5QM3 - CSIWAP: USD/AUD 02/05/2044		D1	Currency	MUFG SECURITIES EMEA	U7M81AY481YL1OR75625	10/02/2018		28,144,180	4.65/(4.85)			(25,935)	1,364,587		3,785,449		(705,765)			594,752		B023
BNL1C5Q04 - CSIWAP: USD/AUD 02/05/2049		D1	Currency	MUFG SECURITIES EMEA	U7M81AY481YL1OR75625	10/02/2018		30,663,480	4.73/(4.90)			(26,086)	1,486,737		4,307,293		(768,941)			733,179		B023
BNL1DUVP4 - CSIWAP: USD/AUD 05/07/2039		D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32TWEFA76	02/06/2019		7,916,520	4.62/(4.72)			(7,613)	314,129		1,017,626		(200,358)			143,317		B023
BNL1EM8X0 - CSIWAP: USD/AUD 07/11/2039		D1	Currency	MIZUHO CAPITAL MARKE	RB0PEZSDG0C03JS6CEU02	04/09/2019		33,044,310	4.21/(4.35)			(6,359)	1,333,436		4,030,024		(835,727)			602,270		B023
BNL19RVB7 - CSIWAP: USD/AUD 07/18/2028		D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	04/20/2018		70,855,700	4.15/(4.44)			35,885	7,707,913		8,891,170		(1,664,233)			537,450		B023
BNL1EXZ32 - CSIWAP: USD/AUD 08/01/2029		D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32TWEFA76	05/01/2019		7,038,000	3.67/(3.48)			(423)	188,999		456,899		(180,502)			64,309		B023
BNL1EX265 - CSIWAP: USD/AUD 08/01/2031		D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32TWEFA76	05/01/2019		6,615,720	3.77/(3.66)			(1,818)	177,659		535,390		(169,672)			76,438		B023
BNL2CMVN6 - CSIWAP: USD/AUD 09/17/2037		D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	05/22/2025		45,211,650	5.99/(AUDBBRBBS W3M+199.00 bps)			(35,795)	(3,073,805)		(2,756,648)		(777,778)			765,733		B023
BNL1AU246 - CSIWAP: USD/AUD 10/1/2028		D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	06/27/2018		31,130,940	4.29/(4.42)			5,853	2,228,157		2,915,626		(761,721)			246,449		B023
BNL1Y9VL7 - CSIWAP: USD/AUD 10/12/2052		D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	07/12/2022		57,392,000	4.37/(5.27)			(158,456)	(824,507)		(2,226,245)		(1,534,271)			1,478,705		B023
BNL1B5XN4 - CSIWAP: USD/AUD 10/18/2048		D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	07/18/2018		31,251,240	4.57/(4.98)			(11,201)	2,279,967		4,132,321		(763,526)			742,293		B023
BNL1AM1R4 - CSIWAP: USD/AUD 12/13/2028		D1	Currency	WELLS FARGO BANK, N.	KB1H1DSPRFMYMCUFXT09	06/13/2018		122,470,320	4.20/(4.36)			51,196	11,927,448		14,733,145		(2,913,310)			1,007,472		B023
BNL24H0N0 - CSIWAP: USD/AUD 2/12/2039		D1	Currency	NOMURA GLOBAL FINANC	023V05H267GRS05BHJ91	11/14/2023		39,467,000	6.67/(7.63)			(230,780)	(2,311,905)		(2,103,326)		(1,101,065)			708,195		B023
BNL199VL5 - CSIWAP: USD/AUD 4/11/2033		D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32TWEFA76	03/14/2018		20,198,400	4.20/(4.65)			3,671	2,664,958		3,413,406		(462,086)			267,879		B023
BNL199VP6 - CSIWAP: USD/AUD 4/11/2048		D1	Currency	CITIBANK, N.A.	E570DZIWZ7FF32TWEFA76	03/14/2018		43,631,700	4.44/(5.00)			57	5,756,726		7,449,510		(998,179)			1,024,337		B023
BNL1JVA79 - CSIWAP: USD/AUD 6/16/2040		D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	02/12/2020		11,468,200	3.20/(3.28)			(4,292)	(175,101)		826,502		(306,854)			216,244		B023
BNL1F7YF2 - CSIWAP: USD/AUD 6/25/2031		D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	05/22/2019		25,872,560	3.85/(3.64)			13,684	120,317		1,637,575		(678,689)			296,079		B023
BNLORJF82 - CSIWAP: USD/AUD 6/27/2027		D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/17/2015		15,593,972	3.86/(4.88)			(22,457)	1,574,134		1,564,436		(404,557)			86,862		B023
BNL1WHRF9 - CSIWAP: USD/AUD 7/11/2032		D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/15/2022		8,014,200	3.61/(4.64)			(16,536)	411,809		423,910		(200,358)			100,457		B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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BNL1WHRN2 – CSIWAP: USD/AUD 7/11/2032	00006*AA4 – ALS GROUP FINANCE PTY LTD 07794#AF0 – OPH FINANCE CO PTY LIMITED	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.03/15/2022	.07/11/2032		12,057,400	3.61/(4.64)			(24,879)	.619,569		.637,775		(301,439)			151,138		B023
BNL0PB8M1 – CSIWAP: USD/AUD 8/14/2029	06235#AW2 – MIRVAC GROUP FINANCE LIMITED	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/11/2014	.08/14/2029		15,206,940	4.55/(6.28)			(18,870)	4,111,559		4,028,917		(292,414)			139,692		B023
BNL1EAV69 – CSIWAP: USD/AUD 9/18/2032	06235#AX0 – MIRVAC GROUP FINANCE LIMITED	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.03/12/2019	.09/18/2032		7,153,830	4.21/(4.19)			(4,721)	.236,339		.664,308		(182,308)			91,011		B023
BNL1EAV93 – CSIWAP: USD/AUD 9/18/2034	763169DB5 – RICHARDSON INTERNATIONAL LIMITED	D1	Currency	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	.03/12/2019	.09/18/2034		17,353,350	4.29/(4.31)			(13,490)	.573,298		1,829,374		(442,231)			252,579		B023
BNL1TWBD2 – CSIWAP: USD/CAD 01/07/2032	C5793#AV5 – MCCAIN FINANCE CANADA LTD.	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	.10/07/2021	.01/07/2032		11,235,060	2.86/(3.19)			(119)	1,131,516		508,806		182,796			135,000		B023
BNL20KU91 – CSIWAP: USD/CAD 03/18/2038	C5793#AW3 – MCCAIN FINANCE CANADA LTD.	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.07/18/2025	.03/18/2038		4,590,810	5.83/(5.24)			6,002	.76,461		44,140	8,140	.81,675			79,424		B023
BNL20KU60 – CSIWAP: USD/CAD 03/18/2041	C2577*AA4 – COLLIER MACAULAY NICOLLS INC	D1	Currency	BANK OF MONTREAL CANADIAN IMPERIAL BA C8665*AV8 – TFORCE	.07/18/2025	.03/18/2041		33,520,200	5.94/(5.33)			44,106	.558,285		420,820	7,009	.596,356			648,582		B023
BNL2024T6 – CSIWAP: USD/CAD 04/07/2033	C8665*AV8 – TFORCE HOLDINGS INC.	D1	Currency	CANADIAN IMPERIAL BA 21G119DL770XOHC3ZE78	.02/27/2026	.04/07/2033		18,523,942	5.48/(4.73)			(142,048)	.394,889		402,312		.394,889			245,480		B023
BNL2024W9 – CSIWAP: USD/CAD 06/27/2030	C8665*AW6 – TFORCE HOLDINGS INC.	D1	Currency	CANADIAN IMPERIAL BA 21G119DL770XOHC3ZE78	.06/20/2025	.06/27/2030		2,038,884	5.52/(4.52)			5,326	.32,507		48,127		.36,300			21,001		B023
BNL202508 – CSIWAP: USD/CAD 06/27/2032	C8665*AX4 – TFORCE HOLDINGS INC.	D1	Currency	CANADIAN IMPERIAL BA 21G119DL770XOHC3ZE78	.06/20/2025	.06/27/2032		2,184,519	5.88/(4.94)			5,361	.34,829		55,570		.38,893			27,299		B023
BNL202508 – CSIWAP: USD/CAD 06/27/2034	53278LBA3 – LINAMAR CORPORATION	D1	Currency	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	.05/26/2023	.06/30/2033		71,271,400	6.14/(5.96)			25,556	1,693,098		(803,442)		1,258,830			959,838		B023
BNL202508 – CSIWAP: USD/CAD 06/30/2033	C6802#AB8 – OILERS ENTERTAINMENT GROUP	D1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	.02/26/2025	.06/30/2051		14,013,720	6.21/(5.07)			34,076	(389,204)		288,234		.260,582			352,200		B023
BNL1W0G7 – CSIWAP: USD/CAD 06/30/2051	C6802#AA0 – OILERS ENTERTAINMENT GROUP	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.02/11/2022	.06/30/2051		34,324,031	4.05/(4.56)			(10,424)	3,124,838		(896,636)		.553,767			862,650		B023
BNL20MW54 – CSIWAP: USD/CAD 07/10/2037	C5864#AQ2 – MULLEN GROUP LTD.	D1	Currency	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	.05/22/2025	.07/10/2037		34,612,080	7.00/(6.04)			.88,722	.217,039		978,040		.622,285			581,363		B023
BNL1H4Q58 – CSIWAP: USD/CAD 07/17/2034	C5793#AP8 – MCCAIN FINANCE (CANADA) LTD.	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.10/17/2019	.07/17/2034		28,706,313	3.13/(3.42)			(3,189)	1,691,874		(272,119)		.488,753			413,545		B023
BNL1H4Q85 – CSIWAP: USD/CAD 07/17/2035	C5793#AQ6 – MCCAIN FINANCE (CANADA) LTD.	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.10/17/2019	.07/17/2035		50,788,091	3.17/(3.46)			(5,278)	2,993,315		(735,506)		864,717			774,471		B023
BNL20KU67 – CSIWAP: USD/CAD 08/06/2037	C5793#AU7 – MCCAIN FINANCE CANADA LTD.	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.07/18/2025	.08/06/2037		6,922,650	5.73/(5.07)			11,994	.115,298		111,943		.123,161			116,657		B023
BNL18JB88 – CSIWAP: USD/CAD 10/23/2030	C5793#AK9 – MCCAIN FINANCE (CANADA) LTD.	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.01/23/2018	.10/23/2030		11,493,329	3.73/(3.68)			14,265	1,246,473		926,703		.185,389			122,811		B023
BNL18JBF9 – CSIWAP: USD/CAD 10/23/2032	C5793#AL7 – MCCAIN FINANCE (CANADA) LTD.	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.01/23/2018	.10/23/2032		13,824,144	3.84/(3.79)			17,443	1,499,254		1,001,692		.222,985			177,168		B023
BNL1UH6G2 – CSIWAP: USD/CAD 11/08/2041	23344XA*5 – DP WORLD CANADA INVESTMENT INC	D1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.10/28/2021	.11/08/2041		25,879,500	2.95/(3.54)			(9,367)	2,985,301		345,923		.414,208			511,393		B023
BNL0LAUW7 – CSIWAP: USD/CAD 4/8/2029	C4931*AX1 – KEYERA PARTNERSHIP	D1	Currency	CITIBANK, N.A. ES70DZVZ7FF32TWIFA76	.09/20/2013	.04/08/2029		33,835,683	5.12/(5.34)			105,962	8,899,278		8,493,013		.451,157			294,227		B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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BNL27DU06 - CSIWAP: USD/CAD 7/10/2034	C58648AN9 - MULLEN GROUP LTD 883556D*0 - THERMO FISHER SCIENTIFIC INC.	D1	Currency	BANK OF MONTREAL .. NQ6HPCNCUGUTQYE16	.06/06/2024	.07/10/2034		14,792,625	...6.57/(5.93)			28,890	282,217		195,920		262,526			212,857		B023
BNL2A39W5 - CSIWAP: USD/CHF 01/06/2050	883556E*9 - THERMO FISHER SCIENTIFIC INC.	D1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/17/2024	.01/06/2050		157,045,208	...5.83/(1.47)			1,648,003	(17,969,790)		(6,501,277)		2,496,269			3,829,642		B023
BNL2GP4R6 - CSIWAP: USD/CHF 03/03/2041	G1746#AK2 - CADENT FINANCE PLC	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	.02/19/2026	.03/03/2041		39,561,856	...5.77/(2.01)			(107,635)	1,356,392		1,006,099		1,356,392			764,431		B023
BNL2ELQ06 - CSIWAP: USD/CHF 10/14/2037	G7898#AM1 - SCOTLAND GAS NETWORKS PLC	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	.09/23/2025	.10/14/2037		59,964,000	...5.67/(1.86)			578,170	851,313		933,797		843,135			1,018,856		B023
BNL2EMF05 - CSIWAP: USD/CHF 10/15/2035	G8287#A09 - SOUTHERN GAS NETWORKS PLC	D1	Currency	CANADA ES71P3U3RHIGC71XBUI1	.09/24/2025	.10/15/2035		62,416,640	...5.63/(1.91)			586,932	690,550		424,037		880,410			964,329		B023
BNL2FCVB1 - CSIWAP: USD/CHF 12/11/2035	G116794C#3 - BRUKER CORPORATION	D1	Currency	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	.11/18/2025	.12/11/2035		52,856,246	...5.58/(1.90)			489,137	463,738		42,377		747,284			823,274		B023
BNL259SY3 - CSIWAP: USD/CHF 4/15/2036	G116794D*6 - BRUKER CORPORATION	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGQFUS7RNE97	.01/10/2024	.04/15/2036		15,255,500	...5.89/(2.62)			119,851	(922,709)		(1,987,449)		230,753			241,805		B023
BNL259T14 - CSIWAP: USD/CHF 4/15/2039	G03063#AD6 - AMERICOLD REALTY OPERATING PARTNER	D1	Currency	BNP PARIBAS ROMUWSPFUM8MPRO8K5P83	.01/10/2024	.04/15/2039		71,583,500	...6.15/(2.71)			592,927	(4,329,635)		(10,048,271)		1,082,762			1,292,935		B023
BNL1N1YHK2 - CSIWAP: USD/EUR 01/07/2031	M4282*AK2 - KONINKLIJKE FRIESLANDCAMPINA NV	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.10/30/2020	.01/07/2031		31,701,580	...3.07/(1.62)			118,029	476,964		1,036,199		602,994			346,380		B023
BNL245659 - CSIWAP: USD/EUR 02/01/2034	M4282*ALO - KONINKLIJKE FRIESLANDCAMPINA NV	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.10/25/2023	.02/01/2034		42,352,000	...6.77/(5.00)			121,799	(3,735,993)		(2,681,356)		890,028			593,177		B023
BNL245683 - CSIWAP: USD/EUR 02/01/2036	F8158#AF0 - SAVENCIA SA	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.10/25/2023	.02/01/2036		15,882,000	...6.87/(5.11)			44,736	(1,400,998)		(979,912)		333,760			249,183		B023
BNL215BB3 - CSIWAP: USD/EUR 02/26/2041	B1401#AP2 - BRUSSELS AIRPORT COMPANY NV	D1	Currency	MIZUHO CAPITAL MARKE RBOPEZSDG003JS6CEU02	.02/12/2026	.02/26/2041		20,793,500	...5.94/(4.61)			(111,085)	630,003		981,817		630,003			401,597		B023
BNL1W8X39 - CSIWAP: USD/EUR 03/10/2027	G1267*AA7 - BIDCORP FOODSERVICE EUROPE LTD	D1	Currency	N. WELLS FARGO BANK, KB1H1DSPRFMYMCJFX09	.02/09/2023	.02/28/2033		3,979,720	...5.47/(4.44)			6,010	(283,419)		(345,716)		82,328			52,347		B023
BNL1W8X88 - CSIWAP: USD/EUR 03/10/2029	G1267*AB5 - BIDCORP FOODSERVICE EUROPE LTD	D1	Currency	N. WELLS FARGO BANK, KB1H1DSPRFMYMCJFX09	.02/25/2022	.03/10/2027		7,293,000	...3.32/(1.65)			30,048	(196,299)		(169,530)		144,630			35,400		B023
BNL2ANF38 - CSIWAP: USD/EUR 03/12/2035	87656XE*8 - TATE & LYLE INTERNATIONAL FINANCE	D1	Currency	N. WELLS FARGO BANK, KB1H1DSPRFMYMCJFX09	.01/23/2025	.03/12/2035		4,160,000	...6.02/(4.03)			16,902	(448,799)		(231,550)		89,003			62,238		B023
BNL2ANF61 - CSIWAP: USD/EUR 03/12/2037	G1267*AE9 - BIDCORP FOODSERVICE EUROPE LIMITED	D1	Currency	N. WELLS FARGO BANK, KB1H1DSPRFMYMCJFX09	.01/23/2025	.03/12/2037		2,080,000	...6.12/(4.13)			8,414	(224,400)		(100,429)		44,501			34,424		B023
BNL2ANF04 - CSIWAP: USD/EUR 03/13/2030	G1267*AF6 - BIDCORP FOODSERVICE EUROPE LIMITED	D1	Currency	BANK OF MONTREAL .. NQ6HPCNCUGUTQYE16	.01/23/2025	.03/13/2030		12,480,000	...5.87/(3.83)			53,376	(1,346,398)		(975,604)		267,008			124,071		B023
BNL1W963 - CSIWAP: USD/EUR 03/31/2034	D70028AB3 - RHEINKALK HOLDING GMBH	D1	Currency	UBS AG, LONDON BFM8T61CT2L10CEMIK50	.01/23/2025	.05/13/2032		10,920,000	...6.07/(4.04)			45,883	(1,178,098)		(737,165)		233,632			135,109		B023
BNL1WF997 - CSIWAP: USD/EUR 03/31/2037	B1401#AS6 - BRUSSELS AIRPORT COMPANY NV	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.03/09/2022	.03/31/2034		20,525,100	...3.75/(2.38)			68,855	(905,817)		(458,750)		413,863			290,368		B023
BNL25YYD7 - CSIWAP: USD/EUR 04/29/2044	G1MLHI SON32130P1LB75	D1	Currency	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.03/09/2022	.03/31/2037		27,035,750	...3.92/(2.58)			88,147	(1,193,146)		(536,240)		545,142			448,505		B023
				Morgan Stanley Bank, N.A.	.02/22/2024	.04/29/2044		10,804,000	...6.01/(4.29)			39,285	(717,998)		(207,153)		222,507			229,780		B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL138C67 – CSIWAP: USD/EUR 05/03/2027	81725TG83 – SENSIENT TECHNOLOGIES CORPORATION	D1	Currency	BANK OF AMERICA, NA	03/17/2017	05/03/2027		8,963,333	3.95/(1.71)			47,887	(638,332)		(540,685)	185,422				46,799		B023	
BNL26NVR9 – CSIWAP: USD/EUR 05/07/2032	F6101#AA3 – M F FINANCE	D1	Currency	Morgan Stanley Bank, N.A.	04/18/2024	05/07/2032		7,462,000	6.64/(4.65)			31,214	(603,399)		(331,002)	155,755				92,201		B023	
BNL26NYU2 – CSIWAP: USD/EUR 05/07/2034	F6101#AB1 – M F FINANCE	D1	Currency	BARCLAYS BANK PLC	04/18/2024	05/07/2034		11,726,000	6.68/(4.69)			48,795	(948,198)		(426,103)	244,758				166,934		B023	
BNL1X39M4 – CSIWAP: USD/EUR 05/10/2032	60081HB#4 – MILLIKEN & CO	D1	Currency	WELLS FARGO BANK, N.	04/22/2022	05/10/2032		34,624,000	4.46/(2.70)			140,166	(2,246,395)		(971,589)	712,022				428,103		B023	
BNL28TTB1 – CSIWAP: USD/EUR 05/14/2040	F9863#AJ6 – XPFI BRE GROUPE	D1	Currency	SOCIETE GENERALE	04/02/2025	05/14/2040		35,830,750	6.27/(4.84)			99,920	(2,307,065)		(2,176,004)	736,498				673,473		B023	
BNL1WXA9 – CSIWAP: USD/EUR 05/18/2032	B9754*AC1 – WAREHOUSES DE PAUW NV	D1	Currency	SOCIETE GENERALE	04/13/2022	05/18/2032		14,917,800	4.22/(2.60)			55,096	(982,558)		(537,302)	307,060				184,779		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		25,677,600	6.17/(4.26)			104,169	(1,975,196)		(844,148)	534,017				366,540		B023	
BNL26RNN1 – CSIWAP: USD/EUR 05/23/2039	G7742#AE7 – SG FINANCE & TREASURY LTD	D1	Currency	BNP PARIBAS	04/23/2024	05/23/2039		32,097,000	6.39/(4.48)			128,807	(2,468,995)		(619,673)	667,521				582,041		B023	
BNL1F7YJ4 – CSIWAP: USD/EUR 06/05/2034	B1401#AC1 – BRUSSELS AIRPORT COMPANY NV	D1	Currency	ROYAL BANK OF CANADA	05/22/2019	06/05/2034		7,030,800	3.77/(1.64)			35,816	(228,059)		329,513	140,179				100,582		B023	
BNL21YM51 – CSIWAP: USD/EUR 06/07/2029	G5264#AX7 – KINGSPAN SECURITIES LTD	D1	Currency	TORONTO DOMINION BAN	04/18/2023	06/07/2029		65,658,000	5.47/(4.70)			89,427	(3,473,990)		(4,353,131)	1,335,042				586,257		B023	
BNL1XKV17 – CSIWAP: USD/EUR 06/08/2032	N7660#AY3 – SHV NEDERLAND BV	D1	Currency	WELLS FARGO BANK, N.	05/25/2022	06/08/2032		4,805,100	4.63/(3.12)			15,412	(379,799)		(280,687)	100,128				59,797		B023	
BNL1XKV41 – CSIWAP: USD/EUR 06/08/2034	N7660#AZ0 – SHV NEDERLAND BV	D1	Currency	BANK OF AMERICA, NA	05/25/2022	06/08/2034		4,805,100	4.73/(3.27)			14,583	(379,799)		(280,296)	100,128				68,776		B023	
BNL1ESSC1 – CSIWAP: USD/EUR 06/14/2029	F8568#AF6 – SONEPAR SA	D1	Currency	ROYAL BANK OF CANADA	04/17/2019	06/14/2029		6,783,600	3.90/(1.50)			40,259	(129,599)		151,904	133,504				60,752		B023	
BNL25YYG0 – CSIWAP: USD/EUR 06/17/2054	B1401#AT4 – BRUSSELS AIRPORT COMPANY NV	D1	Currency	JP MORGAN CHASE	02/22/2024	06/17/2054		28,846,680	6.05/(4.29)			108,210	(1,917,056)		(305,707)	594,094				766,379		B023	
BNL227WQ2 – CSIWAP: USD/EUR 06/20/2030	L3551#AO – FERRERO INTERNATIONAL SA	D1	Currency	WELLS FARGO BANK, N.	05/11/2023	06/20/2030		32,535,640	5.09/(4.27)			48,186	(1,799,915)		(2,278,532)	663,071				334,368		B023	
BNL227WT6 – CSIWAP: USD/EUR 06/20/2033	L3551#AQ3 – FERRERO INTERNATIONAL SA	D1	Currency	WELLS FARGO BANK, N.	05/11/2023	06/20/2033		25,438,940	5.22/(4.39)			37,782	(1,407,316)		(2,095,831)	518,441				341,948		B023	
BNL1RVLX5 – CSIWAP: USD/EUR 07/01/2041	B7000#AA7 – PURATOS GROUP NV	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2041		25,590,600	3.55/(1.84)			115,942	1,394,403		3,228,306	467,265				499,886		B023	
BNL1RYM06 – CSIWAP: USD/EUR 07/01/2042	B7000#AB5 – PURATOS GROUP NV	D1	Currency	CITIBANK, N.A.	06/10/2021	07/01/2042		37,167,300	3.30/(1.56)			169,483	2,025,205		3,935,505	678,646				749,431		B023	
BNL29ZVU5 – CSIWAP: USD/EUR 07/09/2035	592688E#8 – NETTLER-TOLEDO INTERNATIONAL INC.	D1	Currency	MIZUHO CAPITAL MARKE	12/10/2024	07/09/2035		4,105,530	5.70/(3.80)			16,289	(388,049)		(180,476)	86,778				62,532		B023	
BNL1WXTPO – CSIWAP: USD/EUR 07/12/2032	40637CC#5 – HALMA PLC	D1	Currency	WELLS FARGO BANK, N.	04/12/2022	07/12/2032		15,504,000	4.03/(2.29)			63,749	(914,848)		(597,469)	317,072				194,383		B023	
BNL1E9QN1 – CSIWAP: USD/EUR 07/23/2026	N3136#AC6 – EVIDES NV	D1	Currency	MIZUHO CAPITAL MARKE	03/08/2019	07/23/2026		22,674,500	3.52/(0.90)			146,740	(599,937)		(526,740)	449,464				63,360		B023	
BNL15K0X2 – CSIWAP: USD/EUR 08/17/2027	G7996#AA8 – SEGR0 PLC	D1	Currency	ROYAL BANK OF CANADA	05/24/2017	08/17/2027		39,735,150	3.75/(1.77)			185,906	(1,167,944)		(747,212)	789,900				233,461		B023	
BNL15K145 – CSIWAP: USD/EUR 08/17/2029	G7996#AB6 – SEGR0 PLC	D1	Currency	UBS AG, LONDON	05/24/2017	08/17/2029		56,244,825	3.88/(2.00)			246,997	(1,653,217)		(146,627)	1,118,097				517,297		B023	
BNL1YTWK4 – CSIWAP: USD/EUR 08/20/2029	N5269#AF5 – LINEAGE TREASURY EUROPE BV	D1	Currency	BANK OF AMERICA, NA	08/04/2022	08/20/2029		25,532,500	5.27/(3.54)			77,990	(3,272,496)		(2,852,237)	556,267				235,113		B023	
BNL1YTWI3 – CSIWAP: USD/EUR 08/20/2032	N5269#AG3 – LINEAGE TREASURY EUROPE BV	D1	Currency	TORONTO DOMINION BAN	08/04/2022	08/20/2032		12,255,600	5.35/(3.74)			32,940	(1,570,798)		(1,335,022)	267,008				154,956		B023	
BNL237WIL2 – CSIWAP: USD/EUR 09/05/2030	G8357*AF2 – SPIRAX SARCO OVERSEAS LIMITED	D1	Currency	CREDIT AGRICOLE CIB	08/10/2023	09/05/2030		48,479,200	5.62/(4.38)			128,012	(2,217,593)		(2,129,200)	979,031				510,508		B023	

SCHEDULE DB - PART A - SECTION 1

E06.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	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		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)
BNL13SRZ1 – CSIAP: USD/EUR 09/23/2031 ...	G1320*AF1 – BREEDON HOLDINGS LTD	D1	Currency	SOCIETE GENERALE	06/23/2021	09/23/2031		10,770,300	2.95/(1.33)			45,431	400,501		688,554		200,256			126,120		B023
BNL2EFP55 – CSIAP: USD/EUR 09/25/2030 ...	40495*AD0 – HGIT PROPERTIES LP	D1	Currency	BANK OF MONTREAL	09/12/2025	09/25/2030		4,570,800	5.28/(4.06)			15,175	77,221		104,861		86,778			48,429		B023
BNL2EFPB2 – CSIAP: USD/EUR 09/25/2032 ...	40495*AE8 – HGIT PROPERTIES LP	D1	Currency	BANK OF AMERICA, NA	09/12/2025	09/25/2032		6,094,400	5.55/(4.34)			20,275	102,961		137,941		115,704			77,648		B023
BNL10FUG9 – CSIAP: USD/EUR 1/24/2029 ...	N8505*AA6 – TENNET HOLDING BV	D1	Currency	ROYAL BANK OF CANADA	10/24/2018	01/24/2029		32,490,000	4.19/(1.61)			207,454	(347,695)		985,404		634,145			272,893		B023
BNL10FUK0 – CSIAP: USD/EUR 1/24/2031 ...	N8505*AB4 – TENNET HOLDING BV	D1	Currency	WELLS FARGO BANK, N.	10/24/2018	01/24/2031		61,560,000	4.30/(1.83)			375,149	(658,791)		3,224,130		1,201,538			675,894		B023
BNL2AHWH1 – CSIAP: USD/EUR 1/30/2030 ...	G8401*AS0 – SSP FINANCING LTD	D1	Currency	MUFG SECURITIES	01/16/2025	01/30/2030		54,163,700	6.01/(3.99)			184,032	(6,614,841)		(5,177,755)		1,173,724			530,580		B023
BNL1NXZV0 – CSIAP: USD/EUR 1/31/2031 ...	53278LB85 – LINAMAR CORPORATION	D1	Currency	SOCIETE GENERALE	10/29/2020	01/31/2031		22,230,000	2.78/(1.37)			76,963	338,203		693,696		422,763			244,558		B023
BNL1T36X8 – CSIAP: USD/EUR 10/01/2031 ...	E5444*AJ3 – FUTBOL CLUB BARCELONA	D1	Currency	SOCIETE GENERALE	08/04/2021	10/01/2031		37,678,265	3.67/(2.07)			159,316	999,581		1,995,516		708,320			442,092		B023
BNL1T36U4 – CSIAP: USD/EUR 10/01/2031 ...	E5444*AH7 – FUTBOL CLUB BARCELONA	D1	Currency	WELLS FARGO BANK, N.	08/04/2021	10/01/2031		28,781,018	3.35/(1.89)			110,855	763,542		1,064,700		541,059			337,697		B023
BNL1ZLUM8 – CSIAP: USD/EUR 10/11/2029 ...	G8357*AC9 – SPIRAX-SARCO OVERSEAS LIMITED	D1	Currency	SOCIETE GENERALE	10/03/2022	10/11/2029		65,452,300	5.58/(4.17)			121,273	(11,745,089)		(11,718,062)		1,490,797			615,238		B023
BNL29SV80 – CSIAP: USD/EUR 10/23/2034 ...	L9753*AA1 – MERILUX SARL	D1	Currency	UBS AG, LONDON	10/08/2024	10/23/2034		32,388,050	5.90/(4.39)			109,885	(1,601,845)		(999,443)		656,396			474,069		B023
BNL0Z53T0 – CSIAP: USD/EUR 10/27/2029 ...	24906PC#4 – DENTSPLY SIRONA INC	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		7,502,660	3.35/(1.50)			34,302	(217,079)		(4,676)		149,080			70,959		B023
BNL0Z53M5 – CSIAP: USD/EUR 10/27/2029 ...	D8286*AD2 – SIRONA DENTAL SERVICES GMBH	D1	Currency	ROYAL BANK OF CANADA	10/05/2016	10/27/2029		22,507,980	3.35/(1.50)			102,906	(651,237)		(14,028)		447,239			212,878		B023
BNL1NFMV3 – CSIAP: USD/EUR 10/29/2032 ...	L96190*AA7 – VTG FINANCE SA	D1	Currency	SOCIETE GENERALE	10/01/2020	10/29/2032		20,829,625	2.78/(1.45)			71,511	378,078		706,387		394,950			267,284		B023
BNL1NFMV7 – CSIAP: USD/EUR 10/29/2035 ...	L96190*AB5 – VTG FINANCE SA	D1	Currency	SOCIETE GENERALE	10/01/2020	10/29/2035		22,589,875	3.09/(1.70)			81,214	410,028		1,013,558		428,326			349,711		B023
BNL1H4PK6 – CSIAP: USD/EUR 11/04/2026 ...	D3000*AA4 – GATX RAIL GERMANY GMBH	D1	Currency	CITIBANK, N.A.	10/17/2019	11/04/2026		52,282,800	3.20/(1.07)			274,782	(1,870,592)		(1,644,412)		1,045,783			202,028		B023
BNL245V3 – CSIAP: USD/EUR 11/08/2028 ...	Q0006*AE6 – ALS GROUP FINANCE PTY LTD	D1	Currency	BARCLAYS BANK PLC	10/25/2023	11/08/2028		31,410,720	6.51/(4.71)			112,769	(2,809,615)		(2,430,801)		660,846			253,774		B023
BNL245840 – CSIAP: USD/EUR 11/08/2030 ...	N0516*AA6 – AMVEST RCF CUSTODIAN BV	D1	Currency	BANK OF MONTREAL	10/26/2023	11/08/2030		52,357,760	7.06/(5.19)			191,037	(4,791,352)		(3,712,515)		1,103,635			562,143		B023
BNL0UGD05 – CSIAP: USD/EUR 11/12/2026 ...	G5264*AJ8 – KINGSPAN SECURITIES LIMITED	D1	Currency	BANK OF AMERICA, NA	10/09/2015	11/12/2026		3,291,500	4.07/(2.43)			13,335	(49,880)		(45,843)		64,527			12,950		B023
BNL243V56 – CSIAP: USD/EUR 11/15/2053 ...	L9619*AA9 – VAL FINANCE COMPANY SARL	D1	Currency	UBS AG, LONDON	10/19/2023	11/15/2053		4,226,400	7.09/(5.22)			15,383	(382,399)		(255,178)		89,003			111,112		B023
BNL1UDKY6 – CSIAP: USD/EUR 11/30/2031 ...	F9731*AJ6 – VICAT SA	D1	Currency	WELLS FARGO BANK, N.	10/21/2021	11/30/2031		33,770,500	2.93/(1.27)			141,733	356,705		1,416,182		645,270			402,111		B023
BNL1UDL17 – CSIAP: USD/EUR 11/30/2036 ...	F9731*AK3 – VICAT SA	D1	Currency	BANK OF AMERICA, NA	10/21/2021	11/30/2036		8,151,500	3.26/(1.57)			34,907	86,101		551,399		155,755			133,176		B023
BNL2F7RG6 – CSIAP: USD/EUR 12/04/2036 ...	N9354*AB0 – VITENS NV	D1	Currency	ROYAL BANK OF CANADA	11/06/2025	12/04/2036		63,437,000	5.54/(4.18)			220,688	66,009		1,138,035		(511,922)			1,036,941		B023
BNL2FDEK8 – CSIAP: USD/EUR 12/04/2037 ...	D2002*AC4 – DFMG HOLDING GMBH	D1	Currency	MUFG SECURITIES	11/19/2025	12/04/2037		36,138,980	5.89/(4.56)			123,220	75,125		509,340		696,447			617,746		B023
BNL2FDEP7 – CSIAP: USD/EUR 12/04/2040 ...	D2002*AD2 – DFMG HOLDING GMBH	D1	Currency	ROYAL BANK OF CANADA	11/19/2025	12/04/2040		40,411,000	6.09/(4.72)			141,853	84,006		629,688		778,774			774,438		B023
BNL1P6EAG – CSIAP: USD/EUR 12/08/2040 ...	B1401*AJ6 – BRUSSELS AIRPORT COMPANY NV	D1	Currency	SOCIETE GENERALE	11/13/2020	12/08/2040		17,382,750	4.67/(2.94)			78,895	445,412		1,638,840		327,085			333,248		B023
BNL0TTEE6 – CSIAP: USD/EUR 12/1/2030 ...	F2000*AD8 – COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency	WELLS FARGO BANK, N.	07/22/2015	12/01/2030		62,983,285	3.87/(2.07)			265,973	(3,679,705)		(2,517,874)		1,287,362			680,830		B023

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

E06.9

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1LKFC4 - CSIWAP: USD/EUR 6/29/2032 ...	F7754#AD5 - SAFRAN ...	D1	Currency.....	JP MORGAN CHASE ...	06/18/2020	06/29/2032	.....	29,190,200	3.37/(2.05)	.....	.....	92,098	(766,996)	.....	(324,047)	.....	578,518	.....	.....	364,937	.....	B023
BNL288UN3 - CSIWAP: USD/EUR 8/15/2031 ...	G7738#AF2 - SH EURO FINANCE LP	D1	Currency.....	ROYAL BANK OF CANADA	07/31/2024	08/15/2031	.....	27,100,000	5.42/(3.93)	.....	.....	76,434	(1,704,996)	.....	(1,320,348)	.....	556,267	.....	.....	314,234	.....	B023
BNL288V02 - CSIWAP: USD/EUR 8/15/2034 ...	G7738#AH8 - SH EURO FINANCE LP	D1	Currency.....	UBS AG, LONDON	07/31/2024	08/15/2034	.....	6,937,600	5.60/(4.11)	.....	.....	19,230	(436,479)	.....	(315,239)	.....	142,404	.....	.....	100,421	.....	B023
BNL239CD4 - CSIWAP: USD/EUR 9/20/2035 ...	M9354#AA2 - VITENS NV	D1	Currency.....	WELLS FARGO BANK, N.	08/23/2023	09/20/2035	.....	70,460,000	5.90/(4.46)	.....	.....	224,263	(4,432,989)	.....	(3,576,534)	.....	1,446,295	.....	.....	1,084,687	.....	B023
BNL0Z2SB9 - CSIWAP: USD/EUR 9/23/2028 ...	N9651*AA6 - WOODWARD INTERNATIONAL BV F2000#AE6 - COMPAGNIE DES LEVURES LESAFFRE SA	D1	Currency.....	JP MORGAN CHASE ...	09/14/2016	09/23/2028	.....	22,494,000	3.20/(1.31)	.....	.....	105,487	(549,997)	.....	(95,729)	.....	445,014	.....	.....	177,294	.....	B023
BNL1989C5 - CSIWAP: USD/EUR 9/27/2033 ...	G4622#AN9 - HOWARD DE WALDEN ESTATES LIMITED	D1	Currency.....	SOCIETE GENERALE ..	03/16/2018	09/27/2033	.....	29,474,400	4.17/(1.96)	.....	.....	174,005	1,821,604	.....	3,153,936	.....	534,017	.....	.....	403,558	.....	B023
BNL1CQ9Z7 - CSIWAP: USD/GBP 01/09/2034 ...	G6655#AA4 - NORTHERN GAS NETWORKS LTD	D1	Currency.....	ROYAL BANK OF CANADA	11/16/2018	01/09/2034	.....	4,176,250	4.56/(3.01)	.....	.....	15,319	(109,523)	.....	460,258	.....	85,639	.....	.....	58,257	.....	B023
BNL1CA6D4 - CSIWAP: USD/GBP 01/10/2029 ...	G6655#AB2 - NORTHERN GAS NETWORKS LTD	D1	Currency.....	UBS AG, LONDON	10/11/2018	01/10/2029	.....	21,824,550	4.28/(2.84)	.....	.....	79,587	66,012	.....	1,227,563	.....	434,780	.....	.....	182,060	.....	B023
BNL1CA6A0 - CSIWAP: USD/GBP 01/10/2031 ...	G7315#AA2 - QUEEN MARY UNIVERSITY OF LONDON	D1	Currency.....	ROYAL BANK OF CANADA	10/11/2018	01/10/2031	.....	26,454,000	4.40/(2.97)	.....	.....	95,726	80,014	.....	2,328,678	.....	527,007	.....	.....	289,292	.....	B023
BNL1F81G4 - CSIWAP: USD/GBP 01/15/2049 ...	G6970*AP1 - PEEL PORTS PP FINANCE LIMITED ..	D1	Currency.....	Morgan Stanley Bank, N.A.	10/31/2018	01/15/2049	.....	24,244,000	4.75/(2.97)	.....	.....	101,114	(811,286)	.....	6,901,252	.....	500,656	.....	.....	578,957	.....	B023
BNL1CJ8T8 - CSIWAP: USD/GBP 01/16/2030 ...	G2730#AF9 - DERWENT LONDON PLC	D1	Currency.....	SOCIETE GENERALE ..	05/23/2019	01/16/2030	.....	31,701,300	3.72/(2.54)	.....	.....	86,211	(1,398,052)	.....	618,489	.....	661,393	.....	.....	308,986	.....	B023
BNL1UPKJ2 - CSIWAP: USD/GBP 01/31/2034 ...	G9162#AA2 - UIV GLOBAL FOODS COMPANY LTD ...	D1	Currency.....	ROYAL BANK OF CANADA	10/31/2018	01/31/2029	.....	21,823,020	4.50/(2.87)	.....	.....	75,998	(726,738)	.....	594,109	.....	450,591	.....	.....	183,920	.....	B023
BNL1CA5Y9 - CSIWAP: USD/GBP 02/06/2029 ...	G0369#BB1 - ANGLIAN WATER SERVICES FINANCING P	D1	Currency.....	BANK OF AMERICA, NA	11/10/2021	01/31/2034	.....	43,139,200	3.30/(2.64)	.....	.....	64,106	940,823	.....	4,067,356	.....	843,210	.....	.....	604,097	.....	B023
BNL1GC3U1 - CSIWAP: USD/GBP 02/19/2045 ...	G1737#AH2 - BUUK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	B4TYDEB6KMZ0031MB27	10/11/2018	02/06/2029	.....	24,343,200	4.31/(2.88)	.....	.....	86,400	79,133	.....	1,389,327	.....	484,846	.....	.....	205,752	.....	B023
BNL1CQ4W9 - CSIWAP: USD/GBP 02/28/2028 ...	G9075*AA2 - TRITAX BIG BOX REIT PLC	D1	Currency.....	JP MORGAN CHASE ...	08/14/2019	02/19/2045	.....	10,251,000	3.79/(2.66)	.....	.....	20,592	(957,944)	.....	1,223,674	.....	223,978	.....	.....	222,851	.....	B023
BNL1CQ565 - CSIWAP: USD/GBP 02/28/2030 ...	G9075*AB0 - TRITAX BIG BOX REIT PLC	D1	Currency.....	WELLS FARGO BANK, N.	11/15/2018	02/28/2028	.....	82,534,200	4.49/(2.86)	.....	.....	311,978	(2,521,904)	.....	906,316	.....	1,699,596	.....	.....	571,079	.....	B023
BNL251VA8 - CSIWAP: USD/GBP 03/18/2044 ...	G9421#AD3 - WALES & WEST UTILITIES LTD ..	D1	Currency.....	UBS AG, LONDON	11/15/2018	02/28/2030	.....	45,105,900	4.60/(2.98)	.....	.....	168,005	(1,378,250)	.....	2,227,054	.....	928,849	.....	.....	446,401	.....	B023
BNL10ZBT7 - CSIWAP: USD/GBP 03/19/2034 ...	G1746#AC0 - CADENT FINANCE PLC	D1	Currency.....	CREDIT AGRICOLE CIB	12/20/2023	03/18/2044	.....	5,448,100	5.94/(5.50)	.....	.....	2,892	(222,307)	.....	353,639	.....	113,306	.....	.....	115,501	.....	B023
BNL10ZC33 - CSIWAP: USD/GBP 03/19/2039 ...	G1746#AD8 - CADENT FINANCE PLC	D1	Currency.....	JP MORGAN CHASE ...	02/15/2019	03/19/2034	.....	82,137,600	4.32/(2.89)	.....	.....	277,868	(2,259,154)	.....	8,507,680	.....	1,686,421	.....	.....	1,159,610	.....	B023
BNL2EVP76 - CSIWAP: USD/GBP 03/31/2045 ...	G9369*AC3 - VIRIDOR ENERGY GROUP LIMITED	D1	Currency.....	JP MORGAN CHASE ...	02/15/2019	03/19/2039	.....	75,720,600	4.49/(2.99)	.....	.....	270,448	(2,082,658)	.....	12,873,032	.....	1,554,669	.....	.....	1,363,777	.....	B023
BNLOFDVL1 - CSIWAP: USD/GBP 04/01/2028 ...	G0369#AM8 - ANGLIAN WATER SERVICES FINANCING	D1	Currency.....	BANK OF MONTREAL ...	10/09/2025	03/31/2045	.....	106,760,865	5.97/(6.48)	.....	.....	(97,632)	1,295,679	.....	1,216,865	.....	2,121,858	.....	.....	2,327,638	.....	B023
BNL12MD60 - CSIWAP: USD/GBP 04/13/2035 ...	G7898#AD1 - SCOTLAND GAS NETWORKS PLC	D1	Currency.....	BARCLAYS BANK PLC	06/29/2012	04/01/2028	.....	42,000,000	4.19/(4.39)	.....	.....	64,800	6,682,202	.....	7,022,906	.....	705,722	.....	.....	297,391	.....	B023
BNL25DMG9 - CSIWAP: USD/GBP 04/18/2044 ...	G9421#AE1 - WALES & WEST UTILITIES LTD ..	D1	Currency.....	B4TYDEB6KMZ0031MB27	10/04/2022	04/13/2035	.....	30,324,000	5.78/(6.31)	.....	.....	(105,392)	(4,753,401)	.....	(5,506,241)	.....	700,919	.....	.....	455,897	.....	B023
BNL1QXV41 - CSIWAP: USD/GBP 04/28/2028 ...	G5800#AH5 - LONDONMETRIC PROPERTY PLC	D1	Currency.....	JP MORGAN CHASE ...	01/18/2024	04/18/2044	.....	40,920,870	6.09/(5.84)	.....	.....	11,227	(1,673,117)	.....	1,656,064	.....	851,115	.....	.....	869,581	.....	B023
				WELLS FARGO BANK, N.	03/17/2021	04/28/2028	.....	34,055,000	2.70/(2.06)	.....	.....	64,239	1,746,867	.....	2,508,295	.....	645,583	.....	.....	245,542	.....	B023

SCHEDULE DB - PART A - SECTION 1

E06.11

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	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)	
BNL0DFTK3 – CSIAP: USD/GBP 04/28/2031 ...	G41338AA1 – GROSVENOR LIMITED	D1	Currency	BANK OF AMERICA, NA	02/11/2011	04/28/2031		38,707,900	5.70/(5.57)			113,180	6,795,377		8,455,928		637,678			436,192		B023	
BNL1DUJWA6 – CSIAP: USD/GBP 05/07/2039 ...	G16089AA1 – BROMFORD HOUSING GROUP LTD	D1	Currency	WELLS FARGO BANK, N.	02/06/2019	05/07/2039		16,853,200	4.50/(3.01)			62,270	(289,891)		3,017,869		342,554			305,103		B023	
BNL21TART – CSIAP: USD/GBP 05/12/2035 ...	G82799A08 – SOUTH WEST WATER LTD	D1	Currency	TORONTO DOMINION BAN	04/05/2023	05/12/2035		12,101,720	5.34/(5.48)			(11,929)	(689,663)		(423,831)		255,598			182,737		B023	
BNL26RNX9 – CSIAP: USD/GBP 05/23/2039 ...	G77429AA0 – SG FINANCE & TREASURY LTD	D1	Currency	BARCLAYS BANK PLC	04/23/2024	05/23/2039		24,888,000	6.43/(6.01)			7,149	(1,485,986)		590,733		527,006			451,315		B023	
BNL18XVJ8 – CSIAP: USD/GBP 06/05/2028 ...	G26859AG4 – GREAT PORTLAND ESTATES PLC	D1	Currency	CITIBANK, N.A.	02/16/2018	06/05/2028		7,717,050	4.10/(2.70)			30,586	464,204		770,773		144,927			57,017		B023	
BNL1F3WR7 – CSIAP: USD/GBP 06/06/2027 ...	G227047B05 – CRODA INTERNATIONAL PLC	D1	Currency	ROYAL BANK OF CANADA	05/16/2019	06/06/2027		12,804,000	3.62/(2.46)			35,306	(382,993)		(126,875)		263,503			69,648		B023	
BNL1W8G20 – CSIAP: USD/GBP 06/15/2037 ...	G6302*AB1 – MOTO INVESTMENTS LTD	D1	Currency	CREDIT AGRICOLE CIB	02/24/2022	06/15/2037		39,456,800	3.87/(3.27)			63,219	423,301		4,087,129		779,970			660,723		B023	
BNL10XV90 – CSIAP: USD/GBP 06/16/2028 ...	G56009AJ1 – LONDONMETRIC PROPERTY PLC	D1	Currency	CITIBANK, N.A.	03/17/2021	06/16/2028		34,055,000	2.72/(2.06)			66,197	1,746,867		2,572,639		645,583			253,344		B023	
BNL10XAM4 – CSIAP: USD/GBP 06/16/2061 ...	G52589AE7 – KINGS COLLEGE LONDON	D1	Currency	CITIBANK, N.A.	03/16/2021	06/16/2061		9,723,000	3.36/(2.07)			34,376	492,105		3,040,440		184,452			288,577		B023	
BNL1WGB17 – CSIAP: USD/GBP 06/30/2032 ...	G756109B*4 – REALTY INCOME CORPORATION	D1	Currency	CITIBANK, N.A.	03/30/2022	06/30/2032		13,570,250	3.91/(3.18)			24,522	(12,353)		896,547		271,408			169,693		B023	
BNL1VZR45 – CSIAP: USD/GBP 06/30/2032 ...	G6970*AX4 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	BANK OF AMERICA, NA	02/10/2022	06/30/2032		6,518,400	3.38/(2.83)			10,232	188,643		544,331		126,482			81,511		B023	
BNL1VZR94 – CSIAP: USD/GBP 06/30/2034 ...	G6970*AY2 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	WELLS FARGO BANK, N.	02/10/2022	06/30/2034		7,876,400	3.45/(2.84)			13,689	227,944		795,323		152,832			113,149		B023	
BNL1SNJ34 – CSIAP: USD/GBP 06/30/2037 ...	G66559AE6 – NORTHERN GAS NETWORKS LTD	D1	Currency	CITIBANK, N.A.	06/30/2021	06/30/2037		44,963,750	2.91/(2.10)			102,271	2,106,023		6,645,329		856,386			754,317		B023	
BNL26D1D8 – CSIAP: USD/GBP 07/03/2034 ...	G98519AC4 – YORKSHIRE WATER SERVICES LIMITED	D1	Currency	NOMURA GLOBAL FINANC	03/26/2024	07/03/2034		36,236,620	6.07/(5.68)			8,557	(1,610,050)		530,426		756,254			520,819		B023	
BNL2CXRH0 – CSIAP: USD/GBP 07/09/2032 ...	G46229AX7 – HOWARD DE WALDEN ESTATES LIMITED	D1	Currency	CREDIT AGRICOLE CIB	06/12/2025	07/09/2032		1,700,000	5.39/(5.43)			675	51,626		100,372		32,938			21,300		B023	
BNL240FF8 – CSIAP: USD/GBP 07/11/2034 ...	G6970*BC9 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	TORONTO DOMINION BAN	10/12/2023	07/11/2034		1,101,780	6.62/(6.32)			(506)	(85,049)		(33,229)		23,715			15,857		B023	
BNL240FK7 – CSIAP: USD/GBP 07/11/2036 ...	G6970*BD7 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	WELLS FARGO BANK, N.	10/12/2023	07/11/2036		2,815,660	6.72/(6.39) bps/(SONIA+325.50 bps)			(1,163)	(217,348)		(52,819)		60,606			45,155		B023	
BNL242LNO – CSIAP: USD/GBP 07/13/2027 ...	G13399AA7 – BLUECO 22 LTD	D1	Currency	JP MORGAN CHASE	10/16/2023	07/13/2027		6,386,625	4.16/(2.66)			(9,492)	(536,546)		(513,595)		138,339			36,198		B023	
BNL223250 – CSIAP: USD/GBP 07/27/2038 ...	G4378*ARO – HEATHROW AIRPORT LTD	D1	Currency	NOMURA GLOBAL FINANC	04/27/2023	07/27/2038		15,575,000	5.74/(5.94)			(32,392)	(908,741)		(605,861)		329,379			273,468		B023	
BNL20VYT3 – CSIAP: USD/GBP 08/16/2040 ...	G29560AV3 – ABP ACQUISITIONS UK LTD	D1	Currency	SOCIETE GENERALE	01/19/2023	08/16/2040		11,602,420	5.47/(5.40)			(14,563)	(793,353)		(211,708)		247,693			220,057		B023	
BNL21B5D3 – CSIAP: USD/GBP 08/22/2033 ...	G3663FAK7 – FORTH PORTS FINANCE PLC	D1	Currency	WELLS FARGO BANK, N.	02/22/2023	08/22/2033		11,495,000	5.79/(5.61)			(12,776)	(1,032,643)		(621,252)		250,328			156,349		B023	
BNL1AUAH8 – CSIAP: USD/GBP 08/28/2048 ...	G93099AA6 – UNIVERSITY OF DURHAM	D1	Currency	JP MORGAN CHASE	06/28/2018	08/28/2048		10,462,400	4.16/(2.66)			37,948	(87,194)		2,714,459		210,803			247,737		B023	
BNL1E3T04 – CSIAP: USD/GBP 09/16/2042 ...	G82799AB4 – SOUTH EAST WATER LIMITED	D1	Currency	SOCIETE GENERALE	02/26/2019	09/16/2042		77,044,500	4.67/(3.22)			288,113	(99,408)		16,771,092		1,541,494			1,563,547		B023	
BNL1BEJ68 – CSIAP: USD/GBP 09/17/2028 ...	G6970*AM8 – PEEL PORT PP FINANCE UNLIMITED	D1	Currency	SOCIETE GENERALE	08/08/2018	09/17/2028		46,692,690	4.44/(2.92)			170,263	(1,176,094)		1,167,291		956,517			366,805		B023	
BNL1BEJCS – CSIAP: USD/GBP 09/17/2028 ...	G6970*AN6 – PEEL PORT PP FINANCE UNLIMITED	D1	Currency	SOCIETE GENERALE	08/08/2018	09/17/2028		23,282,030	4.43/(2.92)			84,752	(586,427)		580,679		476,941			182,897		B023	
BNL21TAUO – CSIAP: USD/GBP 09/20/2038 ...	G82799AE6 – SOUTH WEST WATER LTD	D1	Currency	CITIBANK, N.A.	04/05/2023	09/20/2038		6,362,760	5.42/(5.49)			(6,374)	(362,606)		(143,166)		134,387			112,399		B023	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNL1S3RIW8 - CSIWAP: USD/GBP 09/23/2031	G1320*AB0 - BREEDON HOLDINGS LIMITED	D1	Currency	GOLDMAN SACHS INTERN	06/23/2021	09/23/2031		10,499,250	2.94/(2.34)			19,548	609,005		1,121,146		197,627			122,946		B023
BNL1SNJ00 - CSIWAP: USD/GBP 09/23/2036	G6655@AD8 - NORTHERN GAS NETWORKS LTD	D1	Currency	CITIBANK, N.A.	06/30/2021	09/23/2036		40,121,500	2.77/(2.02)			85,808	1,879,221		5,529,779		764,159			649,746		B023
BNL160BT2 - CSIWAP: USD/GBP 09/28/2032	G0892#AA8 - BAZALGETTE TUNNEL LIMITED	D1	Currency	MUFG SECURITIES EMEA	06/29/2017	09/28/2032		65,729,400	4.00/(2.86)			182,070	(996,784)		5,138,082		1,333,326			837,977		B023
BNL1CFSZ0 - CSIWAP: USD/GBP 1/24/2049	G1128*AD0 - BIRMINGHAM AIRPORT (FINANCE) PLC	D1	Currency	CITIBANK, N.A.	10/24/2018	01/24/2049		14,861,450	5.03/(3.21)			62,393	(303,592)		4,479,352		303,029			355,089		B023
BNL0LHQ80 - CSIWAP: USD/GBP 1/8/2029	G2730#AA0 - DERWENT LONDON PLC	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2029		14,819,360	4.92/(4.41)			47,726	2,687,327		3,137,277		242,423			123,501		B023
BNL0LHQE7 - CSIWAP: USD/GBP 1/8/2034	G2730#AB8 - DERWENT LONDON PLC	D1	Currency	JP MORGAN CHASE	10/08/2013	01/08/2034		54,445,040	5.27/(4.68)			192,035	9,873,004		14,101,066		890,641			759,348		B023
BNL22JLX3 - CSIWAP: USD/GBP 10/11/2033	G0892#AC4 - BAZALGETTE TUNNEL LTD	D1	Currency	BANK OF AMERICA, NA	06/08/2023	10/11/2033		11,281,500	5.51/(6.02)			(20,043)	(586,794)		(652,472)		237,153			154,859		B023
BNL22JMJ8 - CSIWAP: USD/GBP 10/11/2035	G0892#AD2 - BAZALGETTE TUNNEL LTD	D1	Currency	WELLS FARGO BANK, N.	06/08/2023	10/11/2035		11,281,500	5.59/(6.05)			(18,576)	(586,794)		(618,815)		237,153			174,198		B023
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		31,099,825	3.81/(3.58)			84,419	7,033,563		7,735,520		480,893			292,898		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		32,377,900	4.05/(3.79)			93,976	7,322,614		8,786,059		500,656			473,390		B023
BNL23VZH1 - CSIWAP: USD/GBP 10/19/2043	G3122@AK4 - ESPUG FINANCE LIMITED	D1	Currency	SOCIETE GENERALE	10/04/2023	10/19/2043		18,778,250	7.27/(6.91)			(11,584)	(1,661,589)		(163,528)		408,430			393,497		B023
BNL0XSXV4 - CSIWAP: USD/GBP 10/20/2028	G7178*AC8 - PORTERBROOK RAIL FINANCE LTD	D1	Currency	ROYAL BANK OF CANADA	05/25/2016	10/20/2028		42,679,300	3.72/(3.28)			88,007	4,437,021		5,415,518		764,159			341,361		B023
BNL2F75E5 - CSIWAP: USD/GBP 10/20/2044	G7178*AL8 - PORTERBROOK RAIL FINANCE LIMITED	D1	Currency	CREDIT AGRICOLE CIB	11/05/2025	10/20/2044		38,740,450	5.83/(6.05)			1,939,637	(490,854)		468,214	(564,149)	783,922			834,717		B023
BNL29D8D8 - CSIWAP: USD/GBP 10/20/2044	G7178*AH7 - PORTERBROOK RAIL FINANCE LIMITED	D1	Currency	WELLS FARGO BANK, N.	10/23/2024	10/20/2044		71,274,500	6.04/(5.99)			6,361	(1,253,961)		2,441,272		1,449,268			1,535,708		B023
BNL1WZ3Y4 - CSIWAP: USD/GBP 10/26/2032	G4133@AH6 - GROSVENOR LTD	D1	Currency	BANK OF AMERICA, NA	04/14/2022	10/26/2032		45,553,200	4.10/(3.23)			101,131	(337,535)		3,219,428		916,991			584,169		B023
BNL233EF4 - CSIWAP: 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		61,593,600	5.80/(5.98)			(74,271)	(1,703,966)		66,971		1,264,816			1,291,395		B023
BNL0QD702 - CSIWAP: USD/GBP 10/30/2029	G9851*AA2 - YORKSHIRE WATER SERVICES	D1	Currency	SOCIETE GENERALE	09/30/2014	10/30/2029		69,037,560	4.00/(3.54)			201,700	12,860,970		14,987,817		1,122,524			653,701		B023
BNL1BDC03 - CSIWAP: USD/GBP 11/01/2053	G2316@AC0 - CLEVELAND CLINIC UK FINANCING PLC	D1	Currency	JP MORGAN CHASE	08/02/2018	11/01/2053		22,030,840	4.63/(2.94)			93,111	(255,178)		7,010,225		445,320			578,789		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		106,266,150	3.67/(2.66)			312,859	5,385,654		21,145,002		2,015,800			2,098,773		B023
BNL2DVCW6 - CSIWAP: USD/GBP 11/04/2030	G5600#AS1 - LONDONMETRIC PROPERTY PLC	D1	Currency	Morgan Stanley Bank, N.A.	08/05/2025	11/04/2030		7,641,750	4.98/(5.22)			(2,522)	59,229		166,663		151,514			81,949		B023
BNL2DVO05 - CSIWAP: USD/GBP 11/04/2032	G5600#AU6 - LONDONMETRIC PROPERTY PLC	D1	Currency	BNP PARIBAS	08/05/2025	11/04/2032		4,651,500	5.28/(5.51)			(1,373)	36,052		115,818		92,226			59,762		B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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BNL18EJH4 – CSIWAP: USD/GBP 11/07/2028	G41338AE3 – GROSVENOR LTD	D1	Currency	CITIBANK, N.A.	E570DZIWZFF32TWEFA76	08/08/2018	11/07/2028	9,266,400	4.25/(2.75)			33,847	(228,235)		256,980		189,722			74,826		B023
BNL18EJL5 – CSIWAP: USD/GBP 11/07/2033	G41338AF0 – GROSVENOR LTD	D1	Currency	CITIBANK, N.A.	E570DZIWZFF32TWEFA76	08/08/2018	11/07/2033	32,689,800	4.47/(2.95)			121,081	(805,162)		3,505,861		669,298			450,923		B023
BNL18EED8 – CSIWAP: USD/GBP 11/07/2038	G8056*AK5 – SEVERN TRENT WATER LTD	D1	Currency	CITIBANK, N.A.	E570DZIWZFF32TWEFA76	08/07/2018	11/07/2038	100,331,500	4.53/(2.97)			386,523	(1,867,695)		18,010,493		2,042,150			1,781,675		B023
BNL2F3EB0 – CSIWAP: USD/GBP 11/12/2030	G6164#AP3 – MITIE TREASURY MANAGEMENT LTD.	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKUQ0SJ21A208	10/27/2025	11/12/2030	4,998,750	5.09/(5.38)			(1,326)	53,628		111,574		98,814			53,733		B023
BNL2F3EF1 – CSIWAP: USD/GBP 11/12/2032	G6164#AQ1 – MITIE TREASURY MANAGEMENT LTD.	D1	Currency	MIZUHO CAPITAL MARKE	R80PEZSDG0C0J36CEU02	10/27/2025	11/12/2032	3,999,000	5.35/(5.63)			(827)	42,902		99,492		79,051			51,464		B023
BNL1CQA28 – CSIWAP: USD/GBP 11/14/2034	G4622#AS8 – HOWARD DE WALDEN ESTATES LIMITED	D1	Currency	ROYAL BANK OF CANADA	ES71P3U8RHI6C71XB011	11/16/2018	11/14/2034	19,275,000	4.65/(3.11)			70,215	(505,489)		2,347,228		395,255			283,122		B023
BNL29DBG1 – CSIWAP: USD/GBP 11/14/2039	G03698BJ4 – ANGLIAN WATER SERVICES FINANCING P	D1	Currency	BANK OF MONTREAL	NQ08HPCNCU6TUQTQE16	10/23/2024	11/14/2039	64,760,000	6.09/(6.05)			(1,213)	(1,174,964)		2,175,537		1,317,516			1,195,558		B023
BNL1TV1Y9 – CSIWAP: USD/GBP 11/16/2051	G5744#AA7 – MAGNA HOUSING LIMITED	D1	Currency	CITIBANK, N.A.	E570DZIWZFF32TWEFA76	10/05/2021	11/16/2051	7,485,500	3.30/(2.51)			16,605	232,654		1,432,579		144,927			189,542		B023
BNL1TV210 – CSIWAP: USD/GBP 11/16/2056	G5744#AC3 – MAGNA HOUSING LIMITED	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6KMZ0031MB27	10/05/2021	11/16/2056	12,249,000	3.32/(2.51)			27,876	380,706		2,545,914		237,153			339,079		B023
BNL1MLFZ0 – CSIWAP: USD/GBP 11/22/2035	G26858AL3 – GREAT PORTLAND ESTATES PLC	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	08/05/2020	11/22/2035	24,309,000	3.23/(2.77)			28,543	(86,937)		1,666,319		487,481			377,613		B023
BNL1H3M4 – CSIWAP: USD/GBP 11/26/2034	G8287#ACO – SOUTHERN GAS NETWORKS PLC	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	10/15/2019	11/26/2034	89,597,350	3.16/(2.27)			185,159	(3,107,210)		6,020,698		1,852,428			1,318,559		B023
BNL204G55 – CSIWAP: USD/GBP 11/28/2032	G29568AT8 – ABP ACQUISITIONS UK LTD	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	11/15/2022	11/28/2032	9,643,050	5.88/(SONIA+217.00 bps)			(13,136)	(1,038,414)		(1,173,285)		213,438			124,508		B023
BNL0UGD98 – CSIWAP: USD/GBP 11/3/2030	G3225*ACO – EVERSCHOLT FUNDING PLC	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	10/09/2015	11/03/2030	39,428,940	4.08/(3.54)			106,402	5,538,368		7,198,156		677,203			422,702		B023
BNL29LAA9 – CSIWAP: USD/GBP 11/30/2033	G1608#AB9 – BROMFORD HOUSING GROUP LTD	D1	Currency	UBS AG, LONDON	BFM8T61CT2L1QCEMIK50	09/12/2023	11/30/2033	60,498,900	5.74/(5.83)			(56,992)	(3,458,015)		(2,124,235)		1,277,991			837,968		B023
BNL1TEFU0 – CSIWAP: USD/GBP 12/02/2035	G82798AC2 – SOUTH EAST WATER LIMITED	D1	Currency	WELLS FARGO BANK, N.	KB1H1DSPRFMYMCUFXT09	09/02/2021	12/02/2035	24,879,600	2.79/(2.04)			53,040	1,143,013		3,278,425		474,306			387,025		B023
BNL22CX31 – CSIWAP: USD/GBP 12/05/2034	G29568AW1 – ABP ACQUISITIONS UK LTD	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6KMZ0031MB27	05/23/2023	12/05/2034	29,693,360	5.62/(5.97)			(50,668)	(1,823,553)		(1,705,706)		629,773			437,604		B023
BNL28ZZP3 – CSIWAP: USD/GBP 12/12/2036	G6970*BG0 – PEEL PORTS PP FINANCE LIMITED	D1	Currency	CANADIAN IMPERIAL BA	21G119DL770XHC3ZE78	09/24/2024	12/12/2036	1,873,620	5.48/(5.66)			(440)	27,441		83,031		36,890			30,658		B023
BNL1UJK72 – CSIWAP: USD/GBP 12/16/2030	G6164#AF5 – MITIE TREASURY MANAGEMENT LTD	D1	Currency	UBS AG, LONDON	BFM8T61CT2L1QCEMIK50	10/29/2021	12/16/2030	23,400,500	3.52/(2.84)			46,995	982,612		2,137,746		447,956			254,062		B023
BNL1UJKB3 – CSIWAP: USD/GBP 12/16/2032	G6164#AG3 – MITIE TREASURY MANAGEMENT LTD	D1	Currency	SOCIETE GENERALE	02RNE81BX4ROTDBPU41	10/29/2021	12/16/2032	23,400,500	3.70/(2.97)			50,351	982,612		2,564,470		447,956			303,256		B023
BNL1UJKE7 – CSIWAP: USD/GBP 12/16/2034	G6164#AH1 – MITIE TREASURY MANAGEMENT LTD	D1	Currency	SOCIETE GENERALE	02RNE81BX4ROTDBPU41	10/29/2021	12/16/2034	23,400,500	3.80/(3.00)			54,584	982,612		3,046,946		447,956			345,461		B023
BNL29ZI42 – CSIWAP: USD/GBP 12/18/2029	57169*BY2 – MARS INCORPORATED	D1	Currency	TORONTO DOMINION BAN	PT3QB789TSUIDF371261	12/10/2024	12/18/2029	12,757,000	5.20/(5.21)			(5,504)	(429,993)		(190,815)		263,503			123,033		B023
BNL29ZI75 – CSIWAP: USD/GBP 12/18/2033	57169*BZ9 – MARS INCORPORATED	D1	Currency	CREDIT AGRICOLE CIB	1VUV7VQFKUQ0SJ21A208	12/10/2024	12/18/2033	7,654,200	5.43/(5.42)			(2,919)	(257,996)		(15,199)		158,102			106,358		B023
BNL29ZIB6 – CSIWAP: USD/GBP 12/18/2038	57169*CA3 – MARS INCORPORATED	D1	Currency	Morgan Stanley Bank, N.A.	G1MLH1SON3213QP1LB75	12/10/2024	12/18/2038	3,827,100	5.71/(5.73)			(1,924)	(128,998)		29,404		79,051			68,263		B023

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BNL2A1BM8 – CSIWAP: USD/GBP 12/20/2031	G6164#AJ7 – MITTIE TREASURY MANAGEMENT LTD. G8729*AE6 – METER SERVE HOLDCO2 LIMITED	D1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	12/12/2024	12/20/2031		24,497,550	...5.76/(5.71)			 (3,567)	 (887,411)		 (226,964)		507,244			293,102		B023
BNL2GSIW73 – CSIWAP: USD/GBP 12/30/2044	G2018*AA7 – ENFINIUM HOLDINGS LTD	D1	Currency.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	02/26/2026	12/30/2044	.....	30,623,000	...5.77/(6.06)	.....	.....	..... (403,926)	820,396	.....	.....1,581,831	.....	.....820,396	.....	.....	.....663,262	.....	B023
BNL1UXVA2 – CSIWAP: USD/GBP 12/31/2047	G2018*AA7 – ENFINIUM HOLDINGS LTD	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/24/2021	12/31/2047	.....	62,831,400	...4.16/(3.23)	.....	.....	.....150,241	720,664	.....	.....9,822,748	.....	.....1,241,100	.....	.....	.....1,465,707	.....	B023
BNL25L2J7 – CSIWAP: USD/GBP 12/5/2033	G9101*AB8 – ZDWT G2956@BC4 – ABP	D1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/10/2013	12/05/2033	.....	19,128,000	...4.71/(4.10)	.....	.....	.....63,729	3,303,609	.....	.....4,656,630	.....	.....316,204	.....	.....	.....265,178	.....	B023
BNL25L2J7 – CSIWAP: USD/GBP 2/15/2039	G3107*AD1 – ERAC UK FINANCE LIMITED	D1	Currency.....	Morgan Stanley Bank, N.A. G1MLHISON32130P1LB75	01/30/2024	02/15/2039	.....	16,705,920	...5.71/(5.47)	.....	.....	..... (7,691)	 (700,911)	.....	.....432,122	.....	.....347,824	.....	.....	.....299,866	.....	B023
BNL0QSZL2 – CSIWAP: USD/GBP 2/3/2027	G8056*AC3 – SEVERN TRENT WATER LTD	D1	Currency.....	NATWEST MARKETS PLC RR3QWICWIPC8BA4S074	12/04/2014	02/03/2027	.....	31,340,000	...4.00/(3.43)	.....	.....	.....79,488	4,966,014	.....	.....5,197,090	.....	.....527,006	.....	.....	.....144,179	.....	B023
BNL0UPCE4 – CSIWAP: USD/GBP 3/3/2028	G3107*AD1 – ERAC UK FINANCE LIMITED	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/05/2015	03/03/2028	.....	101,820,450	...3.79/(3.37)	.....	.....	.....221,321	13,797,273	.....	.....15,492,241	.....	.....1,758,884	.....	.....	.....706,539	.....	B023
BNL0Z5YB5 – CSIWAP: USD/GBP 3/31/2039	G4445*AG3 – HIGH SPEED RAIL FINANCE PLC	D1	Currency.....	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	10/14/2016	03/31/2039	.....	51,269,422	...3.10/(2.30)	.....	.....	.....86,390	 (4,084,230)	.....	..... (589,200)	.....	.....1,170,209	.....	.....	.....924,565	.....	B023
BNL1URTA8 – CSIWAP: USD/GBP 3/31/2043	G9369*AA7 – VIRIDOR ENERGY GROUP LTD	D1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	11/16/2021	03/31/2043	.....	55,959,007	...3.72/(2.90)	.....	.....	.....130,589	1,053,425	.....	.....7,151,088	.....	.....1,097,309	.....	.....	.....1,153,996	.....	B023
BNL28ZZS7 – CSIWAP: USD/GBP 3/6/2040	G6870*BH6 – PEEL PORTS PP FINANCE LIMITED ..	D1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	09/24/2024	03/06/2040	.....	37,204,740	...5.57/(5.72)	.....	.....	..... (6,439)	544,900	.....	.....1,875,046	.....	.....732,539	.....	.....	.....694,605	.....	B023
BNL0JBPD6 – CSIWAP: USD/GBP 4/17/2033	G1745*AF8 – BUJK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/13/2013	04/17/2033	.....	66,244,800	...4.94/(4.63)	.....	.....	.....150,711	7,694,552	.....	.....11,162,602	.....	.....1,169,954	.....	.....	.....879,589	.....	B023
BNL24CH37 – CSIWAP: USD/GBP 4/2/2044	G1737@AN9 – BUJK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	11/08/2023	04/02/2044	.....	24,540,000	...7.02/(6.55)	.....	.....	.....7,030	 (1,833,986)	.....	.....614,853	.....	.....527,006	.....	.....	.....520,849	.....	B023
BNL26GUI7 – CSIWAP: USD/GBP 4/24/2039	G8279#AH9 – SOUTH WEST WATER LTD	D1	Currency.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	04/04/2024	04/24/2039	.....	34,591,830	...6.16/(5.75)	.....	.....	.....22,992	 (1,408,661)	.....	.....1,550,014	.....	.....719,364	.....	.....	.....625,385	.....	B023
BNL0NM8Z7 – CSIWAP: USD/GBP 6/15/2029	G1745*AM3 – BUJK INFRASTRUCTURE ISSUER PLC	D1	Currency.....	CITIBANK, N.A. E570DZIWZ7FF32TWIFA76	04/10/2014	06/15/2029	.....	11,739,000	...4.88/(4.51)	.....	.....	.....39,390	2,508,105	.....	.....2,875,270	.....	.....184,452	.....	.....	.....105,176	.....	B023
BNL1F7YU9 – CSIWAP: USD/GBP 6/26/2039	G6655@AC0 – NORTHERN GAS NETWORKS LTD	D1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	05/22/2019	06/26/2039	.....	23,421,000	...4.02/(2.71)	.....	.....	.....70,717	 (974,937)	.....	.....3,304,480	.....	.....487,481	.....	.....	.....426,214	.....	B023
BNL19FCR9 – CSIWAP: USD/GBP 6/27/2036	G4378*AG4 – HEATHROW AIRPORT LIMITED	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/27/2018	06/27/2036	.....	25,887,180	...4.09/(2.61)	.....	.....	.....107,374	1,754,983	.....	.....5,680,492	.....	.....482,211	.....	.....	.....414,383	.....	B023
BNL18XVM1 – CSIWAP: USD/GBP 6/5/2030	G2685@AH2 – GREAT PORTLAND ESTATES PLC G2956@AN1 – ABP	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/16/2018	06/05/2030	.....	7,717,050	...4.21/(2.79)	.....	.....	.....31,120	464,204	.....	.....1,025,170	.....	.....144,927	.....	.....	.....78,921	.....	B023
BNL0NXGP6 – CSIWAP: USD/GBP 7/17/2029	G2956@AN1 – ABP ACQUISITIONS UK LIMITED	D1	Currency.....	CITIBANK, N.A. E570DZIWZ7FF32TWIFA76	05/09/2014	07/17/2029	.....	37,755,200	...4.56/(4.38)	.....	.....	.....109,390	8,216,336	.....	.....9,179,243	.....	.....590,247	.....	.....	.....342,857	.....	B023
BNL1B5PT0 – CSIWAP: USD/GBP 7/18/2039	G1744#AZ1 – CADOGAN ESTATES LIMITED	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	07/18/2018	07/18/2039	.....	20,222,850	...4.33/(2.79)	.....	.....	.....77,446	 (216,989)	.....	.....3,867,059	.....	.....408,430	.....	.....	.....368,850	.....	B023
BNL0XSY01 – CSIWAP: USD/GBP 7/20/2031	G7178*AD6 – PORTERBROOK RAIL FINANCE LTD	D1	Currency.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	05/25/2016	07/20/2031	.....	14,717,000	...3.83/(3.33)	.....	.....	.....32,680	1,530,007	.....	.....2,183,074	.....	.....263,503	.....	.....	.....169,515	.....	B023
BNL0XU003 – CSIWAP: USD/GBP 9/1/2031	G8287*AA8 – SOUTHERN WATER SERVICES FINANCE LT	D1	Currency.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXT09	06/03/2016	09/01/2031	.....	29,641,200	...3.35/(2.78)	.....	.....	.....58,663	2,739,735	.....	.....4,105,106	.....	.....537,547	.....	.....	.....345,185	.....	B023
BNL0KEPY2 – CSIWAP: USD/GBP 9/12/2030	G1744#AT5 – CADOGAN ESTATES LIMITED	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/25/2013	09/12/2030	.....	9,637,500	...4.57/(4.07)	.....	.....	.....25,683	1,395,629	.....	.....1,808,079	.....	.....164,690	.....	.....	.....101,706	.....	B023
BNL0PMG94 – CSIWAP: USD/GBP 9/16/2034	G1744#AY0 – CADOGAN ESTATES LIMITED	D1	Currency.....	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2034	.....	14,142,150	...4.13/(3.87)	.....	.....	.....42,481	3,262,881	.....	.....3,923,429	.....	.....217,390	.....	.....	.....205,773	.....	B023
BNL0PMG60 – CSIWAP: USD/GBP 9/16/2039	G1744#AW8 – CADOGAN ESTATES LIMITED	D1	Currency.....	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	07/16/2014	09/16/2039	.....	28,284,300	...4.36/(4.09)	.....	.....	.....88,913	6,525,762	.....	.....8,351,219	.....	.....434,780	.....	.....	.....519,062	.....	B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNLOPMGX1 - CSIWAP: USD/GBP 9/16/2044	G1744#AX6 - CADOGAN ESTATES LIMITED	D1	Currency	BANK OF AMERICA, NA																		
	G1745*AP6 - BUUK INFRASTRUCTURE ISSUER PLC			B4TYDEB6GKMZ0031MB27	.07/16/2014	.09/16/2044		12,427,950	4.64/(4.38)			41,177	2,867,380		3,872,338		191,040			267,105		B023
BNLOU9OR6 - CSIWAP: USD/GBP 9/24/2030	G7898#AA7 - SCOTLAND GAS NETWORKS PLC	D1	Currency	WELLS FARGO BANK, N.				10,499,200	4.39/(3.72)			31,198	1,532,045		2,033,097		179,182			111,208		B023
BNL1AU1V7 - CSIWAP: USD/GBP 9/27/2030	G8287#AN6 - SOUTHERN GAS NETWORKS PLC	D1	Currency	ROYAL BANK OF CANADA				16,846,080	4.20/(2.74)			60,578	(33,271)		1,346,475		337,284			178,598		B023
BNL1AU1Y1 - CSIWAP: USD/GBP 9/27/2030	G8287#AA4 - SOUTHERN GAS NETWORKS PLC	D1	Currency	ROYAL BANK OF CANADA				16,714,470	4.20/(2.74)			60,105	(33,011)		1,335,956		334,649			177,203		B023
BNLOYZJ19 - CSIWAP: USD/GBP 9/30/2034	G2686@AB4 - THE GREAT ROLLING STOCK COMPANY	D1	Currency	JP MORGAN CHASE				54,982,600	3.43/(2.36)			154,924	(534,640)		3,524,370		1,109,349			801,825		B023
BNL20VYE6 - CSIWAP: USD/JPY 03/08/2035	J2167#AC5 - EQUINIX JAPAN KK	D1	Currency	NOMURA GLOBAL FINANC				40,124,680	5.43/(2.13)			372,030	7,753,050		11,242,482		484,299			599,943		B023
BNL287269 - CSIWAP: USD/JPY 03/12/2038	G8287#AN6 - SOUTHERN GAS NETWORKS PLC	D1	Currency	MIZUHO CAPITAL MARKE				49,120,050	6.01/(2.65)			436,430	2,919,786		8,452,725		691,184			849,229		B023
BNL264ZM1 - CSIWAP: USD/JPY 03/19/2034	001055A*3 - AFLAC INCORPORATED	D1	Currency	UBS AG, LONDON				29,578,794	5.48/(1.60)			297,337	2,054,751		5,389,331		411,776			417,590		B023
BNL2CJ809 - CSIWAP: USD/JPY 05/29/2035	001055C*1 - AFLAC INCORPORATED	D1	Currency	MUFG SECURITIES EMEA				47,992,329	5.72/(2.32)			433,165	4,075,050		8,479,525		657,029			726,538		B023
BNL2CJ8D1 - CSIWAP: USD/JPY 05/29/2040	001055C@9 - AFLAC INCORPORATED	D1	Currency	MIZUHO CAPITAL MARKE				16,383,252	5.97/(2.65)			145,787	1,391,109		3,565,679		224,292			308,386		B023
BNL2CTC36 - CSIWAP: USD/JPY 06/17/2045	59156R*C4 - METLIFE INC	D1	Currency	NOMURA GLOBAL FINANC				90,753,000	6.34/(3.29)			768,122	9,038,247		22,355,659		1,222,502			1,989,717		B023
BNL22R3A5 - CSIWAP: USD/JPY 07/11/2033	G2944@AP4 - DYSON FINANCE LIMITED	D1	Currency	JP MORGAN CHASE				22,108,609	5.67/(1.37)			245,605	1,994,208		4,878,952		300,924			298,362		B023
BNL2KZ2Z4 - CSIWAP: USD/JPY 07/30/2040	084670F*4 - BERKSHIRE HATHAWAY INC.	D1	Currency	MIZUHO CAPITAL MARKE				33,125,060	5.80/(2.71)			259,058	2,186,597		5,740,797		462,858			627,247		B023
BNL23FEH3 - CSIWAP: USD/JPY 09/06/2035	883556B*2 - THERMO FISHER SCIENTIFIC INC	D1	Currency	JP MORGAN CHASE				30,853,620	5.65/(1.50)			329,533	2,567,741		7,337,855		423,174			474,010		B023
BNL23FEL4 - CSIWAP: USD/JPY 09/06/2043	883556B@0 - THERMO FISHER SCIENTIFIC INC	D1	Currency	CITIBANK, N.A.				13,712,720	5.95/(2.02)			140,405	1,141,218		4,598,643		188,077			286,384		B023
BNL243JMO - CSIWAP: USD/JPY 11/07/2038	J0835#AR8 - COSTCO WHOLESALE JAPAN LTD	D1	Currency	SOCIETE GENERALE				9,811,119	6.31/(1.84)			112,648	571,066		2,884,600		138,237			174,225		B023
BNL243JUR9 - CSIWAP: USD/JPY 11/07/2043	J0835#AS6 - COSTCO WHOLESALE JAPAN LTD	D1	Currency	CITIBANK, N.A.				2,422,746	6.44/(2.12)			27,022	141,018		875,978		34,136			50,844		B023
BNL2AU491 - CSIWAP: USD/JPY 2/18/2036	G2956@BE0 - ABP ACQUISITIONS UK LIMITED	D1	Currency	CITIBANK, N.A.				6,586,301	5.99/(2.25)			60,857	159,750		974,482		96,145			103,581		B023
BNL14GDZ3 - CSIWAP: USD/JPY 5/11/2032	L2289#AB7 - DH JAPAN FINANCE SA (DANAHER CORP)	D1	Currency	MIZUHO CAPITAL MARKE				34,765,556	3.69/(0.65)			280,947	10,251,124		11,384,187		366,750			429,949		B023
BNL167TL4 - CSIWAP: USD/JPY 8/22/2029	J0835#AM9 - COSTCO WHOLESALE JAPAN LTD	D1	Currency	WELLS FARGO BANK, N.				14,132,644	2.97/(0.28)			97,803	4,515,445		4,544,190		143,879			130,244		B023
BNL2864B2 - CSIWAP: USD/NOK 10/3/2034	V3569*AC6 - GOLDCUP 101311 AB PUBL	D1	Currency	JP MORGAN CHASE CREDIT AGRICOLE CIB				39,601,037	6.00/(5.52)			(31,974)	(5,570,278)		(3,575,060)		(1,546,764)			577,791		B023
BNL2GN9U9 - CSIWAP: USD/NZD 03/18/2038	Q7161#AE8 - ORION NEW ZEALAND LTD	D1	Currency	1VUV7VQFKUQGSJ21A208				20,870,500	6.33/(3M NZDBBFRFA+159.0 bps)			(364,131)	904,750		653,485		904,750			361,075		B023
BNL2456D2 - CSIWAP: USD/NZD 11/21/2033	Q7161#AC2 - ORION NEW ZEALAND LIMITED	D1	Currency	UBS AG, LONDON				33,674,280	6.33/(3M NZDBBFRFA+186.0 bps)			170,938	702,270		2,347,651		265,884			465,671		B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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BNL2456K6 - CSIWAP: USD/NZD 11/21/2035 ...	07161*ADO - ORION NEW ZEALAND LIMITED	D1	Currency.....	UBS AG, LONDON BFM8T61CT2L10CEMIK50	.10/25/2023	.11/21/2035		21,323,160	6.43/(3M NZDGBPFRFRA-198.00 bps)			107,425	444,690		1,573,392		168,362			331,184		B023
BNL2GBEN2 - CSIWAP: USD/SEK 10/03/2035 ...	W6447@AF8 - NORDIQU INFRASTRUCTURE AB	D1	Currency.....	1VUV7VQFKUQ0S.J21A208	.01/22/2026	.10/03/2035	.....	9,434,180	5.57/(4.43)	.....	.....	.....34,016	479,975	.....	602,400	.....	.....479,975	.....	.....	.....145,506	.....	B023
BNL2GBFH4 - CSIWAP: USD/SEK 10/03/2039 ...	W6447@AG6 - NORDIQU INFRASTRUCTURE AB	D1	Currency.....	1VUV7VQFKUQ0S.J21A208	.01/22/2026	.10/03/2039	.....	9,434,180	5.83/(4.67)	.....	.....	.....34,436	479,975	.....	616,352	.....	.....479,975	.....	.....	.....173,431	.....	B023
BNL2864H9 - CSIWAP: USD/SEK 10/3/2034 ...	W3569*AAO - GOLDCUP 101311 AB PUBL	D1	Currency.....	BARCLAYS BANK PLC CREDIT AGRICOLE C1B	.07/25/2024	.10/03/2034	.....	34,270,262	6.06/(4.45)	.....	.....	.....83,252	(4,747,695)	.....	(3,953,375)	.....	.....1,322,846	.....	.....	.....500,013	.....	B023
BNL2AVM65 - CSIWAP: USD/SEK 10/3/2035 ...	W6447@AA9 - NORDIQU INFRASTRUCTURE AB	D1	Currency.....	1VUV7VQFKUQ0S.J21A208	.02/06/2025	.10/03/2035	.....	2,880,874	6.12/(4.36)	.....	.....	.....7,965	(420,592)	.....	(313,169)	.....	.....112,423	.....	.....	.....44,432	.....	B023
BNL2AVMB4 - CSIWAP: USD/SEK 10/3/2039 ...	W6447@AB7 - NORDIQU INFRASTRUCTURE AB	D1	Currency.....	1VUV7VQFKUQ0S.J21A208	.02/06/2025	.10/03/2039	.....	4,681,420	6.32/(4.57)	.....	.....	.....12,458	(683,462)	.....	(504,474)	.....	.....182,687	.....	.....	.....86,060	.....	B023
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										.....	.....	(20,644,953)	705,705,279	XXX	951,526,812	(1,838,700)	(105,608,401)	.....	.....	276,037,238	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(103,288)	.....	(20,929,891)	705,619,403	XXX	946,553,151	(1,838,700)	(105,608,401)	5,071	.....	292,458,929	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
BNL1208Z0 - FSIW: OIS 2.614000 8/23/2027 ..	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.08/22/2022	.08/23/2027	.....	250,000,000	SOFR/-2.61	.....	.....	.....697,453	3,795,494	.....	3,795,494	793,820	.....	.....	.....	1,477,572	.....	B0311
BNL1YF8M7 - FSIW: OIS 2.690000 7/22/2031 ..	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.07/19/2022	.07/22/2031	.....	68,000,000	SOFR/-2.69	.....	.....	.....167,671	3,163,393	.....	3,163,393	351,086	.....	.....	.....	783,649	.....	B0311
BNL25VE03 - FSIW: OIS 3.818000 2/21/2034 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.02/16/2024	.02/21/2034	.....	100,000,000	SOFR/-3.82	.....	.....	.....355,302	.....	.....	355,302	(48,143)	.....	.....	.....	1,405,469	.....	B0311
BNL25VE37 - FSIW: OIS 3.821000 2/21/2034 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.02/16/2024	.02/21/2034	.....	100,000,000	SOFR/-3.82	.....	.....	.....343,041	.....	.....	343,041	(48,162)	.....	.....	.....	1,405,469	.....	B0311
BNL25R1S5 - FSIW: OIS 3.834900 2/13/2038 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.02/09/2024	.02/13/2038	.....	100,000,000	3.83/-SOFR	.....	.....	.....(2,180,002)	.....	.....	(2,180,002)	304,698	.....	.....	.....	1,723,528	.....	B0311
BNL25VE60 - FSIW: OIS 3.919300 2/21/2038 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.02/16/2024	.02/21/2038	.....	150,000,000	3.92/-SOFR	.....	.....	.....(2,640,315)	.....	.....	(2,640,315)	460,708	.....	.....	.....	2,587,675	.....	B0311
BNL25ZHV3 - FSIW: USD 3.783200 2/23/2039 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.02/23/2024	.02/23/2039	.....	50,000,000	3.78/-SOFR	.....	.....	.....(1,419,627)	.....	.....	(1,419,627)	186,135	.....	.....	.....	898,248	.....	B0311
BNL25ZHX9 - FSIW: USD 3.785000 2/23/2039 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.02/23/2024	.02/23/2039	.....	50,000,000	3.79/-SOFR	.....	.....	.....(1,412,975)	.....	.....	(1,412,975)	186,154	.....	.....	.....	898,248	.....	B0311
BNL25YZT1 - FSIW: USD 3.975200 2/22/2039 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.02/22/2024	.02/22/2039	.....	100,000,000	3.98/-SOFR	.....	.....	.....(1,703,525)	.....	.....	(1,703,525)	326,873	.....	.....	.....	1,796,305	.....	B0311
BNL1Y5XN9 - SIW: OIS 2.002000 12/31/2035 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/05/2022	.12/31/2035	.....	16,990,510	2.00/-SOFR+77.40 bps	.....	.....	.....(32,943)	(2,026,107)	.....	(2,026,107)	.....	.....	.....	.....	265,385	.....	B0311
BNL1Y5XF6 - SIW: OIS 2.005000 12/31/2040 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/05/2022	.12/31/2040	.....	22,658,202	2.01/-SOFR+83.70 bps	.....	.....	.....(40,172)	(4,398,629)	.....	(4,398,629)	.....	.....	.....	.....	435,314	.....	B0311
BNL1Y91C0 - SIW: OIS 2.00527 12/29/2045 ...	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/28/2022	.12/29/2045	.....	62,286,009	2.01/-SOFR+110.50 bps	.....	.....	.....(68,524)	(14,404,400)	.....	(14,404,400)	159,390	.....	.....	.....	1,384,433	.....	B0311
BNL21U632 - SIW: OIS 2.364000 4/13/2027 ...	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	.03/17/2015	.04/13/2027	.....	8,500,000	SOFR+42.83 bps	.....	.....	.....(37,344)	(153,858)	.....	(153,858)	331	.....	.....	.....	43,250	.....	B031
BNL1YHCX4 - SIW: OIS 2.491000 7/26/2028 ...	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.07/22/2022	.07/26/2028	.....	50,000,000	SOFR/-2.49	.....	.....	.....148,186	1,245,862	.....	1,245,862	220,114	.....	.....	.....	381,058	.....	B0311
BNL1YK028 - SIW: OIS 2.541000 8/15/2033 ...	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	.07/26/2022	.08/15/2033		250,000,000	SOFR/-2.54			709,796	19,675,155		19,675,155	1,138,526				3,395,959		B0311

SCHEDULE DB - PART A - SECTION 1

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BNL1208E7 – SWP: OIS 2.600000 8/26/2032 ..	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	08/22/2022	08/26/2032		150,000,000	SOFR/-2.60			423,891	9,729,383		9,729,383	724,928				1,898,990		B0311
BNL2543K1 – SWP: OIS 2.652000 8/26/2047 ..	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	12/26/2023	08/26/2047	.....	150,000,000	SOFR/-2.65	14,912,071	.....	404,391	32,701,058	.....	32,701,058	(305,441)	.....	.....	.....	3,471,064	.....	B0311
BNL1X7KE2 – SWP: OIS 2.778000 12/31/2043 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	06/09/2022	12/31/2043	.....	63,119,287	2.78/-SOFR+ 8.75 bps	.....	.....	(88,502)	(15,114,910)	.....	(15,114,910)	160,590	.....	.....	.....	1,330,170	.....	B0311
BNL1YA2I4 – SWP: OIS 2.788554 12/31/2043 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	07/13/2022	12/31/2043	.....	63,242,837	2.79/-SOFR+ 6.75 bps	.....	.....	(91,035)	(15,179,571)	.....	(15,179,571)	161,244	.....	.....	.....	1,332,774	.....	B0311
BNL123439 – SWP: OIS 2.797500 12/31/2043 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	08/25/2022	12/31/2043	.....	69,921,526	2.80/-SOFR+ 11.00 bps	.....	.....	(93,166)	(16,253,335)	.....	(16,253,335)	169,616	.....	.....	.....	1,473,520	.....	B0311
BNL1Y7D31 – SWP: OIS 2.812500 12/31/2038 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	07/07/2022	12/31/2038	.....	38,043,562	2.81/-SOFR+ 7.20 bps	.....	.....	(51,555)	(5,878,393)	.....	(5,878,393)	(43,263)	.....	.....	.....	679,524	.....	B0311
BNL125H97 – SWP: OIS 2.820568 12/31/2043 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	08/30/2022	12/31/2043	.....	37,545,900	2.82/-SOFR+ 5.00 bps	.....	.....	(53,163)	(8,895,626)	.....	(8,895,626)	94,629	.....	.....	.....	791,239	.....	B0311
BNL122WQ9 – SWP: OIS 2.851000 8/16/2029 ..	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	08/24/2022	08/16/2029	.....	200,000,000	SOFR/-2.85	.....	.....	441,490	4,900,688	.....	4,900,688	1,113,803	.....	.....	.....	1,838,701	.....	B0311
BNL1265L1 – SWP: OIS 2.877137 12/31/2044 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	08/31/2022	12/31/2044	.....	38,537,768	2.88/-SOFR+4.10 bps	.....	.....	(56,952)	(9,839,030)	.....	(9,839,030)	135,097	.....	.....	.....	834,748	.....	B0311
BNL1267L5 – SWP: OIS 2.920275 12/31/2043 ..	Fixed Income Security	D1	Duration.....	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	09/01/2022	12/31/2043	.....	43,116,168	2.92/-SOFR+ 9.30 bps	.....	.....	(43,903)	(9,355,527)	.....	(9,355,527)	101,890	.....	.....	.....	908,626	.....	B0311
BNL128YK7 – SWP: OIS 2.954200 9/6/2029 ..	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	09/07/2022	09/06/2029	.....	400,000,000	SOFR/-2.95	.....	.....	770,326	8,680,578	.....	8,680,578	2,332,460	.....	.....	.....	3,708,561	.....	B0311
BNL20BRM0 – SWP: OIS 3.031000 6/5/2034 ..	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	12/01/2022	06/05/2034	.....	75,000,000	SOFR/-3.03	.....	.....	138,109	3,997,310	.....	3,997,310	397,278	.....	.....	.....	1,072,939	.....	B0311
BNL2ER3G9 – SWP: OIS 3.276250 10/3/2028 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	10/01/2025	10/03/2028	.....	55,000,000	3.28/-SOFR	.....	.....	(60,134)	(418,007)	.....	(418,007)	(350,920)	.....	.....	.....	435,884	.....	B031
BNL2GN9K1 – SWP: OIS 3.2																						

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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BNL291VR7 – SWP: 01S 3.513700 4/1/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.09/27/2024	.04/01/2026	70,000,000	3.51/-SOFR			(48,999)	(449)		(449)	43,084				18,320		B031	
BNL2H2LH9 – SWP: 01S 3.523370 11/18/2027 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.03/16/2026	.11/18/2027	91,000,000	SOFR/-3.52			3,764	190,040		190,040	190,040				581,905		B031	
BNL2EMHD2 – SWP: 01S 3.532300 12/26/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.09/24/2025	.12/26/2026	38,000,000	SOFR/-3.53			14,025	56,182		56,182	89,775				163,414		B031	
BNL2H2LE6 – SWP: 01S 3.551500 8/18/2027 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.03/16/2026	.08/18/2027	54,000,000	SOFR/-3.55			1,643	89,993		89,993	89,993				317,587		B031	
BNL2GN970 – SWP: 01S 3.563800 10/9/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.02/18/2026	.10/09/2026	44,800,000	SOFR/-3.56			4,722	32,537		32,537	32,537				162,462		B031	
BNL2F5TMS – SWP: 01S 3.585910 12/4/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.10/31/2025	.12/04/2026	67,000,000	SOFR/-3.59			17,192	69,063		69,063	142,749				276,137		B031	
BNL2H2LB2 – SWP: 01S 3.586500 5/18/2027 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.03/16/2026	.05/18/2027	24,000,000	SOFR/-3.59			403	28,791		28,791	28,791				127,647		B031	
BNL2SNZ40 – 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			7,789	1,694,712		1,694,712	449,091				1,177,540		B0311	
BNL263MK1 – SWP: 01S 3.598000 3/5/2034 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.03/05/2024	.03/05/2034	100,000,000	SOFR/-3.60				1,272,708		1,272,708	(49,260)				1,408,390		B0311	
BNL2EQ7C6 – SWP: 01S 3.630170 10/2/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.09/30/2025	.10/02/2026	80,000,000	SOFR/-3.63			16,769	50,074		50,074	104,385				284,773		B031	
BNL22HXL0 – SWP: 01S 3.632000 6/13/2028 ..	MTN Liability	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.06/06/2023	.06/13/2028	500,000,000	3.63/-SOFR			(164,949)	85,004		85,004	(3,528,796)				3,712,714		B037	
BNL2ESH1 – SWP: 01S 3.646700 11/28/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.08/26/2025	.11/28/2026	27,000,000	SOFR/-3.65			2,964	17,004		17,004	59,863				109,925		B031	
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			13,933	354,171		354,171	339,991				706,865		B0311	
BNL266Q07 – SWP: 01S 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				(1,388,271)		(1,388,271)	153,919				864,442		B0311	
BNL2C9777 – SWP: 01S 3.739500 5/2/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.04/30/2025	.05/02/2026	150,000,000	SOFR/-3.74			16,333	6,866		6,866	11,793				222,070		B031	
BNL28QDA6 – SWP: 01S 3.742200 4/2/2027 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.03/31/2025	.04/02/2027	65,000,000	3.74/-SOFR			(8,883)	22,095		22,095	(259,017)				325,889		B031	
BNL23AGI9 – SWP: 01S 3.745600 8/18/2040 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E	549300HN4UKV1E2R3U73	.08/16/2023	.08/18/2040	100,000,000	SOFR/-3.75			(2,905)	3,507,052		3,507,052	323,160				1,897,006		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				(1,351,436)		(1,351,436)	6,188				900,818		B0311	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL2E68A3 – SWP: 01S 3.755700 8/29/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.08/27/2025	.08/29/2026		90,000,000	SOFR–3.76			(6,002)	3,677		3,677	107,549				289,437		B031	
BNL25HUT3 – SWP: 01S 3.758500 1/29/2037 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.01/25/2024	.01/29/2037		37,500,000	SOFR–3.76				535,648		535,648	78,345				617,359		B0311	
BNL25R1P1 – SWP: 01S 3.766200 2/13/2036 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/09/2024	.02/13/2036		100,000,000	3.77/–SOFR				(1,361,823)		(1,361,823)	152,356				1,571,580		B0311	
BNL28MHG2 – SWP: 01S 3.773500 5/29/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.08/27/2024	.05/29/2026		70,000,000	SOFR–3.77			(476)	1,612		1,612	22,715				140,717		B031	
BNL2CZY12 – SWP: 01S 3.775330 3/20/2027 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/17/2025	.03/20/2027		48,000,000	SOFR–3.78			(3,986)	(29,465)		(29,465)	192,829				236,356		B031	
BNL21QKN1 – SWP: 01S 3.779000 4/2/2026	MTN Liability	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/29/2023	.04/02/2026		200,000,000	3.78/–SOFR			32,489	(25,387)		(25,387)	206,264				74,023		B037	
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				(1,779,087)		(1,779,087)	13,448				1,351,654		B0311	
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				(874,141)		(874,141)	121,661				674,971		B0311	
BNL29VZX4 – SWP: 01S 3.800000 12/5/2029 SOF	MTN Liability	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.12/02/2024	.12/05/2029		650,000,000	3.80/–SOFR	54,912		198,610	4,310,450		4,310,450	(5,092,258)		(2,702)		6,238,757		B037	
BNL25T4J8 – SWP: 01S 3.800100 2/14/2039 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/12/2024	.02/14/2039		100,000,000	3.80/–SOFR				(2,694,916)		(2,694,916)	370,655				1,794,779		B0311	
BNL2DU3N8 – SWP: 01S 3.804100 8/5/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.08/01/2025	.08/05/2026		50,000,000	SOFR–3.80			(8,030)	(5,203)		(5,203)	50,547				147,467		B031	
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				(1,711,270)		(1,711,270)	243,613				1,352,082		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				175,666		175,666	(23,457)				702,003		B0311	
BNL26KNS9 – SWP: 01S 3.823300 12/24/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/20/2025	.12/24/2026		99,000,000	SOFR–3.82			(35,227)	(62,096)		(62,096)	298,112				424,157		B031	
BNL29YMI4 – SWP: 01S 3.830000 12/13/2027 SOF	MTN Liability	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.12/06/2024	.12/13/2027		300,000,000	3.83/–SOFR	3,445		114,328	710,346		710,346	(2,102,661)		(281)		1,958,123		B037	
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				(1,078,055)		(1,078,055)	162,757				901,293		B0311	
BNL2CZXY1 – SWP: 01S 3.847900 12/20/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/17/2025	.12/20/2026		37,000,000	SOFR–3.85			(15,359)	(29,304)		(29,304)	111,992				157,336		B031	
BNL26AQ62 – 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				(1,809,690)		(1,809,690)	233,900				967,538		B0311	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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BNL2BKNP5 – SWP: 01S 3.867800 9/24/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/20/2025	.09/24/2026		 70,000,000	 SOFR/–3.87			 (26,309)	 (36,145)		 (36,145)	 124,126				 243,730		B031	
BNL2CGNG3 – SWP: 01S 3.867950 2/16/2027 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.05/14/2025	.02/16/2027	.....	..... 130,000,000	 SOFR/–3.87	.....	.....	..... (48,916)	 (165,692)	.....	..... (165,692)	 495,770	.....	.....	.....	..... 610,513	.....	B031	.....
BNL25TMT6 – SWP: 01S 3.876000 2/15/2039 SOF	Fixed Income Security	D1	Duration.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/13/2024	.02/15/2039	.....	..... 50,000,000	 3.88/–SOFR	.....	.....	.....	..... (1,067,744)	.....	..... (1,067,744)	 186,249	.....	.....	.....	..... 897,485	.....	B0311	.....
BNL2D95P8 – SWP: 01S 3.882140 7/2/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/30/2025	.07/02/2026	.....	..... 150,000,000	 SOFR/–3.88	.....	.....	..... (47,566)	 (36,725)	.....	..... (36,725)	 128,597	.....	.....	.....	..... 378,579	.....	B031	.....
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	.....	.....	.....	..... (1,507,889)	.....	..... (1,507,889)	 244,382	.....	.....	.....	..... 1,350,086	.....	B0311	.....
BNL2600J4 – SWP: 01S 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	.....	.....	.....	..... (2,491,313)	.....	..... (2,491,313)	 407,191	.....	.....	.....	..... 2,246,573	.....	B0311	.....
BNL2600C9 – SWP: 01S 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	.....	.....	.....	..... (4,898,524)	.....	..... (4,898,524)	 814,775	.....	.....	.....	..... 4,493,145	.....	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	.....	.....	.....	..... (1,468,253)	.....	..... (1,468,253)	 244,744	.....	.....	.....	..... 1,350,941	.....	B0311	.....
BNL26JRP2 – 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	.....	.....	.....	..... (1,145,233)	.....	..... (1,145,233)	 187,276	.....	.....	.....	..... 902,527	.....	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	.....	.....	.....	..... (1,423,107)	.....	..... (1,423,107)	 245,138	.....	.....	.....	..... 1,352,936	.....	B0311	.....
BNL28KNL4 – SWP: 01S 3.934600 6/24/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/20/2025	.06/24/2026	.....	..... 7,000,000	 SOFR/–3.93	.....	.....	..... (3,073)	 (2,378)	.....	..... (2,378)	 6,393	.....	.....	.....	..... 16,890	.....	B031	.....
BNL28G1W9 – 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	.....	.....	.....	..... (860,660)	.....	..... (860,660)	 158,199	.....	.....	.....	..... 866,618	.....	B0311	.....
BNL26GVDB – 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	.....	.....	.....	..... (1,075,255)	.....	..... (1,075,255)	 187,253	.....	.....	.....	..... 902,147	.....	B0311	.....
BNL2CZXS4 – SWP: 01S 3.943300 9/20/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.06/17/2025	.09/20/2026	.....	..... 33,000,000	 SOFR/–3.94	.....	.....	..... (18,561)	 (28,297)	.....	..... (28,297)	 63,284	.....	.....	.....	..... 113,595	.....	B031	.....
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	.....	.....	.....	..... (905,800)	.....	..... (905,800)	 163,631	.....	.....	.....	..... 901,958	.....	B0311	.....
BNL28TTQ8 – SWP: 01S 3.970000 4/4/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.04/02/2025	.04/04/2026	.....	..... 100,000,000	 SOFR/–3.97	 (4,300)	.....	..... (43,516)	 (2,753)	.....	..... (2,753)	 48,911	.....	..... 1,055	.....	..... 52,342	.....	B031	.....
BNL29ZYNB – SWP: 01S 3.986150 9/12/2026 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.12/10/2024	.09/12/2026	.....	..... 55,000,000	 SOFR/–3.99	.....	.....	..... (36,220)	 (55,049)	.....	..... (55,049)	 106,054	.....	.....	.....	..... 184,896	.....	B031	.....

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL26J392 – SWP: 01S 3.990900 4/10/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E	04/08/2024	04/10/2039		50,000,000	3.99/-SOFR				(843,425)		(843,425)	163,997				902,622		B0311	
BNL2CGNK4 – SWP: 01S 3.997000 8/16/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	05/14/2025	08/16/2026		33,000,000	SOFR/-4.00			(21,699)	(27,979)		(27,979)	53,257				101,456		B031	
BNL26K8D5 – SWP: 01S 4.020800 4/12/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E	04/10/2024	04/12/2039		100,000,000	4.02/-SOFR				(1,772,589)		(1,772,589)	376,580				1,805,623		B0311	
BNL29ZYK4 – SWP: 01S 4.022100 6/12/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	12/10/2024	06/12/2026		30,000,000	SOFR/-4.02			(19,327)	(13,771)		(13,771)	30,826				67,082		B031	
BNL26KTA8 – SWP: 01S 4.057500 4/11/2039 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E	04/11/2024	04/11/2039		100,000,000	4.06/-SOFR				(1,467,462)		(1,467,462)	328,951				1,805,433		B0311	
BNL2CZXV7 – SWP: 01S 4.065860 6/20/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	06/17/2025	06/20/2026		50,000,000	SOFR/-4.07			(38,134)	(31,016)		(31,016)	60,561				117,770		B031	
BNL2CRYL6 – SWP: 01S 4.069010 5/1/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	05/30/2025	05/01/2026		125,000,000	SOFR/-4.07			(93,913)	(30,429)		(30,429)	111,326				182,144		B031	
BNL2B7TK9 – SWP: 01S 4.075800 4/3/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	02/27/2025	04/03/2026		14,245,000	SOFR/-4.08			(9,950)	(318)		(318)	10,618				6,457		B031	
BNL202833 – SWP: 01S 4.081000 9/1/2027	Fixed Income Security	D1	Interest Rate	BANK OF AMERICA NA R	11/09/2022	09/01/2027		225,000,000	SOFR/-4.08			(29,786)	(1,463,040)		(1,463,040)	1,524,137				1,341,497		B023	
BNL29M1S2 – SWP: 01S 4.096000 8/15/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	11/13/2024	08/15/2026		110,000,000	SOFR/-4.10			(99,182)	(133,220)		(133,220)	203,562				336,959		B031	
BNL2CGNNB – SWP: 01S 4.099600 5/16/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	05/14/2025	05/16/2026		23,000,000	SOFR/-4.10			(18,569)	(9,123)		(9,123)	23,765				40,825		B031	
BNL29M1E3 – SWP: 01S 4.124100 5/15/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	11/13/2024	05/15/2026		25,000,000	SOFR/-4.12			(21,686)	(10,051)		(10,051)	26,868				43,890		B031	
BNL2AP3X0 – SWP: 01S 4.139600 4/28/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	01/24/2025	04/28/2026		15,090,000	SOFR/-4.14			(13,381)	(3,953)		(3,953)	15,258				20,897		B031	
BNL26EGP3 – SWP: 01S 4.150700 4/1/2026 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E	04/01/2024	04/01/2026		100,000,000	SOFR/-4.15			(89,252)	(931)		(931)	91,843				26,171		B0311	
BNL2B1E85 – SWP: 01S 4.153400 11/20/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	02/18/2025	11/20/2026		141,000,000	SOFR/-4.15			(162,039)	(360,410)		(360,410)	464,907				564,483		B031	
BNL2B1E51 – SWP: 01S 4.170500 8/20/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	02/18/2025	08/20/2026		17,000,000	SOFR/-4.17			(18,590)	(25,953)		(25,953)	35,151				53,017		B031	
BNL2B1E28 – SWP: 01S 4.201500 5/20/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	02/18/2025	05/20/2026		13,000,000	SOFR/-4.20			(13,866)	(7,157)		(7,157)	16,825				24,058		B031	
BNL26LB49 – SWP: 01S 4.447200 4/1/2026 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E	04/12/2024	04/01/2026		100,000,000	4.45/-SOFR			163,377	1,663		1,663	(163,242)				26,171		B0311	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL23LASO – SWP: OIS 4.546300 9/18/2026 SOF	MTN Liability	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	09/12/2023	09/18/2026	300,000,000	4.55/-SOFR			619,693	1,049,959		1,049,959	(1,000,457)				1,026,698		B037	
BNL274667 – SWP: OIS 4.724100 5/23/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	05/21/2024	05/23/2026	45,000,000	SOFR/-4.72			(106,943)	(62,864)		(62,864)	116,634				85,738		B031	
BNL21TVZ6 – SWP: OIS 5.330000 9/28/2036	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	09/26/2006	09/28/2036	19,500,000	SOFR+26.16 bps			67,785	1,919,452		1,919,452	(163,538)				315,998		B0311	
BNL21TWP7 – SWP: OIS 5.550000 9/11/2036	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	09/07/2006	09/11/2036	31,250,000	SOFR+26.16 bps			125,793	3,652,977		3,652,977	(284,266)				505,283		B0311	
BNL1TRPP1 – SWP: USD 1.760000 10/4/2028	MTN Liability	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	09/27/2021	10/04/2028	292,625,000	SOFR+67.25 bps			(1,893,089)	(17,500,974)		(17,500,974)	(326,352)				2,320,365		B037	
BNL2FYF39 – SWP: USD 3.402900 1/26/2027 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	12/30/2025	01/26/2027	76,000,000	SOFR/-3.40			49,645	198,502		198,502	191,731				345,080		B031	
BNL2FYF05 – SWP: USD 3.460680 11/10/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	12/30/2025	11/10/2026	71,000,000	SOFR/-3.46			37,379	113,870		113,870	107,903				278,103		B031	
BNL2FGU00 – SWP: USD 3.537270 11/1/2026 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E	549300HN4UKV1E2R3U73	11/26/2025	11/01/2026	105,000,000	SOFR/-3.54			39,981	69,609		69,609	162,676				402,932		B031	
BNL25YCB5 – SWP: USD 3.910600 2/21/2036 SOF	Fixed Income Security	D1	Duration	Chicago Mercantile E	549300HN4UKV1E2R3U73	02/21/2024	02/21/2036	250,000,000	3.91/-SOFR				(2,404,338)		(2,404,338)	396,477				3,933,305		B031	
BNL25XN19 – 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				(896,812)		(896,812)	153,518				862,459		B031	
BNL25XN22 – 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				(868,948)		(868,948)	163,356				898,153		B0311	
BNL00MYC0 – SWP: USD 3.975000 09/11/2036	Fixed Income Security	D1	Interest Rate	HSBC BANK USA, N.A.	11E8VN30JCEQV1H4R804	07/26/2011	09/11/2036	31,250,000	US3ML1B/-3.98			(2,629)	527,789		527,789	165,413				505,283		B0311	
BNL00MZJ4 – SWP: USD 4.147500 09/28/2036	Fixed Income Security	D1	Interest Rate	HSBC BANK USA, N.A.	11E8VN30JCEQV1H4R804	07/27/2011	09/28/2036	19,500,000	US3ML1B/-4.15			(9,846)	41,947		41,947	106,197				315,998		B0311	
1119999999. Subtotal - swaps - hedging other - interest rate										14,966,128		1,674,236	(59,753,906)	XXX	(59,753,906)	10,528,769		(1,928)		110,517,062	XXX	XXX	
BNL2FZW11 – CSIAP: CHF/USD 01/23/2034	Foreign Liability	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	01/05/2026	01/23/2034	251,540	10.00/-11.75			(881)	(1,476)		(1,476)	1,169	(2,644)			3,518		B021	
BNL1X2RF1 – CSIAP: CHF/USD 05/04/2028	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	04/20/2022	05/04/2028	21,130	100.00/-100.00			706	15,638		15,638	(2,156)	(355)			153		B021	
BNL26MY16 – CSIAP: CHF/USD 05/07/2032	Foreign Liability	D1	Currency	UBS AG, LONDON	BFM8T61CT2L1QCEMIK50	04/17/2024	05/07/2032	51,386	100.00/-100.00			(1,163)	25,600		25,600	(4,021)	(692)			635		B021	
BNL1R9P08 – CSIAP: CHF/USD 07/23/2030	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	04/08/2021	07/23/2030	51,213	100.00/-100.00			1,605	68,836		68,836	(6,377)	(843)			532		B021	
BNL1N08M2 – CSIAP: CHF/USD 09/11/2029	Foreign Liability	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	09/02/2020	09/11/2029	39,560	100.00/-100.00			1,115	38,350		38,350	(4,161)	(639)			368		B021	
BNL1EM9C5 – CSIAP: CHF/USD 10/18/2027	Foreign Liability	D1	Currency	CITIBANK, N.A.	E570DZ1WZ7FF32WFEA76	04/09/2019	10/18/2027	650,260,104	0.01/-0.01			481	17,621		17,621	7,731	(12,743)			4,048,731		B021	
BNL2E0AZ8 – CSIAP: GBP/USD 12/18/2058	Fixed Income Security	D1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/14/2025	12/18/2058	55,134,750	6.58/-6.96				1,325,569		1,325,569	2,454,338	1,073,776			1,577,368		B023	
BNL1Q05D0 – CSIAP: USD/AUD 03/12/2044	Fixed Income Security	D1	Currency	06846*AG4 – NEW TERMINAL FINANCING CO PTY LTD	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/15/2018	03/12/2044	19,208,640	4.85/-5.04			(22,561)	2,857,794		2,857,794	248,670	(476,527)		407,042		B023	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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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)
BNL2DIVJ2 - CSIWAP: USD/CAD 09/25/2029	Fixed Income Security	D1	Currency	BANK OF AMERICA, NA B4TYDEB6KMZ0031MB27	08/07/2025	09/25/2029		14,332,805	5.30/-4.51 SOFR+294.10 bps/-			28,357	187,159		187,159	(23,927)	255,591			133,887		B023
BNL2G4378 - CSIWAP: USD/EUR 01/21/2031	Foreign Commercial Mortgage Loans	BA	Currency	SOCIETE GENERALE .. CREDIT AGRICOLE CIB	01/14/2026	01/21/2031		75,233,277	02RNE81BXP4ROTDBPU41 EURIBOR3M+270.00 bps			221,593	860,677		860,677	34,069	826,608			825,314		B031
BNL2FKRD4 - CSIWAP: USD/EUR 02/04/2038	D5936@AE2 - OAK HOLDINGS 2 GMBH	D1	Currency	1VUV7VQFKUQ0S.J21A208	12/03/2025	02/04/2038		75,790,000	5.90/-4.63			1,158,593	1,473,424		1,473,424	259,098	1,446,295			1,304,906		B023
BNL2H7M04 - CSIWAP: USD/EUR 04/09/2036	L3551#AWO - FERRERO INTERNATIONAL SA	D1	Currency	JP MORGAN CHASE ... MIZUHO CAPITAL	03/26/2026	04/09/2036		21,579,800	7H6GLXDRUGOFU57RNE97				2,332		2,332	(31,331)	33,663			341,767		B023
BNL2H5K75 - CSIWAP: USD/EUR 04/30/2030	Fixed Income Security	D1	Currency	MARKET RBOPEZSDG003JS6CEU02	03/20/2026	04/30/2030		46,421,887	5.66/-4.50				136,440		136,440	47,965	88,475			469,121		B023
BNL2CMMW3 - CSIWAP: USD/EUR 06/28/2030	Fixed Income Security	D1	Currency	BANK OF MONTREAL .. X9000*AA3 - SPORTING	05/22/2025	06/28/2030		44,346,120	6.09/-4.29			180,375	259,667		259,667	250,570	874,452			456,925		B023
BNL2EVB80 - CSIWAP: USD/EUR 06/30/2053	ENTERTAINMENT S.A. ...	D1	Currency	SOCIETE GENERALE .. ROYAL BANK OF	10/10/2025	06/30/2053		20,478,900	7.34/-5.75			87,170	486,271		486,271	256,093	393,837			534,696		B023
BNL0Z5Y41 - CSIWAP: USD/EUR 10/31/2028	AMETEK INC	D1	Currency	CANADA ES71P3U3RHF1GC71XBU11	10/14/2016	10/31/2028		19,283,250	3.32/-1.53 SOFR+311.10 bps/-			84,060	(509,735)		(509,735)	47,717	389,387			155,139		B023
BNL2G0GZ3 - CSIWAP: USD/EUR 12/22/2028	Foreign Commercial Mortgage Loans	BA	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S.J21A208	02/23/2026	12/22/2028		11,698,705	0 bps SOFR+311.10 bps/-			65,705	294,375		294,375	16,825	277,551			96,674		B031
BNL2FREL5 - CSIWAP: USD/EUR 12/22/2028	Foreign Commercial Mortgage Loans	BA	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S.J21A208	12/16/2025	12/22/2028		35,288,169	0 bps SOFR+282.70 bps/-			174,401	887,959		887,959	22,555	665,299			291,609		B031
BNL2FSZ71 - CSIWAP: USD/EUR 12/27/2029	Foreign Commercial Mortgage Loans	BA	Currency	Morgan Stanley Bank, N.A.	12/18/2025	12/27/2029		27,879,346	G1MLH1SON3213QPILB75 EURIBOR3M+260.00 bps			136,818	500,219		500,219	24,146	529,291			269,768		B031
BNL2H7M61 - CSIWAP: USD/EUR 4/9/2038	L3551#AX8 - FERRERO INTERNATIONAL SA	D1	Currency	SOCIETE GENERALE .. WELLS FARGO BANK,	03/26/2026	04/09/2038		17,425,400	02RNE81BXP4ROTDBPU41				(7,885)		(7,885)	(35,068)	27,182			302,230		B023
BNLOXTVP7 - CSIWAP: USD/EUR 6/27/2026	227047A@6 - CRODA INTERNATIONAL PLC	D1	Currency	N. KB1H1DSPRFMYMCFXT09	06/02/2016	06/27/2026		12,850,100	3.27/-1.43			57,849	(394,960)		(394,960)	(11,103)	255,883			31,548		B023
BNL2CUJH5 - CSIWAP: USD/EUR 6/30/2030	MEDIA AND COMMUNICATION SPA	D1	Currency	Morgan Stanley Bank, N.A.	06/05/2025	06/30/2030		459,200	G1MLH1SON3213QPILB75 WELLS FARGO BANK,			1,906	8,459		8,459	2,679	8,900			4,734		B023
BNL1T5YJ3 - CSIWAP: USD/EUR 8/20/2026	N5269@AA6 - LINEAGE TREASURY EUROPE BV	D1	Currency	N. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026		26,631,640	2.30/-0.89			93,811	462,300		462,300	9,291	505,091			83,055		B023
BNL0Z2S86 - CSIWAP: USD/EUR 9/23/2026	980745F*9 - WOODWARD INC	D1	Currency	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	09/14/2016	09/23/2026		7,423,020	3.07/-1.12 SOFR+260.20 bps/-			35,995	(164,304)		(164,304)	(6,731)	146,855			25,773		B023
BNL2G4X34 - CSIWAP: USD/GBP 01/21/2031	Foreign Commercial Mortgage Loans	BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	01/15/2026	01/21/2031		35,857,765	SONIA+270.00 bps			810	544,321		544,321	21,789	522,532			393,362		B031
BNL1HLEE4 - CSIWAP: USD/GBP 02/27/2045	G9385#AC9 - VIVID HOUSING LTD	D1	Currency	JP MORGAN CHASE ... MIZUHO CAPITAL	11/26/2019	02/27/2045		18,781,440	7H6GLXDRUGOFU57RNE97			43,350	3,042,065		3,042,065	553,738	384,715			408,534		B023
BNL2GPMW4 - CSIWAP: USD/GBP 03/28/2030	Fixed Income Security	D1	Currency	MARKET RBOPEZSDG003JS6CEU02	02/20/2026	03/28/2030		25,650,218	5.26/-5.48			(212,979)	914,091		914,091	363,995	550,096			256,326		B023
BNLOXTVE2 - CSIWAP: USD/GBP 06/27/2026	227047B*7 - CRODA INTERNATIONAL PLC	D1	Currency	N. KB1H1DSPRFMYMCFXT09	06/02/2016	06/27/2026		8,293,225	3.30/-2.80			15,451	721,152		721,152	(11,204)	151,514			20,361		B023
BNL1T5YM6 - CSIWAP: USD/GBP 08/20/2026	N5269@AC2 - LINEAGE TREASURY EUROPE BV	D1	Currency	N. KB1H1DSPRFMYMCFXT09	08/11/2021	08/20/2026		48,904,620	2.30/-1.98			48,254	2,443,442		2,443,442	(29,160)	930,166			152,517		B023

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BNLOHX864 - CSIWAP: USD/GBP 09/05/2032	G7181#AB1 - THE PORTMAN ESTATE (PRIMARY) LTD	D1	Currency	NATWEST MARKETS PLC	02/06/2013	09/05/2032		9,230,550	4.77/-4.61			20,288	1,834,795		1,834,795	131,301	155,467			117,108	B023	
BNLOHX8T4 - CSIWAP: USD/GBP 09/05/2037	G7181#AC9 - THE PORTMAN ESTATE (PRIMARY) LTD	D1	Currency	JP MORGAN CHASE	02/06/2013	09/05/2037		15,175,650	5.13/-5.01			34,015	3,348,319		3,348,319	395,695	255,598			256,656	B023	
BNL2F9K12 - CSIWAP: USD/GBP 11/13/2029	Foreign Commercial Mortgage Loans	BA	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/10/2025	11/13/2029	49,566,435	SOFR+259.70 bps/-SONIA+270.00 bps			(3,049)	(196,803)		(196,803)	42,707	993,150			471,836	B031	
BNLQZ5Y17 - CSIWAP: USD/GBP 11/23/2028	03100J*2 - AMETEK INC	D1	Currency	ROYAL BANK OF CANADA	ES71P3U3RH1G071XB11	10/14/2016	11/23/2028	34,188,000	3.35/-2.59			48,920	(1,471,260)		(1,471,260)	261,085	737,809			278,378	B023	
BNL1HLEH7 - CSIWAP: USD/GBP 11/27/2045	G9385#AF2 - VIVID HOUSING LTD	D1	Currency	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	11/26/2019	11/27/2045	51,713,280	3.71/-2.64			132,741	8,738,517		8,738,517	1,577,766	1,059,283			1,146,880	B023	
BNL2G97S7 - CSIWAP: USD/GBP 12/20/2045	Fixed Income Security	D1	Currency	NOMURA GLOBAL FINANC	023V05H2G7GRS05BHJ91	01/23/2026	12/20/2045	42,068,970	5.77/-5.94				1,177,114		1,177,114	119,692	1,057,422			934,485	B023	
BNL2G8G26 - CSIWAP: USD/GBP 12/20/2045	Fixed Income Security	D1	Currency	NOMURA GLOBAL FINANC	023V05H2G7GRS05BHJ91	01/22/2026	12/20/2045	41,904,140	5.78/-5.91				1,286,610		1,286,610	394,018	892,592			930,824	B023	
BNLOWXKK2 - CSIWAP: USD/GBP 4/27/2026	G0369#AX4 - ANGLIAN WATER SERVICES FINANCING P	D1	Currency	WELLS FARGO BANK, N.	KB1H1DSPRFMYMCUFXT09	01/28/2016	04/27/2026	23,733,600	3.37/-2.93			45,239	1,980,864		1,980,864	(32,066)	434,780			32,275	B023	
BNLOPEYH4 - CSIWAP: USD/GBP 6/29/2029	G0566*AC3 - AROIVA PP FINANCING PLC	D1	Currency	UBS AG, LONDON	BFM8T61CT2L1QCEMIK50	06/27/2014	06/29/2029	16,872,751	5.08/-SONIA+237.66 bps			15,697	3,682,091		3,682,091	(68,621)	261,193			152,073	B023	
BNLONIH58 - CSIWAP: USD/GBP 9/1/2026	G4378*AA7 - HEATHROW AIRPORT LIMITED	D1	Currency	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	05/06/2014	09/01/2026	76,446,000	3.95/-3.77			188,861	17,228,459		17,228,459	(37,130)	1,185,765			248,278	B023	
BNL2GZ718 - CSIWAP: USD/GBP 9/11/2032	G9402#AA2 - WH SMITH PLC	D1	Currency	BNP PARIBAS	ROMUJISFPU8MPR08K5P83	03/10/2026	09/11/2032	2,585,000	5.82/-6.13			(624)	(26,106)		(26,106)	26,292	(52,399)			32,838	B023	
BNL2GZ742 - CSIWAP: USD/GBP 9/11/2035	G9402#AB0 - WH SMITH PLC	D1	Currency	BNP PARIBAS	ROMUJISFPU8MPR08K5P83	03/10/2026	09/11/2035	29,727,500	6.05/-6.40			(7,898)	(299,075)		(299,075)	303,509	(602,584)			457,040	B023	
BNLOKEQB1 - CSIWAP: USD/GBP 9/12/2026	G1744#AS7 - CADOGAN ESTATES LIMITED	D1	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	06/25/2013	09/12/2026	9,252,000	4.23/-3.75			23,050	1,369,224		1,369,224	(9,140)	158,102			31,103	B023	
BNLOVBOK3 - CSIWAP: USD/GBP 9/5/2027	G7181#AD7 - THE PORTMAN ESTATE (PRIMARY) LTD	D1	Currency	CITIBANK, N.A.	E570DZVZ7FF32TWEFA76	12/10/2015	09/05/2027	31,469,450	3.97/-3.37			81,497	4,563,236		4,563,236	56,831	546,769			188,349	B023	
BNL2ER1W6 - CSIWAP: USD/SEK 10/07/2030	Foreign Commercial Mortgage Loans	BA	Currency	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	10/01/2025	10/07/2030	31,030,511	SOFR+318.85 bps/-3M STIBOR+295.00 bps			125,131	521,893		521,893	60,390	1,018,338			329,979	B031	
1139999999. Subtotal - swaps - hedging other - foreign exchange												2,904,689	60,233,279	XXX	60,233,279	7,679,528	17,944,001			18,204,695	XXX	XXX
BNL2GZ7L4 - TRSWAP: LQD US EQUITY	Fixed Income Security	D1	Interest Rate	BNP PARIBAS	ROMUJISFPU8MPR08K5P83	03/10/2026	04/08/2026	99,384,180	/(SOFR+ (85.00) bps)			(1,127,900)	7,700		7,700	7,700				73,567	B031	
BNL2H9DK6 - TRSWAP: LQD US EQUITY	Fixed Income Security	D1	Interest Rate	BNP PARIBAS	ROMUJISFPU8MPR08K5P83	03/30/2026	05/12/2026	98,128,860	/(SOFR+ (110.00) bps)			616,080								166,435	B031	
1149999999. Subtotal - swaps - hedging other - total return												(511,820)	7,700	XXX	7,700	7,700				240,002	XXX	XXX
BNLOXFZG3 - SWP: IFS 0.00 12/31/2035	Liability Hedge	Exhibit 5	Inflation Risk	JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97	03/22/2016	12/31/2035	15,000,000	.. CPI_1/(CPI_1)			78,442	296,950		296,950	(44,986)				234,294	B070	
BNLOXFZC2 - SWP: IFS 1.99 12/31/2030	Liability Hedge	Exhibit 5	Inflation Risk	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/23/2016	12/31/2030	10,000,000	.. CPI_1/(CPI_1)			52,739	195,459		195,459	43,651				109,043	B070	
BNLOXFZL2 - SWP: IFS 2.005 12/31/2040	Liability Hedge	Exhibit 5	Inflation Risk	BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27	03/22/2016	12/31/2040	20,000,000	.. CPI_1/(CPI_1)			104,376	274,935		274,935	(218,632)				384,245	B070	
BNLOXFZ99 - SWP: IFS 2.005 12/31/2045	Liability Hedge	Exhibit 5	Inflation Risk	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/22/2016	12/31/2045	55,000,000	.. CPI_1/(CPI_1)			287,033	312,276		312,276	(826,946)				1,222,656	B070	
BNLODB9Z1 - SWP: IFS 2.30250000 12/31/2028	Liability Hedge	Exhibit 5	Inflation Risk	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/19/2010	12/31/2028	4,000,000	.. CPI_1/(CPI_1)			16,478	43,786		43,786	27,839				33,203	B070	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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BNL0DAMP0 – SWP: IFS 2.67 12/31/2043	Liability Hedge	Exhibit 5 ...	Inflation Risk	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.07/19/2010	12/31/2043		4,000,000	.. CPI_1/(CPI_1)			9,146	 (192,701)		 (192,701)	 (56,764)				84,296		B070
BNL0MC450 – SWP: IFS 2.689012/31/2028	Liability Hedge	Exhibit 5 ...	Inflation Risk	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.12/18/2013	12/31/2028	.....	7,700,000	.. CPI_1/(CPI_1)	.....	.....	17,050	 (15,248)	.....	..... (15,248)	 61,647	.....	.....	.....	63,917	.....	B070
BNL0M9BD9 – SWP: IFS 2.778 12/31/43	Liability Hedge	Exhibit 5 ...	Inflation Risk	SOCIETE GENERALE ... 02RNE81BX4P0TD8PU41	.12/11/2013	12/31/2043	.....	50,000,000	.. CPI_1/(CPI_1)	.....	.....	90,505	 (3,723,868)	.....	..... (3,723,868)	 (659,135)	.....	.....	.....	1,053,695	.....	B070
BNL0MIABX5 – SWP: IFS 2.78892 12/31/43	Liability Hedge	Exhibit 5 ...	Inflation Risk	UBS AG, LONDON ... BFM8T61CT2L1QCEMIK50	.12/12/2013	12/31/2043	.....	50,000,000	.. CPI_1/(CPI_1)	.....	.....	88,691	 (3,839,262)	.....	..... (3,839,262)	 (657,941)	.....	.....	.....	1,053,695	.....	B070
BNL0MBRY4 – SWP: IFS 2.79 12/31/2033	Liability Hedge	Exhibit 5 ...	Inflation Risk	CITIBANK, N.A. E570DZWZ7FF32WIEFA76	.12/17/2013	12/31/2033	.....	5,700,000	.. CPI_1/(CPI_1)	.....	.....	10,033	 (195,478)	.....	..... (195,478)	 22,245	.....	.....	.....	79,386	.....	B070
BNL0MAUT3 – SWP: IFS 2.7975 12/31/43	Liability Hedge	Exhibit 5 ...	Inflation Risk	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.12/13/2013	12/31/2043	.....	55,000,000	.. CPI_1/(CPI_1)	.....	.....	94,852	 (4,265,187)	.....	..... (4,265,187)	 (724,311)	.....	.....	.....	1,159,065	.....	B070
BNL120HF0 – SWP: IFS 2.810 12/31/2029 LCH	Liability Hedge	Exhibit 5 ...	Inflation Risk	London Clearing Hous 549300HN4UKV1E2R3U73	.12/18/2013	12/31/2029	.....	1,000,000	.. CPI_1/(CPI_1)	.....	.....	1,758	 (12,259)	.....	..... (12,259)	 8,407	.....	.....	.....	9,690	.....	B070
BNL0MB667 – SWP: IFS 2.8125 12/31/38	Liability Hedge	Exhibit 5 ...	Inflation Risk	NATWEST MARKETS PLC RR3QWICWV1PCS8A4S074	.12/16/2013	12/31/2038	.....	30,000,000	.. CPI_1/(CPI_1)	.....	.....	49,712	 (1,805,849)	.....	..... (1,805,849)	 (209,891)	.....	.....	.....	535,852	.....	B070
BNL0MBH90 – SWP: IFS 2.82094 12/31/2043 ...	Liability Hedge	Exhibit 5 ...	Inflation Risk	UBS AG, LONDON ... BFM8T61CT2L1QCEMIK50	.12/16/2013	12/31/2043	.....	29,500,000	.. CPI_1/(CPI_1)	.....	.....	48,037	 (2,410,749)	.....	..... (2,410,749)	 (387,597)	.....	.....	.....	621,680	.....	B070
BNL120HJ2 – SWP: IFS 2.855 12/31/2034 LCH	Liability Hedge	Exhibit 5 ...	Inflation Risk	London Clearing Hous 549300HN4UKV1E2R3U73	.12/18/2013	12/31/2034	.....	2,000,000	.. CPI_1/(CPI_1)	.....	.....	3,124	 (91,989)	.....	..... (91,989)	 4,258	.....	.....	.....	29,595	.....	B070
BNL009WC1 – SWP: IFS 2.86 12/31/2043	Liability Hedge	Exhibit 5 ...	Inflation Risk	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.05/20/2010	12/31/2043	.....	3,000,000	.. CPI_1/(CPI_1)	.....	.....	3,794	 (240,924)	.....	..... (240,924)	 (42,508)	.....	.....	.....	63,222	.....	B070
BNL0MC4F8 – SWP: IFS 2.865 12/31/2039	Liability Hedge	Exhibit 5 ...	Inflation Risk	SOCIETE GENERALE ... 02RNE81BX4P0TD8PU41	.12/18/2013	12/31/2039	.....	3,000,000	.. CPI_1/(CPI_1)	.....	.....	4,555	 (219,706)	.....	..... (219,706)	 (24,643)	.....	.....	.....	55,645	.....	B070
BNL120HC7 – SWP: IFS 2.8775 12/31/44 LCH	Liability Hedge	Exhibit 5 ...	Inflation Risk	London Clearing Hous 549300HN4UKV1E2R3U73	.12/17/2013	12/31/2044	.....	31,000,000	.. CPI_1/(CPI_1)	.....	.....	45,371	 (2,960,081)	.....	..... (2,960,081)	 (426,966)	.....	.....	.....	671,476	.....	B070
BNL00KB96 – SWP: IFS 2.88 12/31/2033	Liability Hedge	Exhibit 5 ...	Inflation Risk	UBS AG, LONDON ... BFM8T61CT2L1QCEMIK50	.06/17/2011	12/31/2033	.....	9,000,000	.. CPI_1/(CPI_1)	.....	.....	9,961	 (358,234)	.....	..... (358,234)	 42,258	.....	.....	.....	125,347	.....	B070
BNL00HZE6 – SWP: IFS 2.95 12/31/2043	Liability Hedge	Exhibit 5 ...	Inflation Risk	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.05/05/2011	12/31/2043	.....	10,000,000	.. CPI_1/(CPI_1)	.....	.....	9,124	 (1,014,122)	.....	..... (1,014,122)	 (139,116)	.....	.....	.....	210,739	.....	B070
BNL00G5X9 – SWP: IFS 2.98 12/31/2043	Liability Hedge	Exhibit 5 ...	Inflation Risk	JP MORGAN CHASE ... 7H6GLXDRUGOFU57RNE97	.02/23/2011	12/31/2043	.....	14,000,000	.. CPI_1/(CPI_1)	.....	.....	10,863	 (1,449,799)	.....	..... (1,449,799)	 (195,165)	.....	.....	.....	295,035	.....	B070
BRS9EAD4 – SWP: IFS 3.0625 12/31/2033	Liability Hedge	Exhibit 5 ...	Inflation Risk	UBS AG, LONDON ... BFM8T61CT2L1QCEMIK50	.01/06/2010	12/31/2033	.....	4,500,000	.. CPI_1/(CPI_1)	.....	.....	291	 (259,235)	.....	..... (259,235)	 29,803	.....	.....	.....	62,673	.....	B070
1159999999. Subtotal - swaps - hedging other - other										.....	.....	1,035,935	(21,931,285)	XXX	(21,931,285)	(4,374,493)	.....	.....	.....	8,158,449	XXX	XXX
1169999999. Subtotal - swaps - hedging other										14,966,128	.....	5,103,040	(21,444,212)	XXX	(21,444,212)	13,841,504	17,944,001	(1,928)	.....	137,120,208	XXX	XXX
BNL21UBQ1 – SWP: OIS 1.390000 8/31/2031 ..	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.08/26/2021	.08/31/2031	.....	100,000,000	SOFR+26.16 bps	.....	.....	(639,261)	.....	.....	..... (12,379,400)	.....	.....	.....	.....	1,164,251	.....	B031
BNL1WP9D6 – SWP: OIS 2.152500 3/10/2032 ...	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/24/2022	.03/10/2032	.....	200,000,000	2.15/-SOFR	.....	.....	(762,828)	.....	.....	..... (15,887,015)	.....	.....	.....	.....	2,438,841	.....	B031
BNL2ECEP0 – SWP: OIS 3.171880 9/10/2029 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/08/2025	.09/10/2029	.....	207,000,000	SOFR/-3.17	.....	.....	285,529	.....	.....	..... 2,736,834	.....	.....	.....	.....	1,922,236	.....	B031
BNL2EFOZ6 – SWP: OIS 3.250000 9/15/2031 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/11/2025	.09/15/2031	.....	245,000,000	SOFR/-3.25	.....	.....	288,724	.....	.....	..... 4,857,367	.....	.....	.....	.....	2,863,204	.....	B031
BNL2EEOU0 – SWP: OIS 3.320000 9/12/2032 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/10/2025	.09/12/2032	.....	213,000,000	SOFR/-3.32	.....	.....	214,454	.....	.....	..... 4,683,609	.....	.....	.....	.....	2,706,344	.....	B031
BNL2EH1T5 – SWP: OIS 3.330000 9/18/2032 SOF	Fixed Income Security	D1	Interest Rate.....	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/16/2025	.09/18/2032	.....	90,000,000	SOFR/-3.33	.....	.....	87,760	.....	.....	..... 1,938,050	.....	.....	.....	.....	1,144,980	.....	B031

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BNL2GUB69 – SWP: OIS 3.350000 4/4/2031 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/02/2026	.04/04/2031		87,000,000	SOFR/–3.35			20,037			1,099,090					974,021		B031	
BNL2ED909 – SWP: OIS 3.421300 9/11/2033 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/09/2025	.09/11/2033		44,500,000	SOFR/–3.42			33,584			963,836					607,502		B031	
BNL2EL1U3 – SWP: OIS 3.430000 9/23/2032 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/22/2025	.09/23/2032		65,000,000	SOFR/–3.43			46,713			1,028,944					827,804		B031	
BNL2EB309 – SWP: OIS 3.454550 9/8/2032 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/04/2025	.09/08/2032		155,000,000	SOFR/–3.45			104,616			2,202,692					1,967,733		B031	
BNL2GR567 – SWP: OIS 3.490000 3/26/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.02/24/2026	.03/26/2034		171,000,000	SOFR/–3.49			26,376			3,397,775					2,417,063		B031	
BNL2EHS90 – SWP: OIS 3.525300 9/19/2035 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/17/2025	.09/19/2035		75,000,000	SOFR/–3.53			36,434			1,948,703					1,154,410		B031	
BNL2EJJG0 – SWP: OIS 3.526600 6/22/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/18/2025	.06/22/2034		135,000,000	SOFR/–3.53			64,706			2,515,796					1,936,777		B031	
BNL2EMJ40 – SWP: OIS 3.550000 3/26/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/24/2025	.03/26/2034		480,000,000	SOFR/–3.55			191,979			7,551,766					6,784,737		B031	
BNL2EQ744 – SWP: OIS 3.570000 4/2/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/30/2025	.04/02/2034		112,000,000	SOFR/–3.57			40,325			1,616,972					1,585,004		B031	
BNL2ENR57 – SWP: OIS 3.630000 12/29/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/25/2025	.12/29/2034		185,000,000	SOFR/–3.63			22,605			2,570,445					2,736,722		B031	
BNL2DIIVB9 – SWP: OIS 3.640000 8/8/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.08/07/2025	.08/08/2034		267,000,000	SOFR/–3.64			65,752			3,023,718					3,860,354		B031	
BNL2E9NQ5 – SWP: OIS 3.660000 9/4/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.09/02/2025	.09/04/2034		163,000,000	SOFR/–3.66			27,030			1,670,769					2,367,097		B031	
BNL2E1XA6 – SWP: OIS 3.726400 8/21/2034 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.08/19/2025	.08/21/2034		208,000,000	SOFR/–3.73			3,240			1,100,037					3,013,715		B031	
BNL2DDMJ4 – SWP: OIS 3.856000 7/10/2035 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.07/08/2025	.07/10/2035		225,000,000	SOFR/–3.86	212,281		(58,699)	196,770		(237,603)			(5,229)		3,427,503		B031	
BNL2GIWRG0 – SWP: USD 3.420000 1/9/2031 SOF	Fixed Income Security	D1	Interest Rate	Chicago Mercantile E 549300HN4UKV1E2R3U73	.03/05/2026	.01/09/2031		321,000,000	SOFR/–3.42			45,507			2,742,566					3,509,347		B031	
1179999999. Subtotal - swaps - replication - interest rate										212,281		144,583	196,770	XXX	19,144,951			(5,229)		49,409,645	XXX	XXX	
Z96ZAVOE1 – ICE: (CDX.NA.IG.44.V1)	CDS Replication program	D1	Interest Rate	Intercontinental Exc 549300HN4UKV1E2R3U73	.09/02/2025	.06/20/2030		959,500,000	1.00	16,257,953		2,398,750	13,480,562		17,126,116			(787,314)		959,500,000		B053	
Z96ZAVOJ0 – ICE: (CDX.NA.IG.44.V1)	CDS Replication program	D1	Interest Rate	Intercontinental Exc 549300HN4UKV1E2R3U73	.05/06/2025	.06/20/2035		729,500,000	1.00	(2,280,124)		1,823,750	(2,068,082)		2,529,906			55,280		729,500,000		B053	
Z978T5JX5 – ICE: (CDX.NA.IG.45.V1)	CDS Replication program	D1	Interest Rate	Intercontinental Exc 549300HN4UKV1E2R3U73	.12/17/2025	.12/20/2035		410,000,000	1.00	2,741,589		1,025,000	2,628,295		599,010			(66,633)		410,000,000		B053	
Z978T5JT4 – ICE: (CDX.NA.IG.45.V1)	CDS Replication program	D1	Interest Rate	Intercontinental Exc 549300HN4UKV1E2R3U73	.12/30/2025	.12/20/2030		195,000,000	1.00	4,296,591		487,500	4,011,416		3,449,355			(209,413)		195,000,000		B053	

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Z97J5B690 – ICE: (CDX.NA.IG.46.V1)	CDS Replication program	D1	Interest Rate.....	Intercontinental 549300HNAUKV1E2R3U73	.03/27/2026	.06/20/2036		109,000,000	1.00		(213,576)	10,972	(213,275)		(11,227)			300		109,000,000		B053
Z97J5B658 – ICE: (CDX.NA.IG.46.V1)	CDS Replication program	D1	Interest Rate.....	Intercontinental 549300HNAUKV1E2R3U73	.03/24/2026	.06/20/2031	.....	81,200,000	1.00	.....	1,370,052	15,789	1,364,325	.....	1,397,044	.....	.....	(5,726)	.....	81,200,000	.....	B053
1189999999. Subtotal - swaps - replication - credit default										21,016,009	1,156,476	5,761,761	19,203,241	XXX	25,090,204	.....	.....	(1,013,506)	.....	2,484,200,000	XXX	XXX
1229999999. Subtotal - swaps - replication										21,228,290	1,156,476	5,906,344	19,400,011	XXX	44,235,155	.....	.....	(1,018,735)	.....	2,533,609,645	XXX	XXX
1289999999. Subtotal - swaps - income generation										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1349999999. Subtotal - swaps - other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1359999999. Total swaps - interest rate										15,075,121	.....	1,533,881	(59,643,012)	XXX	(45,582,616)	10,528,769	.....	(2,086)	.....	176,348,398	XXX	XXX
1369999999. Total swaps - credit default										21,016,009	1,156,476	5,761,761	19,203,241	XXX	25,090,204	.....	.....	(1,013,506)	.....	2,484,200,000	XXX	XXX
1379999999. Total swaps - foreign exchange										.....	.....	(17,740,264)	765,938,558	XXX	1,011,760,091	5,840,828	(87,664,400)	.....	.....	294,241,933	XXX	XXX
1389999999. Total swaps - total return										.....	.....	(511,820)	7,700	XXX	7,700	7,700	.....	.....	.....	240,002	XXX	XXX
1399999999. Total swaps - other										.....	.....	1,035,935	(21,931,285)	XXX	(21,931,285)	(4,374,493)	.....	.....	.....	8,158,449	XXX	XXX
1409999999. Total swaps										36,091,130	1,156,476	(9,920,506)	703,575,202	XXX	969,344,094	12,002,804	(87,664,400)	(1,015,592)	.....	2,963,188,782	XXX	XXX
BNL2H2JJB – CAD/USD .	Net Investment in Foreign Operations ...	D22	Currency.....	ROYAL BANK OF CANADA E571P3U3RHIGC71XBu11	.03/16/2026	.09/18/2026	.....	34,660,154	...../( )	.....	.....	.....	981,675	.....	734,982	981,675	.....	.....	.....	118,618	.....	B022
BNL2FQUJ9 – CAD/USD .	Net Investment in Foreign Operations ...	D22	Currency.....	CITIBANK, N.A. E570DZVZ7FF32TWEFA76	.12/15/2025	.06/24/2026	.....	40,964,090	...../( )	.....	.....	.....	836,542	.....	685,789	725,999	.....	.....	.....	98,841	.....	B022
1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108										.....	.....	.....	1,818,217	XXX	1,420,771	1,707,674	.....	.....	.....	217,459	XXX	XXX
BNL2GRS34 – AUD/USD .	Foreign Equities	BA	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/24/2026	.05/22/2026	.....	7,109,277	...../( )	.....	.....	.....	215,826	.....	215,826	3,493	.....	.....	.....	13,417	.....	B031
BNL2GS4A7 – CAD/USD .	Foreign Equities	BA	Currency.....	SOCIETE GENERALE .. 02PNE81BXP4R0TD8PU41	.02/25/2026	.05/20/2026	.....	50,765,873	...../( )	.....	.....	.....	1,047,005	.....	1,047,005	(111,186)	1,158,192	.....	.....	93,946	.....	B031
BNL2H5KH3 – EUR/USD .	Fixed Income Portfolio	.....	.....	MIZUHO CAPITAL	.....	.....	.....	.....	...../( )	.....	.....	.....	1,663	.....	1,663	.....	1,663	.....	.....	323	.....	B023
BNL2GGGG5 – EUR/USD .	Foreign Commercial Mortgage Loans	D1	Currency.....	MARKE RB0PEZSDG03JS6CEU02	.03/20/2026	.04/02/2026	.....	872,731	...../( )	.....	.....	.....	1,663	.....	1,663	.....	1,663	.....	.....	323	.....	B023
BNL2GGGG5 – EUR/USD .	Foreign Commercial Mortgage Loans	BA	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.02/23/2026	.04/27/2026	.....	112,351	...../( )	.....	.....	.....	(2,883)	.....	(2,883)	138	(3,021)	.....	.....	153	.....	B031
BNL2GANC1 – EUR/USD .	Foreign Equities	BA	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.01/27/2026	.04/29/2026	.....	249,250,007	...../( )	.....	.....	.....	10,206,845	.....	10,206,845	(336,953)	10,543,797	.....	.....	351,284	.....	B031
BNL2GANH0 – EUR/USD .	Foreign Investments .	D22	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.01/27/2026	.04/29/2026	.....	2,362,815	...../( )	.....	.....	.....	96,758	.....	96,758	(3,194)	99,952	.....	.....	3,330	.....	B031
BNL2GANJ6 – EUR/USD .	Foreign Equities	BA	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.01/27/2026	.04/29/2026	.....	36,097,898	...../( )	.....	.....	.....	1,478,217	.....	1,478,217	(48,800)	1,527,017	.....	.....	50,875	.....	B031
BNL2GAPB1 – EUR/USD .	Foreign Equities	BA	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.01/27/2026	.04/29/2026	.....	598,985,608	...../( )	.....	.....	.....	24,441,758	.....	24,441,758	(809,605)	25,251,362	.....	.....	844,188	.....	B031
BNL2GDSU0 – EUR/USD .	Foreign Equities	BA	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.02/02/2026	.04/29/2026	.....	3,302,064	...../( )	.....	.....	.....	(86,667)	.....	(86,667)	4,384	(91,051)	.....	.....	4,654	.....	B031
BNL2E0BB0 – GBP/USD .	Fixed Income Portfolio	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.09/30/2026	.....	731,701	...../( )	.....	.....	.....	19,143	.....	19,267	176	14,250	.....	.....	2,590	.....	B023
BNL2E0BC8 – GBP/USD .	Fixed Income Portfolio	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.05/29/2026	.....	4,782,936	...../( )	.....	.....	.....	(124,786)	.....	(125,593)	1,574	(93,061)	.....	.....	9,615	.....	B023
BNL2E0BD6 – GBP/USD .	Fixed Income Portfolio	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.08/28/2026	.....	11,950,277	...../( )	.....	.....	.....	(313,008)	.....	(315,034)	(585)	(232,651)	.....	.....	38,304	.....	B023
BNL2E0BE4 – GBP/USD .	Fixed Income Portfolio	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.07/31/2026	.....	16,090,477	...../( )	.....	.....	.....	(420,454)	.....	(423,175)	1,859	(313,185)	.....	.....	46,513	.....	B023
BNL2E0BF1 – GBP/USD .	Fixed Income Portfolio	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.09/30/2026	.....	55,134,750	...../( )	.....	.....	.....	1,442,428	.....	1,451,768	13,251	1,073,776	.....	.....	195,198	.....	B023
BNL2E0BG9 – GBP/USD .	Fixed Income Portfolio	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.06/30/2026	.....	22,347,728	...../( )	.....	.....	.....	(582,197)	.....	(585,959)	6,628	(434,879)	.....	.....	55,793	.....	B023
BNL2E0BK0 – GBP/USD .	.....	D1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.06/30/2026	.....	28,621	...../( )	.....	.....	.....	724	.....	729	(8)	557	.....	.....	71	.....	B023
BNL2GAP54 – GBP/USD .	Foreign Equities	BA	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.01/27/2026	.04/30/2026	.....	88,281,737	...../( )	.....	.....	.....	3,781,414	.....	3,781,414	(8,349)	3,789,763	.....	.....	126,548	.....	B031
BNL2GAPIW5 – GBP/USD .	Foreign Equities	BA	Currency.....	N. KB1H1DSPRFMYMCUFXT09	.01/27/2026	.04/30/2026		56,676,494	/()				2,439,815		2,439,815	(5,397)	2,445,213			81,243		B031

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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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)
BNL2GDSW6 - GBP/USD .	Foreign Equities Fixed Income Portfolio	BA	Currency.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXTO9	.02/02/2026	.04/30/2026	.....	3,278,802	...../(.)	.....	.....	.....	.....(111,402)	.....	.....(111,402)	221	(111,623)	.....	.....	.....4,700	.....	B031
BNL2H4UAO - INR/USD .	Fixed Income Portfolio	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/19/2026	.05/21/2026	.....	5,273,256	...../(.)	.....	.....	.....	.....57,247	.....	.....57,247	2,827	54,421	.....	.....	.....9,856	.....	B031
BNL2H4UM4 - INR/USD .	Fixed Income Portfolio	D1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/19/2026	.06/11/2026	.....	30,828,762	...../(.)	.....	.....	.....	.....375,911	.....	.....375,911	122,144	253,768	.....	.....	.....68,461	.....	B031
BNL2GSIW7 - INR/USD .	Fixed Income Portfolio	D1	Currency.....	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	.02/26/2026	.05/21/2026	.....	10,362,864	...../(.)	.....	.....	.....	.....361,577	.....	.....361,577	4,116	357,461	.....	.....	.....19,368	.....	B031
BNL2GPRS5 - INR/USD .	Fixed Income Portfolio	D1	Currency.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	.02/19/2026	.04/23/2026	.....	19,677,077	...../(.)	.....	.....	.....	.....599,261	.....	.....599,108	(100,386)	699,495	.....	.....	.....24,697	.....	B031
143999999. Subtotal - forwards - hedging other													44,924,194	XXX	44,924,195	(1,263,652)	46,203,549			2,045,127	XXX	XXX
BNL2F2AC4 - T-FRWD 1.875 11/51 58.644468	Bond Replication	D1	Duration.....	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	.10/23/2025	.10/21/2026	.....	244,000,000	...../-	.....	.....	.....(167,643)	.....	.....	.....(8,605,668)	.....	.....	.....	.....	.....912,071	.....	B0311
BNL2EYB91 - T-FRWD 2.375 05/51 65.736087	Bond Replication	D1	Duration.....	CITIBANK, N.A. E570DZVZ7FF32TWEFA76	.10/16/2025	.10/15/2026	.....	300,000,000	...../-	.....	.....	.....(59,220)	.....	.....	.....(9,364,506)	.....	.....	.....	.....	.....1,104,784	.....	B0311
BNL2GSIW58 - T-FRWD 2.375% 05/15/2051	Bond Replication	D1	Duration.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXTO9	.01/07/2026	.01/07/2027	.....	200,000,000	...../-	.....	.....	.....	.....	.....	.....(1,765,484)	.....	.....	.....	.....	.....878,978	.....	B0311
BNL26CIW53 - T-FRWD 4.25 02/54 @ 97.848491	Fixed Income Security	D1	Duration.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXTO9	.03/25/2024	.03/25/2027	.....	70,000,000	...../-	.....	.....	.....(35,333)	.....	.....	.....(6,178,300)	.....	.....	.....	.....	.....347,111	.....	B0311
BNL2H4V27 - T-FRWD 4.25 2/54 89.990109	Bond Replication	D1	Duration.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	.03/19/2026	.03/18/2027	.....	230,000,000	...../-	.....	.....	.....	.....	.....	.....(2,837,191)	.....	.....	.....	.....	.....1,129,335	.....	B0311
BNL2GUG93 - T-FRWD 4.625 02/46 98.714 ...	Bond Replication	D1	Duration.....	CITIBANK, N.A. E570DZVZ7FF32TWEFA76	.03/02/2026	.03/02/2027	.....	89,000,000	...../-	.....	.....	.....	.....	.....	.....(2,790,801)	.....	.....	.....	.....	.....426,956	.....	B0311
BNL2GRSA8 - T-FRWD 4.625 2/46 @ 98.984	Bond Replication	D1	Duration.....	WELLS FARGO BANK, N. KB1H1DSPRFMYMCJFXTO9	.02/24/2026	.02/24/2027	.....	97,000,000	...../-	.....	.....	.....	.....	.....	.....(3,279,709)	.....	.....	.....	.....	.....461,161	.....	B0311
BNL2GWRQ8 - T-FRWD 4.625 2/46 97.857 ...	Bond Replication	D1	Duration.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	.03/05/2026	.03/08/2027	.....	90,000,000	...../-	.....	.....	.....	.....	.....	.....(2,090,204)	.....	.....	.....	.....	.....435,591	.....	B0311
BNL2GS4Z2 - T-FRWD 4.625 2/46 98.973725	Bond Replication	D1	Duration.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	.02/25/2026	.02/25/2027	.....	82,000,000	...../-	.....	.....	.....	.....	.....	.....(2,766,597)	.....	.....	.....	.....	.....390,437	.....	B0311
BNL2EL1T6 - T-FRWD 4.75 02/41 101.687 ..	Bond Replication	D1	Duration.....	INTERN W22LROWP21HZNB6K528	.09/22/2025	.09/21/2026	.....	116,000,000	...../-	.....	.....	.....233,179	.....	.....	.....(1,840,203)	.....	.....	.....	.....	.....400,457	.....	B0311
BNL2CZYC8 - T-FRWD 4.75 05/55 @ 97.432	Bond Replication	D1	Duration.....	BANK OF AMERICA, NA B4TYDEB6GKMZ0031MB27	.06/17/2025	.06/17/2026	.....	137,000,000	...../-	.....	.....	.....191,875	.....	.....	.....(419,406)	.....	.....	.....	.....	.....316,659	.....	B0311
BNL2G5071 - T-FRWD 4.75 05/55 @ 97.695	Bond Replication	D1	Duration.....	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	.06/25/2025	.06/25/2026	.....	131,000,000	...../-	.....	.....	.....219,649	.....	.....	.....(773,343)	.....	.....	.....	.....	.....317,939	.....	B0311
BNL2G5T96 - T-FRWD 4.75 05/55 @ 98.132	Bond Replication	D1	Duration.....	Morgan Stanley Bank, N.A. G1MLH1SON32130P1LB75	.06/26/2025	.07/07/2026	.....	77,000,000	...../-	.....	.....	.....136,941	.....	.....	.....(813,545)	.....	.....	.....	.....	.....199,493	.....	B0311
BNL2EH1W8 - T-FRWD 4.75 08/55 100.751 ..	Bond Replication	D1	Duration.....	JP MORGAN CHASE ... 7H6GLXDRUGQFU57RNE97	.09/16/2025	.09/14/2026	.....	89,000,000	...../-	.....	.....	.....192,858	.....	.....	.....(3,327,357)	.....	.....	.....	.....	.....301,004	.....	B0311
BNL2EQ777 - T-FRWD 4.75 08/55 99.314	Bond Replication	D1	Duration.....	Morgan Stanley Bank, N.A. G1MLH1SON32130P1LB75	.09/30/2025	.10/05/2026	.....	124,000,000	...../-	.....	.....	.....282,318	.....	.....	.....(2,953,988)	.....	.....	.....	.....	.....444,963	.....	B0311
BNL2D0VFO - T-FRWD 4.75 11/53 @ 96.752	Bond Replication	D1	Duration.....	TORONTO DOMINION BAN PT3QB789TSUIDF371261	.06/18/2025	.12/17/2026	.....	132,000,000	...../-	.....	.....	.....271,046	.....	.....	.....(380,453)	.....	.....	.....	.....	.....558,107	.....	B0311
BNL2G9831 - T-FRWD 4.75 11/53 97.556769	Bond Replication	D1	Duration.....	TORONTO DOMINION BAN PT3QB789TSUIDF371261	.01/23/2026	.01/25/2027	.....	125,000,000	...../-	.....	.....	.....	.....	.....	.....(1,493,212)	.....	.....	.....	.....	.....566,623	.....	B0311
BNL2CWA5 - T-FRWD 4.75 5/55 @ 95.3207	Bond Replication	D1	Duration.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	.06/10/2025	.06/10/2027	.....	225,000,000	...../-	.....	.....	.....465,833	.....	.....	.....1,650,570	.....	.....	.....	.....	.....1,229,559	.....	B0311
BNL2H6CA5 - T-FRWD 4.875 8/45 98.078939	Bond Replication	D1	Duration.....	GOLDMAN SACHS INTERN W22LROWP21HZNB6K528	.03/24/2026	.03/23/2027	.....	425,000,000	...../-	.....	.....	.....	.....	.....	.....1,997,974	.....	.....	.....	.....	.....2,101,583	.....	B0311

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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)
BNL2C29T9 - T-FRWD 5.00 05/45 @ 98.2478650 BNL202ZB1 - T-FRWD 5.00 05/45 @ 99.722121	Bond Replication	D1	Duration.....	GOLDMAN SACHS INTERN W22LR0WP21HZNB6K528	.06/16/2025	.06/16/2027	.....	.....86,000,000	...../-	.....	.....	.....220,565	.....	.....	.....1,362,989	.....	.....	.....	.....	.....473,187	.....	B0311
.....	Bond Replication	D1	Duration.....	GOLDMAN SACHS INTERN W22LR0WP21HZNB6K528	.06/23/2025	.06/23/2027	.....	.....78,000,000	...../-	.....	.....	.....216,046	.....	.....	.....125,501	.....	.....	.....	.....	.....432,555	.....	B0311
1449999999. Subtotal - forwards - replication												2,168,114		XXX	(46,542,933)					13,428,553	XXX	XXX
1479999999. Subtotal - forwards												2,168,114	46,742,411	XXX	(197,967)	444,022	46,203,549			15,691,139	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										(103,288)		(20,929,891)	707,437,620	XXX	947,973,922	(131,026)	(105,608,401)	5,071		292,676,388	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										85,818,003	3,265,500	5,103,040	35,463,648	XXX	35,463,649	17,545,177	64,147,550	(1,928)		139,165,335	XXX	XXX
1719999999. Subtotal - replication										21,228,290	1,156,476	8,074,458	19,400,011	XXX	(2,307,778)			(1,018,735)		2,547,038,198	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										106,943,005	4,421,976	(7,752,392)	762,301,279	XXX	981,129,793	17,414,151	(41,460,851)	(1,015,592)		2,978,879,921	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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
1579999999. Subtotal - long futures																				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																				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																				XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Royal Bank Of Scotland			
Royal Bank of Canada	(241,852)	241,852	
Goldman Sachs International			
Total Net Cash Deposits	(241,852)	241,852	

(a)	Code	Description of Hedged Risk(s)
		
		

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

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	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									
BARCLAYS BANK PLC	Y	Y			22,943,500	(61,133,803)		36,891,836	(67,943,999)		23,080,670	
BANK OF MONTREAL	Y	Y	4,790,000		5,233,995	(9,715,089)		9,305,135	(4,688,119)		8,546,936	
BNP PARIBAS	Y	Y	27,560,000		73,423,654	(9,394,535)	36,469,119	48,202,709	(12,765,964)	7,876,745	11,131,922	11,131,922
BANK OF AMERICA, NA	Y	Y	11,046,052		112,636,919	(138,344,662)		133,236,626	(119,303,651)	2,886,923	31,433,604	
BANK OF AMERICA, NA	Y	N				(1,463,040)			(1,463,040)		1,341,497	
CREDIT AGRICOLE CIB	Y	Y	15,630,000		58,803,977	(18,180,091)	24,993,886	33,076,898	(28,979,309)		27,794,527	27,794,527
CANADIAN IMPERIAL BANK OF COMMERCE	Y	Y			673,098	(14,690,237)		923,369	(25,981,463)		9,697,435	
CITIBANK, N.A.	Y	Y	281,369,333		249,921,732	(7,042,809)		296,279,322	(15,239,168)		27,820,134	
GOLDMAN SACHS INTERNATIONAL	Y	Y	19,020,000		28,907,986		9,887,986	22,952,232	(9,534,195)		9,909,181	9,909,181
HSBC BANK USA, N.A.	Y	Y	550,000		569,736		19,736	569,736		19,736	821,281	821,281
JP MORGAN CHASE	Y	Y	140,764,848		204,046,161	(47,568,487)	15,712,827	222,325,951	(83,032,711)		45,012,253	45,012,253
MUFG SECURITIES EMEA PLC	Y	Y	17,622,716		7,001,499	(7,611,625)		22,219,688	(5,177,755)		4,040,773	
MORGAN STANLEY BANK, N.A.	Y	Y	10,320,000		19,680,326	(7,707,801)	1,652,525	15,277,762	(6,144,137)		7,097,203	7,097,203
MIZUHO CAPITAL MARKETS LLC	Y	Y	26,450,000		9,892,936	(2,425,142)		26,384,561	(1,645,959)		4,469,154	
NOBURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	38,430,000		21,867,915	(4,830,695)		39,205,185	(2,709,187)		5,957,450	
ROYAL BANK OF CANADA	Y	Y	25,760,000		36,590,268	(26,493,098)		44,638,828	(23,945,398)		11,901,044	
NATWEST MARKETS PLC	Y	Y	4,955,000		6,800,809	(1,805,849)	39,960	7,031,886	(1,805,849)	271,036	797,138	797,138
SOCIETE GENERALE	Y	Y	315,040,000		262,011,905	(138,190,268)		386,294,331	(130,179,164)		48,301,941	
TORONTO DOMINION BANK	Y	Y			334,303	(35,080,782)		334,303	(35,290,759)		3,422,369	
UBS AG, LONDON	Y	Y	72,350,000		67,595,618	(19,694,528)		83,923,875	(12,987,583)		13,953,385	
WELLS FARGO BANK, N.A.	Y	Y	73,440,000		107,744,092	(41,741,340)		122,931,960	(60,741,086)		32,689,376	25,252,127
0299999999. Total NAIC 1 Designation			1,085,097,949		1,296,680,428	(593,113,881)	88,776,039	1,552,006,193	(649,558,496)	11,054,441	329,219,271	127,815,632
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			87,541,579		132,142,967	(73,408,238)		185,427,776	(106,745,688)		2,649,660,652	2,622,532,597
0999999999 - Gross totals			1,172,639,528		1,428,823,394	(666,522,119)	88,776,039	1,737,433,969	(756,304,184)	11,054,441	2,978,879,923	2,750,348,229
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,428,823,394	(666,522,119)						

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	G5G8EF7VJP5170UK5573 ..	Cash	Cash Collateral	29,840,000		29,840,000		V
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Cash	Cash Collateral	26,620,000		26,620,000		V
Toronto Dominion Bank	PT3QB789TSUIDF371261 ..	Cash	Cash Collateral	33,680,000		33,680,000		V
Merrill Lynch - Cleared	549300HN4UKV1E2R3U73 ..	Cash	Cash Collateral	203,780,952		203,780,952		IV
RBC - Cleared	549300LC02FLSSVFFR64 ..	Cash	Cash Collateral	943,734		943,734		IV
BNP Paribas	ROMUWSPU8MPPRO8K5P83 ..	Treasury	TREASURY NOTE	322,870	1,351,500	644,931	02/15/2051 ..	I
BNP Paribas	ROMUWSPU8MPPRO8K5P83 ..	Treasury	TREASURY NOTE	1,807,882	7,567,600	3,611,236	02/15/2051 ..	I
BNP Paribas	ROMUWSPU8MPPRO8K5P83 ..	Treasury	TREASURY NOTE	11,854,463	49,621,500	23,679,233	02/15/2051 ..	I
Société Générale	02RNE81BXP4ROTDBPU41 ..	Treasury	TREASURY NOTE	542,776	1,988,000	1,084,192	02/15/2051 ..	I
Société Générale	02RNE81BXP4ROTDBPU41 ..	Treasury	TREASURY NOTE	516,347	1,891,200	1,031,401	02/15/2051 ..	I
Société Générale	02RNE81BXP4ROTDBPU41 ..	Treasury	TREASURY NOTE	334,047	1,223,500	667,257	02/15/2051 ..	I
Société Générale	02RNE81BXP4ROTDBPU41 ..	Treasury	TREASURY NOTE	267,047	978,100	533,425	02/15/2051 ..	I
Société Générale	02RNE81BXP4ROTDBPU41 ..	Treasury	TREASURY NOTE	782,793	2,867,100	1,563,625	02/15/2051 ..	I
Société Générale	02RNE81BXP4ROTDBPU41 ..	Treasury	TREASURY NOTE	635,768	2,328,600	1,269,944	02/15/2051 ..	I
Société Générale	02RNE81BXP4ROTDBPU41 ..	Treasury	TREASURY NOTE	15,308,238	56,068,800	30,578,132	02/15/2051 ..	I
0199999999 - Total				327,236,917	125,885,900	359,528,062	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)
Bank of Montreal	NQ06HPNCOCU6TUTQYE16 ..	Cash	Cash Collateral	4,790,000		XXX		V
BNP Paribas	ROMUWSPU8MPPRO8K5P83 ..	Cash	Cash Collateral	27,560,000		XXX		V
Credit Agricole CIB	1VUV7VQFKUQGSJ21A208 ..	Cash	Cash Collateral	15,630,000		XXX		V
Citibank	E570DZNZ7FF32TWIFA76 ..	Cash	Cash Collateral	281,369,333		XXX		V
Goldman Sachs International	W22LROIIP21HZNB6K528 ..	Cash	Cash Collateral	19,020,000		XXX		V
HSBC Bank USA, N.A.	11E8VN3QJCEQV1H4R804 ..	Cash	Cash Collateral	550,000		XXX		V
Morgan Stanley Bank, N.A.	G1MLHL1SON3213QP1LB75 ..	Cash	Cash Collateral	10,320,000		XXX		V
Mizuho Banks	RB0PEZSDGCO3JS6CEU02 ..	Cash	Cash Collateral	26,450,000		XXX		V
Nomura Bank	OZV0SH2G7GRS05BHJ91 ...	Cash	Cash Collateral	38,430,000		XXX		V
Royal Bank of Canada	ES71P3U3RHI6C71XBU11 ..	Cash	Cash Collateral	25,760,000		XXX		V
NatWest Markets PLC	RR3QW1CIW11PCS8A4S074 ..	Cash	Cash Collateral	4,955,000		XXX		V
Société Générale	02RNE81BXP4ROTDBPU41 ..	Cash	Cash Collateral	315,040,000		XXX		V
UBS AG, London	BFMBT61CT2L1QCEMIK50 ..	Cash	Cash Collateral	72,350,000		XXX		V
Wells Fargo Bank	KB1H1DSPPRIMYMCUFXT09 ..	Cash	Cash Collateral	73,440,000		XXX		V
Merrill Lynch - Cleared	549300HN4UKV1E2R3U73 ..	Cash	Cash Collateral	85,629,037		XXX		V
RBC - Cleared	549300LC02FLSSVFFR64 ..	Cash	Cash Collateral	1,912,542		XXX		V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	1,841,689	2,165,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	2,770,615	3,257,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	1,828,079	2,149,000	XXX	08/15/2030 ..	V
BANK OF AMERICA, NA	B4TYDEB6GKMZ0031MB27 ..	Treasury	TREASURY NOTE	4,605,669	5,414,200	XXX	08/15/2030 ..	V
JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	TREASURY FLOATING RATE NOTE	296	300	XXX	10/31/2027 ..	V
JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	TREASURY BILL GOVT	134,491	137,000	XXX	06/23/2026 ..	V
JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	TREASURY BILL GOVT	179,986	183,000	XXX	06/04/2026 ..	V
JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	TREASURY BILL GOVT	858,300	868,200	XXX	04/14/2026 ..	V
JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	TREASURY BILL GOVT	471,416	478,200	XXX	05/12/2026 ..	V
JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	TREASURY BILL GOVT	366,696	371,000	XXX	04/16/2026 ..	V
JP MORGAN CHASE	7H6GLXDRUGOFU57RNE97 ..	Treasury	TREASURY BILL GOVT	686,536	701,500	XXX	07/23/2026 ..	V

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged 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)
JP MORGAN CHASE	Treasury	912797-TK-3	TREASURY BILL GOVT	113,528	115,000	XXX	04/28/2026	V
JP MORGAN CHASE	Treasury	912797-TS-6	TREASURY BILL GOVT	130,036	132,000	XXX	05/19/2026	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	12,285,301	14,442,000	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	4,144,995	4,133,617	XXX	10/15/2029	V
JP MORGAN CHASE	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	38,642,685	38,536,605	XXX	10/15/2029	V
JP MORGAN CHASE	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	1,294,411	1,290,857	XXX	10/15/2029	V
JP MORGAN CHASE	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	20,833,268	20,776,077	XXX	10/15/2029	V
JP MORGAN CHASE	Treasury	91282C-DJ-7	TREASURY NOTE	5,177,587	6,066,100	XXX	11/15/2031	V
JP MORGAN CHASE	Treasury	912797-RF-6	TREASURY BILL GOVT	3,624,813	3,698,400	XXX	07/09/2026	V
JP MORGAN CHASE	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	988,606	985,892	XXX	10/15/2029	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	903,151	1,061,700	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	154,140	181,200	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-KS-9	TREASURY NOTE	357,204	354,500	XXX	05/31/2026	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	21,086,874	24,788,700	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	4,658,988	4,646,198	XXX	10/15/2029	V
JP MORGAN CHASE	Treasury	91282C-KS-9	TREASURY NOTE	895,782	889,000	XXX	05/31/2026	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	818,680	962,400	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	4,730,292	5,560,700	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	3,794,475	4,460,600	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-AE-1	TREASURY NOTE	584,577	687,200	XXX	08/15/2030	V
JP MORGAN CHASE	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	12,847,734	12,812,465	XXX	10/15/2029	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	91282C-PC-9	TREASURY NOTE	1,573,036	1,593,000	XXX	10/15/2028	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	91282C-PC-9	TREASURY NOTE	703,077	712,000	XXX	10/15/2028	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	91282C-PC-9	TREASURY NOTE	2,296,850	2,326,000	XXX	10/15/2028	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	912828-5M-8	TREASURY NOTE	1,158,663	1,190,000	XXX	11/15/2028	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	91282C-FV-8	TREASURY NOTE	686,706	698,000	XXX	11/15/2032	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	912828-5M-8	TREASURY NOTE	617,305	634,000	XXX	11/15/2028	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	91282C-HW-4	TREASURY NOTE	1,776,619	1,795,000	XXX	08/31/2030	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	91282C-GB-1	TREASURY NOTE	2,177,354	2,204,000	XXX	12/31/2029	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	91282C-GB-1	TREASURY NOTE	5,233,947	5,298,000	XXX	12/31/2029	V
Mitsubishi UFJ Securities (USA), Inc	Treasury	912828-5M-8	TREASURY NOTE	1,399,159	1,437,000	XXX	11/15/2028	V
JP Morgan Chase	Corporate Bond	91282C-MM-0	4 5/8 NOTE B 35	33	100	XXX	02/15/2035	I
JP Morgan Chase	Securitized Product Agency MBS	36179V-DR-8	GNII SF MA6412	9,966	84,992	XXX	01/20/2050	I
BNP Paribas	Government Bond	BN9427-25-1	NETHERLANDS GOVERN	1,131	1,368	XXX	07/15/2031	I
BNP Paribas	Government Bond	DH0200-08-8	JAPAN TREASURY DISCOUNT	2,220,203	2,444,918	XXX	06/29/2026	I
BNP Paribas	Government Bond	JK0309-16-7	UNITED KINGDOM GILT	19	21	XXX	07/22/2026	I
BNP Paribas	Government Bond	AM7816-75-5	UNITED KINGDOM GILT	229	264	XXX	07/22/2027	I
BNP Paribas	Government Bond	ROMUWSPU8MPRO8K5P83	UNITED KINGDOM INF	204	132	XXX	03/22/2029	I
BNP Paribas	Government Bond	EC6107-69-1	UNITED KINGDOM INFILA	6,944,985	3,233,535	XXX	01/26/2035	I
BNP Paribas	Equities	74340W-10-3	PROLOGIS INC	589,458	5,385	XXX	01/01/2999	I
BNP Paribas	Corporate Bond	66989H-AN-8	NOVARTIS CAPITAL CORP	229,992	261,000	XXX	05/17/2027	I
BNP Paribas	Corporate Bond	37331N-AL-5	GEORGIA PAC CORP	1,262,307	1,490,000	XXX	04/30/2027	I
BNP Paribas	Equities	29444U-70-0	EQUINIX INC	1,768,357	2,158	XXX	01/01/2999	I
BNP Paribas	Corporate Bond	ROMUWSPU8MPRO8K5P83	ANHEUSER-BUSCH INBEV WLDW INC	853,116	973,000	XXX	01/23/2029	I
Société Générale	Government Bond	F43750-EV-0	FRENCH REPUBLIC BOND FIXED 0.5% 25/	1,046,568	1,141,666	XXX	05/25/2026	I
Société Générale	Conventional Gilts	G4527H-YL-9	UNITED KINGDOM OF GREAT BRITAIN AND	891,050	968,839	XXX	01/29/2027	I
Société Générale	Government Bond	J2S39K-4Z-6	JAPAN BOND FIXED 0.5% 20/MAR/2059 J	2,672,952	7,671,356	XXX	03/20/2059	I
Société Générale	Government Bond	B1121K-EK-7	KINGDOM OF BELGIUM BOND FIXED 0.9%	2,673,000	3,135,961	XXX	06/22/2029	I
Société Générale	Equities	G4804L-16-3	INTERCONTINENTAL HOTELS GROUP PLC C	2,672,916	27,531	XXX		I
Société Générale	Government Bond	F40411-HN-7	FRENCH REPUBLIC BOND FIXED 3.5% 25/	1,626,432	1,719,824	XXX	04/25/2026	I
Société Générale	Equities	G2018Z-14-3	CENTRICA PLC COMMON STOCK Gbp 6.172	4	3	XXX		I
Société Générale	Equities	G12793-10-8	BP PLC COMMON STOCK Gbp 0.25	32	8	XXX		I

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Société Générale 02RNE8IBXP4ROTD8PU41 ..	Equities	G75754-10-4	RIO TINTO PLC COMMON STOCK GBP 10	891,085	19,639	XXX.....		I.....
Société Générale 02RNE8IBXP4ROTD8PU41 ..	Equities	G1510J-10-2	BRITISH AMERICAN TOBACCO PLC COMMON	2,672,965	90,138	XXX.....		I.....
Société Générale 02RNE8IBXP4ROTD8PU41 ..	Equities	G06940-10-3	BAE SYSTEMS PLC	2,672,997	187,127	XXX.....		I.....
0299999999 - Total				1,204,339,529	203,651,576	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

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	7,530,675	7,500,000	12/11/2026
06675D-CG-5	BANQUE FEDERATIVE DU CREDIT MUTUEL		1.E FE	10,029,501	10,000,000	07/13/2026
13607L-IU-3	CANADIAN IMPERIAL BANK OF COMMERCE		1.F FE	10,031,100	10,000,000	10/02/2026
22534P-AF-0	CREDIT AGRICOLE SA		1.E FE	7,517,600	7,500,000	07/05/2026
55608P-BN-3	MACQUARIE BANK LTD		1.E FE	5,008,900	5,000,000	06/15/2026
55608P-BS-2	MACQUARIE BANK LTD		1.E FE	5,027,072	5,000,000	12/07/2026
58769J-BF-3	MERCEDES-BENZ FINANCE NORTH AMERIC		1.F FE	10,035,696	10,000,000	03/31/2028
86563V-BL-2	SUMITOMO MITSUI TRUST BANK LTD		1.F FE	5,012,650	5,000,000	09/14/2026
86959L-AN-3	SVENSKA HANDELSBANKEN AB		1.C FE	10,021,195	10,000,000	06/15/2026
0089999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)			70,214,390	70,000,000	XXX
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			70,214,390	70,000,000	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)			70,214,390	70,000,000	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			70,214,390	70,000,000	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-EI-6	ALBERTA (PROVINCE OF)		1.C	7,959,111	7,959,111	05/21/2026
05253C-D7-8	AUSTRALIA & NEW ZEALAND BANKING GR		1.C	4,796,992	4,796,992	04/07/2026
05253C-H4-1	AUSTRALIA & NEW ZEALAND BANKING GR		1.C	14,808,854	14,808,854	08/04/2026
09659C-HD-3	BNP PARIBAS (NEW YORK BRANCH)		1.E	26,630,160	26,630,160	08/13/2026
12509T-JA-6	CDP FINANCIAL INC		1.C	4,915,625	4,915,625	09/10/2026
17277B-ES-0	CISCO SYSTEMS INC		1.D	12,429,722	12,429,722	05/26/2026
22533U-LI-1	CREDIT AGRICOLE CIB (NEW YORK)		1.E	11,684,100	11,684,100	11/30/2026
2546R3-K2-9	WALT DISNEY COMPANY		1.E	9,803,733	9,803,733	10/02/2026
29456D-JV-2	EQUITABLE SHORT TERM FUN		1.E	1,959,778	1,959,778	09/29/2026
42550M-F9-3	HENKEL OF AMERICA INC		1.E	3,475,179	3,475,179	06/09/2026
42550M-FH-5	HENKEL OF AMERICA INC		1.E	2,678,633	2,678,633	06/17/2026
42550M-JQ-1	HENKEL OF AMERICA INC		1.E	9,812,756	9,812,756	09/24/2026
49177G-FP-8	KENVUE INC		1.E	5,453,082	5,453,082	06/23/2026
49177G-FR-4	KENVUE INC		1.E	12,886,431	12,886,431	06/25/2026
63873K-HA-8	NATIXIS (NEW YORK BRANCH)		1.E	19,727,811	19,727,811	08/10/2026
63873K-JA-6	NATIXIS (NEW YORK BRANCH)		1.E	4,914,950	4,914,950	09/10/2026
63873K-LC-9	NATIXIS (NEW YORK BRANCH)		1.E	1,464,938	1,464,938	11/12/2026
65558K-F4-1	NORDEA BANK ABP		1.C	9,934,756	9,934,756	06/04/2026
65558K-GL-2	NORDEA BANK ABP		1.C	7,910,289	7,910,289	07/20/2026
69370B-DU-3	PSP CAPITAL INC		1.C	12,964,413	12,964,413	04/28/2026
69370B-ES-7	PSP CAPITAL INC		1.C	2,983,271	2,983,271	05/26/2026
86563H-F9-6	SUMITOMO MITSUI TRUST BANK LIMITED		1.E	14,893,050	14,893,050	06/09/2026
86563H-FJ-4	SUMITOMO MITSUI TRUST BANK LIMITED		1.E	4,959,808	4,959,808	06/18/2026
89120F-BI-3	TORONTO DOMINION BANK		1.D	10,000,000	10,000,000	04/22/2026
89152F-HT-5	TOTALENERGIES CAPITAL SA		1.E	20,677,977	20,677,977	08/27/2026
89233H-J8-8	TOYOTA MOTOR CREDIT CORP.		1.D	14,747,333	14,747,333	09/08/2026
89233H-KN-3	TOYOTA MOTOR CREDIT CORP.		1.D	3,910,693	3,910,693	10/22/2026
9509999999	Subtotal - short-term invested assets (Schedule DA, Part 1)			258,383,444	258,383,444	XXX
01306N-DL-9	ALBERTA (PROVINCE OF)		1.C	6,986,257	6,986,257	04/20/2026
01306N-E4-6	ALBERTA (PROVINCE OF)		1.C	9,966,175	9,966,175	05/04/2026
05526M-F2-6	BASF AG		2.A	4,966,417	4,966,417	06/02/2026
12636D-EU-8	CRH AMERICA FINANCE INC		2.A	10,003,832	10,003,832	05/28/2026
12636D-F9-4	CRH AMERICA FINANCE INC		2.A	4,962,146	4,962,146	06/09/2026
13639D-D7-5	CANADIAN NATIONAL RAILWAY COMPANY		2.A	899,438	899,438	04/07/2026
29101B-EB-4	EMERSON ELECTRIC CO		1.E	14,938,833	14,938,833	05/11/2026
30229B-D6-1	EXXON MOBIL CORPORATION		1.D	9,994,819	9,994,819	04/06/2026
4523EM-ET-6	ILLINOIS TOOL WORKS INC		1.E	6,958,513	6,958,513	05/27/2026
69370B-DI-9	PSP CAPITAL INC		1.C	2,991,131	2,991,131	04/30/2026
8010M3-EK-2	SANOFI		1.D	2,487,333	2,487,333	05/19/2026
90478D-D8-5	UNILEVER FINANCE NETHERLANDS BV		1.E	3,997,122	3,997,122	04/08/2026
BNL2HA-IU-1	TRI-PARTY GOLDMAN SACHS & CO.	RR	1.E	37,500,000	37,500,000	04/01/2026
BNL2HA-IV-9	TRI-PARTY JP MORGAN SECURITIES INC	RR	1.C	35,000,000	35,000,000	04/01/2026
BNL2HA-MII-7	TRI-PARTY TD SECURITIES (USA) LLC	RR	1.C	14,844,000	14,844,000	04/01/2026
BNL2HA-MY-3	TRI-PARTY SCOTIA CAPITAL (USA) IN	RR	1.D	30,000,000	30,000,000	04/01/2026
BNL2HA-N1-4	TRI-PARTY BMO CAPITAL MARKETS	RR	1.E	20,000,000	20,000,000	04/01/2026
BNL2HB-OS-8	REP ALS REPO - HSBC SECURITIES INC	RR	1.C	11,129,194	11,129,194	04/01/2026
912797-TG-2	TREASURY BILL		1.A	1,998,797	1,998,797	04/07/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2)			229,624,006	229,624,006	XXX
	Security Lending Cash			1,487	1,487	03/31/2026
	Due and Accrued for Security Lending			390,903	390,903	03/31/2026
9809999999	Subtotal - other assets			392,390	392,390	XXX
9999999999	Totals			558,614,229	558,399,840	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 50,150

Book/Adjusted Carrying Value \$ 251,431
2. Average balance for the year

Fair Value \$ 560,279,907

Book/Adjusted Carrying Value \$ 559,975,860

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 AMERICA, NA			613		684,437	10,288,010	441,482	XXX.
JPMORGAN CHASE BANK, NA					703,775	953,293	346,821	XXX.
JPMORGAN CHASE BANK, NA					4,091,419	170,924	5,414,356	XXX.
JPMORGAN CHASE BANK, NA					833,677	833,677	833,665	XXX.
JPMORGAN CHASE BANK, NA					478,677	113,255	279,939	XXX.
JPMORGAN CHASE BANK, NA					423,139	308,538	248,122	XXX.
JPMORGAN CHASE BANK, NA					539,669	193,508	346,362	XXX.
JPMORGAN CHASE BANK, NA					1,610,788	1,853,680	2,548,815	XXX.
BANK OF NEW YORK MELLON			90,298		18,353,002	34,372,702	10,551,588	XXX.
BANK OF NEW YORK MELLON			12,545		4,118,829	4,120,403	4,121,825	XXX.
BANK OF NEW YORK MELLON			4,825		962,897	4,246,032	1,052,662	XXX.
CITIBANK, NA			106		125,276	125,522	125,731	XXX.
ROYAL BANK DISB					(1,658,843)	(1,085,778)	(1,174,965)	XXX.
JPMORGAN CHASE BANK, NA								
(DISB.)					(464,312)	(81,393)	(67,977)	XXX.
JPMORGAN CHASE BANK, NA								
(DISB.)					(23,820,267)	(22,637,425)	(26,396,598)	XXX.
KEY BANK, NA (DISB.)					(211,784)	(298,211)	(159,212)	XXX.
JPMORGAN CHASE BANK, NA								
(DISB.)					(294,435,592)	(246,780,107)	(235,883,506)	XXX.
JPMORGAN CHASE BANK, NA								
(DISB.)					(104,681)	(176,296)	(153,890)	XXX.
JPMORGAN CHASE BANK, NA								
(DISB.)					(3,339,498)	(3,599,621)	(3,537,945)	XXX.
JPMORGAN CHASE BANK, NA								
(DISB.)					(48,186)	(51,865)	(42,883)	XXX.
FEDERAL HOME LOAN BANK OF NY			8,204		30,390	27,223	23,986	XXX.
BANK OF AMERICA, NA			21		17,374	17,377	17,380	XXX.
JPMORGAN CHASE BANK, NA					49,272	48,913	47,757	XXX.
JPMORGAN CHASE BANK, NA			(2,956)		(56,251)	5,676,819	2,554,466	XXX.
JPMORGAN CHASE BANK, NA			10					XXX.
JPMORGAN CHASE BANK, NA			8		5,972			XXX.
JPMORGAN CHASE BANK, NA			7			5,928	5,786	XXX.
JPMORGAN CHASE BANK, NA			7					XXX.
JPMORGAN CHASE BANK, NA					25			XXX.
JPMORGAN CHASE BANK, NA			3,301					XXX.
JPMORGAN CHASE BANK, NA					25			XXX.
JPMORGAN CHASE BANK, NA			7					XXX.
JPMORGAN CHASE BANK, NA			5		4,002			XXX.
JPMORGAN CHASE BANK, NA					280			XXX.
JPMORGAN CHASE BANK, NA			9					XXX.
JPMORGAN CHASE BANK, NA						4,282	8,792	XXX.
JPMORGAN CHASE BANK, NA					87,702			XXX.
JPMORGAN CHASE BANK, NA					100			XXX.
JPMORGAN CHASE BANK, NA								XXX.
JPMORGAN CHASE BANK, NA								XXX.
JPMORGAN CHASE BANK, NA					1			XXX.
JPMORGAN CHASE BANK, NA					1			XXX.
JPMORGAN CHASE BANK, NA					78			XXX.
JPMORGAN CHASE BANK, NA			1		273			XXX.
JPMORGAN CHASE BANK, NA					55			XXX.
JPMORGAN CHASE BANK, NA			8		9,695			XXX.
JPMORGAN CHASE BANK, NA			1		1,485			XXX.
JPMORGAN CHASE BANK, NA					902			XXX.
JPMORGAN CHASE BANK, NA			1		1,870			XXX.
JPMORGAN CHASE BANK, NA			11		14,654			XXX.
JPMORGAN CHASE BANK, NA			2		2,243			XXX.
JPMORGAN CHASE BANK, NA			1		1,585			XXX.
JPMORGAN CHASE BANK, NA			1		1,485	122,328	118,277	XXX.
JPMORGAN CHASE BANK, NA						1,965	1,918	XXX.
JPMORGAN CHASE BANK, NA					754			XXX.
JPMORGAN CHASE BANK, NA			1		834			XXX.
JPMORGAN CHASE BANK, NA					202			XXX.
JPMORGAN CHASE BANK, NA					190			XXX.
JPMORGAN CHASE BANK, NA					58,133	58,133	58,133	XXX.
JPMORGAN CHASE BANK, NA					184,432	1,226,205	3,573,162	XXX.
JPMORGAN CHASE BANK, NA					531,315	549,809	549,809	XXX.
JPMORGAN CHASE BANK, NA					585,485	203,428	222,828	XXX.
JPMORGAN CHASE BANK, NA			2,958		616,038	521,415	644,472	XXX.
JPMORGAN CHASE BANK, NA					1,738	1,882	1,487	XXX.
JPMORGAN CHASE BANK, NA					831,937	2,438,063	4,417,807	XXX.
JPMORGAN CHASE BANK, NA					115,712	190,023	497,224	XXX.
JPMORGAN CHASE BANK, NA					1,657,528	1,465,378	426,034	XXX.
JPMORGAN CHASE BANK, NA			2,389		208,792	296,737	1,063,904	XXX.
JPMORGAN CHASE BANK, NA			4,044		576,656	483,844	148,942	XXX.
JPMORGAN CHASE BANK, NA			2,888		117,267	215,217	529,591	XXX.
JPMORGAN CHASE BANK, NA			8,376		869,862	266,279	2,341,441	XXX.
JPMORGAN CHASE BANK, NA			3,383		850,344	286,342	146,330	XXX.
JPMORGAN CHASE BANK, NA					263,805	309,873	7,501	XXX.
JPMORGAN CHASE BANK, NA			7,438		165,378	246,510	185,177	XXX.
JPMORGAN CHASE BANK, NA			13,532		182,262	279,719	(2,817,529)	XXX.
JPMORGAN CHASE BANK, NA			3,382		210,752	343,070	561,507	XXX.
JPMORGAN CHASE BANK, NA			3,517		484,000	371,686	254,809	XXX.
JPMORGAN CHASE BANK, NA			4,380		207,223	238,618	964,832	XXX.

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				*
JPMORGAN CHASE BANK, NA NEW YORK, NY			12,707		264,325	286,565	161,586	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			3,261		127,702	200,977	161,663	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			4,213		2,703	3,194	3,111	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					57,706	56,691	65,974	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					136,092	2,157,616	747,488	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			3,178		257,575	272,511	253,425	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			511		3,402	4,080	2,502	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			3,458		339,556	321,564	534,764	XXX.
JPMORGAN CHASE NEW YORK, NY					26,101,000	31,389,000	33,875,000	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			3,170		554,576	276,827	496,885	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					189,299	139,089	831,398	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			15,745		2,502,409	2,506,489	2,510,180	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					298,664	753,239	200,439	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			830		119,319	156,543	203,595	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			1,110		(11,291)			XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			40					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			19					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			57					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			58					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			60		(7,638)			XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			724		(46,326)			XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			113		(9,963)			XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY						73,684	130,044	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			416			527,703		XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			8					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			24			211,081		XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			38			237,466		XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			442			2,918,198		XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			8					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			13			216,358		XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			29					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					196,672	112,449	113,261	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			379				951,620	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			284				951,620	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			80				271,743	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			80				271,743	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			73,154		20,263,889	20,294,976	21,282,779	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			2,356		152,590	144,194	318,885	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			1					XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					221,234	186,359	156,683	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					50,982	50,982	50,982	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY					7,261,748	1,147,725	931,000	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			36		179,230	1,163,037	1,049,366	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			120,365		7,858,487	4,069,616	9,006,586	XXX.
KEY BANK, NA CINCINNATI, OH			43,263		8,430,406	8,449,979	8,472,793	XXX.
BANK OF NEW YORK MELLON NEW YORK, NY			578		136,121	241,338	241,430	XXX.
THE NORTHERN TRUST COMPANY CHICAGO, IL					100,000	100,000	99,994	XXX.
BLACKROCK LIQUIDITY T-FUND 60								
.....					28,276,000	36,044,000	38,189,000	XXX.
ROYAL BANK TORONTO, CANADA			16,264		1,770,279	2,161,796	1,645,877	XXX.
RBC INVESTOR SERVICES TRUST TORONTO, CANADA			13,092		2,428,755	5,414	792,226	XXX.
RBC INVESTOR SERVICES TRUST TORONTO, CANADA			10,303		321,908	308,454	371,731	XXX.
RBC INVESTOR SERVICES TRUST TORONTO, CANADA			578		135,855	172,590	173,050	XXX.
RBC INVESTOR SERVICES TRUST TORONTO, CANADA			14,021		2,388,127	850,104	396,129	XXX.
RBC INVESTOR SERVICES TRUST TORONTO, CANADA			215		63,964	59,972	55,248	XXX.
JPMORGAN CHASE BANK, NA NEW YORK, NY			329		2,279	316	183	XXX.
U.S. BANK, NA MINNEAPOLIS, MN			13,516		2,434,206	2,144,013	2,884,660	XXX.
U.S. BANK, NA MINNEAPOLIS, MN			48,693		5,756,112	5,671,958	5,195,376	XXX.
U.S. BANK, NA MINNEAPOLIS, MN			13,212		2,358,322	1,148,814	1,780,340	XXX.
U.S. BANK, NA MINNEAPOLIS, MN			1,740		57,315	71,340	81,342	XXX.
U.S. BANK, NA MINNEAPOLIS, MN			69,957		2,061,218	5,112,483	4,018,272	XXX.
WELLS FARGO LOS ANGELES, CA			2,724		470,969	483,162	489,009	XXX.
WELLS FARGO LOS ANGELES, CA			3,707		1,184,536	1,256,071	1,531,175	XXX.
WELLS FARGO LOS ANGELES, CA			3,854		890,090	376,250	588,288	XXX.
WELLS FARGO LOS ANGELES, CA			6,331		2,958,221	3,208,779	4,613,542	XXX.
WELLS FARGO LOS ANGELES, CA			7,028		987,233	1,942,397	4,654,252	XXX.
WELLS FARGO LOS ANGELES, CA			4,001		696,718	724,000	936,367	XXX.
Bank Of America Charlotte, NC					995,212	945,726	422,365	XXX.
JP Morgan Chase Dallas, TX					4,936,895	462,634	217,913	XXX.
Bank Of America New York, NY					680,067	745,005	807,836	XXX.
US Bank Saint Louis, MO					135,884	61,655	175,133	XXX.
US Bank Saint Louis, MO					55,695	38,873	51,384	XXX.
Wells Fargo Plainfield, NJ					247,545	328,684	78,017	XXX.
Wells Fargo Plainfield, NJ					90,703	172,330	69,217	XXX.
Bank Of America Dallas, TX					801,055	739,964	732,255	XXX.
Bank Of America Atlanta, GA					166,743	233,335	242,524	XXX.
PNC Bank Portland, OR					61,385	89,850	60,257	XXX.
Wells Fargo Raleigh, NC					825,380	1,012,355	830,184	XXX.
BMO Harris Bank Chicago, IL					292,775	348,078	251,064	XXX.
JP Morgan Chase Dallas, TX					116,823	1,293,648	122,757	XXX.
Wells Fargo Raleigh, NC					639,747	470,495	447,533	XXX.
Union Bank Los Angeles, CA					230,137	44,149	45,218	XXX.
Bank Of America Tampa, Florida					29,320	15,986	1,271	XXX.
Bank Of America Dallas, TX					554,482	279,847	2,144,611	XXX.

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				*
Union Bank Los Angeles, CA					61,967	72,424	105,988	XXX.
Bank Of America Los Angeles, CA					35,325	146,158	211,436	XXX.
PNC Bank Pittsburgh, PA					43,247	73,595	48,525	XXX.
Bank Of America Tampa, FL					61,300	59,394	62,408	XXX.
US Bank Saint Paul, MN					422,153	416,251	493,844	XXX.
Bank Of America Los Angeles, CA					220,314	53,593	407,799	XXX.
Bank Of America Los Angeles, CA					878,561	230,558	875,760	XXX.
Bank Of America Los Angeles, CA					66,994	34,483	46,898	XXX.
US Bank Saint Paul, MN					131,324	134,725	144,322	XXX.
Bank Of America Tampa, FL					101,709	21,294	73,339	XXX.
Bank Of America Tampa, FL					796,192	148,055	212,898	XXX.
Bank Of America Dallas, TX					25,157	13,193	24,009	XXX.
Bank Of America Arlington, VA					399,654	22,767	396,200	XXX.
Bank Of America Arlington, VA					20,211	842,258		XXX.
Bank Of America Tampa, FL					735,667	82,246	360,804	XXX.
Union Bank Los Angeles, CA					381,113	240,133	251,546	XXX.
Bank Of America New York, NY					1,515,163	308,281	380,991	XXX.
US Bank Minneapolis, MN					218,938	280,298	213,365	XXX.
Union Bank Los Angeles, CA					20,220	20,032	18,873	XXX.
Union Bank Los Angeles, CA					146,643	24,744	24,644	XXX.
Union Bank Los Angeles, CA					23,711	37,078	31,646	XXX.
Union Bank Los Angeles, CA					1,903	185	2,035	XXX.
Union Bank Los Angeles, CA					37,760	184,120	128,172	XXX.
Union Bank Los Angeles, CA					9,643	11,180	18,183	XXX.
Union Bank Los Angeles, CA					25,027	21,522	26,251	XXX.
JP Morgan Chase New York, NY					1,381,780	1,382,366	1,382,953	XXX.
Bank Of America Tampa, FL					61,421	236,347	39,929	XXX.
JP Morgan Chase Tempe, AZ					283,182	59,435	195,557	XXX.
Bank Of America Wilmington, DE					157,850	182,696	637,841	XXX.
Eagle Bank Silver Spring, MD					206,414	206,414	206,414	XXX.
PNC Bank Kalamazoo, MI					1,326,443	1,286,063	890,372	XXX.
JP Morgan Chase Columbus, OH					670,469	686,255	840,626	XXX.
PNC Bank Pittsburgh, PA					222,972	191,001	260,980	XXX.
Capital One Bank Glen Allen, VA					75	75	75	XXX.
JP Morgan Chase Tempe, AZ					759,992	459,092	352,068	XXX.
Bank Of America Atlanta, GA					210,839	181,218	641,552	XXX.
JP Morgan Chase New York, NY					328,041	1,498,756	125,126	XXX.
JP Morgan Chase Tempe, AZ					11,255	10,959	658,856	XXX.
Capital One Bank Melville, NY					10,966,965	10,966,965	10,966,965	XXX.
Capital One Bank Melville, NY							37,742,943	XXX.
Capital One Bank Melville, NY							50,812,032	XXX.
Capital One Bank Melville, NY							85,160,905	XXX.
Capital One Bank Melville, NY							155,049,170	XXX.
Capital One Bank Melville, NY							128,758,688	XXX.
JP Morgan Chase New York, NY					(25,088)	5,586,049	2,856,083	XXX.
First Hawaiian Bank Honolulu, Hawaii					25,000	25,000	25,000	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	693,697		(117,463,798)	(27,102,775)	417,058,435	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	693,697		(117,463,798)	(27,102,775)	417,058,435	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	(4,585)	615	615	XXX
0599999. Total	XXX	XXX	693,697		(117,468,383)	(27,102,160)	417,059,050	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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		02/27/2026	3.627	04/02/2026	167,732,155		555,878
	TREASURY BILL		03/31/2026	3.613	04/09/2026	358,225,025		802,398
	TREASURY BILL		03/18/2026	3.641	04/14/2026	357,726,461		1,478,218
	TREASURY BILL		03/16/2026	3.638	06/11/2026	899,557		1,452
	TREASURY BILL		03/25/2026	3.630	04/21/2026	35,724,998		25,201
	TREASURY BILL		03/31/2026	3.633	04/16/2026	351,569,198		322,980
	TREASURY BILL		03/19/2026	3.642	05/12/2026	3,908,807		5,134
	TREASURY BILL		03/23/2026	3.630	04/23/2026	316,877,210		455,449
	TREASURY BILL		03/17/2026	3.640	04/30/2026	192,919,032		302,518
	TREASURY BILL		03/20/2026	3.639	04/07/2026	221,281,010		624,760
	TREASURY BILL		03/31/2026	3.646	05/07/2026	19,015,683		1,925
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					2,025,879,136		4,575,913
	BASF AG		03/06/2026	3.936	06/02/2026	4,966,417		12,458
	SPIRE INC		03/16/2026	4.060	04/06/2026	9,994,375		18,000
	STANLEY BLACK & DECKER INC		02/25/2026	3.915	04/01/2026	1,790,000		6,787
	ALBERTA (PROVINCE OF)		01/20/2026	3.755	04/20/2026	6,986,257		50,633
	ALBERTA (PROVINCE OF)		02/05/2026	3.724	05/04/2026	9,966,175		56,375
	PSP CAPITAL INC		02/05/2026	3.701	04/30/2026	2,991,131		16,515
	REP ALS REPO - HSBC SECURITIES INC	RR	03/31/2026	3.650	04/01/2026	11,129,194	1,128	
	TRI-PARTY JP MORGAN SECURITIES INC	RR	03/31/2026	3.660	04/01/2026	35,000,000	3,558	
	TRI-PARTY TD SECURITIES (USA) LLC	RR	03/31/2026	3.670	04/01/2026	14,844,000	1,513	
	TRI-PARTY SCOTIA CAPITAL (USA) IN	RR	03/31/2026	3.660	04/01/2026	30,000,000	3,050	
	TRI-PARTY WELLS FARGO SECURITIES	RR	03/31/2026	3.660	04/01/2026	25,000,000	2,542	
	TRI-PARTY BMO CAPITAL MARKETS	RR	03/31/2026	3.660	04/01/2026	20,000,000	2,033	
	AMERICAN TRANSMISSION CO	0	03/31/2026	3.856	04/14/2026	12,682,343		1,358
	SPIRE INC		03/16/2026	4.061	04/09/2026	29,973,000		50,625
	SANOFI		03/17/2026	3.825	05/19/2026	2,487,333		3,431
	CRH AMERICA FINANCE INC		03/24/2026	4.181	05/28/2026	11,772,136		9,562
	SHERWIN-WILLIAMS COMPANY (THE)		03/25/2026	4.047	05/26/2026	1,769,068		994
	EXXON MOBIL CORPORATION		03/27/2026	3.733	04/06/2026	9,994,819		2,072
	TRI-PARTY GOLDMAN SACHS & CO.	RR	03/31/2026	3.660	04/01/2026	37,500,000	3,813	
	PENSKE TRUCK LEASING CO LP		03/10/2026	4.012	04/07/2026	24,983,333		61,111
	CRH AMERICA FINANCE INC		03/12/2026	3.989	06/09/2026	4,962,146		10,972
	HUMANA INC		03/16/2026	4.107	04/01/2026	6,300,000		11,480
	ILLINOIS TOOL WORKS INC		03/16/2026	3.839	05/27/2026	6,958,513		11,853
	NISOURCE INC		03/16/2026	3.989	04/06/2026	15,991,156		28,302
	TAMPA ELECTRIC COMPANY		03/16/2026	4.023	04/14/2026	29,956,595		53,422
	EMERSON ELECTRIC CO		02/27/2026	3.696	05/11/2026	14,938,833		45,875
	MCCORMICK & COMPANY INCORPORATED		03/02/2026	3.882	04/01/2026	20,000,000		62,350
	KEURIG DR PEPPER INC		03/03/2026	3.885	04/07/2026	1,778,852		5,549
	KEURIG DR PEPPER INC		03/04/2026	3.915	04/08/2026	34,973,458		106,167
	ALIMENTATION COUCHE-TARD		03/10/2026	3.939	04/01/2026	31,326,000		75,235
	BOSTON PROPERTIES LP		03/10/2026	4.013	04/08/2026	12,537,241		30,670
	ALIMENTATION COUCHE-TARD		02/11/2026	3.873	04/08/2026	11,761,189		60,419
	CANADIAN NATIONAL RAILWAY COMPANY		02/12/2026	3.771	04/07/2026	899,438		4,500
	BOSTON PROPERTIES LP		02/18/2026	3.896	04/22/2026	7,981,940		36,120
	BOSTON PROPERTIES LP		02/19/2026	3.915	04/20/2026	1,776,346		7,886
	UNILEVER FINANCE NETHERLANDS BV		02/25/2026	3.716	04/08/2026	4,069,614		13,978
	JOHN DEERE CREDIT INC	0	02/26/2026	3.691	04/23/2026	1,995,514		6,932
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					512,036,416	17,637	861,631
	TREASURY BILL		03/31/2026	3.648	05/28/2026	3,562,424		361
	TREASURY BILL		03/31/2026	3.651	05/26/2026	11,826,040		1,199
0229999999	Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					15,388,464		1,560
0489999999	Total - issuer credit obligations (unaffiliated)					2,553,304,016	17,637	5,439,104

STATEMENT AS OF MARCH 31, 2026 OF THE NEW YORK LIFE INSURANCE COMPANY

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
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						2,553,304,016	17,637	5,439,104
	BNY MELLON CASH RESERVE USD	0	03/31/2026	0.300		64,063,336		736
8109999999. Subtotal - sweep accounts						64,063,336		736
09248U-71-8	BLACKROCK T-FUND 30	0	03/24/2026	0.000		14,311,900		100,025
261908-10-7	DREYFUS MONEY MARKET		03/24/2026	0.000		169,660,661		944,359
31607A-88-5	FIDELITY TREASURY FUND 2644		03/31/2026	0.000		100		13,583
4812C2-73-4	JPMC TRS MMF 3918		03/31/2026	0.002		100,000		885
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						184,072,661		1,058,852
38150C-76-2	GS FINANCIAL SQ GOV DREXEL 7278		03/31/2026	0.000		370,990,461		255,765
4812C0-67-0	JPMORGAN US GOVT MM-CP	0	03/31/2026	0.000		96,411,185		198,610
665278-70-1	NORTHERN INSTITUTIONAL GOVERNMENT SELECT		03/25/2026	4.565		397,470		3,502
8309999999. Subtotal - all other money market mutual funds						467,799,116		457,877
8589999999. Total cash equivalents (unaffiliated)						3,269,239,129	17,637	6,956,569
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						3,269,239,129	17,637	6,956,569