61360202420100102

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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

ReliaStar Life Insurance Company of New York

NAIC Group Code 4832 (Current) 4832 (Prior) NAIC Company Code 61360 Employer's ID Number 53-0242530

Organized under the Laws of NY , State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 06/11/1917 Commenced Business 09/18/1917

Statutory Home Office 1000 Woodbury Road, Suite 208 (Street and Number) , Woodbury, NY, US 11797 (City or Town, State, Country and Zip Code)

Main Administrative Office 5780 Powers Ferry Road, NW (Street and Number)

Atlanta, GA, US 30327-4390 (City or Town, State, Country and Zip Code) , 770-980-5100 (Area Code) (Telephone Number)

Mail Address 5780 Powers Ferry Road, NW (Street and Number or P.O. Box) , Atlanta, GA, US 30327-4390 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1000 Woodbury Road, Suite 208 (Street and Number)

Woodbury, NY, US 11797 (City or Town, State, Country and Zip Code) , 770-980-5100 (Area Code) (Telephone Number)

Internet Website Address www.voya.com

Statutory Statement Contact Lora Williams (Name) , 770-980-6526 (Area Code) (Telephone Number)

FSSC_Compliance@voya.com (E-mail Address) , 770-980-5800 (FAX Number)

OFFICERS

President & Chief Executive Officer	Robert Lawrence Grubka	SVP and Treasurer	Michelle P Luk
Secretary	Melissa Ann O'Donnell	SVP and Appointed Actuary	Kyle Andrew Puffer

OTHER

Curtis Jerome Heaser, VP & Chief Financial Officer	Michael Robert Katz, Senior Vice President	Tony Donghui Oh, SVP & Chief Accounting Officer
Francis Gerard O'Neill, SVP & Chief Risk Officer	My Chi To, EVP & Chief Legal Officer	Matthew Toms, Senior Vice President
Amelia Jane Vaillancourt, Senior Vice President		

DIRECTORS OR TRUSTEES

Carol Valentine Coleman, Director	Richard Michael Conley, Director	James Roderick Gelder, Director
Robert Lawrence Grubka, Director and Chairman	Curtis Jerome Heaser, Director	James Francis Lille, Director
Michelle P Luk, Director	Francis Gerard O'Neill, Director	Kyle Andrew Puffer, Director
Charles Bruce Updike, Director	Amelia Jane Vaillancourt, Director #	Ross Mathieson Weale, Director
Mona Marie Zielke, Director		

State of New York/New York/New York
County of New York/New York/New York SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that 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.

Robert Lawrence Grubka President	Melissa Ann O'Donnell Secretary	Michelle P Luk Treasurer

Subscribed and sworn to before me this 24th day of July 2024	Subscribed and sworn to before me this 24th day of July 2024	Subscribed and sworn to before me this 24th day of July 2024

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...........

ANTHONY JINGY ZHANG
Notary Public - State of New York
NO. 01ZH0012682
Qualified in New York County
My Commission Expires Aug 25, 2027

ANTHONY JINGY ZHANG
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ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,161,091,625	0	1,161,091,625	1,213,509,053
2.	Stocks:				
	2.1 Preferred stocks	4,591,265	0	4,591,265	3,850,693
	2.2 Common stocks	2,466,872	0	2,466,872	2,303,685
3.	Mortgage loans on real estate:				
	3.1 First liens	105,770,008	0	105,770,008	108,882,071
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 15,613,156), cash equivalents ($ 32,801,000) and short-term investments ($ 39,002,698)	87,416,855	0	87,416,855	94,656,640
6.	Contract loans (including $ 0 premium notes)	58,709,870	67,732	58,642,139	61,858,415
7.	Derivatives	613,800	0	613,800	392,789
8.	Other invested assets	4,086,636	0	4,086,636	4,123,969
9.	Receivables for securities	1,395,359	0	1,395,359	1,657,898
10.	Securities lending reinvested collateral assets	42,327,773	0	42,327,773	45,177,923
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,468,470,064	67,732	1,468,402,333	1,536,413,137
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	11,507,152	30,356	11,476,797	12,153,032
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	818,460	412,124	406,336	(5,873,899)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	5,066,420	0	5,066,420	4,855,268
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	26,920,696	0	26,920,696	25,255,877
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	1,689,322	0	1,689,322	4,724,024
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	2,000,304	0	2,000,304	529,100
18.2	Net deferred tax asset	44,897,691	36,871,189	8,026,502	8,648,277
19.	Guaranty funds receivable or on deposit	114,515	0	114,515	161,376
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	80,408	80,408	0	0
24.	Health care ($ 0) and other amounts receivable	67,114	67,114	0	0
25.	Aggregate write-ins for other than invested assets	1,154,717	17,912	1,136,804	902,828
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,562,786,865	37,546,836	1,525,240,029	1,587,769,020
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	474,619,407	0	474,619,407	465,720,937
28.	Total (Lines 26 and 27)	2,037,406,272	37,546,836	1,999,859,436	2,053,489,957
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Miscellaneous assets	1,154,717	17,912	1,136,804	902,828
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,154,717	17,912	1,136,804	902,828

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 872,909,641 less $ 0 included in Line 6.3 (including $ 1,005,104 Modco Reserve)	872,909,641	889,110,099
2.	Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	26,317,068	26,450,391
3.	Liability for deposit-type contracts (including $ 0 Modco Reserve)	42,790,683	46,766,005
4.	Contract claims:		
	4.1 Life	12,221,776	10,518,095
	4.2 Accident and health	20,343,740	28,786,748
5.	Policyholders' dividends/refunds to members $ 26,364 and coupons $ 0 due and unpaid	26,364	39,044
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 $ 0 Modco)	1,267,008	1,253,598
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ 0 Modco)	0	0
	6.3 Coupons and similar benefits (including $ 0 Modco)	0	0
7.	Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ 0 discount; including $ 0 accident and health premiums	91,153	114,477
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	0	0
	9.2 Provision for experience rating refunds, including the liability of $ 0 accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act	47,264	124,427
	9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ 8,643,016 ceded	8,643,016	5,244,509
	9.4 Interest Maintenance Reserve	4,215,517	3,635,390
10.	Commissions to agents due or accrued-life and annuity contracts $ 231,965 , accident and health $ 786,028 and deposit-type contract funds $ 0	1,017,993	1,140,028
11.	Commissions and expense allowances payable on reinsurance assumed	0	0
12.	General expenses due or accrued	602,438	645,459
13.	Transfers to Separate Accounts due or accrued (net) (including $ (476,802) accrued for expense allowances recognized in reserves, net of reinsured allowances)	90,992	93,115
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	(466,195)	(286,276)
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	0	0
15.2	Net deferred tax liability	0	0
16.	Unearned investment income	1,006,865	992,671
17.	Amounts withheld or retained by reporting entity as agent or trustee	50,794	62,473
18.	Amounts held for agents' account, including $ 86,190 agents' credit balances	86,190	59,278
19.	Remittances and items not allocated	8,004,739	13,981,430
20.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21.	Liability for benefits for employees and agents if not included above	0	0
22.	Borrowed money $ 0 and interest thereon $ 0	0	0
23.	Dividends to stockholders declared and unpaid	0	24,000,000
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	9,163,318	7,093,690
	24.02 Reinsurance in unauthorized and certified ($ 0) companies	337,909	194,076
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 0) reinsurers	0	0
	24.04 Payable to parent, subsidiaries and affiliates	14,963,678	14,829,389
	24.05 Drafts outstanding	0	0
	24.06 Liability for amounts held under uninsured plans	0	0
	24.07 Funds held under coinsurance	0	0
	24.08 Derivatives	47,585	143,460
	24.09 Payable for securities	3,120,415	2,500,021
	24.10 Payable for securities lending	42,327,773	45,177,923
	24.11 Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	8,594,098	9,034,656
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,077,821,827	1,131,704,174
27.	From Separate Accounts Statement	474,619,407	465,720,937
28.	Total liabilities (Lines 26 and 27)	1,552,441,234	1,597,425,111
29.	Common capital stock	2,755,726	2,755,726
30.	Preferred capital stock	0	0
31.	Aggregate write-ins for other than special surplus funds	122,336,808	125,754,842
32.	Surplus notes	0	0
33.	Gross paid in and contributed surplus	228,881,164	228,881,164
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	93,444,504	98,673,114
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 29 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 30 $ 0)	0	0
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ 0 in Separate Accounts Statement)	444,662,476	453,309,120
38.	Totals of Lines 29, 30 and 37	447,418,202	456,064,846
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,999,859,436	2,053,489,957
	DETAILS OF WRITE-INS		
2501.	Unclaimed property	6,331,777	5,596,747
2502.	Margin call collateral	1,081,821	1,081,821
2503.	Lifeline deposits payable	925,894	2,040,485
2598.	Summary of remaining write-ins for Line 25 from overflow page	254,607	315,604
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,594,098	9,034,656
3101.	Deferred gain on reinsurance	122,336,808	125,754,842
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	122,336,808	125,754,842
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	68,834,548	71,905,477	141,193,003
2.	Considerations for supplementary contracts with life contingencies	689,398	3,104,069	2,379,740
3.	Net investment income	35,337,797	36,010,745	71,358,059
4.	Amortization of Interest Maintenance Reserve (IMR)	(577,939)	(193,208)	(662,202)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6.	Commissions and expense allowances on reinsurance ceded	6,471,248	12,111,221	18,011,645
7.	Reserve adjustments on reinsurance ceded	(25,819,167)	(22,751,901)	(50,395,915)
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	5,033,409	5,216,784	10,341,936
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income	808,568	795,933	1,423,717
9.	Totals (Lines 1 to 8.3)	90,777,862	106,199,120	193,649,981
10.	Death benefits	29,311,832	33,089,044	64,022,825
11.	Matured endowments (excluding guaranteed annual pure endowments)	3,934	2,891	8,682
12.	Annuity benefits	2,645,969	3,407,621	6,297,970
13.	Disability benefits and benefits under accident and health contracts	41,106,890	27,707,388	75,066,970
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15.	Surrender benefits and withdrawals for life contracts	21,779,450	14,749,443	29,743,819
16.	Group conversions	0	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	969,310	558,506	1,321,948
18.	Payments on supplementary contracts with life contingencies	782,698	2,326,541	3,479,884
19.	Increase in aggregate reserves for life and accident and health contracts	(16,333,781)	(9,210,662)	(69,444,333)
20.	Totals (Lines 10 to 19)	80,266,302	72,630,772	110,497,766
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,895,480	3,802,188	7,571,626
22.	Commissions and expense allowances on reinsurance assumed	0	0	0
23.	General insurance expenses and fraternal expenses	7,936,358	8,339,535	16,504,984
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,926,043	3,024,235	5,740,205
25.	Increase in loading on deferred and uncollected premiums	1,110,635	107,839	496,925
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(28,682,418)	(24,432,062)	(55,507,985)
27.	Aggregate write-ins for deductions	23,116	9,871	25,556
28.	Totals (Lines 20 to 27)	67,475,516	63,482,379	85,329,078
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	23,302,345	42,716,741	108,320,903
30.	Dividends to policyholders and refunds to members	615,500	536,976	1,139,366
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	22,686,845	42,179,765	107,181,538
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	3,752,722	6,174,041	9,563,403
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)	18,934,123	36,005,724	97,618,135
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 38,649 (excluding taxes of $ 582 transferred to the IMR)	(119,449)	(555,215)	(1,309,281)
35.	Net income (Line 33 plus Line 34)	18,814,674	35,450,508	96,308,854
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	456,064,846	405,307,201	405,307,201
37.	Net income (Line 35)	18,814,674	35,450,508	96,308,854
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 25,522	108,719	(1,878,316)	(1,320,587)
39.	Change in net unrealized foreign exchange capital gain (loss)	(12,708)	81,781	101,206
40.	Change in net deferred income tax	(36,339)	(405,039)	(9,689,953)
41.	Change in nonadmitted assets	(889,494)	(3,666,895)	4,956,711
42.	Change in liability for reinsurance in unauthorized and certified companies	(143,833)	(213,576)	(58,130)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	501,268
44.	Change in asset valuation reserve	(2,069,628)	(115,990)	(2,953,364)
45.	Change in treasury stock	0	0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47.	Other changes in surplus in Separate Accounts Statement	0	0	0
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	0	0	(95,263)
50.	Capital changes:			
	50.1 Paid in	0	0	0
	50.2 Transferred from surplus (Stock Dividend)	0	0	0
	50.3 Transferred to surplus	0	0	0
51.	Surplus adjustment:			
	51.1 Paid in	0	0	0
	51.2 Transferred to capital (Stock Dividend)	0	0	0
	51.3 Transferred from capital	0	0	0
	51.4 Change in surplus as a result of reinsurance	(3,418,035)	(9,379,569)	(12,993,095)
52.	Dividends to stockholders	(21,000,000)	0	(24,000,000)
53.	Aggregate write-ins for gains and losses in surplus	0	0	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(8,646,644)	19,872,904	50,757,645
55.	Capital and surplus, as of statement date (Lines 36 + 54)	447,418,202	425,180,105	456,064,846
	DETAILS OF WRITE-INS			
08.301.	Fee income	668,612	627,354	1,272,944
08.302.	Miscellaneous income	139,956	168,579	150,773
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	808,568	795,933	1,423,717
2701.	Reinsurance expense	23,111	6,569	19,113
2702.	Miscellaneous expense	5	3,302	6,443
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	23,116	9,871	25,556
5301.				
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

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	61,552,692	74,519,215	142,478,833
2. Net investment income	35,651,515	35,293,604	70,108,394
3. Miscellaneous income	10,823,510	10,999,566	15,973,479
4. Total (Lines 1 to 3)	108,027,717	120,812,385	228,560,707
5. Benefit and loss related payments	127,423,768	90,668,769	217,817,929
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(28,680,295)	(24,555,062)	(55,741,563)
7. Commissions, expenses paid and aggregate write-ins for deductions	13,972,730	16,991,139	31,490,867
8. Dividends paid to policyholders	614,770	572,843	1,096,011
9. Federal and foreign income taxes paid (recovered) net of $ 70,043 tax on capital gains (losses)	5,263,157	9,468,922	13,780,830
10. Total (Lines 5 through 9)	118,594,131	93,146,611	208,444,074
11. Net cash from operations (Line 4 minus Line 10)	(10,566,414)	27,665,774	20,116,633
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	110,616,395	199,509,768	351,033,977
12.2 Stocks	0	300,000	600,000
12.3 Mortgage loans	3,112,063	3,001,490	13,727,371
12.4 Real estate	0	0	0
12.5 Other invested assets	54,249	415,708	416,827
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,543	(140)	(1,294)
12.7 Miscellaneous proceeds	3,733,083	4,197,697	12,672,478
12.8 Total investment proceeds (Lines 12.1 to 12.7)	117,517,333	207,424,523	378,449,359
13. Cost of investments acquired (long-term only):			
13.1 Bonds	58,184,424	205,994,909	311,099,134
13.2 Stocks	800,000	0	0
13.3 Mortgage loans	0	0	16,500,000
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	221,011	4,621,672	2,678,924
13.7 Total investments acquired (Lines 13.1 to 13.6)	59,205,435	210,616,581	330,278,058
14. Net increase (or decrease) in contract loans and premium notes	(3,221,870)	(674,481)	(2,948,026)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	61,533,767	(2,517,577)	51,119,327
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,975,322)	(3,032,736)	(6,041,547)
16.5 Dividends to stockholders	45,000,000	0	0
16.6 Other cash provided (applied)	(9,231,816)	(28,539,909)	(18,914,286)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(58,207,138)	(31,572,645)	(24,955,833)
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)	(7,239,785)	(6,424,448)	46,280,127
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	94,656,640	48,376,513	48,376,513
19.2 End of period (Line 18 plus Line 19.1)	87,416,855	41,952,065	94,656,640

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

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	81,332,259	82,175,528	155,461,927
2.	Group life	5,013,452	5,273,817	10,172,016
3.	Individual annuities	263,864	196,346	324,276
4.	Group annuities	0	0	0
5.	Accident & health	45,721,558	45,430,742	92,741,878
6.	Fraternal	0	0	0
7.	Other lines of business	0	0	0
8.	Subtotal (Lines 1 through 7)	132,331,134	133,076,432	258,700,097
9.	Deposit-type contracts	0	0	109,676
10.	Total (Lines 8 and 9)	132,331,134	133,076,432	258,809,773

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of ReliaStar Life Insurance Company of New York (the "Company" or "RNY") are presented on the basis of accounting practices prescribed or permitted by the New York Department of Financial Services ("NYDFS").

The NYDFS recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the 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 or permitted practices by the State of New York. The Superintendent of the NYDFS has the right to permit other specific practices that deviate from prescribed practices.

The NYDFS superintendent approved a permitted accounting practice that allows the Company to hold reserves computed in accordance with VM-A and VM-C for individual term life policies that convert into universal life policies, instead of Valuation Manual 20: Requirements for Principle-Based Reserves for Life Products ("VM-20") reserves as required by the valuation manual. As of June 30, 2024, there were 100 such policies with total face amount of $22,555,000 and reserves of $288,872.

Other than the permitted practice above, the Company did not have any prescribed or permitted practices as of June 30, 2024 and December 31, 2023.

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income:					
(1) RNY State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 18,814,674	$ 96,308,854
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 18,814,674	$ 96,308,854
Surplus:					
(5) RNY State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 447,418,202	$ 456,064,846
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(7) State permitted practices that are an increase/(decrease) from NAIC SAP:					
None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 447,418,202	$ 456,064,846

C. Accounting Policy

(2) Bonds not backed by other loans are stated at either amortized cost using the yield to worst method or the lower of cost or fair market value. The Company does not have any SVO-Identified investments as defined in SSAP No. 26R, *Bonds-Revised*.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The prospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the retrospective adjustments methodology is utilized, including agency and non-agency pools.

The Company made no significant changes to its accounting policies or practices as of June 30, 2024.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2024 financial statement presentation.

D. Going Concern

None

2. Accounting Changes and Corrections of Errors

No significant change

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities are obtained from third party services, broker dealer survey values or internal estimates.

(2) The following table discloses in aggregate the Other than Temporary Impairment ("OTTI") recognized in accordance with structured securities subject to SSAP No. 43R, *Loan-backed and Structured Securities* ("SSAP No. 43R") as of June 30, 2024 due to intent to sell or inability or lack of intent to hold to recovery.

	(1)	(2)		(3)
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		
		(2a) Interest	(2b) Non-interest	Fair Value
OTTI recognized 1st Quarter				
a. Intent to sell	$ —	$ —	$ —	$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter (a+b)	$ —	$ —	$ —	$ —
OTTI recognized 2nd Quarter				
d. Intent to sell	$ 250,944	$ 181,675	$ —	$ 69,269
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
f. Total 2nd Quarter (d+e)	$ 250,944	$ 181,675	$ —	$ 69,269
m. Annual Aggregate Total (c+f+i+l)		$ 181,675	$ —	

(3) The Company did not have any OTTI's that were recognized in accordance with structured securities subject to SSAP No. 43R for the period April 1, 2024 to June 30, 2024.

(4) The following table shows all impaired securities at June 30, 2024 in the aggregate for which an OTTI has not been recognized in earnings as a realized loss, including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a. Aggregate amount of unrealized losses:		
	1. Less than 12 Months	$ 164,277
	2. 12 Months or Longer	$ 44,242,660
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	$ 21,846,360
	2. 12 Months or Longer	$ 257,039,174

(5) If the fair value of a loan-backed or structured security is less than its amortized cost basis at the balance sheet date, the Company determines whether the impairment is other-than-temporary. Amortized cost basis includes adjustments made to the cost of an investment for accretion, amortization, collection of cash and previous OTTI recognized as a realized loss.

The general categories of information that the Company considers in reaching the conclusion that an impairment is other-than-temporary are as follows:

Intent to Sell - if the Company intends to sell the loan-backed or structured security (that is, it has decided to sell the security), an OTTI is considered to have occurred.

Intent and Ability to Hold - if the Company does not intend to sell the loan-backed or structured security, the Company determines whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost basis, an OTTI shall be considered to have occurred.

Recovery of the Amortized Cost Basis - if the Company does not expect to recover the entire amortized cost basis of the security, the Company would be unable to assert that it will recover its amortized cost basis even if it does not intend to sell the security and the entity has the intent and ability to hold. Therefore, in those situations, an OTTI shall be considered to have occurred. In assessing whether the entire amortized cost basis of the security will be recovered, the Company compares the present value of cash flows expected to be collected from the security with the amortized cost basis of the security. If present value of cash flows expected to be

7. collected is less than the amortized cost basis of the security, the entire amortized cost basis of the security will not be recovered (that is, a non-interest related decline exists), and an OTTI shall be considered to have occurred.

The Company conducts a thorough quarterly review of all loan-backed and structured security holdings to conclude if the amortized cost basis of those securities is recoverable. This review is documented at a detailed level and encompasses numerous factors and assumptions. The overall credit tracking process yields a variety of key data that supports the impairment decision making process. The review process and related assumptions are updated quarterly based on trends in the marketplace.

As part of the quarterly review, the Company identifies securities whose ratio of credit enhancement to serious delinquency does not exhibit ample protection against principal loss. Those securities are put through a more detailed analysis which covers, among other factors, (a) an analysis of the underlying collateral characteristics; (b) a review of the historical performance of the collateral in the deal; (c) structural analysis of the security; and (d) cash flow scenario analysis.

The prospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities as well as securities that have experienced an OTTI. For certain securities, including Agency-backed securities, the retrospective adjustment method is used to determine amortize cost.

The market values for loan-backed and structured securities are obtained as follows:

1. For securities that are considered marketable - market values are received from third party pricing services or by obtaining a bid price from brokerage firms engaged in the business of trading those securities.
2. For securities that were privately placed and for which no ready market exists - the Company establishes fair market values using a matrix pricing system which considers key factors such as credit quality, industry sector, size of the issuer and transaction structure. A limited portion of the private placement portfolio is priced independently of the matrix system as described above.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
3) Collateral Received

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$ 42,327,773

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

H. Repurchase Agreements Transactions Accounted for as a Sale
None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

R. Reporting Entity's Share of Cash Pool by Asset type
None

6. Joint Ventures, Partnerships and Limited Liability Companies
No significant change

7. Investment Income
No significant change

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

A. Derivatives under SSAP No. 86-*Derivatives*

(8) None

B. Derivatives under SSAP No. 108-*Derivatives Hedging Variable Annuity Guarantees*

None

9. Income Taxes

No significant change

10. Information Concerning Parent, Subsidiaries and Affiliates

B. Transactions

On March 8, 2024, the Company declared an ordinary dividend in the amount of $21,000,000, which was paid to its sole shareholder, ReliaStar Life Insurance Company ("RLI") on March 25, 2024.

D. Amounts Due To/From Related Parties

As of March 31, 2024, the Company had a $30,254,215 outstanding receivable from RLI, which was paid as part of the intercompany settlement process, on May 30, 2024.

As of June 30, 2024, the Company had $39,017,680 outstanding receivable including principle and interest from Voya Financial, Inc. and no outstanding payable under reciprocal loan agreement between the Company and Voya Financial, Inc.

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

None

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

A. Defined Benefit Plan

None

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

D. Dividends Paid

On March 8, 2024, the Company declared an ordinary dividend in the amount of $21,000,000, which was paid to its sole shareholder, RLI, on March 25, 2024.

14. Liabilities, Contingencies, and Assessments

No significant change

15. Leases

No significant change

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

No significant change

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

None

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

None

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

No significant change

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of June 30, 2024:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Commercial mortgage-backed	$ —	$ 419,250	$ —	$ —	$ 419,250
Preferred stock	400	—	1,518,610	$ —	1,519,010
Common stock	1,021,351	—	1,445,521	—	2,466,872
Separate account assets	474,619,407	—	—	—	474,619,407
Total assets at fair value/NAV	$ 475,641,158	$ 419,250	$ 2,964,131	$ —	$ 479,024,539
b. Liabilities at fair value					
Deposit type contracts	$ —	$ 29,552,740	$ —	$ —	$ 29,552,740
Total liabilities at fair value	$ —	$ 29,552,740	$ —	$ —	$ 29,552,740

(2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) during the reporting period for the year ended June 30, 2024:

Description	Beginning balance at April 1, 2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2024
a. Assets										
Preferred Stock	$ 1,536,355	$ —	$ —	$ —	$ (17,745)	$ —	$ —	$ —	$ —	$ 1,518,610
Common Stock	1,435,292	—	—	—	10,229	—	—	—	—	1,445,521
Total Assets	$ 2,971,647	$ —	$ —	$ —	$ (7,516)	$ —	$ —	$ —	$ —	$ 2,964,131
b. Liabilities										
Total Liabilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

There were no transfers into or out of Level 3 during the period of April 1, 2024 to June 30, 2024.

(3) The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument.

Financial assets and liabilities recorded at fair value on the balance sheet are categorized as follows:

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.

- Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in non-active markets;
  - Inputs other than quoted market prices that are observable; and
  - Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

- Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These valuations, whether derived internally or obtained from a third party, use critical assumptions that are not widely available to estimate market participant expectations in valuing the asset or liability.

(4) Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

Derivatives are carried at fair value, which is determined using the Company's derivative accounting system in conjunction with observable key financial data from third-party sources, such as yield curves, exchange rates, S&P 500 Index prices, Secured Overnight Financing Rate ("SOFR") and Overnight Index Swap Rates ("OIS"). For those derivatives that are unable to be valued by the accounting system, the Company typically utilizes values established by third-party brokers. Derivatives which qualify for special hedge accounting treatment are reported in a manner that is consistent with the accounting for the hedged asset or liability.

(5) See Note 20A(1-4) for disclosures on derivative assets and liabilities.

B. Other Fair Value Disclosures
None

C. Aggregate Fair Value Disclosures
The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of June 30, 2024:

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	$ 1,054,794,720	$ 1,161,091,625	$ 24,820,638	$ 991,654,748	$ 38,319,334	$ —	$ —
Preferred stock	4,272,714	4,591,265	400	—	4,272,314	—	—
Common stock	2,466,872	2,466,872	1,021,351	—	1,445,521	—	—
Mortgage loans	99,341,461	105,770,008	—	—	99,341,461	—	—
Contract loans	58,642,139	58,642,139	—	58,642,139	—	—	—
Other invested assets	1,630,586	2,403,438	—	1,630,586	—	—	—
Cash equivalents and short-term investments	71,803,451	71,803,699	32,801,000	39,000,000	2,451	—	—
Derivatives							
Foreign exchange contracts	1,121,878	613,800	—	1,121,878	—	—	—
Separate account assets	474,619,407	474,619,407	474,619,407	—	—	—	—
Total Assets	$ 1,768,693,228	$ 1,882,002,253	$ 533,262,796	$ 1,092,049,351	$ 143,381,081	$ —	$ —
Liabilities							
Supplementary contracts and immediate annuities	$ 13,327,193	$ 13,237,943	$ —	$ —	$ 13,327,193	$ —	$ —
Deposit type contracts	29,552,740	29,552,740	—	29,552,740	—	—	—
Derivatives							
Foreign exchange contracts	47,291	47,585	—	47,291	—	—	—
Total Liabilities	$ 42,927,224	$ 42,838,268	$ —	$ 29,600,031	$ 13,327,193	$ —	$ —

D. Reasons Not Practicable to Estimate Fair Value
None

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100R, *Fair Value*
None

21. Other Items
No significant change

22. Events Subsequent
Type I – Recognized Subsequent Events
The Company is not aware of any events occurring subsequent to June 30, 2024 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2024 through August 9, 2024, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events
The Company is not aware of any events occurring subsequent to June 30, 2024 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to June 30, 2024 through August 9, 2024, the date the statutory financial statements were available to be issued.

23. Reinsurance
No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
E. Risk Sharing Provisions of the Affordable Care Act ("ACA")
None

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Changes in Incurred Losses and Loss Adjustment Expenses of prior years

Reserves at December 31, 2023 were $37,440,027. As of June 30, 2024, $32,827,842 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $5,620,194 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group life, accident and health and stop loss lines of insurance. Therefore, there has been a $1,008,009 unfavorable prior-year development since December 31, 2023. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this change, the Company experienced no favorable prior year loss development on retrospectively rated policies. However, the business to which it relates may be subject to premium adjustments.

B. Significant Changes in Methodologies and Assumptions

None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant change

30. Premium Deficiency Reserves

No significant change

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

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. 0001163710

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/15/2021

6.4 By what department or departments?
New York

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 [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Voya Alternative Asset Management LLC	New York, NY	NO	NO	NO	YES
Voya Financial Partners, LLC	Windsor, CT	NO	NO	NO	YES
Voya Financial Advisors, Inc.	Windsor, CT	NO	NO	NO	YES
Voya Investment Management Co. LLC	New York, NY	NO	NO	NO	YES
Voya Investment Management LLC	Atlanta, GA	NO	NO	NO	YES
Voya Investments Distributor, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Investments, LLC	Scottsdale, AZ	NO	NO	NO	YES
Voya Retirement Advisors, LLC	Windsor, CT	NO	NO	NO	YES
Czech Asset Management L.P.	New York, NY	NO	NO	NO	YES

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] 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 [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

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: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 6,964,216	$ 7,423,551
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 40,006,056	$ 39,000,000
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 43,097	$ 27,287
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 47,013,369	$ 46,450,838
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 40,006,056	$ 39,000,000

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No [ ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [ ] N/A [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 42,329,434

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 42,327,773

16.3 Total payable for securities lending reported on the liability page. $ 42,327,773

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY 10286

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Voya Investment Management LLC	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?... Yes [ ] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108934	Voya Investment Management LLC	MZJU01BGQ7J1KULQSB89	SEC	DS

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

18.2 If no, list exceptions:
09539*AA9
60040#AA0
34107#AA5
34107@AA7
05632*AA3
05632@AA1

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$ 0
	1.12 Residential Mortgages	$ 0
	1.13 Commercial Mortgages	$ 101,833,430
	1.14 Total Mortgages in Good Standing	$ 101,833,430
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$ 3,936,578
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$ 0
	1.32 Residential Mortgages	$ 0
	1.33 Commercial Mortgages	$ 0
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$ 0
	1.42 Residential Mortgages	$ 0
	1.43 Commercial Mortgages	$ 0
	1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 105,770,008
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$ 0
	1.62 Residential Mortgages	$ 0
	1.63 Commercial Mortgages	$ 0
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0
2.	Operating Percentages:	
	2.1 A&H loss percent	91.160 %
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	10.838 %
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	$ 0
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	$ 0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	113,464	0	54,692	0	168,156	0
2.	Alaska AK	L	3,653	0	11,651	0	15,304	0
3.	Arizona AZ	L	202,316	0	167,560	0	369,875	0
4.	Arkansas AR	L	110,505	0	309,958	0	420,463	0
5.	California CA	L	983,686	1,200	1,233,352	0	2,218,238	0
6.	Colorado CO	L	113,796	0	235,300	0	349,095	0
7.	Connecticut CT	L	2,226,039	0	572,577	0	2,798,617	0
8.	Delaware DE	L	99,303	0	982,215	0	1,081,517	0
9.	District of Columbia DC	L	28,477	0	68,847	0	97,324	0
10.	Florida FL	L	2,005,826	15,675	735,397	0	2,756,897	0
11.	Georgia GA	L	345,012	600	162,588	0	508,200	0
12.	Hawaii HI	L	64,124	0	75,927	0	140,051	0
13.	Idaho ID	L	8,888	0	4,890	0	13,778	0
14.	Illinois IL	L	516,855	1,500	363,208	0	881,563	0
15.	Indiana IN	L	526,068	0	420,944	0	947,012	0
16.	Iowa IA	L	36,783	0	15,094	0	51,877	0
17.	Kansas KS	L	25,652	0	90,939	0	116,591	0
18.	Kentucky KY	L	180,140	0	56,450	0	236,590	0
19.	Louisiana LA	L	46,462	0	49,603	0	96,064	0
20.	Maine ME	L	104,092	300	61,797	0	166,189	0
21.	Maryland MD	L	497,241	400	254,161	0	751,802	0
22.	Massachusetts MA	L	497,536	300	405,768	0	903,604	0
23.	Michigan MI	L	134,157	27,664	107,349	0	269,169	0
24.	Minnesota MN	L	217,334	0	80,196	0	297,530	0
25.	Mississippi MS	L	27,229	0	133,914	0	161,143	0
26.	Missouri MO	L	172,930	600	324,094	0	497,625	0
27.	Montana MT	L	24,168	0	4,524	0	28,692	0
28.	Nebraska NE	L	30,729	0	13,294	0	44,023	0
29.	Nevada NV	L	61,497	0	53,301	0	114,798	0
30.	New Hampshire NH	L	99,031	396	29,578	0	129,005	0
31.	New Jersey NJ	L	2,648,754	148	1,921,279	0	4,570,181	0
32.	New Mexico NM	L	31,190	0	30,747	0	61,937	0
33.	New York NY	L	58,620,707	192,185	35,939,958	0	94,752,851	0
34.	North Carolina NC	L	913,315	600	173,165	0	1,087,080	0
35.	North Dakota ND	L	35,764	0	4,707	0	40,471	0
36.	Ohio OH	L	472,771	0	191,372	0	664,143	0
37.	Oklahoma OK	L	35,911	0	24,790	0	60,701	0
38.	Oregon OR	L	25,802	0	132,886	0	158,688	0
39.	Pennsylvania PA	L	1,703,901	1,800	601,226	0	2,306,927	0
40.	Rhode Island RI	L	107,784	0	53,240	0	161,025	0
41.	South Carolina SC	L	483,343	0	57,965	0	541,308	0
42.	South Dakota SD	L	39,891	0	59,097	0	98,988	0
43.	Tennessee TN	L	261,420	0	113,702	0	375,121	0
44.	Texas TX	L	444,383	2,800	577,365	0	1,024,548	0
45.	Utah UT	L	45,439	0	43,465	0	88,904	0
46.	Vermont VT	L	67,450	0	29,463	0	96,913	0
47.	Virginia VA	L	430,856	3,446	313,525	0	747,827	0
48.	Washington WA	L	97,663	0	301,344	0	399,006	0
49.	West Virginia WV	L	72,993	5,650	23,656	0	102,299	0
50.	Wisconsin WI	L	102,938	0	52,424	0	155,362	0
51.	Wyoming WY	L	10,190	0	14,719	0	24,909	0
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam GU	N	0	0	0	0	0	0
54.	Puerto Rico PR	N	11,547	0	0	0	11,547	0
55.	U.S. Virgin Islands VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0
57.	Canada CAN	N	1,434	0	0	0	1,434	0
58.	Aggregate Other Aliens OT	XXX	250,197	8,600	0	0	258,797	0
59.	Subtotal	XXX	76,418,632	263,864	47,739,262	0	124,421,758	0
90.	Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	591,731	0	0	0	591,731	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	299,344	0	0	0	299,344	0
94.	Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	77,309,707	263,864	47,739,262	0	125,312,833	0
96.	Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97	Totals (All Business)	XXX	77,309,707	263,864	47,739,262	0	125,312,833	0
98.	Less Reinsurance Ceded	XXX	63,541,859	11,049	894,642	0	64,447,549	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	13,767,848	252,815	46,844,620	0	60,865,284	0
	DETAILS OF WRITE-INS							
58001.	ZZZ Other Alien	XXX	220,217	8,600	0	0	228,817	0
58002.	DOM Dominican Republic	XXX	29,980	0	0	0	29,980	0
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	250,197	8,600	0	0	258,797	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 6

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
Benefitfocus, Inc.		46-2346314		DE
Benefitfocus.com, Inc.		57-1099948		SC
BenefitStore, LLC		27-3519176		SC
Tango Health, Inc.		26-2060323		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
VIM Holdings LLC		88-3236443		DE
Voya Custom Investments LLC		27-2278894		DE
Voya Benefits Company, LLC		83-0965809		DE
Benefit Strategies, LLC		26-0003294		NH
ReliaStar Life Insurance Company	Insurer	41-0451140	67105	MN
Voya Special Investments, Inc.		85-1775946		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
ReliaStar Life Insurance Company of New York	Insurer	53-0242530	61360	NY
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
RiverRoch LLC		84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC		93-3381941		DE
Oconee Real Estate Holdings VI - GREEN LLC		93-4037989		DE
Oconee Real Estate Holdings VIII - PORTRAIT LLC		99-0574688		DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, LLC		06-1465377		CT
Voya Investment Management LLC		58-2361003		DE
Voya Capital, LLC		86-1020892		DE
Voya Funds Services, LLC		86-1020893		DE
Voya Investments Distributor, LLC		03-0485744		DE
Voya Investments, LLC		03-0402099		AZ
Voya Investment Management Alternative Assets LLC		13-4038444		DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
Czech Asset Management, L.P.		45-3236373		DE
VAAM (Cayman) Ltd.				CYM
Czech GP, LLC		45-3559304		DE
SJC Direct Lending Fund III GP, L.P.		37-1824603		DE
SJC Direct Lending Revolver Fund III GP, L.P.		86-2546922		DE
SJC Direct Lending Fund IV GP, L.P.		36-4822589		DE
SJC Capital Finance Fund III GP, LLC		84-4300363		DE
SJC Capital Finance Fund IV GP, LLC		82-1609649		DE
Voya MSR Opportunities GP LLC		87-1891874		DE
VAAM GP LLC		87-2198755		DE
Voya Renewable Energy Infrastructure Debt GP I LP		87-1885741		DE
The Voya Proprietary Alpha Fund, LLC		20-8811107		DE
Voya Multi-Strategy Opportunity Fund LLC				DE
Voya CML GP LLC				DE
Voya Pomona Holdings LLC		13-4152011		DE
Pomona G.P. Holdings LLC		13-4150600		DE
Opportunity Investor P Associates, L.P.				DE
Opportunity Investor P, L.P.				DE
Opportunity Investor P Secondary Associates, LLC				DE
Opportunity Investor P Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Associates V, LP		13-4197230		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Associates VII, L.P.		26-1701070		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Energy Partners US, L.P.				DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Energy Partners, L.P.				DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Primary Associates IV LLC		59-3794146		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Primary Associates V LLC		26-1939443		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Secondary Associates V LLC		13-4196882		DE
Pomona Associates V, LP		13-4197230		DE
Pomona Secondary Associates VI LLC		20-1779002		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Secondary Associates VII LLC		26-1668484		DE
Pomona Associates VII, L.P.		26-1701070		DE
Parent/Subsidiary listing is not repeated				
Pomona Secondary Associates VIII, LLC		46-0666750		DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Voya (US) Holdings Associates II LLC		36-4577583		DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates III LLC		16-1771993		DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates IV LLC		26-1705350		DE
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Pomona Voya (US) Holdings IV, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates LLC		20-0554145		DE

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

Entity Name	Insurer/Non-insurer	FEIN	NAIC	State
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Pomona Voya (US) Holdings Associates V, LLC				DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Voya Pomona Asia Pacific G.P. Limited				CYM
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Pomona Voya Asia Pacific Associates, LLC				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Voya Enhanced Middle Market Credit GP I LP				DE
Voya Enhanced Middle Market Credit Fund I LP				DE
Voya Enhanced Middle Market Credit Fund I Originator LLC				DE
Voya Enhanced Middle Market Credit Fund I (RNF) LP				DE
Pomona Management LLC		13-4149700		DE
Pomona Capital Asia Limited				HKG
Pomona Europe, Ltd.				GBR
Pomona Europe Advisers Limited				GBR
Voya Realty Group LLC		13-4003969		DE
Voya Investment Management Co. LLC		88-3236443		DE
Voya Investment Management (UK) Limited				GBR
Voya Investment Trust Co.		06-1440627		CT
Voya Investment Management Services (UK) Limited				GBR
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
Voya Special Investments, Inc.		85-1775946		DE
RiverRoch LLC		84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC		93-3381941		DE
Oconee Real Estate Holdings V - CASC LLC		93-4060472		DE
Oconee Real Estate Holdings VI - GREEN LLC		93-4037989		DE
Oconee Real Estate Holdings VII - CANOPY LLC		99-0609295		DE
Oconee Real Estate Holdings VIII - PORTRAIT LLC		99-0574688		DE
Oconee Real Estate Holdings IX - PHOENIX LLC		99-1490642		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Voya Payroll Management, Inc.		52-2197204		DE
Voya Services Company		52-1317217		DE
Voya Global Services Private Limited				IND
VFI India Holdings LLC		93-1766128		DE
Voya Special Investments, Inc.		85-1775946		DE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4832	VOYA FINANCIAL		26-0003294				Benefit Strategies, LLC	NH	NIA	Voya Benefits Company, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-2346314				Benefitfocus, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		57-1099948				Benefitfocus.com, Inc.	SC	NIA	Benefitfocus, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-3519176				BenefitStore, LLC	SC	NIA	Benefitfocus.com, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		45-3236373				Czech Asset Management, L.P.	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		45-3559304				Czech GP, LLC	DE	NIA	Czech Asset Management, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	16.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	44.800	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Third Party Shareholders	Ownership	55.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	38.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	12.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	10.130	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Third Party Shareholders	Ownership	89.870	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0574688				Oconee Real Estate Holdings VIII - PORTRAIT LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	34.150	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0574688				Oconee Real Estate Holdings VIII - PORTRAIT LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	16.630	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0574688				Oconee Real Estate Holdings VIII - PORTRAIT LLC	DE	NIA	Third Party Shareholders	Ownership	49.220	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	

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4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe Advisers Limited	GBR	NIA	Pomona Europe, Ltd.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe, Ltd.	GBR	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	DE	NIA	Voya Pomona Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona Primary Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona Primary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	DE	NIA	Voya Pomona Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4196882				Pomona Secondary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779002				Pomona Secondary Associates VI LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1668484				Pomona Secondary Associates VII LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-0666750				Pomona Secondary Associates VIII, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		36-4577583				Pomona Voya (US) Holdings Associates II LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		16-1771993				Pomona Voya (US) Holdings Associates III LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona Voya (US) Holdings Associates III LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0554145				Pomona Voya (US) Holdings Associates LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	

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4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	21.980	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	Pomona Voya (US) Holdings Co- Investment Associates II, L.P.	Ownership	0.100	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	17.980	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.300	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	0.100	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	26.640	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	32.690	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	0.100	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	DE	NIA	ReliaStar Life Insurance Company	Ownership	27.250	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	DE	NIA	Pomona Voya Asia Pacific Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	MN	UDP	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	NY	RE	ReliaStar Life Insurance Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	53.700	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	10.800	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	DE	NIA	Third Party Shareholders	Ownership	35.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	CO	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1824603				SJC Capital Finance Fund III GP, LLC	DE	NIA	Czech Asset Management, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-2546922				SJC Capital Finance Fund IV GP, LLC	DE	NIA	Czech Asset Management, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		36-4822589				SJC Direct Lending Fund III GP, L.P.	DE	NIA	Czech GP, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		84-4300363				SJC Direct Lending Fund IV GP, L.P.	DE	NIA	Czech GP, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		82-1609649				SJC Direct Lending Revolver Fund III GP, L.P.	DE	NIA	Czech GP, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-2060323				Tango Health, Inc.	DE	NIA	Benefitfocus.com, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-8811107				The Voya Proprietary Alpha Fund, LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	30.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						VAAM (Cayman) Ltd.	CYM	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-2198755				VAAM GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-1766128				VFI India Holdings LLC	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	DE	NIA	Voya Holdings Inc.	Ownership	76.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	DE	NIA	Third Party Shareholders	Ownership	24.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Global Services Private Limited	IND	NIA	Voya Financial, Inc.	Ownership	99.000	Voya Financial, Inc.	NO	

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4832	VOYA FINANCIAL						Voya Global Services Private Limited	IND	NIA	VFI India Holdings LLC	Ownership	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	IRL	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I (RNF) LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I Originator LLC	DE	NIA	Voya Enhanced Middle Market Credit Fund I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	MN	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UIP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		88-3236443		0000033670	NYSE	Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Management LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management Services (UK) Limited	GBR	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1440627				Voya Investment Trust Co.	CT	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investments Distributor, LLC	DE	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0402099				Voya Investments, LLC	AZ	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1891874				Voya MSR Opportunities GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Multi-Strategy Opportunity Fund LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-2197204				Voya Payroll Management, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	CYM	NIA	Pomona Voya Asia Pacific Associates, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	NJ	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	0.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	ReliaStar Life Insurance Company	Ownership	49.900	Voya Financial, Inc.	YES	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	49.900	Voya Financial, Inc.	YES	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

5.

6.

8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490] — 6 1 3 6 0 2 0 2 4 4 9 0 0 0 0 0 2
2. Medicare Part D Coverage Supplement [Document Identifier 365] — 6 1 3 6 0 2 0 2 4 3 6 5 0 0 0 0 2
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 6 1 3 6 0 2 0 2 4 4 4 5 0 0 0 0 2
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 6 1 3 6 0 2 0 2 4 4 4 7 0 0 0 0 2
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 6 1 3 6 0 2 0 2 4 4 4 8 0 0 0 0 2
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700] — 6 1 3 6 0 2 0 2 4 7 0 0 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Miscellaneous liabilities	253,819	314,332
2505.	Derivative payable	788	1,070
2506.	Suspense and clearing account	0	203
2597.	Summary of remaining write-ins for Line 25 from overflow page	254,607	315,604

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	108,882,071	106,109,442
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	16,500,000
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	3,112,063	13,727,371
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	105,770,008	108,882,071
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	105,770,008	108,882,071
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	105,770,008	108,882,071

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,123,973	5,542,304
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	23,337	(990,021)
6.	Total gain (loss) on disposals	0	1,119
7.	Deduct amounts received on disposals	54,249	416,827
8.	Deduct amortization of premium and depreciation	6,422	12,603
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,086,639	4,123,973
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,086,639	4,123,973

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,219,663,415	1,263,820,725
2.	Cost of bonds and stocks acquired	63,349,367	313,784,160
3.	Accrual of discount	1,234,757	3,425,972
4.	Unrealized valuation increase/(decrease)	110,904	(5,222)
5.	Total gain (loss) on disposals	148,358	(4,556,647)
6.	Deduct consideration for bonds and stocks disposed of	115,059,428	354,318,754
7.	Deduct amortization of premium	861,335	2,920,035
8.	Total foreign exchange change in book/adjusted carrying value	(248,526)	932,389
9.	Deduct current year's other than temporary impairment recognized	265,858	500,000
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	78,090	827
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,168,149,744	1,219,663,415
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,168,149,744	1,219,663,415

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	549,032,264	17,331,275	26,955,942	5,220,926	549,032,264	544,628,523	0	554,613,649
2. NAIC 2 (a)	573,333,485	19,285,426	18,893,881	(5,455,680)	573,333,485	568,269,350	0	606,945,209
3. NAIC 3 (a)	36,933,689	1,376,398	640,625	315,170	36,933,689	37,984,632	0	38,627,674
4. NAIC 4 (a)	9,693,553	0	1,132,532	(537,831)	9,693,553	8,023,190	0	10,696,945
5. NAIC 5 (a)	1,219,342	0	30,054	580,090	1,219,342	1,769,378	0	2,205,324
6. NAIC 6 (a)	419,316	0	0	(66)	419,316	419,250	0	422,957
7. Total Bonds	1,170,631,649	37,993,099	47,653,034	122,609	1,170,631,649	1,161,094,323	0	1,213,511,758
PREFERRED STOCK								
8. NAIC 1	1,722,255	800,000	0	0	1,722,255	2,522,255	0	1,722,255
9. NAIC 2	2,086,355	0	0	(17,745)	2,086,355	2,068,610	0	2,126,638
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	800	0	0	(400)	800	400	0	1,800
14. Total Preferred Stock	3,809,410	800,000	0	(18,145)	3,809,410	4,591,265	0	3,850,693
15. Total Bonds and Preferred Stock	1,174,441,059	38,793,099	47,653,034	104,464	1,174,441,059	1,165,685,588	0	1,217,362,451

(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 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 2,699 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	39,002,698	XXX	39,002,698	990,015	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	40,008,761	0
2. Cost of short-term investments acquired	4,514,955,557	2,716,161,786
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,515,961,620	2,676,153,025
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	39,002,698	40,008,761
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	39,002,698	40,008,761

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)	249,329
2.	Cost Paid/(Consideration Received) on additions	(22,500)
3.	Unrealized Valuation increase/(decrease)	0
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	37,928
6.	Considerations received/(paid) on terminations	(62,712)
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	238,746
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	566,215
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	566,215

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)				
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				
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				
	3.25 SSAP No. 108 adjustments				
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)				

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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	566,215	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		566,215
4.	Part D, Section 1, Column 6	613,800	
5.	Part D, Section 1, Column 7	(47,585)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	1,169,168	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		1,169,168
10.	Part D, Section 1, Column 9	1,179,829	
11.	Part D, Section 1, Column 10	(10,661)	
12	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	180,524	
14.	Part B, Section 1, Column 20	0	
15.	Part D, Section 1, Column 12	180,524	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	28,300,000	24,000,000
2.	Cost of cash equivalents acquired	334,696,901	645,700,000
3.	Accrual of discount	5,099	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	330,201,000	641,400,000
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,801,000	28,300,000
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	32,801,000	28,300,000

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
0399999 - Totals								

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

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
28092	ESCONDIDO	CA		02/29/2008		2,588,053	0	0	0	0	0	0	0	29,917	0	0	0
29223	SAN FRANCISCO	CA		06/17/2015		4,215,488	0	0	0	0	0	0	0	142,550	0	0	0
29488	DANA POINT	CA		11/01/2016		7,970,557	0	0	0	0	0	0	0	81,679	0	0	0
29551	SAN JOSE	CA		02/24/2017		8,261,372	0	0	0	0	0	0	0	75,484	0	0	0
29967	El Segundo	CA		03/18/2020		5,426,742	0	0	0	0	0	0	0	42,376	0	0	0
28909	DENVER	CO		08/01/2013		4,229,203	0	0	0	0	0	0	0	147,034	0	0	0
29709	Englewood	CO		05/07/2018		5,845,519	0	0	0	0	0	0	0	33,992	0	0	0
28861	BOCA RATON	FL		08/12/2013		6,174,950	0	0	0	0	0	0	0	75,983	0	0	0
29157	NORTH FORT MEYERS	FL		07/01/2015		5,333,547	0	0	0	0	0	0	0	58,625	0	0	0
30245	Meridian	ID		07/06/2023		16,430,987	0	0	0	0	0	0	0	53,402	0	0	0
29468	ROCKVILLE	MD		08/01/2016		5,469,784	0	0	0	0	0	0	0	40,277	0	0	0
29227	KANSAS CITY	MO		06/11/2015		3,166,142	0	0	0	0	0	0	0	211,674	0	0	0
29533	HENDERSON	NV		02/02/2017		4,285,744	0	0	0	0	0	0	0	317,874	0	0	0
29680	Tigard	OR		02/27/2018		18,385,084	0	0	0	0	0	0	0	92,095	0	0	0
29245	RICHMOND	VA		08/07/2015		6,786,158	0	0	0	0	0	0	0	115,542	0	0	0
29319	WAUKESHA	WI		01/11/2016		4,312,742	0	0	0	0	0	0	0	44,664	0	0	0
0299999. Mortgages with partial repayments						108,882,071	0	0	0	0	0	0	0	1,563,168	0	0	0
0599999 - Totals						108,882,071	0	0	0	0	0	0	0	1,563,168	0	0	0

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
6299999 - Totals												XXX

NONE

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
BALP02-07-9	GREEN MOUNTAIN PARTNERS III LP	QUECHEE	VT	Income Recognition	07/11/2002	04/30/2024	(201,714)	0	0	0	0	0	0	(201,714)	(201,714)	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							(201,714)	0	0	0	0	0	0	(201,714)	(201,714)	0	0	0	0
6099999. Total - Unaffiliated							(201,714)	0	0	0	0	0	0	(201,714)	(201,714)	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							(201,714)	0	0	0	0	0	0	(201,714)	(201,714)	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
38379J-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000% 03/20/45		05/01/2024	Interest Capitalization		14,349	14,349	0	1.A
38380M-6D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-50 CLASS Z 3.000% 12/16/60		06/01/2024	Interest Capitalization		4,356	4,356	0	1.A
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60		06/01/2024	Interest Capitalization		8,800	8,800	0	1.A
38381E-F2-9	GOVERNMENT NATIONAL AGENCY SERIES 2022-039 CLASS LZ 1.500% 01/16/64		06/01/2024	Interest Capitalization		3,874	3,874	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64		06/01/2024	Interest Capitalization		5,221	5,221	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						36,600	36,600	0	XXX
174610-BG-9	CITIZENS FINANCIAL GROUP 6.645% 04/25/35		04/18/2024	MORGAN STANLEY & CO. INC.		600,000	600,000	0	2.A FE
24665F-AC-6	DELEK LOG PART FINANCE SERIES 144A 7.125% 06/01/28		06/24/2024	MITSUBISHI UFJ SECS USA		44,494	45,000	214	3.C FE
255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076% 05/31/44		05/29/2024	PRIVATE DIRECT		500,000	500,000	0	1.F FE
26873C-AB-8	EMRLD BOR EMRLD CO ISS SERIES 144A 6.750% 07/15/31		06/18/2024	BARCLAYS CAPITAL		15,000	15,000	0	3.C FE
361448-AU-7	GATX CORP 5.200% 03/15/44		04/09/2024	JEFFERIES & COMPANY INC		1,836,880	2,000,000	7,511	2.B FE
39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30		06/28/2024	PRIVATE DIRECT		0	17,328	0	3.C Z
45344L-AE-3	CRESCENT ENERGY FINANCE SERIES 144A 7.375% 01/15/33		06/13/2024	WACHOVIA		45,000	45,000	0	3.C FE
45765U-AC-7	INSIGHT ENTERPRS SERIES 144A 6.625% 05/15/32		05/15/2024	JP MORGAN SECURITIES LTD		25,000	25,000	0	3.C FE
47587*-AA-0	JEN HOLDCO 24 LLC FUNDED JENHOC 8.379% 03/16/29		06/14/2024	PRIVATE DIRECT		511,364	511,364	0	2.B PL
505742-AR-7	LADDER CAP FIN LLLP CORP SERIES 144A 7.000% 07/15/31		06/21/2024	JP MORGAN SECURITIES LTD		105,394	105,000	0	3.A FE
680223-AM-6	OLD REPUBLIC INTL CORP 5.750% 03/28/34		04/15/2024	JP MORGAN SECURITIES LTD		976,470	1,000,000	3,035	2.B FE
68622F-AA-9	ORGANON & CO ORGANON FOR SERIES 144A 6.750% 05/15/34		05/08/2024	GOLDMAN SACHS & CO.		199,500	200,000	0	3.B FE
69120V-AP-6	BLUE OWL CREDIT INCOME 7.750% 09/16/27		04/10/2024	MITSUBISHI UFJ SECS USA		254,510	250,000	1,399	2.C FE
758750-AN-3	REGAL REXNORD CORP 6.300% 02/15/30		05/02/2024	Tax Free Exchange		749,497	750,000	10,106	2.C FE
758750-AP-8	REGAL REXNORD CORP 6.400% 04/15/33		05/02/2024	Tax Free Exchange		997,109	1,000,000	3,022	2.C FE
79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A 6.875% 04/15/34		04/26/2024	MORGAN STANLEY & CO. INC.		493,635	500,000	3,056	2.A FE
812127-AC-2	SEALED AIR CORP SERIES 144A 6.500% 07/15/32		06/17/2024	JP MORGAN SECURITIES LTD		30,000	30,000	0	3.B FE
832696-AV-0	JM SMUCKER CO 2.750% 09/15/41		04/15/2024	CITADEL		648,640	1,000,000	2,444	2.B FE
85236F-AA-1	SRM ESCROW ISSUER LLC SERIES 144A 6.000% 11/01/28		06/26/2024	BANK OF AMERICA		73,406	75,000	690	3.C FE
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54		05/30/2024	MORGAN STANLEY & CO. INC.		500,000	500,000	0	2.B FE
86765K-AB-5	SUNOCO LP SERIES 144A 7.000% 05/01/29		04/16/2024	SUNTRUST		30,000	30,000	0	3.A FE
86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55		04/09/2024	BANK OF AMERICA		499,774	500,000	0	1.F FE
87162W-AL-4	TD SYNNEX CORP 6.100% 04/12/34		04/15/2024	CITIGROUP GLOBAL MARKETS		494,010	500,000	424	2.C FE
88033G-DU-1	TENET HEALTHCARE CORP 6.750% 05/15/31		06/25/2024	Tax Free Exchange		60,000	60,000	450	3.C FE
89566E-AD-0	TRISTATE GENERATION & TRANSMI SERIES 144A 6.000% 06/15/40		06/12/2024	FTN FINANCIAL CAP MARKETS		702,143	750,000	19,417	2.A FE
989207-AD-7	ZEBRA TECHNOLOGIES CORP SERIES 144A 6.500% 06/01/32		05/22/2024	JP MORGAN SECURITIES LTD		25,000	25,000	0	3.B FE
00177J-BQ-7	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR2 144A 7.725% 04/17/35	D	04/16/2024	SMBC NIKKO SECURITIES AMERICA		1,000,000	1,000,000	2,960	1.F FE
00901F-AS-5	AIMCO SERIES 2021-16A CLASS D1R 144A 8.217% 07/17/37	D	06/07/2024	GOLDMAN SACHS & CO.		1,000,000	1,000,000	0	2.C FE
03718N-AC-0	ANTOFAGASTA PLC SERIES 144A 6.250% 05/02/34	D	04/29/2024	CITIGROUP GLOBAL MARKETS		497,070	500,000	0	2.B FE
07403C-AN-1	BEAR MOUNTAIN PARK CLO LTD SERIES 2022-1A CLASS CR 144A 7.329% 07/15/37	D	06/14/2024	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	1.F FE
12478C-AY-7	CBAM CLO MANAGEMENT SERIES 2018-8A CLASS CR 144A 7.783% 07/15/37	D	05/10/2024	MORGAN STANLEY & CO. INC.		500,000	500,000	0	1.F FE
14315J-BE-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2017-2A CLASS CR2 144A 7.725% 07/20/37	D	05/13/2024	CITIGROUP GLOBAL MARKETS		250,000	250,000	0	1.F FE
14987V-AS-8	CBAM CLO MANAGEMENT SERIES 2019-9A CLASS B2R 144A 6.210% 07/15/37	D	04/08/2024	MORGAN STANLEY & CO. INC.		1,500,000	1,500,000	0	1.C FE
14987V-AU-3	CBAM CLO MANAGEMENT SERIES 2019-9A CLASS CR 144A 8.029% 07/15/37	D	04/08/2024	MORGAN STANLEY & CO. INC.		1,000,000	1,000,000	0	1.F FE
15132H-AJ-0	CENCOSUD SA SERIES 144A 5.950% 05/28/31	D	05/22/2024	BANK OF AMERICA		247,260	250,000	0	2.C FE
22823A-AS-5	CROWN CITY CLO SERIES 2023-5A CLASS BR 144A 7.922% 04/20/37	D	04/25/2024	BANK OF AMERICA		500,000	500,000	0	1.F FE
22823E-AG-3	CROWN CITY CLO SERIES 2024-6A CLASS C 144A 7.623% 07/15/37	D	05/30/2024	MORGAN STANLEY & CO. INC.		500,000	500,000	0	1.F FE
29287T-AB-5	ENGIE ENERGIA CHILE SA SERIES 144A 6.375% 04/17/34	D	04/10/2024	JP MORGAN SECURITIES LTD		742,103	750,000	0	2.B FE
64131B-AS-2	NEUBERGER BERMAN CLO LTD SERIES 2016-22A CLASS CR2 144A 7.749% 04/15/38	D	04/25/2024	BANK OF AMERICA		500,000	500,000	0	1.F FE
67402C-BJ-4	OAKTREE CLO LTD SERIES 2019-4A CLASS CRR 144A 7.603% 07/20/37	D	05/28/2024	NOMURA SECURITIES		250,000	250,000	3,116	1.F FE
87927V-AX-6	TELECOM ITALIA CAPITAL SERIES 144A 6.375% 11/15/33	D	05/21/2024	Tax Free Exchange		723,604	856,000	0	3.C FE
88631Y-AS-6	TIAA CLO LTD SERIES 2018-1A CLASS BR 144A 7.475% 01/20/32	D	06/28/2024	Mizuho Securities USA Inc		1,000,000	1,000,000	0	1.F FE
973142-AW-2	WIND RIVER CLO LTD SERIES 2020-1A CLASS CR 144A 7.833% 07/20/37	D	05/10/2024	MORGAN STANLEY & CO. INC.		500,000	500,000	0	1.F FE
97315D-AU-1	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1R 144A 7.175% 07/20/35	D	06/05/2024	BANK OF AMERICA		500,000	500,000	0	1.B FE
97317A-AC-5	WIND RIVER CLO LTD SERIES 2024-1A CLASS B 144A 7.573% 04/20/37	D	04/10/2024	RBC CAPITAL MARKETS		1,000,000	1,000,000	0	1.C FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
G2964#-AA-7	AP GRANGE HOLDINGS LLC APGRAL 6.500% 03/20/45	D	06/11/2024	PRIVATE DIRECT		800,000	800,000	0	1.G PL
N4001#-AB-8	HES INTERNATIONAL BV CABID 5.090% 06/05/31	B	06/03/2024	PRIVATE DIRECT		1,085,600	1,085,600	0	2.B Z
N4001#-AD-4	HES INTERNATIONAL BV CABID 5.030% 06/05/31	B	06/03/2024	PRIVATE DIRECT		651,360	651,360	0	2.B Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,163,823	26,926,652	57,844	XXX
125896-BU-3	CMS ENERGY CORP HYB 4.750% 06/01/50		04/22/2024	Mizuho Securities USA Inc		226,563	250,000	4,717	2.C FE
19075Q-AF-9	COBANK ACB 7.250% Perpet.		04/09/2024	MORGAN STANLEY & CO. INC.		500,000	500,000	0	2.B FE
25746U-DT-3	DOMINION ENERGY INC SERIES A 6.875% 02/01/55		05/06/2024	Mizuho Securities USA Inc		1,000,000	1,000,000	0	2.C FE
65339K-DB-3	NEXTERA ENERGY CAPITAL HYB 6.750% 06/15/54		06/05/2024	RBC CAPITAL MARKETS		500,000	500,000	0	2.B FE
780082-AR-4	ROYAL BANK OF CANADA 7.500% 05/02/84	A	04/17/2024	RBC CAPITAL MARKETS		1,500,000	1,500,000	0	2.B FE
87088Q-AA-2	SWISS RE SUB FIN PLC SERIES 144A HYB 5.698% 04/05/35	D	04/10/2024	BARCLAYS CAPITAL		586,212	600,000	665	2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						4,312,775	4,350,000	5,382	XXX
92917K-AW-4	VOYA CLO LTD SERIES 2018-3A CLASS CR2 144A 7.679% 10/15/31	D	04/24/2024	SCOTIA USA INC		500,000	500,000	2,380	1.F FE
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						500,000	500,000	2,380	XXX
BIN24Y-KM-2	MPT UTAH PORTFOLIO PROJ NUCLEU 04/12/29		06/06/2024	PRIVATE DIRECT		1,985,000	2,000,000	0	2.A Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,985,000	2,000,000	0	XXX
2509999997. Total - Bonds - Part 3						32,998,198	33,813,252	65,606	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						32,998,198	33,813,252	65,606	XXX
17260G-2#-9	CION ARES DIVERSIFIED CREDIT F PFD		05/22/2024	PRIVATE DIRECT	16,000.000	400,000	0.00	0	1.F PL
17260G-3#-8	CION ARES DIVERSIFIED CREDIT F PFD		05/22/2024	PRIVATE DIRECT	16,000.000	400,000	0.00	0	1.F PL
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						800,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						800,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						800,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						800,000	XXX	0	XXX
6009999999 - Totals						33,798,198	XXX	65,606	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
36202F-HX-7	GNMA II POOL 004746 4.500% 07/20/40		06/01/2024	Paydown		2,490	2,490	2,609	2,609	0	(119)	0	(119)	0	2,490	0	0	0	46	07/20/2040	1.A
38379J-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000% 03/20/45		06/01/2024	Paydown		7,219	7,219	7,393	7,359	0	(188)	0	(188)	0	7,219	0	0	0	72	03/20/2045	1.A
912834-LK-2	STRIPS 0.000% 05/15/42		06/18/2024	CITIGROUP GLOBAL MARKETS		1,538,926	3,522,214	1,499,175	0	0	25,728	0	25,728	0	1,524,904	0	14,022	14,022	0	05/15/2042	1.A
912834-LR-7	STRIPS 0.000% 08/15/42		06/20/2024	BMO CAPITAL MARKETS		1,020,196	2,396,571	1,000,013	0	0	16,804	0	16,804	0	1,016,817	0	3,380	3,380	0	08/15/2042	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,568,831	5,928,494	2,509,190	9,968	0	42,225	0	42,225	0	2,551,430	0	17,402	17,402	118	XXX	XXX
3128JN-VU-6	FHLMC POOL 1B3426 6.058% 05/01/37		06/01/2024	Paydown		5,821	5,821	5,863	5,988	0	(167)	0	(167)	0	5,821	0	0	0	199	05/01/2037	1.A
3128KA-LC-3	FHLMC GOLD POOL A49323 6.000% 06/01/36		06/01/2024	Paydown		374	374	401	401	0	(27)	0	(27)	0	374	0	0	0	9	06/01/2036	1.A
3128M6-M6-2	FHLMC GOLD POOL G04581 6.500% 08/01/38		06/01/2024	Paydown		1,361	1,361	1,477	1,477	0	(115)	0	(115)	0	1,361	0	0	0	37	08/01/2038	1.A
312929-FS-6	FHLMC GOLD POOL A82877 5.500% 11/01/38		06/01/2024	Paydown		251	251	266	266	0	(15)	0	(15)	0	251	0	0	0	6	11/01/2038	1.A
31292K-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40		06/01/2024	Paydown		6,577	6,577	6,857	6,857	0	(280)	0	(280)	0	6,577	0	0	0	124	08/01/2040	1.A
312939-WA-5	FHLMC GOLD POOL A91541 5.000% 03/01/40		06/01/2024	Paydown		2,488	2,488	2,588	2,588	0	(100)	0	(100)	0	2,488	0	0	0	48	03/01/2040	1.A
312941-K7-1	FHLMC GOLD POOL A93018 5.000% 07/01/40		06/01/2024	Paydown		839	839	892	892	0	(54)	0	(54)	0	839	0	0	0	17	07/01/2040	1.A
312941-UW-5	FHLMC GOLD POOL A93297 5.000% 08/01/40		06/01/2024	Paydown		2,320	2,320	2,471	2,471	0	(151)	0	(151)	0	2,320	0	0	0	45	08/01/2040	1.A
312941-ZQ-3	FHLMC GOLD POOL A93451 4.500% 08/01/40		06/01/2024	Paydown		803	803	840	840	0	(37)	0	(37)	0	803	0	0	0	15	08/01/2040	1.A
3132GJ-T4-1	FHLMC GOLD POOL Q03571 4.500% 09/01/41		06/01/2024	Paydown		5,356	5,356	5,699	5,699	0	(343)	0	(343)	0	5,356	0	0	0	97	09/01/2041	1.A
3132GJ-WJ-4	FHLMC GOLD POOL Q03649 4.500% 10/01/41		06/01/2024	Paydown		825	825	874	874	0	(49)	0	(49)	0	825	0	0	0	16	10/01/2041	1.A
3132GK-AU-0	FHLMC GOLD POOL Q03919 4.000% 10/01/41		06/01/2024	Paydown		7,852	7,852	8,100	8,100	0	(248)	0	(248)	0	7,852	0	0	0	154	10/01/2041	1.A
3132GK-CK-0	FHLMC GOLD POOL Q03974 4.000% 10/01/41		06/01/2024	Paydown		1,998	1,998	2,070	2,070	0	(72)	0	(72)	0	1,998	0	0	0	33	10/01/2041	1.A
3132GK-FD-3	FHLMC GOLD POOL Q04064 3.500% 10/01/41		06/01/2024	Paydown		1,269	1,269	1,298	1,298	0	(30)	0	(30)	0	1,269	0	0	0	19	10/01/2041	1.A
31335A-KH-0	FHLMC GOLD POOL G60296 3.500% 07/01/45		06/01/2024	Paydown		24,368	24,368	25,221	25,221	0	(853)	0	(853)	0	24,368	0	0	0	364	07/01/2045	1.A
31335A-KW-7	FHLMC GOLD POOL G60309 4.000% 09/01/45		06/01/2024	Paydown		3,505	3,505	3,718	3,718	0	(213)	0	(213)	0	3,505	0	0	0	58	09/01/2045	1.A
31359U-4M-4	FANNIEMAE GRANTOR TRUST SERIES 1998-T2 CLASS A6 6.008% 01/25/32		06/25/2024	Paydown		288	288	299	294	0	(7)	0	(7)	0	288	0	0	0	1	01/25/2032	1.A
3137H0-H7-6	FHLMC MULTIFAMILY STRUCTURED P SERIES KLU3 CLASS XI 2.091% 01/25/31		06/01/2024	Paydown		0	0	10,083	7,789	0	(7,789)	0	(7,789)	0	0	0	0	0	664	01/25/2031	1.A
3138AQ-C9-5	FNMA POOL AI9995 4.000% 09/01/41		06/01/2024	Paydown		10,557	10,557	10,961	10,961	0	(404)	0	(404)	0	10,557	0	0	0	203	09/01/2041	1.A
3138AT-PB-0	FNMA POOL AJ2217 4.500% 09/01/41		06/01/2024	Paydown		4,032	4,032	4,309	4,309	0	(277)	0	(277)	0	4,032	0	0	0	76	09/01/2041	1.A
3138ET-PS-9	FNMA POOL AL8532 3.426% 06/01/45		06/01/2024	Paydown		4,438	4,438	4,402	4,398	0	39	0	39	0	4,438	0	0	0	64	06/01/2045	1.A
31392J-AT-6	FANNIEMAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 5.337% 03/25/33		06/25/2024	Paydown		5,246	5,246	5,246	5,229	0	17	0	17	0	5,246	0	0	0	124	03/25/2033	1.A
31393C-7G-2	FANNIEMAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 5.740% 10/25/33		06/25/2024	Paydown		10	10	9	9	0	1	0	1	0	10	0	0	0	0	10/25/2033	1.A
31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33		06/01/2024	Paydown		519	519	618	605	0	(86)	0	(86)	0	519	0	0	0	13	06/25/2033	1.A
31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34		06/01/2024	Paydown		930	930	999	992	0	(62)	0	(62)	0	930	0	0	0	21	06/15/2034	1.A
31396X-LZ-5	FANNIE MAE SERIES 2007-84 CLASS FN 5.949% 08/25/37		06/25/2024	Paydown		540	540	556	556	0	(17)	0	(17)	0	540	0	0	0	13	08/25/2037	1.A
31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37		06/01/2024	Paydown		1,250	1,250	1,363	1,350	0	(100)	0	(100)	0	1,250	0	0	0	28	07/15/2037	1.A
31397N-UG-8	FANNIE MAE SERIES 2009-19 CLASS TD 5.000% 08/25/36		06/01/2024	Paydown		1,647	1,647	1,651	1,651	0	(3)	0	(3)	0	1,647	0	0	0	35	08/25/2036	1.A
31397Q-PY-8	FANNIE MAE SERIES 2011-10 CLASS ZC 5.000% 02/25/41		06/01/2024	Paydown		27,745	27,745	33,144	32,870	0	(5,125)	0	(5,125)	0	27,745	0	0	0	577	02/25/2041	1.A
31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS QP 5.500% 05/25/40		06/01/2024	Paydown		186	186	206	198	0	(12)	0	(12)	0	186	0	0	0	4	05/25/2040	1.A
31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000% 09/25/40		06/01/2024	Paydown		135	135	131	131	0	3	0	3	0	135	0	0	0	2	09/25/2040	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
31407K-T7-4	FNMA POOL 833174 5.704% 09/01/35		06/01/2024	Paydown		1,510	1,510	1,510	1,510	0	0	0	0	0	1,510	0	0	0	35	09/01/2035	1.A
31410K-JK-1	FNMA POOL 889566 6.000% 05/01/38		06/01/2024	Paydown		2,751	2,751	2,821	2,821	0	(70)	0	(70)	0	2,751	0	0	0	63	05/01/2038	1.A
31414M-CR-5	FNMA POOL 969980 5.500% 05/01/38		06/01/2024	Paydown		1,111	1,111	1,120	1,120	0	(9)	0	(9)	0	1,111	0	0	0	26	05/01/2038	1.A
31415C-KH-9	FNMA POOL 982796 5.500% 05/01/38		06/01/2024	Paydown		1,941	1,941	1,956	1,956	0	(15)	0	(15)	0	1,941	0	0	0	45	05/01/2038	1.A
31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40		06/01/2024	Paydown		523	523	557	555	0	(32)	0	(32)	0	523	0	0	0	11	07/01/2040	1.A
31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40		06/01/2024	Paydown		818	818	886	886	0	(68)	0	(68)	0	818	0	0	0	18	05/01/2040	1.A
31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40		06/01/2024	Paydown		787	787	820	820	0	(34)	0	(34)	0	787	0	0	0	15	07/01/2040	1.A
31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40		06/01/2024	Paydown		4,728	4,728	5,108	5,108	0	(380)	0	(380)	0	4,728	0	0	0	106	08/01/2040	1.A
31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40		06/01/2024	Paydown		6,456	6,456	6,728	6,728	0	(272)	0	(272)	0	6,456	0	0	0	124	08/01/2040	1.A
31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40		06/01/2024	Paydown		728	728	758	758	0	(31)	0	(31)	0	728	0	0	0	14	08/01/2040	1.A
31419C-R4-7	FNMA POOL AE2306 5.000% 08/01/40		06/01/2024	Paydown		681	681	725	725	0	(44)	0	(44)	0	681	0	0	0	14	08/01/2040	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						145,564	145,564	165,601	163,089	0	(17,531)	0	(17,531)	0	145,564	0	0	0	3,537	XXX	XXX
00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 5.569% 01/25/37		06/25/2024	Paydown		639	639	389	371	0	268	0	268	0	639	0	0	0	5	01/25/2037	1.A FM
00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		04/09/2024	Call 100.0000		185,000	185,000	177,437	183,082	0	318	0	318	0	183,399	0	1,601	1,601	6,054	08/01/2025	4.C FE
00176@-AA-4	AMF FLORENCE LLC 3.210% 12/31/35		06/30/2024	Redemption 100.0000		32,065	32,065	32,065	32,065	0	0	0	0	0	32,065	0	0	0	515	12/31/2035	2.B PL
00217L-AE-2	AREIT CRE TRUST SERIES 2019-CRE3 CLASS B 144A 6.995% 09/14/36		06/14/2024	Paydown		250,000	250,000	218,584	247,247	0	2,753	0	2,753	0	250,000	0	0	0	8,451	09/14/2036	1.A FE
00217L-AG-7	AREIT CRE TRUST SERIES 2019-CRE3 CLASS C 144A 7.346% 09/14/36		06/14/2024	Paydown		250,000	250,000	207,895	240,393	0	9,607	0	9,607	0	250,000	0	0	0	9,284	09/14/2036	1.C FE
004421-UU-5	ACE SECURITIES CORP SERIES 2006-NC1 CLASS M1 5.877% 12/25/35		06/25/2024	Paydown		3,263	3,263	1,220	1,753	0	1,510	0	1,510	0	3,263	0	0	0	43	12/25/2035	1.A FM
02376A-AA-7	AMER AIRLINE 17-2 AA PTT SERIES AA 3.350% 10/15/29		04/15/2024	Redemption 100.0000		13,531	13,531	11,636	11,824	0	1,707	0	1,707	0	13,531	0	0	0	227	10/15/2029	1.F FE
03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 6.509% 11/25/34		06/25/2024	Paydown		3,193	3,193	3,058	3,132	0	60	0	60	0	3,193	0	0	0	56	11/25/2034	1.A FM
038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		04/30/2024	Paydown		1,250	1,250	1,260	1,261	0	(11)	0	(11)	0	1,250	0	0	0	20	07/30/2050	2.C FE
05526D-BD-6	BAT CAPITAL CORP SERIES WI 4.390% 08/15/37		06/13/2024	U.S. BANCORP INVESTMENTS INC		1,074,363	1,250,000	1,149,900	1,167,228	0	1,939	0	1,939	0	1,169,167	0	(94,804)	(94,804)	45,577	08/15/2037	2.A FE
05577@-AR-1	UNION PACIFIC CORP 3.930% 05/03/26		05/03/2024	Redemption 100.0000		3,319	3,319	3,319	3,319	0	0	0	0	0	3,319	0	0	0	65	05/03/2026	1.D
05606D-AE-8	BX TRUST SERIES 2022-PSB CLASS C 144A 9.026% 08/15/39		05/15/2024	Paydown		36,636	36,636	36,393	36,072	0	564	0	564	0	36,636	0	0	0	1,397	08/15/2039	1.A
05609R-AL-8	BX TRUST SERIES 2021-BXMF CLASS D 144A 7.273% 10/15/26		06/15/2024	Paydown		2,921	2,921	2,903	2,924	0	(3)	0	(3)	0	2,921	0	0	0	108	10/15/2026	1.A
05610H-AG-8	BX TRUST SERIES 2022-LP2 CLASS D 144A 7.290% 02/15/39		05/15/2024	Paydown		3,588	3,588	3,573	3,560	0	29	0	29	0	3,588	0	0	0	99	02/15/2039	1.A
05637*-AA-8	BIF III HOLTWOOD HOLDCO BORROW 7.750% 02/15/33		05/15/2024	Redemption 100.0000		12,936	12,936	12,936	12,936	0	0	0	0	0	12,936	0	0	0	418	02/15/2033	3.A Z
05951G-BE-1	BANC OF AMERICA FUNDING CORPOR SERIES 2007-2 CLASS 1A16 6.000% 03/25/37		05/25/2024	Paydown		7,569	28,623	21,314	22,722	0	(15,153)	0	(15,153)	0	7,569	0	0	0	624	03/25/2037	4.A FM
05951G-BE-1	BANC OF AMERICA FUNDING CORPOR SERIES 2007-2 CLASS 1A16 6.000% 03/25/37		06/25/2024	Paydown		84	969	721	769	0	(685)	0	(685)	0	84	0	0	0	32	03/25/2037	4.C FM
05951G-BG-6	BANC OF AMERICA FUNDING CORPOR SERIES 2007-2 CLASS 1A18 6.000% 03/25/37		05/25/2024	Paydown		7,883	29,810	22,198	23,668	0	(15,785)	0	(15,785)	0	7,883	0	0	0	734	03/25/2037	4.A FM
05951G-BG-6	BANC OF AMERICA FUNDING CORPOR SERIES 2007-2 CLASS 1A18 6.000% 03/25/37		06/25/2024	Paydown		88	1,009	751	801	0	(713)	0	(713)	0	88	0	0	0	36	03/25/2037	4.C FM
06051G-KQ-1	BANK OF AMERICA CORP 4.571% 04/27/33		06/17/2024	RBC CAPITAL MARKETS		950,310	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(49,690)	(49,690)	29,331	04/27/2033	1.G FE

SCHEDULE D - PART 4

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

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CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.845% 11/15/50		06/01/2024	Paydown		0	0	1,238	934	0	(934)	0	(934)	0	0	0	0	0	137	11/15/2050	1.A FE
07274E-AL-7	BAYER US FINANCE LLC SERIES 144A 6.500% 11/21/33		05/15/2024	JP MORGAN SECURITIES LTD		1,019,830	1,000,000	997,390	997,411	0	71	0	71	0	997,482	0	22,348	22,348	31,778	11/21/2033	2.B FE
07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-AR5 CLASS 2A1 5.649% 01/25/37		06/25/2024	Paydown		5,344	5,344	5,094	5,163	0	181	0	181	0	5,344	0	0	0	87	01/25/2037	1.A FM
09539*-AA-9	BLUE DOLPHIN FRAC LLC 4.650% 10/31/24		04/30/2024	Redemption 100.0000		17,361	17,361	17,361	17,361	0	0	0	0	0	17,361	0	0	0	404	10/31/2024	1.G PL
10922E-AA-1	BRIGHTLINE TRAINS FLORIDA LLC FLORIDA LLC 8.000% 01/01/28		05/10/2024	Call 104.0000		260,000	250,000	250,000	250,000	0	0	0	0	0	260,000	0	0	0	27,167	01/01/2028	3.B PL
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 03/15/35		06/24/2024	OPPENNHEIMER		387,467	447,153	447,153	447,153	0	0	0	0	0	447,153	0	(59,686)	(59,686)	6,844	03/15/2035	1.D FE
11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 03/15/35		06/15/2024	Redemption 100.0000		7,679	7,679	7,679	7,679	0	0	0	0	0	7,679	0	0	0	111	03/15/2035	1.D FE
113804-AD-0	BROOKLYN NAVY YARD COGENERATIO YARD COGENE 5.020% 12/31/40		06/30/2024	Various		6,306	6,306	6,306	6,306	0	0	0	0	0	6,306	0	0	0	158	12/31/2040	2.C PL
1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 3.552% 02/25/37		06/01/2024	Paydown		749	749	279	296	0	453	0	453	0	749	0	0	0	7	02/25/2037	1.A FM
12515H-BJ-3	CD COMMERCIAL MORTGAGE TRUST SERIES 2017-CD5 CLASS XA 0.919% 08/15/50		06/01/2024	Paydown		0	0	859	599	0	(599)	0	(599)	0	0	0	0	0	89	08/15/2050	1.A FE
12523@-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30		06/30/2024	Redemption 100.0000		19,919	19,919	19,919	19,919	0	0	0	0	0	19,919	0	0	0	637	09/30/2030	3.B PL
12524@-AA-8	CED WIND HOLDINGS LLC CED WIND 4.410% 12/31/28		06/30/2024	Redemption 100.0000		69,144	69,144	69,144	69,144	0	0	0	0	0	69,144	0	0	0	1,525	12/31/2028	2.C
12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48		06/01/2024	Paydown		1,592	1,592	1,577	1,571	0	22	0	22	0	1,592	0	0	0	24	08/25/2048	1.A
12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49		06/01/2024	Paydown		6,500	6,500	6,880	7,041	0	(542)	0	(542)	0	6,500	0	0	0	104	05/25/2049	1.A
12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50		06/01/2024	Paydown		4,649	4,649	4,904	4,929	0	(280)	0	(280)	0	4,649	0	0	0	60	04/25/2050	1.A
12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46		06/18/2024	Paydown		11,832	11,832	11,133	11,272	0	560	0	560	0	11,832	0	0	0	81	02/18/2046	1.F FE
12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51		06/01/2024	Paydown		6,192	6,192	6,234	6,234	0	(42)	0	(42)	0	6,192	0	0	0	72	06/25/2051	1.A
12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47		06/01/2024	Paydown		1,932	1,932	1,936	1,936	0	(4)	0	(4)	0	1,932	0	0	0	26	06/25/2047	1.A
12630B-BF-4	COMM MORTGAGE TRUST SERIES 2013-CR13 CLASS C 5.113% 11/10/46		06/01/2024	Paydown		571	571	581	572	0	(1)	0	(1)	0	571	0	0	0	12	11/10/2046	1.A
12648H-AK-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS A2 144A 3.800% 04/25/44		06/01/2024	Paydown		4,468	4,468	4,742	4,789	0	(321)	0	(321)	0	4,468	0	0	0	64	04/25/2044	1.A
12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67		06/01/2024	Paydown		12,262	12,262	12,262	12,367	0	(104)	0	(104)	0	12,262	0	0	0	225	05/25/2067	1.A FE
12669G-UL-3	COUNTRYWIDE HOME LOANS SERIES 2005-11 CLASS 2A1 4.864% 04/25/35		06/01/2024	Paydown		884	884	800	973	0	(89)	0	(89)	0	884	0	0	0	17	04/25/2035	4.C FM
14268*-AA-6	CARLSBAD HOLDCO LLC 4.210% 12/31/38		04/30/2024	Redemption 100.0000		1,120	1,120	1,120	1,120	0	0	0	0	0	1,120	0	0	0	24	12/31/2038	2.C PL
147528-E#-6	CASEYS GENERAL STORES INC 3.670% 06/17/28		06/17/2024	Redemption 100.0000		96,000	96,000	96,000	96,000	0	0	0	0	0	96,000	0	0	0	1,762	06/17/2028	2.B PL
14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36		06/15/2024	Paydown		9,619	9,619	9,375	9,386	0	234	0	234	0	9,619	0	0	0	294	07/31/2036	1.F PL
16159G-AC-3	CHASE MORTGAGE FINNACE CORPOR SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49		06/01/2024	Paydown		4,434	4,434	4,553	4,566	0	(132)	0	(132)	0	4,434	0	0	0	65	07/25/2049	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
163851-AE-8	CHEMOURS CO 5.375% 05/15/27		06/24/2024	BARCLAYS CAPITAL		99,582	105,000	104,220	104,674	0	43	0	43	0	104,717	0	(5,135)	(5,135)	3,449	05/15/2027	3.C FE
167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33		06/30/2024	Various		21,019	21,019	21,019	21,019	0	0	0	0	0	21,019	0	0	0	533	12/30/2033	2.C PL
17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58		06/01/2024	Paydown		6,149	6,149	6,335	6,312	0	(163)	0	(163)	0	6,149	0	0	0	112	06/25/2058	1.A
17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 1.126% 10/12/50		06/01/2024	Paydown		0	0	312	229	0	(229)	0	(229)	0	0	0	0	0	37	10/12/2050	1.A FE
19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67		06/01/2024	Paydown		23,790	23,790	23,782	23,994	0	(204)	0	(204)	0	23,790	0	0	0	467	04/25/2067	1.A FE
20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45		06/25/2024	Paydown		39,349	39,349	39,322	39,335	0	14	0	14	0	39,349	0	0	0	636	09/25/2045	1.B FE
20825C-AQ-7	CONOCOPHILLIPS 6.500% 02/01/39		06/13/2024	INTL FCSTONE FINANCIA INC		1,676,640	1,500,000	1,936,736	1,854,089	0	(7,622)	0	(7,622)	0	1,846,467	0	(169,827)	(169,827)	84,771	02/01/2039	1.F FE
210795-QB-9	CONTINENTAL AIRLINES SERIES 2-A 4.000% 10/29/24		04/29/2024	Redemption 100.0000		18,701	18,701	16,752	18,175	0	526	0	526	0	18,701	0	0	0	374	10/29/2024	2.B FE
22540V-G6-3	CREDIT SUISSE FIRST BOSTON MOR SERIES 2002-9 CLASS 1A1 7.000% 03/25/32		06/01/2024	Paydown		966	966	890	896	0	70	0	70	0	966	0	0	0	25	03/25/2032	4.A FM
22541Q-YG-1	CS FIRST BOSTON COMM MORTGAGE SERIES 2003-25 CLASS 1A4 5.500% 10/25/33		06/25/2024	Paydown		2,028	2,028	1,920	1,930	0	98	0	98	0	2,028	0	0	0	46	10/25/2033	1.A FM
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		05/20/2024	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	17	11/20/2051	2.B FE
24736@-AA-7	DELTA AIR LINES 2020-1A B 8.000% 06/10/27		06/10/2024	Redemption 100.0000		41,473	41,473	41,473	41,473	0	0	0	0	0	41,473	0	0	0	1,659	06/10/2027	2.C PL
25470X-AY-1	DISH DBS CORP SERIES WI 7.750% 07/01/26		04/17/2024	GOLDMAN SACHS & CO.		18,600	30,000	30,188	30,061	0	(7)	0	(7)	0	30,054	0	(11,454)	(11,454)	1,860	07/01/2026	5.C FE
255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076% 05/31/44		06/30/2024	Redemption 100.0000		2,591	2,591	2,591	0	0	0	0	0	0	2,591	0	0	0	16	05/31/2044	1.F FE
26209X-AF-8	DRIVEN BRANDS FUNDING LLC SERIES 2022-1A CLASS A2 144A 7.393% 10/20/52		04/20/2024	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	46	10/20/2052	2.C FE
268571-AB-2	ELFI GRADUATE LOAN PROGRAM SERIES 2018-A CLASS A2 144A 3.430% 08/25/42		06/25/2024	Paydown		13,145	13,145	13,142	13,144	0	2	0	2	0	13,145	0	0	0	188	08/25/2042	1.A FE
30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 5.939% 10/25/36		06/25/2024	Paydown		2,182	2,182	1,549	1,538	0	644	0	644	0	2,182	0	0	0	25	10/25/2036	1.A FM
30306V-A@-8	FLNG LIQUEFACTION 3 LLC 3 LLC 4.360% 06/30/39		06/30/2024	Various		41,800	41,800	41,800	41,800	0	0	0	0	0	41,800	0	0	0	911	06/30/2039	2.C FE
31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67		06/01/2024	Paydown		12,861	12,861	12,808	12,937	0	(75)	0	(75)	0	12,861	0	0	0	226	04/25/2067	1.A FE
316773-DF-4	FIFTH THIRD BANCORP 4.337% 04/25/33		06/18/2024	MORGAN STANLEY & CO. INC.		918,410	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(81,590)	(81,590)	28,311	04/25/2033	2.A FE
33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.884% 04/25/50		06/01/2024	Paydown		8,848	8,848	8,687	8,948	0	(100)	0	(100)	0	8,848	0	0	0	106	04/25/2050	1.A
33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47		06/01/2024	Paydown		4,456	4,456	4,380	4,357	0	99	0	99	0	4,456	0	0	0	65	03/25/2047	1.A
33850R-AG-7	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 10/25/47		06/01/2024	Paydown		6,954	6,954	6,862	6,818	0	137	0	137	0	6,954	0	0	0	88	10/25/2047	1.A
33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48		06/01/2024	Paydown		7,190	7,190	6,964	6,966	0	224	0	224	0	7,190	0	0	0	95	03/25/2048	1.A
33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48		06/01/2024	Paydown		715	715	721	718	0	(3)	0	(3)	0	715	0	0	0	12	04/25/2048	1.A
33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48		06/01/2024	Paydown		25,042	25,042	24,530	24,599	0	442	0	442	0	25,042	0	0	0	387	04/25/2048	1.A
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-1INV CLASS A3 144A 3.000% 03/25/50		06/01/2024	Paydown		6,098	6,098	6,236	6,270	0	(173)	0	(173)	0	6,098	0	0	0	72	03/25/2050	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49		06/01/2024	Paydown		37,402	37,402	38,028	38,182	0	(780)	0	(780)	0	37,402	0	0	0	533	12/25/2049	1.A
34964C-AF-3	FORTUNE BRANDS HOME & SE 4.000% 03/25/32		06/18/2024	U.S. BANCORP INVESTMENTS INC		1,601,793	1,750,000	1,748,285	1,748,541	0	71	0	71	0	1,748,612	0	(146,819)	(146,819)	51,528	03/25/2032	2.B FE
350930-AA-1	FOUNDRY JV HOLDCO LLC SERIES 144A 5.875% 01/25/34		06/18/2024	BNP PARIBAS SECURITIES CORP		2,016,720	2,000,000	1,975,260	1,976,629	0	887	0	887	0	1,977,516	0	39,204	39,204	129,618	01/25/2034	2.A FE
362341-7S-2	GSR MORTGAGE LOAN TRUST SERIES 2006-1F CLASS 4A1 5.500% 02/25/36		06/01/2024	Paydown		4,169	8,989	6,795	6,919	0	(2,750)	0	(2,750)	0	4,169	0	0	0	207	02/25/2036	3.B FM
36252W-BC-1	GS MORTGAGE SECURITIES TRUST SERIES 2016-GC20 CLASS B 4.529% 04/10/47		06/01/2024	Paydown		532,874	532,874	536,059	533,091	0	(217)	0	(217)	0	532,874	0	0	0	8,311	04/10/2047	1.A
36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49		06/01/2024	Paydown		726	726	754	769	0	(44)	0	(44)	0	726	0	0	0	10	11/25/2049	1.A
36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51		06/01/2024	Paydown		2,169	2,169	2,294	2,316	0	(147)	0	(147)	0	2,169	0	0	0	25	01/25/2051	1.A
36260T-AA-3	GSCG TRUST SERIES 2019-600C CLASS A 144A 2.936% 09/06/34		06/14/2024	CITIGROUP GLOBAL MARKETS		371,563	500,000	512,020	504,946	0	(1,179)	0	(1,179)	0	503,767	0	(132,205)	(132,205)	7,992	09/06/2034	1.A
36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50		06/01/2024	Paydown		3,778	3,778	4,005	4,059	0	(281)	0	(281)	0	3,778	0	0	0	61	07/25/2050	1.A
36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52		06/01/2024	Paydown		6,031	6,031	5,038	5,037	0	993	0	993	0	6,031	0	0	0	63	02/26/2052	1.A
36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52		06/01/2024	Paydown		3,642	3,642	3,124	3,123	0	520	0	520	0	3,642	0	0	0	34	09/25/2052	1.A
362924-AE-2	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS A4 144A 2.500% 08/25/52		06/01/2024	Paydown		37,170	37,170	34,743	34,693	0	2,477	0	2,477	0	37,170	0	0	0	379	08/25/2052	1.A
362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53		06/01/2024	Paydown		17,214	17,214	16,934	16,936	0	278	0	278	0	17,214	0	0	0	356	05/25/2053	1.A
36417J-BU-2	GMRF MORTGAGE AQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57		06/01/2024	Paydown		22,662	22,662	22,569	22,583	0	78	0	78	0	22,662	0	0	0	406	11/25/2057	1.A
36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59		06/01/2024	Paydown		5,848	5,848	5,892	5,917	0	(70)	0	(70)	0	5,848	0	0	0	91	06/25/2059	1.A
364760-AQ-1	GAP INC THE SERIES 144A 3.875% 10/01/31		06/24/2024	BANK OF AMERICA		63,000	75,000	69,669	70,546	0	231	0	231	0	70,777	0	(7,777)	(7,777)	2,131	10/01/2031	4.A FE
382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48		06/20/2024	Paydown		2,320	2,320	2,318	2,319	0	1	0	1	0	2,320	0	0	0	24	05/20/2048	1.D FE
382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48		05/20/2024	Paydown		5,694	5,694	5,692	5,692	0	2	0	2	0	5,694	0	0	0	45	05/20/2048	1.F FE
404119-BV-0	HCA INC 5.500% 06/15/47		06/18/2024	CITIGROUP GLOBAL MARKETS		2,844,960	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(155,040)	(155,040)	84,792	06/15/2047	2.C FE
41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 5.636% 09/19/37		06/19/2024	Paydown		908	908	834	848	0	60	0	60	0	908	0	0	0	9	09/19/2037	1.A FM
43148#-AA-7	HILL TOP ENERGY CENTER LLC ENERGY CENTER LLC 5.830% 12/31/29		06/30/2024	Various		55,858	55,858	55,858	55,858	0	0	0	0	0	55,858	0	0	0	1,628	12/31/2029	3.A PL
44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33		05/31/2024	Redemption 100.0000		5,641	5,641	5,641	5,641	0	0	0	0	0	5,641	0	0	0	125	05/31/2033	2.A PL
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67		06/01/2024	Paydown		11,952	11,952	11,951	12,053	0	(102)	0	(102)	0	11,952	0	0	0	211	05/25/2067	1.A FE
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50		06/01/2024	Paydown		4,896	4,896	5,251	5,383	0	(487)	0	(487)	0	4,896	0	0	0	75	07/25/2050	1.A
46591V-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A3 144A 3.500% 08/25/50		06/01/2024	Paydown		8,665	8,665	8,292	8,444	0	221	0	221	0	8,665	0	0	0	126	08/25/2050	1.A
46592A-BH-6	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A15 144A 3.500% 08/25/50		06/01/2024	Paydown		7,710	7,710	8,273	8,362	0	(652)	0	(652)	0	7,710	0	0	0	114	08/25/2050	1.A

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52		06/01/2024	Paydown		5,611	5,611	4,692	4,675	0	936	0	936	0	5,611	0	0	0	58	02/25/2052	1.A
46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52		06/01/2024	Paydown		8,482	8,482	7,105	7,085	0	1,397	0	1,397	0	8,482	0	0	0	90	04/25/2052	1.A
465978-AF-1	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A 5.500% 06/25/53		06/01/2024	Paydown		28,453	28,453	28,351	28,230	0	223	0	223	0	28,453	0	0	0	700	06/25/2053	1.A
46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72		06/17/2024	Paydown		2,975	2,975	2,992	2,991	0	(16)	0	(16)	0	2,975	0	0	0	43	09/15/2072	1.A FE
46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 4.115% 01/15/46		06/01/2024	Paydown		1,473	1,473	1,438	1,469	0	4	0	4	0	1,473	0	0	0	25	01/15/2046	1.A
46641W-AG-2	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS D 144A 5.051% 04/15/47		06/01/2024	Paydown		2,500,000	2,500,000	2,516,336	2,504,325	0	(4,325)	0	(4,325)	0	2,500,000	0	0	0	54,632	04/15/2047	1.A
46641W-BB-2	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C19 CLASS C 4.776% 04/15/47		04/01/2024	Paydown		100,000	100,000	101,693	100,121	0	(121)	0	(121)	0	100,000	0	0	0	2,016	04/15/2047	1.A
46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.390% 10/25/46		06/01/2024	Paydown		23,522	23,522	23,665	23,669	0	(148)	0	(148)	0	23,522	0	0	0	281	10/25/2046	1.A
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.449% 01/25/47		06/01/2024	Paydown		1,190	1,190	1,187	1,186	0	4	0	4	0	1,190	0	0	0	16	01/25/2047	1.A
46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47		06/01/2024	Paydown		3,954	3,954	3,922	3,910	0	44	0	44	0	3,954	0	0	0	64	05/25/2047	1.A
46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.650% 05/25/47		06/01/2024	Paydown		2,021	2,021	2,014	2,014	0	7	0	7	0	2,021	0	0	0	34	05/25/2047	1.A
46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48		06/01/2024	Paydown		102,035	102,035	101,138	100,881	0	1,154	0	1,154	0	102,035	0	0	0	1,436	06/25/2048	1.A
46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48		06/01/2024	Paydown		1,899	1,899	1,895	1,893	0	6	0	6	0	1,899	0	0	0	26	11/25/2048	1.A
46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48		06/01/2024	Paydown		21,704	21,704	20,595	20,026	0	1,679	0	1,679	0	21,704	0	0	0	319	09/25/2048	1.A
46649Y-AG-0	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A 4.000% 02/25/49		06/01/2024	Paydown		10,575	10,575	10,200	10,112	0	462	0	462	0	10,575	0	0	0	203	02/25/2049	1.A
46649Y-BG-9	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A 4.250% 02/25/49		06/01/2024	Paydown		19,516	19,516	19,674	19,638	0	(123)	0	(123)	0	19,516	0	0	0	372	02/25/2049	1.A
46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A 3.500% 12/25/48		06/01/2024	Paydown		15,333	15,333	15,008	14,936	0	398	0	398	0	15,333	0	0	0	235	12/25/2048	1.A
46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.662% 12/25/49		06/01/2024	Paydown		16,739	16,739	18,022	17,825	0	(1,086)	0	(1,086)	0	16,739	0	0	0	375	12/25/2049	1.A
46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.662% 12/25/49		06/01/2024	Paydown		8,875	8,875	9,455	9,366	0	(491)	0	(491)	0	8,875	0	0	0	199	12/25/2049	1.A
46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72		06/17/2024	Paydown		16,108	16,108	16,471	16,445	0	(336)	0	(336)	0	16,108	0	0	0	258	10/17/2072	1.A FE
46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50		06/01/2024	Paydown		35,037	35,037	35,771	35,999	0	(962)	0	(962)	0	35,037	0	0	0	567	05/25/2050	1.A
46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51		06/01/2024	Paydown		3,406	3,406	3,569	3,584	0	(178)	0	(178)	0	3,406	0	0	0	40	03/25/2051	1.A
46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A15 144A 2.500% 06/25/52		06/01/2024	Paydown		7,204	7,204	6,035	6,029	0	1,175	0	1,175	0	7,204	0	0	0	78	06/25/2052	1.A
46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52		06/01/2024	Paydown		17,224	17,224	15,962	15,907	0	1,317	0	1,317	0	17,224	0	0	0	172	08/25/2052	1.A
46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52		06/01/2024	Paydown		3,982	3,982	3,782	3,783	0	199	0	199	0	3,982	0	0	0	56	10/25/2052	1.A
46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52		06/01/2024	Paydown		3,982	3,982	3,665	3,667	0	315	0	315	0	3,982	0	0	0	48	10/25/2052	1.A

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53		06/01/2024	Paydown		28,475	28,475	28,084	28,059	0	416	0	416	0	28,475	0	0	0	613	07/25/2053	1.A
46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53		06/01/2024	Paydown		18,603	18,603	18,429	18,369	0	234	0	234	0	18,603	0	0	0	391	10/25/2053	1.A
48255@-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51		06/15/2024	Redemption 100.0000		14,708	14,708	14,708	14,708	0	0	0	0	0	14,708	0	0	0	221	03/15/2051	2.A PL
50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62		06/15/2024	Paydown		20,653	20,653	20,653	20,653	0	0	0	0	0	20,653	0	0	0	455	12/15/2062	1.A FE
505742-AP-1	LADDER CAP FIN LLLP CORP SERIES 144A 4.750% 06/15/29		06/21/2024	JP MORGAN SECURITIES LTD		97,256	105,000	102,894	103,369	0	126	0	126	0	103,495	0	(6,239)	(6,239)	2,618	06/15/2029	3.B FE
52678@-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36		06/30/2024	Redemption 100.0000		9,361	9,361	9,361	9,361	0	0	0	0	0	9,361	0	0	0	296	03/31/2036	2.B PL
53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47		06/20/2024	Paydown		2,107	2,107	2,105	2,105	0	2	0	2	0	2,107	0	0	0	29	07/20/2047	1.D FE
53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47		05/20/2024	Paydown		5,650	5,650	5,644	5,645	0	5	0	5	0	5,650	0	0	0	59	07/20/2047	1.F FE
53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48		06/20/2024	Paydown		3,058	3,058	3,051	3,052	0	6	0	6	0	3,058	0	0	0	35	01/20/2048	1.D FE
53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48		05/20/2024	Paydown		5,147	5,147	5,136	5,137	0	10	0	10	0	5,147	0	0	0	44	01/20/2048	1.F FE
55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67		06/01/2024	Paydown		6,573	6,573	6,430	6,491	0	82	0	82	0	6,573	0	0	0	111	05/25/2067	1.A FE
55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.120% 12/15/38		06/15/2024	Redemption 100.0000		42,763	42,763	42,763	42,763	0	0	0	0	0	42,763	0	0	0	2,301	12/15/2038	1.G PL
57110P-AA-9	MARLETTE FUNDING TRUST SERIES 2023-1A CLASS A 144A 6.070% 04/15/33		06/15/2024	Paydown		78,728	78,728	78,726	78,741	0	(13)	0	(13)	0	78,728	0	0	0	1,980	04/15/2033	1.A FE
58526#-AC-3	MEIJER INC. 8.390% 06/01/25		06/01/2024	Redemption 100.0000		26,124	26,124	26,124	26,124	0	0	0	0	0	26,124	0	0	0	1,096	06/01/2025	1.F
58526#-AG-4	MEIJER INC. 8.390% 06/01/25		06/01/2024	Redemption 100.0000		23,762	23,762	23,762	23,761	0	1	0	1	0	23,762	0	0	0	997	06/01/2025	1.F
58526#-AL-3	MEIJER INC. 8.390% 06/01/25		06/01/2024	Redemption 100.0000		26,124	26,124	26,124	26,124	0	0	0	0	0	26,124	0	0	0	1,096	06/01/2025	1.F
58526#-AQ-2	MEIJER INC. 8.390% 06/01/25		06/01/2024	Redemption 100.0000		25,124	25,124	25,124	25,124	0	0	0	0	0	25,124	0	0	0	1,054	06/01/2025	1.F
585491-BC-6	MELLO MORTGAGE CAPITAL ACCEPA SERIES 2021-INV3 CLASS A11 144 5.000% 10/25/51		06/25/2024	Paydown		17,783	17,783	16,316	16,111	0	1,672	0	1,672	0	17,783	0	0	0	362	10/25/2051	1.A
585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 7.043% 10/25/48		06/01/2024	Paydown		1,647	1,647	1,661	1,658	0	(11)	0	(11)	0	1,647	0	0	0	30	10/25/2048	1.A
59001A-AY-8	MERITAGE HOMES CORP SERIES WI 6.000% 06/01/25		06/14/2024	Call 100.2780		12,033	12,000	12,000	12,000	0	0	0	0	0	12,033	0	0	0	419	06/01/2025	2.C FE
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		06/20/2024	Redemption 100.0000		25,000	25,000	24,720	24,867	0	133	0	133	0	25,000	0	0	0	813	06/20/2027	2.C FE
59980A-AB-3	MILL CITY MORTGAGE TRUST SERIES 2017-2 CLASS M1 144A 3.250% 07/25/59		06/01/2024	Paydown		12,413	12,413	12,460	12,430	0	(17)	0	(17)	0	12,413	0	0	0	171	07/25/2059	1.A
59980C-AF-0	MILL CITY MORTGAGE TRUST SERIES 2017-3 CLASS M2 144A 3.250% 01/25/61		06/01/2024	Paydown		724	724	712	716	0	9	0	9	0	724	0	0	0	11	01/25/2061	1.A
59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43		06/20/2024	Paydown		2,378	2,378	2,376	2,377	0	2	0	2	0	2,378	0	0	0	44	07/20/2043	1.D FE
59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43		05/20/2024	Paydown		4,128	4,128	4,125	4,125	0	3	0	3	0	4,128	0	0	0	57	07/20/2043	1.F FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
60040#-AA-0	MILLENNIUM PIPELINE CO LLC 5.330% 06/30/27		06/30/2024	Redemption 100.0000		75,070	75,070	75,070	75,071	0	(1)	0	(1)	0	75,070	0	0	0	2,001	06/30/2027	2.A Z
60040#-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32		06/30/2024	Redemption 100.0000		43,051	43,051	43,051	41,747	0	1,305	0	1,305	0	43,051	0	0	0	1,299	06/30/2032	2.A Z
61777W-AA-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A1 144A 3.000% 03/25/52		06/01/2024	Paydown		6,439	6,439	5,846	5,825	0	614	0	614	0	6,439	0	0	0	79	03/25/2052	1.A
61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43		06/20/2024	Paydown		2,767	2,767	2,764	2,764	0	3	0	3	0	2,767	0	0	0	55	06/22/2043	1.D FE
61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43		05/20/2024	Paydown		5,598	5,598	5,591	5,592	0	7	0	7	0	5,598	0	0	0	84	06/22/2043	1.F FE
61946L-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A 4.200% 02/22/44		06/20/2024	Paydown		32,073	32,073	31,984	31,994	0	79	0	79	0	32,073	0	0	0	561	02/22/2044	1.G FE
61946N-AA-6	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS A 144A 2.100% 04/20/46		06/20/2024	Paydown		25,828	25,828	25,665	25,677	0	151	0	151	0	25,828	0	0	0	225	04/20/2046	1.A FE
61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		06/20/2024	Paydown		5,278	5,278	5,229	5,231	0	47	0	47	0	5,278	0	0	0	82	04/20/2046	1.E FE
61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		05/20/2024	Paydown		11,940	11,940	11,829	11,833	0	107	0	107	0	11,940	0	0	0	140	04/20/2046	1.F FE
61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47		06/20/2024	Paydown		3,454	3,454	3,437	3,438	0	16	0	16	0	3,454	0	0	0	36	04/22/2047	1.E FE
61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47		05/20/2024	Paydown		5,339	5,339	5,312	5,314	0	25	0	25	0	5,339	0	0	0	42	04/22/2047	1.G FE
63940P-AD-7	NAVIENT STUDENT LOAN TRUST SERIES 2018-A CLASS B 144A 3.680% 02/18/42		06/15/2024	Paydown		14,562	14,562	14,540	14,560	0	2	0	2	0	14,562	0	0	0	221	02/18/2042	1.A FE
64755@-AA-9	NEW MOUNTAIN GUARDIAN III BDC LLC 3.570% 07/15/25		06/05/2024	Redemption 100.0000		73,209	73,209	73,209	73,209	0	0	0	0	0	73,209	0	0	0	2,323	07/15/2025	2.C PL
64755@-AB-7	NEW MOUNTAIN GUARDIAN III BDC LLC 3.620% 07/15/25		06/05/2024	Redemption 100.0000		36,312	36,312	36,312	36,312	0	0	0	0	0	36,312	0	0	0	1,168	07/15/2025	2.C PL
64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62		06/01/2024	Paydown		15,247	15,247	15,037	15,053	0	194	0	194	0	15,247	0	0	0	218	04/25/2062	1.A
65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDIN 6.550% 08/01/52		05/31/2024	Redemption 100.0000		6,381	6,381	6,381	6,381	0	0	0	0	0	6,381	0	0	0	209	08/01/2052	2.A PL
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HO 6.090% 12/21/42		06/21/2024	Redemption 100.0000		480	480	480	480	0	0	0	0	0	480	0	0	0	15	12/21/2042	2.A PL
65473Q-AW-3	NISOURCE FINANCE CORP 6.250% 12/15/40		05/17/2024	FTN FINANCIAL CAP MARKETS		1,378,705	1,365,000	1,334,765	1,341,648	0	300	0	300	0	1,341,948	0	36,757	36,757	36,969	12/15/2040	2.B FE
67113C-AE-6	ONSLOW BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49		06/01/2024	Paydown		3,148	3,148	3,313	3,367	0	(219)	0	(219)	0	3,148	0	0	0	42	12/25/2049	1.A
67113K-AX-6	ONSLOW BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59		06/01/2024	Paydown		1,536	1,536	1,570	1,584	0	(47)	0	(47)	0	1,536	0	0	0	28	06/25/2059	1.A
67115D-AA-0	ONSLOW BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61		06/01/2024	Paydown		21,417	21,417	19,329	19,322	0	2,095	0	2,095	0	21,417	0	0	0	176	10/25/2061	1.A
67116M-AC-5	ONSLOW BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53		06/01/2024	Paydown		20,036	20,036	19,247	19,264	0	772	0	772	0	20,036	0	0	0	376	01/25/2053	1.A
67116W-AP-4	ONSLOW BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52		06/01/2024	Paydown		6,112	6,112	5,193	5,194	0	918	0	918	0	6,112	0	0	0	62	02/25/2052	1.A
67448J-AA-5	ONSLOW BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52		06/01/2024	Paydown		16,515	16,515	14,863	14,898	0	1,617	0	1,617	0	16,515	0	0	0	291	10/25/2052	1.A
67448K-AA-2	ONSLOW BAY FINANCIAL LLC SERIES 2023-INV1 CLASS A1 144A 3.000% 01/25/52		06/01/2024	Paydown		15,470	15,470	12,886	12,882	0	2,589	0	2,589	0	15,470	0	0	0	194	01/25/2052	1.A
67448Q-AC-5	ONSLOW BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3 144 4.000% 01/25/59		06/01/2024	Paydown		4,988	4,988	5,024	5,045	0	(57)	0	(57)	0	4,988	0	0	0	92	01/25/2059	1.A

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
67647A-AA-3	OCEANVIEW MORTAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52		06/01/2024	Paydown		7,069	7,069	6,482	6,476	0	594	0	594	0	7,069	0	0	0	142	11/25/2052	1.A
67647F-AA-2	BAYVIEW OPPORTUNITY MASTER FU SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52		06/01/2024	Paydown		8,362	8,362	7,959	7,962	0	400	0	400	0	8,362	0	0	0	117	05/25/2052	1.A
693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A 3.000% 05/25/50		06/01/2024	Paydown		17,593	17,593	17,985	18,098	0	(505)	0	(505)	0	17,593	0	0	0	238	05/25/2050	1.A
69371V-AM-9	PSMC TRUST SERIES 2018-1A CLASS A12 144A 3.500% 02/25/48		06/01/2024	Paydown		3,932	3,932	3,891	3,832	0	101	0	101	0	3,932	0	0	0	66	02/25/2048	1.A
69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 08/25/57		06/01/2024	Paydown		31,185	31,185	31,184	31,359	0	(174)	0	(174)	0	31,185	0	0	0	703	08/25/2057	1.A FE
73102Q-AA-4	POLAR TANKERS INC SERIES 144A 5.951% 05/10/37		05/10/2024	Redemption 100.0000		11,522	11,522	11,522	11,522	0	0	0	0	0	11,522	0	0	0	343	05/10/2037	1.F FE
74166Y-AA-8	PRIMOSE SCHOOLS SERIES 2019-1A CLASS A2 144A 4.475% 07/30/49		04/30/2024	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	28	07/30/2049	2.B FE
743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50		06/01/2024	Paydown		2,077	2,077	2,169	2,184	0	(107)	0	(107)	0	2,077	0	0	0	26	02/25/2050	1.A
74456Q-BB-1	PUBLIC SERVICE ELECTRIC SERIES MTN 3.800% 01/01/43		06/13/2024	MORGAN STANLEY & CO. INC.		724,706	880,000	785,286	789,494	0	1,372	0	1,372	0	790,866	0	(66,159)	(66,159)	31,861	01/01/2043	1.F FE
749389-AA-0	RCKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50		06/01/2024	Paydown		1,501	1,501	1,535	1,552	0	(51)	0	(51)	0	1,501	0	0	0	19	02/25/2050	1.A
75458*-AD-1	RAYBURN COUNTY ELECTRIC COOP 6.400% 12/30/52		06/30/2024	Redemption 100.0000		3,535	3,535	3,535	3,535	0	0	0	0	0	3,535	0	0	0	113	12/30/2052	2.B FE
758750-AE-3	REGAL REXNORD CORP SERIES 144A 6.300% 02/15/30		05/02/2024	Tax Free Exchange		749,497	750,000	749,363	749,473	0	24	0	24	0	749,497	0	0	0	33,731	02/15/2030	2.C FE
758750-AF-0	REGAL REXNORD CORP SERIES 144A 6.400% 04/15/33		05/02/2024	Tax Free Exchange		997,109	1,000,000	996,940	997,031	0	79	0	79	0	997,109	0	0	0	35,022	04/15/2033	2.C FE
78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 5.849% 03/25/25		06/25/2024	Paydown		773	773	777	796	0	(23)	0	(23)	0	773	0	0	0	19	03/25/2025	4.B FE
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54		06/15/2024	Paydown		44,318	44,318	43,779	43,899	0	419	0	419	0	44,318	0	0	0	530	11/16/2054	1.D FE
81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 6.206% 04/20/33		06/20/2024	Paydown		3,175	3,175	2,837	2,842	0	333	0	333	0	3,175	0	0	0	84	04/20/2033	1.A FM
81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47		06/01/2024	Paydown		274	274	274	274	0	(1)	0	(1)	0	274	0	0	0	4	07/25/2047	1.A
81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47		06/01/2024	Paydown		21	21	23	25	0	(4)	0	(4)	0	21	0	0	0	0	08/25/2047	1.A
81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47		06/01/2024	Paydown		106	106	108	112	0	(6)	0	(6)	0	106	0	0	0	2	08/25/2047	1.A
81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47		06/01/2024	Paydown		14,515	14,515	14,732	14,783	0	(268)	0	(268)	0	14,515	0	0	0	220	12/25/2047	1.A
81746K-AN-4	SEQUOIA MORTGAGE TRUST SERIES 2017-2 CLASS A13 144A 3.500% 02/25/47		06/01/2024	Paydown		13,260	13,260	12,558	12,483	0	777	0	777	0	13,260	0	0	0	192	02/25/2047	1.A
81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48		06/01/2024	Paydown		6,551	6,551	6,536	6,538	0	14	0	14	0	6,551	0	0	0	96	02/25/2048	1.A
81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48		06/01/2024	Paydown		3,327	3,327	3,353	3,383	0	(56)	0	(56)	0	3,327	0	0	0	62	08/25/2048	1.A
81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1 4.000% 06/25/49		06/01/2024	Paydown		642	642	686	694	0	(52)	0	(52)	0	642	0	0	0	11	06/25/2049	1.A
81747C-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49		06/01/2024	Paydown		1,542	1,542	1,602	1,689	0	(147)	0	(147)	0	1,542	0	0	0	34	08/25/2049	1.A
81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48		06/01/2024	Paydown		960	960	965	968	0	(8)	0	(8)	0	960	0	0	0	16	03/25/2048	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48		06/01/2024	Paydown		5,500	5,500	5,483	5,477	0	24	0	24	0	5,500	0	0	0	92	06/25/2048	1.A
81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49		06/01/2024	Paydown		555	555	541	535	0	20	0	20	0	555	0	0	0	11	09/25/2049	1.A
81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50		06/01/2024	Paydown		4,557	4,557	4,748	4,796	0	(239)	0	(239)	0	4,557	0	0	0	66	03/25/2050	1.A
81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50		06/01/2024	Paydown		11,580	11,580	11,811	11,824	0	(244)	0	(244)	0	11,580	0	0	0	155	02/25/2050	1.A
81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53		06/01/2024	Paydown		7,399	7,399	7,320	7,292	0	107	0	107	0	7,399	0	0	0	151	01/25/2053	1.A
81753R-AA-7	SERIES RR TRUST SERIES 2014-1 CLASS A 144A 0.000% 05/25/47		04/01/2024	Paydown		100,000	100,000	90,495	98,874	0	1,126	0	1,126	0	100,000	0	0	0	0	05/25/2047	1.A FE
817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54		04/25/2024	Paydown		625	625	625	0	0	0	0	0	0	625	0	0	0	10	01/25/2054	2.C FE
83416W-AA-1	SOLAR STAR FUNDING LLC SERIES 144A 5.375% 06/30/35		06/30/2024	Various		29,016	29,016	30,404	30,210	0	(1,194)	0	(1,194)	0	29,016	0	0	0	780	06/30/2035	2.B FE
83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A2I 144A 3.845% 01/20/50		06/20/2024	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	20	01/20/2050	2.B FE
84055*-AC-2	SOUTH TEXAS ELECTRIC COOP INC ELECTRIC COOP INC 3.300% 11/15/43		05/15/2024	Redemption 100.0000		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	138	11/15/2043	1.F
85234#-AB-1	STADIUM FUNDING TRUST 5.000% 04/01/39		04/01/2024	Redemption 100.0000		15,453	15,453	15,453	15,453	0	0	0	0	0	15,453	0	0	0	386	04/01/2039	2.C PL
85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66		06/01/2024	Paydown		8,980	8,980	7,767	7,775	0	1,205	0	1,205	0	8,980	0	0	0	71	11/25/2066	1.A FE
86361Y-AA-5	STRUCTURED RECEIVABLES FINANCE SERIES 2006-B CLASS A 144A 5.189% 03/15/38		06/15/2024	Paydown		8,902	8,902	8,902	8,901	0	1	0	1	0	8,902	0	0	0	194	03/15/2038	1.A FE
86361Y-AB-3	STRUCTURED RECEIVABLES FINANCE SERIES 2006-B CLASS B 144A 6.302% 03/15/38		06/15/2024	Paydown		1,418	1,418	1,418	1,418	0	0	0	0	0	1,418	0	0	0	38	03/15/2038	1.A FE
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024-1A CLASS A23 144A 6.505% 07/30/54		05/31/2024	MORGAN STANLEY & CO. INC.		505,781	500,000	500,000	0	0	0	0	0	0	500,000	0	5,781	5,781	0	07/30/2054	2.B FE
86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48		06/20/2024	Paydown		2,176	2,176	2,172	2,202	0	(26)	0	(26)	0	2,176	0	0	0	20	07/20/2048	1.G FE
86745A-AB-2	SUNNOVA HLS VIII SERIES 2022-A CLASS B 144A 3.130% 02/22/49		06/20/2024	Paydown		2,849	2,849	2,785	2,829	0	20	0	20	0	2,849	0	0	0	37	02/22/2049	1.G FE
86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56		04/30/2024	Paydown		7,180	7,180	7,170	7,171	0	9	0	9	0	7,180	0	0	0	93	04/28/2056	1.G FE
86746C-AA-9	HELIOS ISSUER LLC SERIES 2020-AA CLASS A 144A 2.980% 06/20/47		06/20/2024	Paydown		20,269	20,269	19,989	20,379	0	(111)	0	(111)	0	20,269	0	0	0	256	06/20/2047	1.G FE
86746E-AA-5	HELIOS ISSUER LLC SERIES 2021-A CLASS A 144A 1.800% 02/20/48		06/20/2024	Paydown		6,266	6,266	7,523	7,271	0	(1,005)	0	(1,005)	0	6,266	0	0	0	47	02/20/2048	1.G FE
86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57		04/30/2024	Paydown		2,093	2,093	2,076	2,079	0	15	0	15	0	2,093	0	0	0	50	07/30/2057	1.G FE
86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59		04/30/2024	Paydown		5,336	5,336	5,233	5,240	0	95	0	95	0	5,336	0	0	0	153	01/30/2059	1.G FE
86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55		04/30/2024	Paydown		11,857	11,857	11,851	0	0	5	0	5	0	11,857	0	0	0	27	02/01/2055	1.F FE
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54		06/30/2024	Paydown		16,195	16,195	16,059	16,081	0	115	0	115	0	16,195	0	0	0	322	06/30/2054	1.D FE
86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54		04/01/2024	Paydown		16,169	16,169	16,032	16,054	0	114	0	114	0	16,169	0	0	0	161	06/30/2054	1.G FE
87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57		06/01/2024	Paydown		48,666	48,666	48,252	48,646	0	20	0	20	0	48,666	0	0	0	933	06/25/2057	1.A FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88033G-DT-4	TENET HEALTHCARE CORP SERIES 144A 6.750% 05/15/31		06/25/2024	Tax Free Exchange		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,475	05/15/2031	3.C FE
89171Y-BA-8	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B1 144A 4.882% 11/25/57		06/01/2024	Paydown		4,616	4,616	4,794	4,731	0	(115)	0	(115)	0	4,616	0	0	0	110	11/25/2057	1.A
89172P-AC-3	TOWD POINT MORTGAGE TRUST SERIES 2016-2 CLASS M1 144A 3.000% 08/25/55		06/01/2024	Paydown		6,707	6,707	6,603	6,665	0	41	0	41	0	6,707	0	0	0	95	08/25/2055	1.A
89255#-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48		06/01/2024	Redemption 100.0000		1,074	1,074	1,074	1,074	0	0	0	0	0	1,074	0	0	0	22	07/01/2048	1.F PL
89788M-AP-7	TRUIST FINANCIAL CORP SERIES MTN 5.867% 06/08/34		06/18/2024	MORGAN STANLEY & CO. INC.		1,014,450	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	14,450	14,450	31,291	06/08/2034	1.G FE
90345W-AA-2	US AIRWAYS 2012-1A PTT 5.900% 10/01/24		04/01/2024	Redemption 100.0000		54,383	54,383	48,391	52,714	0	1,668	0	1,668	0	54,383	0	0	0	1,604	10/01/2024	1.F FE
907825-AA-1	UNION PACIFIC RR CO SERIES 14-1 3.227% 05/14/26		05/14/2024	Redemption 100.0000		3,784	3,784	3,860	3,825	0	(41)	0	(41)	0	3,784	0	0	0	61	05/14/2026	1.D FE
924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A 3.800% 04/25/67		06/01/2024	Paydown		15,347	15,347	15,018	15,153	0	194	0	194	0	15,347	0	0	0	256	04/25/2067	1.A FE
92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67		06/01/2024	Paydown		12,614	12,614	12,614	12,720	0	(106)	0	(106)	0	12,614	0	0	0	223	04/25/2067	1.A FE
92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 1.829% 10/25/66		06/01/2024	Paydown		9,050	9,050	8,156	8,244	0	806	0	806	0	9,050	0	0	0	65	10/25/2066	1.A FE
92838@-AA-1	VISTA RIDGE LLC 2.570% 10/14/49		06/30/2024	Call 100.0000		3,199	3,199	3,199	3,199	0	0	0	0	0	3,199	0	0	0	2,975	10/14/2049	1.F PL
92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 6.000% 10/25/45		06/25/2024	Paydown		1,283	1,283	1,295	1,312	0	(30)	0	(30)	0	1,283	0	0	0	25	10/25/2045	1.A FM
92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 6.099% 07/25/34		06/25/2024	Paydown		41,888	41,888	38,682	38,827	0	3,061	0	3,061	0	41,888	0	0	0	900	07/25/2034	1.A FM
92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28		04/30/2024	Redemption 100.0000		18,786	18,786	18,786	18,786	0	0	0	0	0	18,786	0	0	0	577	01/31/2028	1.F
93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 5.628% 07/25/47		06/25/2024	Paydown		1,331	1,331	861	842	0	488	0	488	0	1,331	0	0	0	12	07/25/2047	1.A FM
93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 6.113% 08/25/46		06/01/2024	Paydown		911	1,007	630	602	0	309	0	309	0	911	0	0	0	19	08/25/2046	2.C FM
93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 5.658% 12/25/36		06/25/2024	Paydown		939	939	554	523	0	416	0	416	0	939	0	0	0	9	12/25/2036	1.A FM
949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50		06/01/2024	Paydown		1,803	1,803	1,911	1,940	0	(136)	0	(136)	0	1,803	0	0	0	22	05/25/2050	1.A
949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49		06/01/2024	Paydown		485	485	485	485	0	0	0	0	0	485	0	0	0	7	07/25/2049	1.A
949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51		06/01/2024	Paydown		10,381	10,381	9,561	9,586	0	795	0	795	0	10,381	0	0	0	116	12/25/2051	1.A
95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.500% 09/25/49		06/01/2024	Paydown		24,390	24,390	24,810	24,900	0	(510)	0	(510)	0	24,390	0	0	0	383	09/25/2049	1.A
95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49		06/01/2024	Paydown		3,397	3,397	3,481	3,500	0	(103)	0	(103)	0	3,397	0	0	0	40	12/25/2049	1.A
95002Q-AA-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-2 CLASS A1 144A 3.000% 12/25/49		06/01/2024	Paydown		9,912	9,912	10,449	10,528	0	(616)	0	(616)	0	9,912	0	0	0	130	12/25/2049	1.A
95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50		06/01/2024	Paydown		6,017	6,017	6,272	6,308	0	(291)	0	(291)	0	6,017	0	0	0	70	06/25/2050	1.A
95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A2II 144A 3.884% 03/15/48		06/15/2024	Paydown		4,935	4,935	4,932	4,933	0	2	0	2	0	4,935	0	0	0	96	03/15/2048	2.B FE
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A2II 144A 2.775% 06/15/51		06/15/2024	Paydown		3,751	3,751	3,721	3,717	0	34	0	34	0	3,751	0	0	0	78	06/15/2051	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A2II 144A 4.535% 03/15/52		06/17/2024	Paydown		637	625	625	624	0	14	0	14	0	637	0	0	0	36	03/15/2052	2.B FE
97314@-AA-3	WIND ENERGY TRANSMISSION TEXAS TRANSMISSION 3.670% 12/18/34		06/30/2024	Redemption 100.0000		7,345	7,345	7,371	7,368	0	(23)	0	(23)	0	7,345	0	0	0	135	12/18/2034	1.F PL
98581*-AA-9	YELLOWSTONE ENERGY LTD ENERGY LTD 5.750% 12/31/26		06/30/2024	Redemption 100.0000		17,327	17,327	17,327	17,327	0	0	0	0	0	17,327	0	0	0	498	12/31/2026	2.B
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		04/30/2024	Paydown		1,250	1,250	1,250	1,251	0	(1)	0	(1)	0	1,250	0	0	0	20	07/30/2051	2.B FE
00909D-AA-1	AIR CANADA 2020 2A PTT SERIES 144A 5.250% 04/01/29	A	04/01/2024	Redemption 100.0000		25,143	25,143	25,143	25,143	0	0	0	0	0	25,143	0	0	0	660	04/01/2029	1.F FE
292766-A#-9	ENERPLUS CORP 4.400% 05/15/24	A	05/15/2024	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,400	05/15/2024	2.B
00177J-BC-8	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR 144A 7.579% 10/17/31	D	05/02/2024	Paydown		1,500,000	1,500,000	1,415,900	1,422,263	0	77,737	0	77,737	0	1,500,000	0	0	0	62,854	10/17/2031	1.F FE
05330K-A@-4	AUTO METRO PUERTO RICO METROPOLITANAS 7.500% 12/31/38	D	06/30/2024	Redemption 100.0000		5,400	5,400	5,400	5,400	0	0	0	0	0	5,400	0	0	0	203	12/31/2038	2.B FE
05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35	D	06/30/2024	Redemption 100.0000		10,125	10,125	9,940	9,964	0	161	0	161	0	10,125	0	0	0	342	06/30/2035	2.C FE
05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500% 01/07/30	D	04/07/2024	Redemption 100.0000		45,782	45,782	45,782	45,782	0	0	0	0	0	45,782	0	0	0	801	01/07/2030	1.G FE
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.180% 04/07/28	D	04/07/2024	Redemption 100.0000		18,487	18,487	18,487	18,487	0	0	0	0	0	18,487	0	0	0	386	04/07/2028	1.G FE
11042T-AA-1	BRITISH AIR 18 1 AA PTT SERIES 144A 3.800% 09/20/31	C	06/20/2024	Redemption 100.0000		50,846	50,846	50,846	50,846	0	0	0	0	0	50,846	0	0	0	966	09/20/2031	1.D FE
225313-AM-7	CREDIT AGRICOLE SA SERIES 144A 3.250% 01/14/30	D	06/24/2024	SUNTRUST		882,430	1,000,000	993,920	996,094	0	285	0	285	0	996,379	0	(113,949)	(113,949)	30,785	01/14/2030	2.A FE
22823A-AG-1	CROWN CITY CLO SERIES 2023-5A CLASS B 144A 8.925% 04/20/34	D	05/09/2024	Paydown		500,000	500,000	500,000	499,797	0	203	0	203	0	500,000	0	0	0	25,149	04/20/2034	1.E FE
36830B-AD-7	GC TREASURY CENTRE CO SERIES 144A 4.400% 03/30/32	D	04/26/2024	Call 91.6250		687,188	750,000	687,188	746,211	0	(59,024)	0	(59,024)	0	687,188	0	0	0	18,883	03/30/2032	2.C FE
36830D-AC-5	GC TREASURY CENTRE CO SERIES REGS 4.300% 03/18/51	D	04/26/2024	Call 77.5000		193,750	250,000	192,210	193,456	0	268	0	268	0	193,724	0	26	26	6,510	03/18/2051	2.B FE
36830D-AD-3	GC TREASURY CENTRE CO SERIES REGS 4.400% 03/30/32	D	04/26/2024	Call 91.6250		229,063	250,000	216,348	219,717	0	901	0	901	0	220,617	0	8,445	8,445	6,294	03/30/2032	2.B FE
404280-DW-6	HSBC HOLDINGS PLC 6.332% 03/09/44	D	06/03/2024	HSBC SECURITIES USA INC.		1,592,835	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	92,835	92,835	69,916	03/09/2044	1.G FE
53944Y-AU-7	LLOYDS BANK PLC 4.976% 08/11/33	D	06/18/2024	CITIGROUP GLOBAL MARKETS		481,715	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(18,285)	(18,285)	21,355	08/11/2033	1.G FE
62877C-AA-1	NAC AVIATION 29 DAC 4.750% 06/30/26	D	05/15/2024	Call 100.0000		9,732	9,732	9,732	9,459	0	273	0	273	0	9,732	0	0	0	170	06/30/2026	4.B FE
654744-AD-3	NISSAN MOTOR CO SERIES 144A 4.810% 09/17/30	D	06/18/2024	JP MORGAN SECURITIES LTD		233,640	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(16,360)	(16,360)	9,119	09/17/2030	2.C FE
671027-AC-4	OSD CLO 2023 27 LTD SERIES 2023-27A CLASS B 144A 7.728% 04/16/35	D	05/10/2024	Paydown		500,000	500,000	500,000	499,468	0	532	0	532	0	500,000	0	0	0	22,281	04/16/2035	1.C FE
67402C-AW-6	OAKTREE CLO LTD SERIES 2019-4A CLASS CR 144A 7.837% 10/20/32	D	06/18/2024	Call 100.0000		250,000	250,000	245,000	244,511	0	(1,281)	0	(1,281)	0	243,229	0	6,771	6,771	13,225	10/20/2032	1.F FE
67591E-AW-3	OCTAGON INVESTMENT PARTNERS SERIES 2016-1A CLASS C1R 144A 7.835% 10/24/30	D	05/16/2024	Paydown		500,000	500,000	491,260	491,190	0	8,810	0	8,810	0	500,000	0	0	0	22,399	10/24/2030	1.F FE
74165G-AB-6	PRIMA CAPITAL LTD SERIES 2015-4A CLASS C 144A 4.000% 08/24/49	D	06/20/2024	Paydown		1,391	1,391	1,384	1,388	0	3	0	3	0	1,391	0	0	0	23	08/24/2049	1.G FE
87927V-AF-5	TELECOM ITALIA CAPITAL 6.375% 11/15/33	D	06/25/2024	CITIGROUP GLOBAL MARKETS		135,000	144,000	115,818	121,153	0	727	0	727	0	121,879	0	13,121	13,121	5,636	11/15/2033	4.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
87927V-AF-5	TELECOM ITALIA CAPITAL 6.375% 11/15/33	D	05/21/2024	Tax Free Exchange		723,604	856,000	688,475	720,185	0	3,420	0	3,420	0	723,604	0	0	0	30,335	11/15/2033	4.A FE
97315D-AG-2	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1 144A 8.225% 07/20/35	D	06/24/2024	Paydown		500,000	500,000	500,000	493,572	0	6,428	0	6,428	0	500,000	0	0	0	28,440	07/20/2035	1.C FE
BIN1XE-21-2	ISRAEL DISCOUNT BANK LTD SERIES REGS 5.375% 01/26/28	D	06/18/2024	BANK OF AMERICA		974,000	1,000,000	999,350	999,459	0	57	0	57	0	999,515	0	(25,515)	(25,515)	48,375	01/26/2028	1.F FE
BRW7G7-2R-6	AES PANAMA GENERATION HL SERIES REGS 4.375% 05/31/30	D	05/31/2024	Redemption 100.0000		8,482	8,482	6,896	6,920	0	1,562	0	1,562	0	8,482	0	0	0	186	05/31/2030	2.C FE
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800% 09/30/45	D	06/30/2024	Redemption 100.0000		13,015	13,015	13,015	12,934	0	81	0	81	0	13,015	0	0	0	288	09/30/2045	1.D PL
G6390@-AD-8	NAMPAK LTD 12.500% 03/31/25	D	06/15/2024	Redemption 100.0000		4,894	4,894	4,915	4,288	0	606	0	606	0	4,894	0	0	0	199	03/31/2025	4.C
G7059#-AA-2	PHOENIX NATURAL GAS LTD NATURAL GAS LTD 2.120% 08/05/24	B	05/29/2024	Redemption 100.0000		2,034,320	2,034,320	2,069,920	2,039,680	0	0	0	0	30,240	2,069,920	(35,600)	0	(35,600)	38,789	08/05/2024	2.B
K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110% 08/01/30	D	06/30/2024	Redemption 100.0000		7,335	7,335	7,335	7,335	0	0	0	0	0	7,335	0	0	0	151	08/01/2030	2.A FE
L8038*-AA-4	SBM BALEIA AZUL SARL BALEAI AZUL 5.500% 09/15/27	D	06/15/2024	Redemption 100.0000		10,400	10,400	10,400	10,400	0	0	0	0	0	10,400	0	0	0	286	09/15/2027	3.B
P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	D	06/30/2024	Redemption 100.0000		2,603	2,603	2,603	2,498	0	105	0	105	0	2,603	0	0	0	64	06/30/2034	2.C PL
P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE 5.980% 12/20/44	D	06/20/2024	Redemption 100.0000		8,788	8,788	8,788	8,788	0	0	0	0	0	8,788	0	0	0	263	12/20/2044	2.C PL
P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770% 09/30/37	D	04/01/2024	Redemption 100.0000		3,552	3,552	3,552	3,522	0	31	0	31	0	3,552	0	0	0	59	09/30/2037	3.B PL
Q6489*-AA-7	NHK PTY LTD 7.130% 11/15/32	D	05/15/2024	Redemption 100.0000		5,579	5,579	5,579	5,579	0	0	0	0	0	5,579	0	0	0	199	11/15/2032	3.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,961,821	39,114,665	38,752,342	38,318,355	0	42,931	0	42,931	30,240	38,916,615	(35,600)	(919,195)	(954,795)	1,333,143	XXX	XXX
04342J-AA-5	ASB BANK LIMITED SERIES 144A 5.284% 06/17/32	D	06/18/2024	TD SECURITIES USA		988,270	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(11,730)	(11,730)	26,860	06/17/2032	1.F FE
1309999999. Subtotal - Bonds - Hybrid Securities						988,270	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(11,730)	(11,730)	26,860	XXX	XXX
59160U-AC-9	METREA SPECIAL AEROSPACE LLC 02/14/28		04/01/2024	Redemption 100.0000		6,250	6,250	5,875	5,850	0	400	0	400	0	6,250	0	0	0	238	02/14/2028	2.A PL
59160U-AC-9	METREA SPECIAL AEROSPACE LLC 02/14/28		06/28/2024	Redemption 100.0000		12,500	12,500	11,750	11,701	0	799	0	799	0	12,500	0	0	0	779	02/14/2028	2.B PL
73940B-AC-9	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28		06/28/2024	Redemption 100.0000		500	500	495	496	0	4	0	4	0	500	0	0	0	67	09/21/2028	2.C PL
73940B-AD-7	POWERGRID SERVICES ACQUISITION TERM B-2 LOAN 09/21/28		06/28/2024	Redemption 100.0000		175	175	171	172	0	4	0	4	0	175	0	0	0	41	09/21/2028	2.C PL
C2505@-AC-5	PIERIDAE ALBERTA PRODUCTION LT TERM LOAN 03/13/27		06/28/2024	Redemption 100.0000		20,000	20,000	20,000	19,592	0	408	0	408	0	20,000	0	0	0	966	03/13/2027	2.C PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						39,425	39,425	38,291	37,811	0	1,615	0	1,615	0	39,425	0	0	0	2,091	XXX	XXX
2509999997. Total - Bonds - Part 4						41,703,911	46,228,148	42,465,424	39,529,223	0	69,240	0	69,240	30,240	42,653,034	(35,600)	(913,523)	(949,123)	1,365,749	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						41,703,911	46,228,148	42,465,424	39,529,223	0	69,240	0	69,240	30,240	42,653,034	(35,600)	(913,523)	(949,123)	1,365,749	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	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 (11 + 12 - 13)	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
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						41,703,911	XXX	42,465,424	39,529,223	0	69,240	0	69,240	30,240	42,653,034	(35,600)	(913,523)	(949,123)	1,365,749	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUWSFPU8MPRO8K5P83	09/14/2016	09/23/2026	1	112,400	CSWAP: EUR/USD 9/23/2026	205	0	1,127	5,225		5,838	0	3,290	0	0	840		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	09/14/2016	09/23/2028	1	112,400	CSWAP: EUR/USD 9/23/2028	205	0	1,095	5,225		6,833	0	3,290	0	0	1,157		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP2IHZNBB6K528	10/14/2016	11/23/2028	1	122,150	CSWAP: GBP/USD 11/23/2028	(1,840)	0	386	(4,260)		(1,068)	0	1,070	0	0	1,282		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP2IHZNBB6K528	10/14/2016	11/23/2028	1	488,600	CSWAP: GBP/USD 11/23/2028	(7,360)	0	1,543	(17,040)		(4,270)	0	4,280	0	0	5,126		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	123,120	CSWAP: GBP/USD 11/10/2026	(1,715)	0	455	(3,290)		(1,331)	0	1,070	0	0	947		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	10/19/2016	11/10/2026	1	369,360	CSWAP: GBP/USD 11/10/2026	(5,145)	0	1,365	(9,870)		(3,992)	0	3,210	0	0	2,840		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP2IHZNBB6K528	11/18/2016	12/08/2028	1	105,800	CSWAP: EUR/USD 12/8/2028	(315)	0	1,116	(1,375)		1,558	0	3,290	0	0	1,115		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUWSFPU8MPRO8K5P83	12/06/2016	02/27/2029	1	508,720	CSWAP: GBP/USD 2/27/2029	9,980	0	2,968	3,080		24,549	0	4,280	0	0	5,494		(100/100)

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	R0MUWSFPU8MPRO8K5P83	12/06/2016	02/27/2029	1	763,080	CSWAP: GBP/USD 2/27/2029	14,970	0	4,452	4,620		36,823	0	6,420	0	0	8,241		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	561,100	CSWAP: EUR/USD 9/13/2027	(34,725)	0	5,965	25,225		33,127	0	16,450	0	0	5,023		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	1,122,200	CSWAP: EUR/USD 9/13/2027	(69,450)	0	11,930	50,450		66,253	0	32,900	0	0	10,045		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	CSWAP: AUD/USD 7/26/2027	(7,470)	0	(122)	17,470		14,356	0	2,900	0	0	1,323		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	453,120	CSWAP: AUD/USD 7/26/2027	(22,410)	0	(366)	52,410		43,069	0	8,700	0	0	3,970		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/29/2017	07/19/2024	1	457,200	CSWAP: EUR/USD 7/19/2024	(3,540)	0	4,980	28,500		28,582	0	13,160	0	0	522		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 7/19/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	06/29/2017	07/19/2024	1	114,300	CSWAP: EUR/USD 7/19/2024	(885)	0	1,245	7,125		7,146	0	3,290	0	0	130		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	G5GSEF7VJP5I7OUK5573	07/27/2017	08/17/2027	1	262,500	CSWAP: GBP/USD 8/17/2027	4,740	0	1,836	9,680		18,211	0	2,140	0	0	2,323		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC	G5GSEF7VJP5I7OUK5573	07/27/2017	08/17/2027	1	656,250	CSWAP: GBP/USD 8/17/2027	11,850	0	4,589	24,200		45,527	0	5,350	0	0	5,807		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	10/04/2017	10/31/2027	1	265,600	CSWAP: GBP/USD 10/31/2027	10	0	1,623	12,780		20,336	0	2,140	0	0	2,426		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	10/04/2017	10/31/2027	1	1,062,400	CSWAP: GBP/USD 10/31/2027	40	0	6,492	51,120		81,344	0	8,560	0	0	9,704		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	1,062,400	CSWAP: GBP/USD 10/31/2029	40	0	6,598	51,120		97,466	0	8,560	0	0	12,275		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	265,600	CSWAP: GBP/USD 10/31/2029	10	0	1,649	12,780		24,367	0	2,140	0	0	3,069		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 10/30/2024	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A.	KB1H1DSPRFMYMCUFXT09	10/18/2017	10/30/2024	1	117,770	CSWAP: EUR/USD 10/30/2024	1,495	0	1,425	10,595		10,730	0	3,290	0	0	340		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 15-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	10/31/2017	03/15/2028	1	100,000	CSWAP: AUD/USD 15-MAR-2028	(2,190)	0	0	12,665		10,854	0	1,896	0	0	963		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,241	16,690		24,930	0	1,070	0	0	1,709		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,241	16,690		24,930	0	1,070	0	0	1,709		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,241	16,690		24,930	0	1,070	0	0	1,709		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	570DZWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,205	16,510		20,459	0	1,070	0	0	1,175		(100/100)

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,205	16,510		20,459	0	1,070	0	0	1,175		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	CSWAP: EUR/USD 29-JUN-2030	1,080	0	1,617	9,685		18,190	0	3,290	0	0	1,431		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	CSWAP: EUR/USD 29-JUN-2030	1,080	0	1,617	9,685		18,190	0	3,290	0	0	1,431		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	CSWAP: EUR/USD 29-JUN-2030	1,080	0	1,617	9,685		18,190	0	3,290	0	0	1,431		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP2IHZNBB6K528	10/31/2018	11/29/2028	1	2,298,600	CSWAP: GBP/USD 29-NOV-2028	(1,350)	0	20,304	23,220		171,114	0	19,260	0	0	24,160		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International W22LROWP2IHZNBB6K528	10/31/2018	11/29/2028	1	893,900	CSWAP: GBP/USD 29-NOV-2028	(525)	0	7,898	9,030		66,544	0	7,490	0	0	9,396		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale O2RNE8IBXP4R0TD8PU41	03/11/2019	03/27/2028	1	336,960	CSWAP: EUR/USD 27-MAR-2028	(600)	0	4,727	15,435		28,795	0	9,870	0	0	3,259		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale O2RNE8IBXP4R0TD8PU41	03/11/2019	03/27/2028	1	449,280	CSWAP: EUR/USD 27-MAR-2028	(800)	0	6,303	20,580		38,393	0	13,160	0	0	4,346		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	07/17/2019	09/17/2031	1	372,870	CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,048	(6,360)		16,938	0	3,210	0	0	5,009		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	07/17/2019	09/17/2031	1	124,290	CSWAP: GBP/USD 17-SEP-2031	(545)	0	683	(2,120)		5,646	0	1,070	0	0	1,670		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	07/17/2019	09/17/2031	1	124,290	CSWAP: GBP/USD 17-SEP-2031	(545)	0	683	(2,120)		5,646	0	1,070	0	0	1,670		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 20-JUN-2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZWZ7FF32TWEFA76	02/06/2020	06/20/2026	1	767,900	CSWAP: EUR/USD 20-JUN-2026	3,220	0	7,979	17,675		23,120	0	23,030	0	0	5,393		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Morgan Stanley Capital Services LLC I7331LVCZKQKX5T7XV54	09/23/2020	12/02/2030	1	496,510	CSWAP: AUD/USD 02-DEC-2030	(20,195)	0	(77)	29,015		32,204	0	10,150	0	0	6,294		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas R0MUWSFPU8MPRO8K5P83	04/30/2024	06/05/2031	1	1,070,600	CSWAP: EUR/USD 05-JUN-2031	0	(16,013)	1,657	(1,150)		28,165	0	14,863	0	0	14,096		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas R0MUWSFPU8MPRO8K5P83	05/09/2024	06/05/2031	1	645,480	CSWAP: EUR/USD 05-JUN-2031	0	(6,487)	950	2,430		16,017	0	8,918	0	0	8,499		(100/100)
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(115,370)	(22,500)	126,490	566,215	XXX	1,169,168	0	268,986	0	0	180,524	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(115,370)	(22,500)	126,490	566,215	XXX	1,169,168	0	268,986	0	0	180,524	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(115,370)	(22,500)	126,490	566,215	XXX	1,169,168	0	268,986	0	0	180,524	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(115,370)	(22,500)	126,490	566,215	XXX	1,169,168	0	268,986	0	0	180,524	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(115,370)	(22,500)	126,490	566,215	XXX	1,169,168	0	268,986	0	0	180,524	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(115,370)	(22,500)	126,490	566,215	XXX	1,169,168	0	268,986	0	0	180,524	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

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
1759999999 - Totals																				XXX	XXX

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
Barclays Bank, PLC G5GSEF7VJP5I7OUK5573	Y	Y	0	0	33,880	0	33,880	63,738	0	63,738	8,129	8,129
BNP Paribas R0MUWSFPU8MPRO8K5P83	Y	Y	0	0	15,355	(1,150)	14,205	111,392	0	111,392	37,170	37,170
Citibank, N.A. 570DZWZ7FF32TWEFA76	Y	Y	571,821	0	392,790	(13,160)	0	525,452	(5,323)	0	59,428	0
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	Y	Y	0	0	0	(10,600)	0	28,229	0	28,229	8,349	0
Goldman Sachs International W22LROWP2IHZNBB6K528	Y	Y	510,000	0	32,250	(22,675)	0	239,216	(5,338)	0	41,079	0
Morgan Stanley Capital Services LLC I7331LVCZKQKX5T7XV54	Y	Y	0	0	29,015	0	29,015	32,204	0	32,204	6,294	6,294
Societe Generale O2RNE8IBXP4R0TD8PU41	Y	Y	0	0	36,015	0	36,015	67,188	0	67,188	7,605	7,605
Wells Fargo Bank, N. A. KB1H1DSPRFMYMCUFXT09	Y	Y	0	0	74,495	0	74,495	112,410	0	112,410	12,470	12,470
0299999999. Total NAIC 1 Designation			1,081,821	0	613,800	(47,585)	187,610	1,179,829	(10,661)	415,161	180,524	71,668
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			1,081,821	0	613,800	(47,585)	187,610	1,179,829	(10,661)	415,161	180,524	71,668
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					613,800	(47,585)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE									
0199999999 - Total								XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Citibank, N.A.	570DZWZ7FF32TWEFA76	Cash	000000-00-0	CASH	571,821	571,821	XXX		IV
Goldman Sachs International	W22LROWP2IHZNBB6K528	Cash	000000-00-0	CASH	510,000	510,000	XXX		IV
0299999999 - Total					1,081,821	1,081,821	XXX	XXX	XXX

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
Total								XXX										

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
36829J-AA-9	GEWMC_06-1 - USD		6.	3,388	3,388	08/25/2036
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				3,388	3,388	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,388	3,388	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				3,388	3,388	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				3,388	3,388	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	BPCE SA - USD		1.G	717,150	718,142	04/16/2025
000000-00-0	CANADIAN IMPERIAL BANK - USD		1.C	751,217	750,000	01/31/2025
000000-00-0	CISCO SYSTEMS INC - USD		1.G	744,883	745,013	08/13/2024
000000-00-0	HONEYWELL INTERNATIONAL - USD		1.G	743,437	743,596	08/26/2024
000000-00-0	HSBC BANK PLC - USD		1.E	850,284	850,000	02/07/2025
000000-00-0	LVMH MOET HENNESSY VUITT - USD		1.G	741,089	741,195	09/16/2024
000000-00-0	MANHATTAN ASSET FUNDING CO LLC - USD		1.G	733,281	733,424	11/25/2024
000000-00-0	PFIZER INC. - USD		1.G	730,920	730,788	12/20/2024
000000-00-0	SANOFI - USD		1.G	742,217	742,324	09/06/2024
000000-00-0	SOCIETE GENERALE SA - USD		1.E	751,507	750,000	02/03/2025
000000-00-0	UNILEVER CAPITAL CORP - USD		1.G	741,792	741,879	09/10/2024
000000-00-0	WESTPAC BANKING CORP - USD		1.C	750,597	750,000	01/27/2025
000000-00-0	TOYOTA MOTOR CREDIT CORP - USD		1.E	500,060	500,000	06/10/2025
000000-00-0	BOFA SECURITIES INC. SLRPIG 5.6 - USD		2.B	1,500,000	1,500,000	10/01/2024
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				10,998,435	10,996,358	XXX
05593D-4N-0	BNP PARIBAS (NEW YORK BRANCH) - USD		1.D	749,271	750,000	02/11/2025
21684L-HH-8	COOPERATIEVE RABOBANK UA (NEW Y - USD		1.C	750,476	750,000	03/03/2025
53947B-U5-7	LLOYDS BANK CORPORATE MARKETS P - USD		1.E	750,561	750,269	11/18/2024
60683D-YL-7	MITSUBISHI UFJ TRUST AND BANKIN - USD		1.E	250,061	250,000	07/01/2025
60710T-NM-9	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E	749,368	750,000	02/06/2025
83050P-5B-1	SKANDINAVISKA ENSKILDA BANKEN A - USD		1.D	750,251	750,000	02/06/2025
86564P-PU-9	SUMITOMO MITSUI TRUST BANK LTD - USD		1.E	750,070	750,000	08/07/2024
86959T-AH-9	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C	500,009	500,000	01/17/2025
87019W-TG-0	SWEDBANK AB - USD		1.D	750,232	750,000	02/05/2025
95001K-SM-7	WELLS FARGO BANK NA - USD		1.C	750,202	750,000	02/07/2025
24422L-GN-7	JOHN DEERE CAPITAL CORPORATION - USD		1.G	747,341	747,441	07/22/2024
47816F-G8-8	JOHNSON & JOHNSON - USD		1.G	748,898	749,006	07/08/2024
55607N-UM-0	MACQUARIE BANK LTD - USD		1.C	750,124	750,016	09/20/2024
59515M-GK-5	MICROSOFT CORPORATION - USD		1.G	747,692	747,792	07/19/2024
64106G-GN-7	NESTLE FINANCE INTERNATIONAL LT - USD		1.G	747,381	747,446	07/22/2024
71344T-H6-2	PEPSICO INC - USD		1.G	795,421	795,524	08/06/2024
82124L-GS-5	SHEFFIELD RECEIVABLES CORP - USD		1.G	746,858	746,985	07/26/2024
88603L-DZ-9	THUNDER BAY FUNDING LLC - USD		1.G	750,043	750,000	09/12/2024
90276J-UX-2	UBS AG (LONDON BRANCH) - USD		1.C	750,001	750,000	08/13/2024
91058T-HP-4	UNITEDHEALTH GROUP INC - USD		1.G	743,723	743,881	08/23/2024
14913R-2R-7	CATERPILLAR FINANCIAL SERVICES - USD		1.F	750,162	750,201	09/13/2024
BYM4SA-JY-6	BOFA SECURITIES INC. SLRPA 5.31 - USD		1.A	2,465,174	2,465,174	07/01/2024
BYM4SA-J2-6	MIZUHO SECURITIES USA LLC SLRPA - USD		1.A	10,034,290	10,034,290	07/01/2024
BYM4R8-RE-7	TD SECURITIES (USA) LLC SLRPIG - USD		2.B	3,800,000	3,800,000	08/02/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				31,327,611	31,328,026	XXX
9999999999 - Totals				42,329,434	42,327,773	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (2,849,506) Book/Adjusted Carrying Value $ (2,850,150)
2. Average balance for the year Fair Value $ 51,711,699 Book/Adjusted Carrying Value $ 51,717,112
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 37,024,385 NAIC 2 $ 5,300,000 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 3,388

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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:
1. Total activity for the year Fair Value $ .... Book/Adjusted Carrying Value $ ....
2. Average balance for the year Fair Value $ .... Book/Adjusted Carrying Value $ ....

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
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Bank of America, N. A.	Charlotte, NC		0.000	0	0	735,672	769,437	659,740	XXX
Cayman National Bank Ltd.	George Town, BWI		0.000	0	0	3,973,925	3,983,158	3,991,289	XXX
Citibank, N.A.	Sioux Falls, SD		0.000	0	0	304,113	393,796	475,168	XXX
JPMorgan Chase Bank, N.A.	Columbus, OH		4.530	83,688	0	7,004,789	6,828,042	8,379,550	XXX
The Bank of New York Mellon	New York, NY		2.200	7,353	0	1,580,134	3,736,321	1,394,791	XXX
Wells Fargo Bank, N.A.	Sioux Falls, SD		0.000	0	0	630,784	384,605	446,674	XXX
Canadian Imperial Bank of Commerce	Toronto, Canada		0.000	0	0	265,945	265,945	265,945	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	91,041	0	14,495,362	16,361,304	15,613,156	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	91,041	0	14,495,362	16,361,304	15,613,156	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	91,041	0	14,495,362	16,361,304	15,613,156	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
25160K-20-7	DEUTSCHE GOVT MMKT SER		06/28/2024	5.250		32,801,000	72,245	0
8309999999. Subtotal - All Other Money Market Mutual Funds						32,801,000	72,245	0
8609999999 - Total Cash Equivalents						32,801,000	72,245	0