



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

RiverSource Life Insurance Co. of New York

NAIC Group Code 0004 (Current) 0004 (Prior) NAIC Company Code 80594 Employer's ID Number 41-0987741

Organized under the Laws of New York State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 07/10/1972 Commenced Business 10/25/1972

Statutory Home Office 20 Madison Avenue Extension Albany, NY, US 12203-5326

Main Administrative Office 227 Ameriprise Financial Center Minneapolis, MN, US 55474

Mail Address 227 Ameriprise Financial Center Minneapolis, MN, US 55474

Primary Location of Books and Records 20 Madison Avenue Extension Albany, NY, US 12203-5326

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Statutory Statement Contact Jill L. Rickheim RVS.Statutory.Statement.Contact@ampf.com

OFFICERS

Chairman, President and CEO Gumer Cruz Alvero Secretary and General Counsel Paula Jacqueline Minella

SVP, Chief Actuary and Appointed Actuary Kevin Loren Kehn # SVP and Treasurer Shweta Jhanji

OTHER

Gregg Lewis Ewing, VP, CFO and Controller Kirk Michael Moore, VP - Investments Thomas William Murphy, VP - Investments

Michael John Pelzel, SVP - Corporate Tax Stephen Ray Wolfrath, VP - Insurance and Annuities Product Development and Management

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero Karen Marie Bohn Ronald Louis Guzior Brian Edward Hartert Sara Solange Janz Diana Marie Marchesi Jason John Poor

State of MN County of Hennepin 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.

Signatures of Gumer Cruz Alvero, Paula Jacqueline Minella, and Shweta Jhanji with titles.

Subscribed and sworn to before me this 24th day of July, 2024 Kelcia Anne Cannon

- 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.....



STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,616,065,291		1,616,065,291	1,679,833,807
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	138,723,035		138,723,035	145,294,959
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ ..... 41,933,312 ), cash equivalents (\$ ..... 62,000,000 ) and short-term investments (\$ ..... ) .....	103,933,312		103,933,312	74,377,843
6. Contract loans (including \$ ..... premium notes) .....	56,882,423	7,943	56,874,480	53,606,222
7. Derivatives .....	169,189,806		169,189,806	133,395,470
8. Other invested assets .....	115,096		115,096	115,096
9. Receivables for securities .....	3,118,447		3,118,447	337,800
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,088,027,410	7,943	2,088,019,467	2,086,961,197
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	15,106,978		15,106,978	15,343,379
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	360,274	10,627	349,647	438,596
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	866,036		866,036	1,992,624
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....	1,127,674		1,127,674	
18.2 Net deferred tax asset .....	99,933,624	70,782,098	29,151,526	31,841,906
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	5,819,800		5,819,800	3,541,625
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	164,837,804	22,761	164,815,043	148,283,500
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,376,079,600	70,823,429	2,305,256,171	2,288,402,827
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	4,667,265,312		4,667,265,312	4,520,182,170
28. Total (Lines 26 and 27)	7,043,344,912	70,823,429	6,972,521,483	6,808,584,997
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Derivative collateral .....	154,760,693		154,760,693	138,260,011
2502. Business owned life insurance .....	7,386,155		7,386,155	7,347,198
2503. Reinsurance premium asset .....	2,261,958		2,261,958	2,320,241
2598. Summary of remaining write-ins for Line 25 from overflow page .....	428,998	22,761	406,237	356,050
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	164,837,804	22,761	164,815,043	148,283,500

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 1,587,623,559 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	1,587,623,559	1,613,189,286
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	240,248,938	241,827,506
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	3,752,865	2,882,877
4. Contract claims:		
4.1 Life .....	1,948,301	3,306,288
4.2 Accident and health .....	1,546,227	1,470,450
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... 146,403 accident and health premiums .....	268,698	310,819
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....	79,775	49,250
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 1,693,830 ceded .....	1,693,830	1,635,253
9.4 Interest Maintenance Reserve .....	1,668,959	2,213,354
10. Commissions to agents due or accrued-life and annuity contracts \$ .....0 , accident and health \$ ..... and deposit-type contract funds \$ .....		
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	2,099,180	649,433
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (106,782,754) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(110,516,348)	(114,013,303)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(1,280,641)	(746,897)
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		601,342
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	292,918	298,444
17. Amounts withheld or retained by reporting entity as agent or trustee .....	180,330	112,601
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	1,920,891	1,840,399
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	225,460	321,278
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	8,650,228	5,971,811
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	213,252,851	179,870,658
24.09 Payable for securities .....	64,851,873	61,371,840
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	63,876,502	41,715,395
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,082,384,396	2,044,878,084
27. From Separate Accounts Statement .....	4,666,642,055	4,519,585,637
28. Total liabilities (Lines 26 and 27) .....	6,749,026,451	6,564,463,721
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	106,925,830	106,925,830
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	114,569,202	135,195,446
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 623,257 in Separate Accounts Statement) .....	221,495,032	242,121,276
38. Totals of Lines 29, 30 and 37 .....	223,495,032	244,121,276
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	6,972,521,483	6,808,584,997
<b>DETAILS OF WRITE-INS</b>		
2501. Derivative collateral .....	63,876,502	41,715,395
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	63,876,502	41,715,395
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

**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 .....	88,800,788	80,488,663	164,596,167
2. Considerations for supplementary contracts with life contingencies .....			
3. Net investment income .....	34,803,585	33,323,689	66,862,975
4. Amortization of Interest Maintenance Reserve (IMR) .....	(146,668)	(55,166)	(148,218)
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	36,991	43,222	71,772
6. Commissions and expense allowances on reinsurance ceded .....	1,228,908	1,181,180	2,473,069
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	48,246,884	47,574,734	96,820,883
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....	16,825,782	16,158,584	32,305,610
9. Totals (Lines 1 to 8.3) .....	189,796,270	178,714,906	362,982,258
10. Death benefits .....	6,656,713	8,568,474	17,824,544
11. Matured endowments (excluding guaranteed annual pure endowments) .....			
12. Annuity benefits .....	43,239,925	43,303,446	91,620,775
13. Disability benefits and benefits under accident and health contracts .....	8,697,914	7,760,404	16,432,837
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	220,840,367	174,780,902	360,714,471
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	11,255	83,366	97,938
18. Payments on supplementary contracts with life contingencies .....			
19. Increase in aggregate reserves for life and accident and health contracts .....	(27,144,295)	(23,997,588)	(50,294,664)
20. Totals (Lines 10 to 19) .....	252,301,879	210,499,004	436,395,901
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	10,508,689	10,122,077	20,327,924
22. Commissions and expense allowances on reinsurance assumed .....			
23. General insurance expenses and fraternal expenses .....	12,105,555	11,503,624	21,973,727
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,241,754	1,223,365	2,837,861
25. Increase in loading on deferred and uncollected premiums .....	24,162	(94,981)	(111,515)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(131,213,493)	(93,105,851)	(196,210,491)
27. Aggregate write-ins for deductions .....	59,075	60,480	119,321
28. Totals (Lines 20 to 27) .....	145,027,621	140,207,718	285,332,728
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	44,768,649	38,507,188	77,649,530
30. Dividends to policyholders and refunds to members .....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	44,768,649	38,507,188	77,649,530
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	17,007,674	5,450,878	11,087,330
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) .....	27,760,975	33,056,310	66,562,200
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (16,931,972) (excluding taxes of \$ ..... (183,700) transferred to the IMR) .....	(63,696,462)	(3,471,902)	(6,252,689)
35. Net income (Line 33 plus Line 34) .....	(35,935,487)	29,584,408	60,309,511
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	244,121,276	319,620,065	319,620,065
37. Net income (Line 35) .....	(35,935,487)	29,584,408	60,309,511
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 3,857,656 .....	14,512,134	(46,460,727)	(60,041,431)
39. Change in net unrealized foreign exchange capital gain (loss) .....	(348,819)	(108,902)	(35,730)
40. Change in net deferred income tax .....	9,527,879	64,503	(1,579,245)
41. Change in nonadmitted assets .....	(8,477,769)	(24,332,034)	(24,225,759)
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			
44. Change in asset valuation reserve .....	95,818	129,005	73,865
45. Change in treasury stock .....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	10,267	18,089	22,417
47. Other changes in surplus in Separate Accounts Statement .....	(10,267)	(18,089)	(22,417)
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....			
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....		(50,000,000)	(50,000,000)
53. Aggregate write-ins for gains and losses in surplus .....			
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(20,626,244)	(91,123,747)	(75,498,789)
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	223,495,032	228,496,318	244,121,276
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income .....	16,825,782	16,158,584	32,305,610
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	16,825,782	16,158,584	32,305,610
2701. Miscellaneous deductions .....	59,075	60,480	119,321
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	59,075	60,480	119,321
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....			

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	88,902,764	80,851,087	164,757,868
2. Net investment income .....	42,582,104	42,541,568	86,065,941
3. Miscellaneous income .....	63,984,442	62,843,711	132,061,095
4. Total (Lines 1 to 3) .....	195,469,310	186,236,366	382,884,904
5. Benefit and loss related payments .....	279,543,219	236,082,776	487,519,263
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(134,720,715)	(95,571,156)	(205,122,188)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	20,320,653	20,365,765	46,303,995
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	1,621,019	8,166,753	12,853,695
10. Total (Lines 5 through 9) .....	166,764,176	169,044,138	341,554,765
11. Net cash from operations (Line 4 minus Line 10) .....	28,705,134	17,192,228	41,330,139
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	62,277,045	65,411,701	116,240,691
12.2 Stocks .....			
12.3 Mortgage loans .....	6,571,924	7,324,065	15,194,937
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	46,034	185,000	180,241
12.7 Miscellaneous proceeds .....	699,387	31,544,194	37,599,407
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	69,594,390	104,464,960	169,215,276
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	215,582	73,083,517	120,652,635
13.2 Stocks .....			
13.3 Mortgage loans .....		2,625,793	2,625,793
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	66,213,293	70,343,761	159,919,185
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	66,428,875	146,053,071	283,197,613
14. Net increase (or decrease) in contract loans and premium notes .....	3,267,430	1,072,013	2,823,641
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(101,915)	(42,660,124)	(116,805,978)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	869,988	611,144	480,771
16.5 Dividends to stockholders .....		50,000,000	50,000,000
16.6 Other cash provided (applied) .....	82,262	523,010	784,956
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	952,250	(48,865,846)	(48,734,273)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	29,555,469	(74,333,742)	(124,210,112)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	74,377,843	198,587,955	198,587,955
19.2 End of period (Line 18 plus Line 19.1) .....	103,933,312	124,254,213	74,377,843

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 .....	34,958,229	34,089,796	68,287,882
2. Group life .....	1,628	2,158	6,996
3. Individual annuities .....	55,354,920	45,931,774	96,072,072
4. Group annuities .....	2,923,361	4,203,988	7,869,546
5. Accident & health .....	6,773,049	7,163,745	14,182,040
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	100,011,187	91,391,461	186,418,536
9. Deposit-type contracts .....	1,195,481	857,741	1,020,405
10. Total (Lines 8 and 9)	101,206,668	92,249,202	187,438,941

## NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies and Going Concern

## A. Accounting Practices

The accompanying financial statements of RiverSource Life Insurance Co. of New York (“the Company” or “RiverSource Life of NY”) have been prepared in conformity with accounting practices prescribed or permitted by the New York State Department of Financial Services. The New York State Department of Financial Services has adopted the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual as a component of its prescribed statutory accounting principles (“SAP”), as well as certain prescribed accounting practices that deviate from NAIC SAP.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	SSAP #	F/S Page	F/S Line #	June 30, 2024	December 31, 2023
<b>NET INCOME/(LOSS):</b>					
(1) The Company’s state basis (Page 4, Line 35, Columns 1 & 3).....	XXX	XXX	XXX	\$ (35,935,487)	\$ 60,309,511
(2) State prescribed practices that increase/(decrease) NAIC SAP:					
Additional fixed annuity asset adequacy reserves required under New York Regulation 126 .....	51	4	19	(12,000,000)	9,000,000
Additional variable annuity reserves required under New York Regulation 213 .....	51	4	19	(310,602)	(1,837,169)
(3) State permitted practices that increase/(decrease) NAIC SAP: None.....				—	—
(4) NAIC SAP (1–2–3=4).....	XXX	XXX	XXX	<u>\$ (23,624,885)</u>	<u>\$ 53,146,680</u>
<b>SURPLUS:</b>					
(5) The Company’s state basis (Page 3, Line 38, Columns 1 & 2).....	XXX	XXX	XXX	\$ 223,495,032	\$ 244,121,276
(6) State prescribed practices that increase/(decrease) NAIC SAP:					
Additional long-term care asset adequacy reserves required under New York Regulation 56 .....	54	3	2	(20,000,000)	(20,000,000)
Additional universal life asset adequacy reserves required under New York Regulation 126 .....	51	3	1	(15,000,000)	(15,000,000)
Additional fixed annuity asset adequacy reserves required under New York Regulation 126 .....	51	3	1	(20,000,000)	(8,000,000)
Additional variable annuity reserves required under New York Regulation 213 .....	51	3	1	(33,381,248)	(33,070,646)
(7) State permitted practices that increase/(decrease) NAIC SAP: None.....				—	—
(8) NAIC SAP (5–6–7=8).....	XXX	XXX	XXX	<u>\$ 311,876,280</u>	<u>\$ 320,191,922</u>

B. – D. No significant change.

## 2. Accounting Changes and Corrections of Errors

None.

## 3. Business Combinations and Goodwill

Not applicable.

## 4. Discontinued Operations

Not applicable.

## 5. Investments

A. - C. No significant change.

D. Loan-Backed and Structured Securities (“LBaSS”)

- (1) Prepayment assumptions for LBaSS are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value LBaSS except in situations where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) During the six months ended June 30, 2024, the Company had no other-than-temporary impairments (“OTTI”) recognized on LBaSS due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost.
- (3) The Company had no LBaSS as of June 30, 2024 for which an OTTI has been recognized in the current reporting period due to the fact that the present value of cash flows expected to be collected is less than the amortized cost of the securities.
- (4) The following table provides information about investments in LBaSS for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of June 30, 2024:
  - a. The aggregate amount of unrealized losses:
    1. Less than 12 Months ..... \$ 25,695
    2. 12 Months or Longer..... \$ 75,230,027
  - b. The aggregate related fair value of securities with unrealized losses:
    1. Less than 12 Months ..... \$ 3,414,302
    2. 12 Months or Longer..... \$ 532,866,801

For all LBaSS for which carrying value exceeds fair value, RiverSource Life of NY has the intent and ability to retain the investment in the security for a period of time sufficient to recover the carrying value.

(5) No change.

E. – R. No significant change.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

## 7. Investment Income

No significant change.

## 8. Derivative Instruments

A. Derivatives under SSAP 86 – Derivatives

(1)-(4) No significant change.

(5)-(7) and (9) Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- (8) The deferred premium associated with certain options is paid or received semiannually over the life of the option contract or at maturity. The following is a summary of the payments the Company is scheduled to make for these options as of June 30, 2024:

Fiscal Year	Derivative Premium Payments Due
2024 (for the period from July 1, 2024 to December 31, 2024).....	\$ 114,131
2025 .....	114,131
2026 .....	23,700,500
2027 .....	—
Thereafter .....	35,700,000
Total future settled premiums.....	<u>\$ 59,628,762</u>

	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year – 2023 .....	\$ 59,791,191	\$ 31,144,967	\$ 31,144,967
Current Year – 2024 .....	59,628,762	26,861,055	26,861,055

B. Derivatives under SSAP 108 – Derivative Hedging Variable Annuity Guarantees: None.

**9. Income Taxes**

No significant change.

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

No significant change.

**11. Debt**

None.

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

No significant change.

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No significant change.

**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**

No significant change.

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

Not applicable.

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

Not applicable.

**20. Fair Value Measurements**

- A. The Company categorizes its fair value measurements according to a three-level hierarchy. The hierarchy prioritizes the inputs used by the Company's valuation techniques. A level is assigned to each fair value measurement based on the lowest level input that is significant to the fair value measurement in its entirety. The three levels of the fair value hierarchy are defined as follows:

Level 1	Unadjusted quoted prices for identical assets or liabilities in active markets that are accessible at the measurement date.
Level 2	Prices or valuations based on observable inputs other than quoted prices in active markets for identical assets and liabilities.
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

- (1) Fair Value Measurements at 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					
Derivative assets:					
Interest rate contracts.....	\$ 174,313	\$ 38,515,213	\$ —	\$ —	\$ 38,689,526
Equity contracts .....	2,621,340	127,584,625	—	—	130,205,965
Foreign exchange contracts .....	10,525	283,790	—	—	294,315
Total derivative assets .....	<u>2,806,178</u>	<u>166,383,628</u>	—	—	169,189,806
Separate account assets.....	—	—	—	4,661,362,871	4,661,362,871
Total assets at fair value .....	<u>\$ 2,806,178</u>	<u>\$ 166,383,628</u>	<u>\$ —</u>	<u>\$ 4,661,362,871</u>	<u>\$ 4,830,552,677</u>
b. Liabilities at fair value					
Derivative liabilities:					
Interest rate contracts.....	\$ 102,047	\$ 193,643,347	\$ —	\$ —	\$ 193,745,394
Equity contracts .....	637,186	18,850,933	—	—	19,488,119
Foreign exchange contracts .....	19,338	—	—	—	19,338
Total derivative liabilities.....	<u>758,571</u>	<u>212,494,280</u>	—	—	213,252,851
Total liabilities at fair value.....	<u>\$ 758,571</u>	<u>\$ 212,494,280</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 213,252,851</u>

- (2) There were no changes in Level 3 assets and liabilities measured at fair value during the six months ended June 30, 2024.
- (3) The Company recognizes transfers between levels of the fair value hierarchy as of the beginning of the quarter in which each transfer occurred.
- (4) The Company uses valuation techniques consistent with the market and income approaches to measure the fair value of its assets and liabilities. The Company's market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The Company's income approach uses valuation techniques to convert future projected cash flows to a single discounted present value amount. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs.



## NOTES TO FINANCIAL STATEMENTS

The following is a description of the valuation techniques used to measure fair value and the general classification of these instruments pursuant to the fair value hierarchy.

### Derivative assets and liabilities

Derivatives that are measured using quoted prices in active markets, such as derivatives that are exchange-traded, are classified as Level 1 measurements. The variation margin on futures contracts is also classified as Level 1. The fair value of derivatives that are traded in less active over-the-counter markets is generally measured using pricing models with market observable inputs such as interest rates and equity index levels. These measurements are classified as Level 2 within the fair value hierarchy and include swaps and the majority of options. The counterparties' nonperformance risk associated with uncollateralized derivative assets was immaterial as of June 30, 2024.

### Separate account assets

The fair value of assets held by separate accounts is determined by the NAV of the funds in which those separate accounts are invested. The NAV is used as a practical expedient for fair value and represents the exit price for the separate account. These separate account assets are excluded from classification in the fair value hierarchy.

(5) Derivative assets and liabilities are presented on a gross basis for any relevant disclosures in paragraphs (1) through (4) above.

B. Additional fair value information: See Notes 5 and 8.

C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value:

	June 30, 2024						Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	NAV	
<b>Financial Assets</b>							
Bonds.....	\$ 1,483,475,056	\$ 1,616,065,291	\$ 215,854	\$ 1,460,511,846	\$ 22,747,356	\$ —	\$ —
Mortgage loans on real estate.....	127,786,381	138,723,035	—	—	127,786,381	—	—
Cash equivalents.....	62,000,000	62,000,000	—	62,000,000	—	—	—
Contract loans.....	56,874,480	56,874,480	—	56,874,480	—	—	—
<b>Financial Liabilities</b>							
Deposit-type contracts.....	\$ 3,600,535	\$ 3,752,865	\$ —	\$ —	\$ 3,600,535	\$ —	\$ —

### Bonds

When available, the fair value is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from third-party pricing services, non-binding broker quotes, or other model-based valuation techniques.

Level 1 securities primarily include U.S. Treasuries.

Level 2 securities primarily include corporate bonds, residential mortgage backed securities, commercial mortgage backed securities, state and municipal obligations, asset backed securities and foreign government securities. The fair value of these Level 2 securities is based on a market approach with prices obtained from third-party pricing services. Observable inputs used to value these securities can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker quotes. The fair value of securities included in an observable transaction with a market participant are also considered Level 2 when the market is not active.

Level 3 securities primarily include certain corporate bonds. The fair value of these Level 3 securities is typically based on a single non-binding broker quote. The underlying inputs used for some of the non-binding broker quotes are not readily available to the Company. The Company's privately placed corporate bonds are typically based on a single non-binding broker quote.

### Mortgage loans on real estate

The fair value of commercial mortgage loans, except those with significant credit deterioration, is determined by discounting contractual cash flows using discount rates that reflect current pricing for loans with similar remaining maturities, liquidity and characteristics including loan-to-value ratio, occupancy rate, refinance risk, debt service coverage, location, and property condition. For commercial mortgage loans with significant credit deterioration, fair value is determined using the same adjustments as above with an additional adjustment for the Company's estimate of the amount recoverable on the loan. Given the significant unobservable inputs to the valuation of the loans, these measurements are classified as Level 3.

### Cash equivalents

Cash equivalents include highly liquid investments with original or remaining maturities at the time of purchase of three months or less. The Company's cash equivalents are classified as Level 2 and measured at amortized cost, which is a reasonable estimate of fair value because of the short time between the purchase of the instrument and its expected realization.

### Contract loans

Contract loans represent loans made against the cash surrender value of the underlying life insurance or annuity product. These loans and the related interest are usually realized at death of the policyholder or contractholder or at surrender of the contract and are not transferable without the underlying insurance or annuity contract. The fair value of contract loans is approximated by the carrying value and is classified as Level 2.

### Deposit-type contracts

Deposit-type contracts consist of single premium immediate annuities without life contingencies. The fair value is determined by discounting cash flows using a risk neutral discount rate with adjustments for expense margin. Given the use of significant unobservable inputs to these valuations, the measurements are classified as Level 3.

D. Not Practicable to Estimate Fair Value: None.

E. The Company has no general account investments measured using NAV as a practical expedient.

## 21. Other Items

No significant change.

## 22. Events Subsequent

Subsequent events have been considered through August 6, 2024, the date the statutory financial statements were issued.

## 23. Reinsurance

No significant change.

## 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

## 25. Change in Incurred Losses and Loss Adjustment Expenses

A. Accident and health claim reserves as of December 31, 2023 were \$59.0 million. During the six months ended June 30, 2024, \$8.1 million was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. In addition, tabular fund interest was \$0.9 million. At June 30, 2024, accident and health claim reserves for prior year claims incurred were \$49.8 million. Therefore, there was a \$2.0 million favorable prior period development since December 31, 2023. This is primarily due to favorable long-term care insurance and disability income insurance claim experience in the six months ended June 30, 2024.

B. There were no significant changes in methodologies or assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

## 26. Intercompany Pooling Arrangements

Not applicable.

## 27. Structured Settlements

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- 28. **Health Care Receivables**  
Not applicable.
- 29. **Participating Policies**  
Not applicable.
- 30. **Premium Deficiency Reserves**  
None.
- 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. **Premiums and 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. .... 820027
- 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. .... 12/31/2020
- 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. .... 12/31/2020
- 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). .... 09/08/2023
- 6.4 By what department or departments?  
New York State Department of Financial Services .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ X ] No [ ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
Ameriprise Financial, Inc. ....
- 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
American Enterprise Investment Services, Inc. ....	Minneapolis, MN .....				... YES...
Ameriprise Bank, FSB .....	Minneapolis, MN .....		... YES...		
Ameriprise Certificate Company .....	Minneapolis, MN .....				... YES...
Ameriprise Financial, Inc. ....	Minneapolis, MN .....				... YES...
Ameriprise Financial Services, LLC .....	Minneapolis, MN .....				... YES...
Columbia Management Investment Advisers, LLC .....	Boston, MA .....				... YES...
Columbia Management Investment Distributors, Inc. ....	Boston, MA .....				... YES...
Columbia Management Investment Services Corp. ....	Boston, MA .....				... YES...
Columbia Wanger Asset Management, LLC .....	Chicago, IL .....				... YES...
J. & W. Seligman & Co. Incorporated .....	New York, NY .....				... YES...
Lionstone Partners, LLC .....	Houston, TX .....				... YES...
RiverSource Distributors, Inc. ....	Minneapolis, MN .....				... YES...
RiverSource Life Insurance Company .....	Minneapolis, MN .....				... 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 [  ] 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 [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
In the first quarter of 2024, the code was updated to reflect changes in policies or regulations, personnel and internal practices. ....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 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 [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 3,149,999

### 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 [  ]
- 11.2 If yes, give full and complete information relating thereto:  
Bonds pledged as collateral to cover derivative positions and bonds on deposit at states. ....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 115,096
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ .....   | \$ .....  |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ ..... 115,096                                       | \$ ..... 115,096  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 115,096                                       | \$ ..... 115,096  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] 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. .... \$ .....
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

## 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 [  ] No [  ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co. ....	270 Park Avenue New York, NY 10017 .....

- 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 [  ]

- 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
Columbia Management Investment Advisers, 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 [  ]

- 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 [  ]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
108257 .....	Columbia Management Investment Advisers, LLC .....	6YV03H20UHJXER5SGR23 .....	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 [  ]

- 18.2 If no, list exceptions:

.....

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

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

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

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 [  ]

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 [  ]

# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages ..... \$.....
- 1.12 Residential Mortgages ..... \$.....
- 1.13 Commercial Mortgages ..... \$..... 138,723,035
- 1.14 Total Mortgages in Good Standing ..... \$..... 138,723,035
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages ..... \$.....
- 1.32 Residential Mortgages ..... \$.....
- 1.33 Commercial Mortgages ..... \$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months ..... \$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages ..... \$.....
- 1.42 Residential Mortgages ..... \$.....
- 1.43 Commercial Mortgages ..... \$.....
- 1.44 Total Mortgages in Process of Foreclosure ..... \$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) ..... \$..... 138,723,035
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages ..... \$.....
- 1.62 Residential Mortgages ..... \$.....
- 1.63 Commercial Mortgages ..... \$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate ..... \$.....
2. Operating Percentages:
- 2.1 A&H loss percent ..... 143.080 %
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... 20.720 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]
- 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 [ X ]

**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
<b>NONE</b>									

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
States, Etc.	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	6,447	1,200	2,253		9,900		
2. Alaska	1,571		1,244		2,815		
3. Arizona	57,607	3,650	26,008		87,265		
4. Arkansas	1,878	300			2,178		
5. California	223,110	265,400	91,218		579,728		
6. Colorado	21,298	16,100	21,617		59,015		
7. Connecticut	611,176	563,351	124,629		1,299,156		
8. Delaware	57,963	3,190	16,519		77,672		
9. District of Columbia	32,201		9,506		42,607		
10. Florida	1,141,809	313,737	372,264		1,827,810		
11. Georgia	93,415	64,600	44,581		202,596		
12. Hawaii	1,100		3,922		5,022		
13. Idaho	670	600	5,044		6,314		
14. Illinois	56,248	15,490	20,269		92,007		
15. Indiana	10,679	1,500	7,318		19,497		
16. Iowa	21,686		1,058		22,744		
17. Kansas	578	3,800	2,491		6,869		
18. Kentucky	6,636	3,450	3,212		13,298		
19. Louisiana	47,978	1,500	4,143		53,621		
20. Maine	11,013	3,050	13,279		27,342		
21. Maryland	128,121	9,000	41,271		178,392		
22. Massachusetts	167,364	112,392	42,187		321,943		
23. Michigan	57,702	1,500	3,733		62,935		
24. Minnesota	10,751		10,353		21,104		
25. Mississippi	2,358	3,000	774		6,132		
26. Missouri	328,761	1,800	3,251		333,812		
27. Montana	2,375		1,891		4,266		
28. Nebraska	3,548				3,548		
29. Nevada	62,744	33,400	14,710		110,854		
30. New Hampshire	15,954	4,650	13,059		33,663		
31. New Jersey	899,286	1,100,101	266,839		2,266,226		
32. New Mexico	9,794	150	8,013		17,957		
33. New York	29,411,562	55,191,760	4,903,378		89,506,700	1,195,481	
34. North Carolina	250,082	25,051	102,062		377,195		
35. North Dakota	277		153		430		
36. Ohio	61,593	4,000	13,005		78,598		
37. Oklahoma	1,826		3,477		5,303		
38. Oregon	37,639	1,450	12,839		51,928		
39. Pennsylvania	256,059	55,255	88,170		399,484		
40. Rhode Island	17,048	150	9,264		26,462		
41. South Carolina	186,887	344,173	43,541		574,601		
42. South Dakota							
43. Tennessee	44,242	3,680	16,374		64,296		
44. Texas	141,352	61,666	32,426		235,444		
45. Utah	16,903	1,200	3,885		21,988		
46. Vermont	41,592	16,500	6,661		64,753		
47. Virginia	175,091	34,084	55,258		264,433		
48. Washington	39,405		9,103		48,508		
49. West Virginia	4,841		1,044		5,885		
50. Wisconsin	5,740	700	3,115		9,555		
51. Wyoming			766		766		
52. American Samoa							
53. Guam							
54. Puerto Rico	6,937		2,885		9,822		
55. U.S. Virgin Islands	3,010				3,010		
56. Northern Mariana Islands							
57. Canada							
58. Aggregate Other Aliens	15,956	10,802	4,452		31,210		
59. Subtotal	34,811,863	58,278,282	6,488,514		99,578,659	1,195,481	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	172,058		273,639		445,697		
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	34,983,921	58,278,282	6,762,153		100,024,356	1,195,481	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	34,983,921	58,278,282	6,762,153		100,024,356	1,195,481	
98. Less Reinsurance Ceded	9,208,930	33	1,820,865		11,029,828		
99. Totals (All Business) less Reinsurance Ceded	25,774,991	58,278,249	4,941,288		88,994,528	1,195,481	
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	15,956	10,802	4,452		31,210		
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	15,956	10,802	4,452		31,210		
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state.....56



**INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc.....	13-3180631		
– Ameriprise Advisor Capital, LLC.....	27-0544454		
– Ameriprise Advisor Financing 2, LLC.....	88-3480093		
– Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.....			
– Ameriprise Asset Management Holdings Hong Kong Limited.....			
– Threadneedle Portfolio Services Hong Kong Limited.....			
– Columbia Threadneedle Investments Japan Co., Ltd.....			
– Columbia Threadneedle Malaysia Sdn Bhd.....			
– Threadneedle Investments Singapore (Pte.) Ltd.....			
– Ameriprise Bank, FSB.....	06-1791061		
– Ameriprise Capital Trust I.....	45-6157641		
– Ameriprise Capital Trust II.....	45-6157643		
– Ameriprise Capital Trust III.....	45-6157644		
– Ameriprise Capital Trust IV.....	45-6157645		
– Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
– Ameriprise Certificate Company.....	41-6009975		
– Investors Syndicate Development Corporation.....	41-0951695		
– Ameriprise Holdings, Inc.....	26-3878824		
– Ameriprise Installment Financing, LLC.....	99-3282920		
– Ameriprise India LLP.....			
– Ameriprise India Partner, LLC.....	83-3396069		
– Ameriprise Trust Company.....	41-6219335		
– AMPF Holding, LLC.....	38-2722519		
– American Enterprise Investment Services Inc.....	41-1667086		
– Ameriprise Financial Services, LLC.....	41-0973005		
– AMPF Property Corporation.....	38-3050688		
– Investment Professionals, Inc.....	74-2629876		
– BMO Sustainable Universal MAP Defensive C Acc.....			
– CT Global Social Bond Fund.....			
– CT (LUX) Japan Equities.....			
– CT (LUX) SDG Engagement Global Equity Fund.....			
– RiverSource Distributors, Inc.....	42-1690915		
– RiverSource Life Insurance Company.....	41-0823832	MN	65005
– Columbia Cent CLO Advisers, LLC.....	85-3063028		
– Cent CLO 21 Limited.....	98-1174078		
– Cent CLO 27 Limited.....			
– Cent CLO 28 Limited.....			
– Cent CLO 30 Limited.....			
– Cent CLO 31 Limited.....			
– Cent CLO 32 Limited.....			
– Cent CLO 33 Limited.....			
– RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
– RiverSource NY REO, LLC.....	27-0380139		
– RiverSource REO 1, LLC.....	26-4164569		
– RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
– AEXP Affordable Housing Portfolio, LLC.....	41-1977631		
– CREA Corporate Tax Credit Fund XXVIII, LLC.....			
– Columbia Management Investment Advisers, LLC.....	41-1533211		
– Advisory Capital Strategies Group Inc.....	41-1624224		
– Centurion CDO IV Limited.....			
– Columbia Research Enhanced Real Estate ETF.....	92-2626172		
– Columbia Wanger Asset Management, LLC.....	04-3519872		
– Emerging Global Advisors, LLC.....			
– GA Legacy, LLC.....	26-2639148		
– J. & W. Seligman & Co. Incorporated.....	13-3043476		
– Columbia Management Investment Distributors, Inc.....	13-3043478		
– Seligman Partners, LLC.....	13-4200160		
– Lionstone BBP GP, LLC.....	83-4053004		
– Lionstone BBP Limited Partner, LLC.....	83-3869028		
– Lionstone CREAD Partners Two, LLC.....	88-2297839		
– Lionstone CREAD GP, LLC.....	84-3717367		
– Lionstone LORE Two, LLC.....	88-2297682		
– Lionstone Partners, LLC.....	76-0694729		
– Cash Flow Asset Management GP, LLC.....	81-4006192		
– Cash Flow Asset Management, L.P.....	20-0065394		
– Lionstone Advisory Services, LLC.....	27-1065302		
– Lionstone CFRE II Real Estate Advisory, LLC.....	47-1271089		
– Lionstone Development Services, LLC.....	46-4179110		
– LPL 1111 Broadway GP, LLC.....	81-4664116		
– LPL 1111 Broadway, L.P.....	36-4855005		
– Lionstone Raleigh Development Partners GP, LLC.....	86-1575183		
– Lionstone RDP Channel House Investors, L.P.....	87-1829894		
– Lionstone RDP PCS Phase I Investors, L.P.....	87-3419522		
– Lionstone RDP Platform Investors, L.P.....	86-3981943		
– Lionstone RDP Tower V Investors GP, LLC.....	88-2311773		
– Lionstone RDP St. Albans Investors GP, LLC.....	92-4000557		
– Lionstone RDP Co-Investment Fund 1 GP, LLC.....	88-2822913		
– Lionstone VA Five, LLC.....	83-2022379		
– RiverSource CDO Seed Investments, LLC.....	87-0812264		
– Seligman Healthcare Spectrum Fund, LLC.....	99-1086736		

**INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc. (continued).....	13-3180631		
– Columbia Management Investment Services Corp.....	41-1861053		
– Columbia Threadneedle Canada, Inc.....			
– Columbia Threadneedle Canada Holdings, Inc.....			
– Columbia Threadneedle Investments UK International Limited.....			
– Columbia Threadneedle (Europe) Limited.....			
– Columbia Threadneedle AM (Holdings) plc.....			
– Astraeus III GP LLP.....			
– Astraeus III FP LP.....			
– Columbia Threadneedle Capital (Group) Limited.....			
– Columbia Threadneedle Capital (Holdings) Limited.....			
– Columbia Threadneedle Capital (UK) Limited.....			
– Columbia Threadneedle Multi-Manager LLP.....			
– Thames River Capital LLP.....			
– Columbia Threadneedle Group (Holdings) Limited.....			
– Columbia Threadneedle Group (Management) Limited.....			
– Columbia Threadneedle Holdings Limited.....			
– Columbia Threadneedle Investment Services Limited.....			
– Columbia Threadneedle Management Limited.....	04-3219301		
– F&C Unit Management Limited.....			
– FCEM Holdings (UK) Limited.....			
– F&C Emerging Markets Limited.....			
– F&C (CI) Limited.....			
– F&C Private Equity Nominee Limited.....			
– Columbia Threadneedle Luxembourg S.A.....			
– Columbia Threadneedle Netherlands B.V.....			
– F&C Alternative Investments (Holdings) Limited.....			
– F&C Ireland Limited.....			
– Columbia Threadneedle Treasury Limited.....			
– WAM Holdings Ltd.....			
– Columbia Threadneedle Fund Management Limited.....			
– Columbia Threadneedle Managers Limited.....			
– Columbia Threadneedle (Services) Limited.....			
– Columbia Threadneedle Management (Swiss) GmbH.....			
– Columbia Threadneedle Investment Business Limited.....			
– Columbia Threadneedle PE Co-Investment GP LLP.....			
– FCIT PE FP LP.....			
– Columbia Threadneedle PE Co-Investment FP LP.....			
– Columbia Threadneedle Real Estate Partners LLP.....			
– REIT Asset Management Limited.....			
– Columbia Threadneedle REP (Corporate Services) Limited.....			
– F&C REIT Corporate Finance Limited.....			
– Columbia Threadneedle Real Estate Partners S.à.r.l.....			
– CT Real Estate Partners GmbH & Co. KG, München.....			
– CT Real Estate Partners Verwaltungsgesellschaft mbH, München (General Partner).....			
– Columbia Threadneedle Real Estate Partners Asset Management plc.....			
– FOSCA II Manager S.à.r.l.....			
– Columbia Threadneedle REP Property Management Limited.....			
– Columbia Threadneedle Unit Trust Managers Limited.....			
– Castle Mount Impact Partners GP LLP.....			
– Castle Mount Impact Partners FP LP.....			
– F&C Aurora (GP) Limited.....			
– LPE II (Founding Partner) LP.....			
– The Aurora Fund (Founder Partner) LP.....			
– F&C Climate Opportunity Partners (GP) Limited.....			
– F&C Climate Opportunity Partners (GP) LP.....			
– F&C Climate Opportunity Partners (Founder Partner) LP.....			
– F&C Equity Partners Holdings Limited.....			
– F&C Equity Partners Limited.....			
– F&C European Capital Partners (GP) Limited.....			
– F&C European Capital Partners II (GP) Limited.....			
– F&C European Capital Partners II (Founder Partner) LP.....			
– F&C European Capital Partners II (GP) LP.....			
– F&C Finance Limited.....			
– F&C Group ESOP Trustee Limited.....			
– F&C Investment Manager Limited.....			
– FP Asset Management Holdings Limited.....			
– Columbia Threadneedle Asset Managers Limited.....			
– Ivory & Sime (Japan) KK.....			
– Ivory & Sime Limited.....			
– Columbia Threadneedle (EM) Investments Limited.....	98-1089286		
– Pyrford International Limited.....	98-0651721		

**INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc. (continued).....	13-3180631		
- TAM UK International Holdings Limited.....			
- Columbia Threadneedle Investments (ME) Limited.....			
- CTM Holdings Limited.....			
- TAM Investment Limited.....			
- Threadneedle Asset Management Oversight Limited.....			
- Ameriprise International Holdings GmbH.....			
- Threadneedle EMEA Holdings 1, LLC.....	47-3044011		
- Threadneedle Holdings Limited.....			
- TAM UK Holdings Limited.....			
- Threadneedle Asset Management Holdings Limited.....			
- Columbia Threadneedle Foundation.....			
- TC Financing Limited.....			
- Threadneedle Asset Management Limited.....			
- Threadneedle Investment Services Limited.....			
- Threadneedle Asset Management (Nominees) Limited.....			
- Sackville TIPP Property (GP) Limited.....			
- Threadneedle Asset Management Finance Limited.....			
- TMS Investment Limited.....			
- Threadneedle International Limited.....			
- Threadneedle Investments (Channel Islands) Limited.....			
- Threadneedle Investments Limited.....			
- Threadneedle Management Services Limited.....			
- Threadneedle Navigator ISA Manager Limited.....			
- Threadneedle Pensions Limited.....			
- Threadneedle Portfolio Services AG.....			
- Threadneedle Portfolio Services Limited.....			
- Threadneedle Property Investments Limited.....			
- Sackville (CTESIF) 2&3 GP Sarl.....			
- Sackville LCW (GP) Limited.....			
- Sackville Tandem Property (GP) Limited.....			
- Sackville TPEN Property (GP) Limited.....			
- Sackville TSP Property (GP) Limited.....			
- Sackville UK Property Select II (GP) Limited.....			
- Sackville UK Property Select II (GP) No. 3 Limited.....			
- Sackville UK Property Select III (GP) No. 1 Limited.....			
- Sackville UK Property Select III (GP) No. 2 Limited.....			
- Sackville UK Property Select III (GP) No. 3 Limited.....			
- Sackville UK Property Select III (GP) S.à.r.l.....			
- Sackville UK Property Select IV (GP) S.à.r.l.....			
- Sackville UK Property Select IV (GP) No. 1 Limited.....			
- Sackville UK Property Select IV (GP) No. 2 Limited.....			
- Sackville UK Property Select IV (GP) No. 3 Limited.....			
- Threadneedle UK Property Select IV Feeder SA SICAV-RAIF.....			
- Threadneedle Unit Trust Manager Limited.....			
- Threadneedle Management Luxembourg S.A.....			

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Ameriprise Financial, Inc.		13-3180631	2433312	820027	NYSE	Ameriprise Financial, Inc.	DE	UIP					NO	
	Ameriprise Financial, Inc.		27-0544454	4283810			Ameriprise Advisor Capital, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		88-3480093	5785722			Ameriprise Advisor Financing 2, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5396119			Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5396137			Ameriprise Asset Management Holdings Hong Kong Limited	HKG	NIA	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4293903			Threadneedle Portfolio Services Hong Kong Limited	HKG	NIA	Ameriprise Asset Management Holdings Hong Kong Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5590935			Columbia Threadneedle Investments Japan Co., Ltd	JPN	NIA	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5396182			Columbia Threadneedle Malaysia Sdn Bhd. Threadneedle Investments Singapore (Pte.) Ltd	MYS	NIA	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4293873			Ameriprise Bank, FSB	SGP	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		06-1791061	3470239			Ameriprise Capital Trust I	US	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157641	4285346			Ameriprise Capital Trust II	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157643	4289755			Ameriprise Capital Trust III	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157644	4289764			Ameriprise Capital Trust IV	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157645	4289773			Ameriprise Captive Insurance Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
.0004	Ameriprise Financial, Inc.	12852	20-5761939	4289791			Ameriprise Certificate Company	VT	IA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-6009975	4054449			Investors Syndicate Development Corporation	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-0951695	4285298			Ameriprise Holdings, Inc.	NV	NIA	Ameriprise Certificate Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		26-3878824	4283856			Ameriprise Installment Financing, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		99-3282920	4289830			Ameriprise India LLP	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		83-3396069	5396342			Ameriprise India Partner, LLC	IND	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	1
	Ameriprise Financial, Inc.		41-6219335	994257			Ameriprise Trust Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		38-2722519	4289933			AMPF Holding, LLC	MI	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1667086	3255445			American Enterprise Investment Services Inc.	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-0973005	4289942			Ameriprise Financial Services, LLC	DE	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		38-3050688	4289951			AMPF Property Corporation	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		74-2629876				Investment Professionals, Inc.	TX	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5680265			BMO Sustainable Universal MAP Defensive C Acc	GBR	NIA	Ameriprise Financial, Inc.	Ownership	44.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5878941			CT Global Social Bond Fund	GBR	NIA	Ameriprise Financial, Inc.	Ownership	73.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5908790			CT (LUX) Japan Equities	LUX	NIA	Ameriprise Financial, Inc.	Ownership	69.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						CT (LUX) SDG Engagement Global Equity Fund	LUX	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		42-1690915	4291815			RiverSource Distributors, Inc.	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
.0004	Ameriprise Financial, Inc.	65005	41-0823832	2696715			RiverSource Life Insurance Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		85-3063028	5554601			Columbia Cent CLO Advisers, LLC	DE	NIA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		98-1174078				Cent CLO 21 Limited	CYM	NIA	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 27 Limited	CYM	NIA	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 28 Limited	CYM	NIA	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 30 Limited	CYM	NIA	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 31 Limited	CYM	NIA	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 32 Limited	CYM	NIA	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5950931			Cent CLO 33 Limited	JEY	NIA	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**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)	*
.0004	Ameriprise Financial, Inc.	80594	41-0987741	2718046			RiverSource Life Insurance Co. of New York	NY	RE	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		27-0380139	4289858			RiverSource NY REO, LLC	NY	DS	RiverSource Life Insurance Co. of New York	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		26-4164569	4289867			RiverSource REO 1, LLC	IN	NIA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		13-6178563	4289876			RiverSource Tax Advantaged Investments, Inc.	DE	NIA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	YES	
	Ameriprise Financial, Inc.		41-1977631	3945102			AEXP Affordable Housing Portfolio, LLC	DE	NIA	RiverSource Tax Advantaged Investments, Inc.	Ownership	66.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						CREA Corporate Tax Credit Fund XXVIII, LLC	DE	NIA	RiverSource Tax Advantaged Investments, Inc.	Ownership	99.990	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1533211	4246169			Columbia Management Investment Advisers, LLC	IN	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1624224	4289979			Advisory Capital Strategies Group Inc.	IN	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Centurion CDO IV Limited	CY	NIA	Columbia Management Investment Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		92-2626172	5879322			Columbia Research Enhanced Real Estate ETF	MA	NIA	Columbia Management Investment Advisers, LLC	Ownership	64.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		04-3519872	4289997			Columbia Wanger Asset Management, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Emerging Global Advisors, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		26-2639148	4346854			GA Legacy, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		13-3043476	2654434			J. & W. Seligman & Co. Incorporated	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		13-3043478	4292821			Columbia Management Investment Distributors, Inc.	DE	NIA	J. & W. Seligman & Co. Incorporated	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		13-4200160	4293145			Seligman Partners, LLC	DE	NIA	J. & W. Seligman & Co. Incorporated	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		83-4053004	5930072			Lionstone BBP GP, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		83-3869028	5397732			Lionstone BBP Limited Partner, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		88-2297839	5783513			Lionstone CREAD Partners Two, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		84-3717367	5930063			Lionstone CREAD GP, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		88-2297682	5782794			Lionstone LORE Two, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		76-0694729	5394777			Lionstone Partners, LLC	TX	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		81-4006192	5396285			Cash Flow Asset Management GP, LLC	TX	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		20-0065394	5396294			Cash Flow Asset Management, L.P.	TX	NIA	Lionstone Partners, LLC	Ownership	99.000	Ameriprise Financial, Inc.	NO	2
	Ameriprise Financial, Inc.		27-1065302	5396306			Lionstone Advisory Services, LLC	TX	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		47-1271089	5396315			Lionstone CFRE II Real Estate Advisory, LLC	DE	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		46-4179110				Lionstone Development Services, LLC	TX	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		81-4664116	5396324			LPL 1111 Broadway GP, LLC	TX	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		36-4855005	5396333			LPL 1111 Broadway, L.P.	TX	NIA	Lionstone Partners, LLC	Ownership	99.900	Ameriprise Financial, Inc.	NO	3
	Ameriprise Financial, Inc.		86-1575183	5584671			Lionstone Raleigh Development Partners GP, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**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)	*
.....	Ameriprise Financial, Inc. ....	.....	87-1829894	5660191	.....	.....	Lionstone RDP Channel House Investors, L.P.	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	87-3419522	5690723	.....	.....	Lionstone RDP PCS Phase I Investors, L.P.	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	86-3981943	5660212	.....	.....	Lionstone RDP Platform Investors, L.P.	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	88-2311773	5760082	.....	.....	Lionstone RDP Tower V Investors GP, LLC	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	92-4000557	5879489	.....	.....	Lionstone RDP St. Albans Investors GP, LLC	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	88-2822913	5834349	.....	.....	Lionstone RDP Co-Investment Fund 1 GP, LLC	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	83-2022379	.....	.....	.....	Lionstone VA Five, LLC	..DE.....	.....NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	87-0812264	4290126	.....	.....	RiverSource CDO Seed Investments, LLC	..MN.....	.....NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	99-1086736	.....	.....	.....	Seligman Healthcare Spectrum Fund, LLC	..DE.....	.....NIA.....	Columbia Management Investment Advisers, LLC	Influence.....	0.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	41-1861053	4291776	.....	.....	Columbia Management Investment Services Corp.	..MN.....	.....NIA.....	Ameriprise Financial, Inc.	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Columbia Threadneedle Canada, Inc.	..CAN.....	.....NIA.....	Ameriprise Financial, Inc.	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Columbia Threadneedle Canada Holdings, Inc.	..CAN.....	.....NIA.....	Ameriprise Financial, Inc.	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Columbia Threadneedle Investments UK International Limited	..GBR.....	.....NIA.....	Ameriprise Financial, Inc.	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5680171	.....	.....	Columbia Threadneedle (Europe) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Investments UK International Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5680180	.....	.....	Columbia Threadneedle AM (Holdings) plc	..GBR.....	.....NIA.....	Columbia Threadneedle (Europe) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Astraeus III GP LLP	..GBR.....	.....NIA.....	Columbia Threadneedle AM (Holdings) plc	Other.....	.....	Ameriprise Financial, Inc. ....	..NO.....	7
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Astraeus III FP LP	..GBR.....	.....NIA.....	Astraeus III GP LLP	Other.....	.....	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684133	.....	.....	Columbia Threadneedle Capital (Group) Limited	..CYM.....	.....NIA.....	Columbia Threadneedle AM (Holdings) plc	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684311	.....	.....	Columbia Threadneedle Capital (Holdings) Limited	..CYM.....	.....NIA.....	Columbia Threadneedle Capital (Group) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684320	.....	.....	Columbia Threadneedle Capital (UK) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Capital (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684348	.....	.....	Columbia Threadneedle Multi-Manager LLP	..GBR.....	.....NIA.....	Columbia Threadneedle Capital (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684339	.....	.....	Thames River Capital LLP	..GBR.....	.....NIA.....	Columbia Threadneedle Capital (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683668	.....	.....	Columbia Threadneedle Group (Holdings) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle AM (Holdings) plc	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683725	.....	.....	Columbia Threadneedle Group (Management) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Group (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683734	.....	.....	Columbia Threadneedle Holdings Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Group (Management) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683761	.....	.....	Columbia Threadneedle Investment Services Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	04-3219301	5683770	.....	.....	Columbia Threadneedle Management Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	F&C Unit Management Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Management Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683800	.....	.....	FCEM Holdings (UK) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Management Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683819	.....	.....	F&C Emerging Markets Limited	..GBR.....	.....NIA.....	FCEM Holdings (UK) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683743	.....	.....	F&C (CI) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....

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**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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Ameriprise Financial, Inc.			5683752			F&C Private Equity Nominee Limited	.GBR	NIA	F&C (CI) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683716			Columbia Threadneedle Luxembourg S.A.	.LUX	NIA	Columbia Threadneedle Group (Holdings) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5683686			Columbia Threadneedle Netherlands B.V.	.NLD	NIA	Columbia Threadneedle Group (Holdings) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683707			F&C Alternative Investments (Holdings) Limited	.GBR	NIA	Columbia Threadneedle Group (Holdings) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683677			F&C Ireland Limited	.IRL	NIA	Columbia Threadneedle Group (Holdings) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684076			Columbia Threadneedle Treasury Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684085			WAM Holdings Ltd	.GBR	NIA	Columbia Threadneedle Treasury Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684106			Columbia Threadneedle Fund Management Limited	.GBR	NIA	WAM Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684094			Columbia Threadneedle Managers Limited	.GBR	NIA	WAM Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684030			Columbia Threadneedle (Services) Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684067			Columbia Threadneedle Management (Swiss) GmbH	.CHE	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684021			Columbia Threadneedle Investment Business Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684759			Columbia Threadneedle PE Co-Investment GP LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684777			FCIT PE FP LP	.GBR	NIA	Columbia Threadneedle Co-Investment GP LLP	Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684768			Columbia Threadneedle PE Co-Investment FP LP	.GBR	NIA	Columbia Threadneedle Co-Investment GP LLP	Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684870			Columbia Threadneedle Real Estate Partners LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	6
	Ameriprise Financial, Inc.						REIT Asset Management Limited	.GBR	NIA	Columbia Threadneedle Real Estate Partners LLP	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle REP (Corporate Services) Limited	.GBR	NIA	REIT Asset Management Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						F&C REIT Corporate Finance Limited	.GBR	NIA	REIT Asset Management Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5685149			Columbia Threadneedle Real Estate Partners S.à.r.l.	.LUX	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5685130			CT Real Estate Partners GmbH & Co. KG, München	.DEU	NIA	Columbia Threadneedle Real Estate Partners S.à.r.l.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684898			CT Real Estate Partners Verwaltungsgesellschaft mbH, München (General Partner)	.DEU	NIA	Columbia Threadneedle Real Estate Partners S.à.r.l.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684928			Columbia Threadneedle Real Estate Partners Asset Management plc	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684937			FOSCA II Manager S.à.r.l.	.LUX	NIA	Columbia Threadneedle REP Asset Management plc	Ownership	33.330	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle REP Property Management Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle Unit Trust Managers Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Castle Mount Impact Partners GP LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Other		Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.						Castle Mount Impact Partners FP LP	.GBR	NIA	Castle Mount Impact Partners GP LLP	Other		Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684357			F&C Aurora (GP) Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684722			LPE II (Founding Partner) LP	.GBR	NIA	F&C Aurora (GP) Limited	Other		Ameriprise Financial, Inc.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Ameriprise Financial, Inc.			5684366			The Aurora Fund (Founder Partner) LP F&C Climate Opportunity Partners (GP) Limited	GBR	NIA	F&C Aurora (GP) Limited	Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684384			F&C Climate Opportunity Partners (GP) Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc F&C Climate Opportunity Partners (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684405			F&C Climate Opportunity Partners (GP) LP F&C Climate Opportunity Partners (Founder Partner) LP	GBR	NIA	F&C Climate Opportunity Partners (GP) Limited F&C Climate Opportunity Partners (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	8
	Ameriprise Financial, Inc.			5684393			F&C Equity Partners Holdings Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc Scotland F&C Equity Partners Holdings Limited	Ownership	50.000 100.000	Ameriprise Financial, Inc. Ameriprise Financial, Inc.	NO NO	5
	Ameriprise Financial, Inc.			5684058			F&C Equity Partners Limited	GBR	NIA	Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684432			F&C European Capital Partners (GP) Limited F&C European Capital Partners II (GP) Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc F&C European Capital Partners II (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684517			F&C European Capital Partners II (Founder Partner) LP	GBR	NIA	Columbia Threadneedle AM (Holdings) plc F&C European Capital Partners II (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684526			F&C European Capital Partners II (GP) LP	GBR	NIA	Limited	Ownership	48.550	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684535			F&C Finance Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683828			F&C Group ESOP Trustee Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683837			F&C Investment Manager Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683846			FP Asset Management Holdings Limited Columbia Threadneedle Asset Managers Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683855			Ivory & Sime (Japan) KK	JPN	NIA	FP Asset Management Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Ivory & Sime Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle (EM) Investments Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc Columbia Threadneedle Investments UK International Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		98-1089286	5680201			Columbia Threadneedle Investments UK International Limited	GBR	NIA	Columbia Threadneedle Investments UK International Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		98-0651721	5680199			Pyrford International Limited	GBR	NIA	International Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5555381			TAM UK International Holdings Limited Columbia Threadneedle Investments (ME) Limited	GBR	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						CTM Holdings Limited	ARE	NIA	TAM UK International Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5396089			TAM Investment Limited	MLT	NIA	TAM UK International Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4293574			Threadneedle Asset Management Oversight Limited	GBR	NIA	TAM UK International Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5555390			Ameriprise International Holdings GmbH	GBR	NIA	Threadneedle Asset Management Oversight Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5394759			Threadneedle EMEA Holdings 1, LLC	CHE	NIA	TAM UK International Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		47-3044011	5394740			Threadneedle Holdings Limited	MIN	NIA	TAM UK International Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4294339			TAM UK Holdings Limited	GBR	NIA	TAM UK International Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4294348			Threadneedle Asset Management Holdings Limited	GBR	NIA	Threadneedle Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4294357			Columbia Threadneedle Foundation	GBR	NIA	TAM UK Holdings Ltd Threadneedle Asset Management Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	4
	Ameriprise Financial, Inc.			5395895			TC Financing Limited	GBR	NIA	Threadneedle Asset Management Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4294535			Threadneedle Asset Management Limited	GBR	NIA	TC Financing Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		98-0691981	4294469			Threadneedle Investment Services Limited	GBR	NIA	TC Financing Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		98-0691982	4294571			Threadneedle Asset Management (Nominees) Limited	GBR	NIA	Threadneedle Asset Management Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4294478				GBR	NIA		Ownership	100.000	Ameriprise Financial, Inc.	NO	



STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	Ameriprise Financial, Inc. ....	.....	.....	4294526 .....	.....	.....	Sackville TIPP Property (GP) Limited Threadneedle Asset Management Finance Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294441 .....	.....	.....	Threadneedle Asset Management Holdings Ltd	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294450 .....	.....	.....	TMS Investment Limited	..JEY.....	.....NIA.....	Threadneedle Asset Management Finance Ltd Threadneedle Asset Management Holdings Ltd	Ownership.....	44.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	4 .....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294553 .....	.....	.....	Threadneedle International Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294599 .....	.....	.....	Threadneedle Investments (Channel Islands) Limited	..JEY.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294393 .....	.....	.....	Threadneedle Investments Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5428597 .....	.....	.....	Threadneedle Management Services Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294786 .....	.....	.....	Threadneedle Navigator ISA Manager Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294795 .....	.....	.....	Threadneedle Pensions Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5448894 .....	.....	.....	Threadneedle Portfolio Services AG	..CHE.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294982 .....	.....	.....	Threadneedle Portfolio Services Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294991 .....	.....	.....	Threadneedle Property Investments Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville (CTESIF) 2&3 GP Sarl	..LUX.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4295028 .....	.....	.....	Sackville LCV (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	33.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4295251 .....	.....	.....	Sackville Tandem Property (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville TPEN Property (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville TSP Property (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5395961 .....	.....	.....	Sackville UK Property Select II (GP) No. 3 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5396007 .....	.....	.....	Sackville UK Property Select III (GP) No. 1 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5561131 .....	.....	.....	Sackville UK Property Select III (GP) No. 2 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select III (GP) No. 3 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select III (GP) S.à.r.l.	..LUX.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5533651 .....	.....	.....	Sackville UK Property Select IV (GP) S.à.r.l.	..LUX.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select IV (GP) No. 1 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select IV (GP) No. 2 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select IV (GP) No. 3 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	..LUX.....	.....NIA.....	Threadneedle Property Investments Ltd Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Threadneedle Unit Trust Manager Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	.....NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....	Ameriprise Financial, Inc. ....	.....	.....	4293882 .....	.....	.....	Threadneedle Management Luxembourg S.A. ....	.LUX.....	..... NIA.....	TAM UK International Holdings Limited .....	Ownership.....	100.000 ...	Ameriprise Financial, Inc. ....	.... NO.....	.....

Asterisk	Explanation
1 .....	Ameriprise Financial, Inc. owns a 100% profit sharing ratio with capital contribution of 124,078,760 INR (Indian currency=rupees) and 10 INR are owned each by Columbia Management Investment Advisers, LLC and Ameriprise India Partner, LLC. ....
2 .....	This entity is owned by: Lionstone Partners, LLC (99%) & Cash Flow Asset Management GP, LLC (1%) .....
3 .....	This entity is owned by: Lionstone Partners, LLC (99.9%) & LPL 1111 Broadway GP, LLC (0.1%) .....
4 .....	Ownership percentage indicates voting shares only. ....
5 .....	Columbia Threadneedle AM (Holdings) plc owns a percentage of the entity. ....
6 .....	Columbia Threadneedle Treasury Limited holds 1 unit. ....
7 .....	In the UK, legally the private equity funds are considered to be subsidiaries of the General Partner, however we do not consolidate these in our Group hence they are not included in our Group structure or in the list above. ....
8 .....	The General Partner is a Group company, the Limited partner is a Group employee. ....

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	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. ....	SEE EXPLANATION
--	-----------------

Explanation:

1. Not applicable
2. Not applicable
3. Not applicable
4. Not applicable
5. Not applicable
6. Not applicable
8. Not applicable
9. The Communication of Internal Control Related Matters Noted in the Audit was filed with the state of domicile.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous assets .....	428,998	22,761	406,237	356,050
2597. Summary of remaining write-ins for Line 25 from overflow page	428,998	22,761	406,237	356,050

**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 .....	145,294,959	157,864,103
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		1,500,000
2.2 Additional investment made after acquisition .....		1,125,793
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	6,571,924	15,194,937
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	138,723,035	145,294,959
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	138,723,035	145,294,959
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	138,723,035	145,294,959

**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 .....	115,096	115,096
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	115,096	115,096
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	115,096	115,096

**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 .....	1,679,833,807	1,677,752,841
2. Cost of bonds and stocks acquired .....	1,715,582	145,067,380
3. Accrual of discount .....	1,292,569	2,141,645
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	(928,463)	160,644
6. Deduct consideration for bonds and stocks disposed of .....	63,855,119	140,713,659
7. Deduct amortization of premium .....	2,045,489	4,192,349
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	25,670	440,918
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	78,075	58,223
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,616,065,291	1,679,833,807
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	1,616,065,291	1,679,833,807

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	871,885,214	289,031,540	312,032,174	7,553,607	871,885,214	856,438,187		904,066,901
2. NAIC 2 (a) .....	804,386,085	3,725,633,189	3,732,363,920	(6,811,709)	804,386,085	790,843,645		814,420,479
3. NAIC 3 (a) .....	27,039,027		1,292,000	(33,477)	27,039,027	25,713,550		27,736,993
4. NAIC 4 (a) .....	9,835,890		4,750,797	(15,283)	9,835,890	5,069,810		13,576,235
5. NAIC 5 (a) .....	619,700		619,700		619,700			
6. NAIC 6 (a) .....	100				100	100		100
7. Total Bonds	1,713,766,016	4,014,664,729	4,051,058,591	693,137	1,713,766,016	1,678,065,291		1,759,800,708
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	1,713,766,016	4,014,664,729	4,051,058,591	693,137	1,713,766,016	1,678,065,291		1,759,800,708

(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 \$ ..... ; NAIC 2 \$ ..... 62,000,000 ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		215,479
2. Cost of short-term investments acquired .....		
3. Accrual of discount .....		1,521
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		217,000
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

**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)	(47,959,768)
2. Cost Paid/(Consideration Received) on additions	14,364,758
3. Unrealized Valuation increase/(decrease)	2,986,253
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(13,644,439)
6. Considerations received/(paid) on terminations	(1,255,497)
7. Amortization	(2,341,823)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(487,577)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(45,827,098)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(45,827,098)

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	1,484,580
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	279,472
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	(701,326)
3.14 Section 1, Column 18, prior year	(16,084,863)
15,383,537	15,383,537
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	(701,326)
3.24 Section 1, Column 19, prior year plus	(16,084,863)
3.25 SSAP No. 108 adjustments	15,383,537
15,383,537	15,383,537
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(66,904,625)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(66,904,625)
4.23 SSAP No. 108 adjustments	(66,904,625)
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)	1,764,052
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	1,764,052



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.....	(45,827,098)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,764,053
3. Total (Line 1 plus Line 2) .....	(44,063,046)
4. Part D, Section 1, Column 6 .....	168,823,441
5. Part D, Section 1, Column 7 .....	(212,886,486)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16 .....	(45,827,098)
8. Part B, Section 1, Column 13 .....	1,764,053
9. Total (Line 7 plus Line 8) .....	(44,063,046)
10. Part D, Section 1, Column 9 .....	169,189,806
11. Part D, Section 1, Column 10 .....	(213,252,852)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	27,411,242
14. Part B, Section 1, Column 20 .....	27,192,374
15. Part D, Section 1, Column 12 .....	54,603,616
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	79,966,901	155,044,799
2. Cost of cash equivalents acquired .....	6,851,397,194	21,517,611,275
3. Accrual of discount .....	1,929,905	7,986,327
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		(300)
6. Deduct consideration received on disposals .....	6,871,294,000	21,600,675,200
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	62,000,000	79,966,901
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	62,000,000	79,966,901

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
<b>NONE</b>									
3399999 - Totals									

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
697080222	IRVINE	CA		05/02/2014	05/31/2024	902,284							890,702	890,702			
697080227	CHICAGO	IL		10/21/2014	06/04/2024	973,234							943,818	943,818			
697080221	NORTHVALE	NJ		04/11/2014	04/29/2024	750,225							739,258	739,258			
0199999. Mortgages closed by repayment						2,625,742							2,573,779	2,573,779			
697000212	BIRMINGHAM	AL		06/17/2013		772,320								28,901			
697080269	MESA	AZ		12/14/2018		2,831,828								15,464			
697080270	MESA	AZ		06/27/2018		1,649,136								13,285			
697080278	MESA	AZ		10/16/2019		2,293,079								13,773			
697081058	MESA	AZ		08/25/2004		786,537								14,135			
697081065	MESA	AZ		02/06/2006		877,975								8,300			
697080298	SCOTTSDALE	AZ		06/22/2021		2,433,128								12,274			
697080275	TEMPE	AZ		09/19/2019		1,797,442								14,113			
697081008	TEMPE	AZ		11/22/1999		1,792,012								8,144			
697081056	TEMPE	AZ		08/10/2004		426,040								7,657			
697001011	TUCSON	AZ		05/23/2000		576,950								19,432			
697080252	AMERICAN CANYON	CA		07/28/2017		2,175,412								30,520			
697080303	CAMARILLO	CA		06/14/2022		1,121,512								5,254			
697080223	CARPINTERIA	CA		05/28/2014		1,544,616								12,459			
697080304	COSTA MESA	CA		07/07/2022		1,313,052								7,303			
697080288	EL CAJON	CA		12/13/2019		2,305,171								13,513			
697081069	EL CENTRO	CA		04/26/2006		799,001								7,838			

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
697080234	ESCONDIDO	CA		11/04/2015		1,084,882											34,011
697080241	FOUNTAIN VALLEY	CA		10/06/2016		875,695											8,962
697080222	IRVINE	CA		05/02/2014		902,284											4,657
697080281	LOS ALAMITOS	CA		01/09/2020		970,035											5,658
697080305	ONTARIO	CA		04/12/2023		1,487,774											55,863
697080199	OXNARD	CA		11/26/2012		405,790											23,478
697080276	RIVERSIDE	CA		09/26/2019		714,952											7,278
697080236	SAN DIEGO	CA		01/13/2016		1,152,053											35,473
697080280	SAN DIEGO	CA		01/09/2020		683,644											3,988
697080242	SAN MARCOS	CA		10/06/2016		756,575											21,458
697080176	SANTA FE SPRINGS	CA		04/13/2006		279,403											27,594
697080218	SANTA MONICA	CA		10/01/2013		830,737											16,629
697080232	SANTA MONICA	CA		11/13/2014		2,699,619											19,696
697080248	SUNLAND	CA		02/23/2017		1,002,589											27,887
697080296	TEHACHAPI	CA		12/07/2020		1,387,054											23,868
697080286	SHELTON	CT		01/24/2020		781,204											14,698
697080287	SHELTON	CT		01/24/2020		2,702,211											21,310
697080208	DEERFIELD BEACH	FL		03/21/2013		523,281											28,189
697000183	DORAL	FL		09/18/2006		543,524											44,909
697080289	OCCEE	FL		02/24/2020		1,876,843											21,645
697080255	SARASOTA	FL		08/07/2017		1,583,219											14,500
697080256	SARASOTA	FL		08/07/2017		4,957,734											34,613
697080229	CHAMBLEE	GA		12/18/2014		1,835,369											9,253
697080204	COLUMBUS	GA		11/15/2012		1,109,849											25,723
697080250	COUNCIL BLUFFS	IA		05/08/2017		915,843											8,246
697080227	CHICAGO	IL		10/21/2014		973,234											11,829
697000163	NAPERVILLE	IL		04/27/2005		113,012											
697080213	KANSAS CITY	KS		06/26/2013		690,975											34,767
697080259	MISSION	KS		12/01/2017		1,285,825											30,422
697000200	OVERLAND PARK	KS		07/26/2012		400,732											25,600
697080243	FORT WRIGHT	KY		10/20/2016		1,170,531											17,632
697080244	LEXINGTON	KY		12/01/2016		1,113,713											38,450
697080283	SILVER SPRING	MD		12/19/2019		3,677,313											22,201
697000210	CENTER LINE	MI		03/27/2013		1,558,862											8,295
697080299	COMMERCE TOWNSHIP	MI		07/27/2021		1,694,252											12,003
697080262	FORT GRATIOT TOWNSHIP	MI		03/28/2018		1,656,448											20,448
697080277	MADISON HEIGHTS	MI		10/15/2019		857,186											16,207
697080228	ELK RIVER	MN		10/17/2014		1,293,378											14,511
697080226	MINNEAPOLIS	MN		02/05/2015		698,781											24,630
697080294	MINNETONKA	MN		04/06/2020		1,988,412											15,896
697080271	ST PAUL	MN		11/01/2018		1,641,935											19,930
697080185	CHARLOTTE	NC		08/01/2006		1,089,119											17,061
697080233	FARGO	ND		09/01/2015		1,307,823											21,692
697081068	AVENEL	NJ		04/26/2006		1,479,602											10,569
697080272	CRANBURY	NJ		11/06/2018		2,951,349											59,502
697000158	EGG HARBOR	NJ		12/15/2004		252,738											57,777
697080221	NORTHVALE	NJ		04/11/2014		750,225											2,758
697000072	WALL TWP	NJ		11/05/1992		1,536,060											9,664
697080297	ALBUQUERQUE	NM		07/13/2021		1,286,810											12,869
697080247	HENDERSON	NV		01/27/2017		2,343,757											23,238
697080211	LAS VEGAS	NV		05/14/2013		779,013											40,227

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
697000231	BROOKLYN	NY		12/11/2014		1,028,697											11,108
697080263	BROOKLYN	NY		04/25/2018		701,489											15,308
697080273	BROOKLYN	NY		03/09/2020		1,670,642											21,032
697080301	CINCINNATI	OH		04/27/2022		1,228,017											11,858
697000292	LORAIN	OH		03/19/2020		1,368,003											24,568
697080267	MASON	OH		06/11/2018		1,557,189											12,790
697080240	WEST CHESTER	OH		09/01/2016		1,118,662											37,048
697080258	HILLSBORO	OR		09/27/2017		2,846,656											25,699
697080274	WILSONVILLE	OR		06/25/2019		1,781,713											13,767
697080264	CORAPOLIS	PA		04/30/2018		1,256,629											7,348
697080265	CORAPOLIS	PA		04/30/2018		1,256,629											7,348
697000266	PHILADELPHIA CITY	PA		05/22/2018		1,613,940											20,123
697080217	PHILADELPHIA CITY	PA		11/20/2013		1,258,847											9,999
697081025	PLYMOUTH MEETING	PA		05/03/2001		1,298,249											30,864
697080180	BRENTWOOD	TN		08/14/2006		1,847,752											10,596
697000260	AUSTIN	TX		02/07/2018		2,117,795											18,802
697080246	AUSTIN	TX		01/30/2017		1,107,300											16,508
697080249	AUSTIN	TX		04/27/2017		1,514,266											21,413
697080285	HOUSTON	TX		12/12/2019		937,862											17,642
697080254	SAN ANTONIO	TX		09/05/2017		990,174											23,693
697080290	NORTH SALT LAKE	UT		02/18/2020		1,020,944											11,820
697080239	HAMPTON CITY	VA		06/24/2016		451,974											20,562
697080300	HAMPTON CITY	VA		02/24/2022		2,891,651											16,095
697080282	RICHMOND	VA		12/11/2019		2,424,461											28,998
697081060	RICHMOND	VA		05/09/2005		691,994											12,330
697080284	VIRGINIA BEACH	VA		12/12/2019		1,378,639											25,727
697080293	KIRKLAND	WA		04/03/2020		1,858,719											10,652
697080302	KIRKLAND	WA		05/19/2022		1,605,368											7,772
697080268	LYNNWOOD	WA		08/02/2018		1,656,056											13,258
697000257	MILL CREEK	WA		07/28/2017		1,825,175											16,923
697000261	PASCO	WA		03/06/2018		1,842,717											47,638
697080165	SEATTLE	WA		03/29/2005		2,297,604											13,733
697080291	SEATTLE	WA		03/23/2020		1,400,982											11,004
697000190	VANCOUVER	WA		06/26/2007		249,709											48,235
0299999 - Mortgages with partial repayments						142,244,959											1,982,394
0599999 - Totals						144,870,701							2,573,779	4,556,172			

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>NONE</b>												
6299999 - Totals												XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
<b>NONE</b>																			
6299999 - Totals																			



STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**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
59261A-2M-8	METROPOLITAN TRANS REV BOND 5.175% 11/15/2049		04/04/2024	Tax Free Exchange		1,390,000	1,390,000	27,774	1.G FE
59261A-2P-1	METROPOLITAN TRANS REV BOND 5.175% 11/15/2049		04/04/2024	Tax Free Exchange		110,000	110,000	2,198	1.G FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,500,000	1,500,000	29,972	XXX
2509999997	Total - Bonds - Part 3					1,500,000	1,500,000	29,972	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,500,000	1,500,000	29,972	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					1,500,000	XXX	29,972	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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 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
..36202F-DW-3	GNMA 4.5% MBS 30YR POOL 4617 1/20/2040		06/01/2024	Paydown		10,319	10,319	10,452	10,429		(111)		(111)		10,319				193	01/20/2040	1.A
..36202F-EH-5	GNMA 4.5% MBS 30YR POOL 4636 2/20/2040		06/01/2024	Paydown		58,510	58,510	59,396	59,245		(736)		(736)		58,511				1,101	02/20/2040	1.A
..38378B-BE-2	GNMA 2013-92 AQ CMBS PROJ 2.5% 12/16/2053		06/01/2024	Paydown		6,545	6,545	6,305	6,436		115		115		6,545				73	12/16/2053	1.A
..38378B-BV-4	GNMA SERIES 2013-92 BJ CMBS PROJ 2.5% 12/16/2053		06/01/2024	Paydown		4,038	4,038	4,041	4,037		1		1		4,038				45	12/16/2053	1.A
..38378K-MP-1	GNMA SERIES 2013-65 A CMBS PROJ 2.3% 11/16/2045		06/01/2024	Paydown		28,433	28,433	29,099	28,693		(260)		(260)		28,433				273	11/16/2045	1.A
..38378N-O5-9	GNMA SERIES 2014-29 DC CMBS PROJ 3.5% 1/16/2048		06/01/2024	Paydown		5,821	5,821	5,639	5,774		47		47		5,821				85	01/16/2048	1.A
..38378X-5B-3	GNMA SERIES 2015-9 A CMBS PROJ 2.9% 2/16/2049		06/01/2024	Paydown		6,870	6,870	7,052	6,959		(90)		(90)		6,870				83	02/16/2049	1.A
..38378X-K3-4	GNMA SERIES 2014-179 B CMBS PROJ 3.576% 2/16/2046		06/01/2024	Paydown		5,219	5,219	5,312	5,232		(14)		(14)		5,219				78	02/16/2046	1.A
..38379K-FY-9	GNMA SERIES 2015-32 A CMBS PROJ 2.75% 9/16/2049		06/01/2024	Paydown		11,192	11,192	11,365	11,282		(90)		(90)		11,192				128	09/16/2049	1.A
..38379R-UX-9	GNMA SERIES 2017-64 AK CMBS PROJ 2.5% 11/16/2057		06/01/2024	Paydown		4,806	4,806	4,601	4,627		179		179		4,806				48	11/16/2057	1.A
..38379U-XT-8	GNMA SERIES 2016-97 A CMBS PROJ 2.5% 7/16/2056		06/01/2024	Paydown		10,033	10,033	10,149	10,129		(96)		(96)		10,033				105	07/16/2056	1.A
..38379Y-6L-7	GNMA SERIES 2016-125 DA CMBS PROJ 2.15% 12/16/2047		06/01/2024	Paydown		13,687	13,687	13,679	13,677		10		10		13,687				123	12/16/2047	1.A
..38380J-YB-8	GNMA SERIES 2018-52 AB CMBS PROJ 2.8 % 07/16/2060		06/01/2024	Paydown		2,239	2,239	2,137	2,157		83		83		2,239				26	07/16/2060	1.A
..83162C-NR-0	SBA PART CERT 2004-20D 1 ABS 4.77% 4/1/2024		04/01/2024	Paydown		24,525	24,525	24,525	24,525						24,525				585	04/01/2024	1.A
..83162C-NT-6	SBA PART CERT 2004-20E 1 ABS 5.18% 5/1/2024		05/01/2024	Paydown		9,600	9,600	9,600	9,600						9,600				249	05/01/2024	1.A
..83162C-PB-3	SBA PART CERT 2004-20J 1 ABS 4.86% 10/1/2024		04/01/2024	Paydown		5,445	5,445	5,445	5,445						5,445				132	10/01/2024	1.A
..83162C-PE-7	SBA PART CERT 2004-20L 1 ABS 4.87% 12/1/2024		06/01/2024	Paydown		14,930	14,930	14,930	14,930						14,930				364	12/01/2024	1.A
..83162C-PN-7	SBA PART CERT 2005-20E 1 ABS 4.84% 5/1/2025		05/01/2024	Paydown		26,470	26,470	26,470	26,470						26,470				641	05/01/2025	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						248,682	248,682	250,197	249,647		(962)		(962)		248,683				4,332	XXX	XXX
..105756-AR-1	FED REPUBLIC OF BRAZIL SR UNSECURED 8.875% 4/15/2024	D	04/15/2024	Maturity		104,000	104,000	106,288	104,069		(69)		(69)		104,000				4,615	04/15/2024	3.B FE
<b>0309999999. Subtotal - Bonds - All Other Governments</b>						104,000	104,000	106,288	104,069		(69)		(69)		104,000				4,615	XXX	XXX
..544646-XY-3	LOS ANGELES CA 1SD GO BOND 5.755% 7/1/2029		04/30/2024	Call	100.3340	4,013,360	4,000,000	4,036,480	4,014,313		(745)		(745)		4,013,568		(13,568)	(13,568)	204,504	07/01/2029	1.D FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						4,013,360	4,000,000	4,036,480	4,014,313		(745)		(745)		4,013,568		(13,568)	(13,568)	204,504	XXX	XXX
..31283G-NK-9	FHLMC 7.5% MBS 30YR POOL G00650 12/1/2025		06/01/2024	Paydown		499	499	502	499		5		5		499				16	12/01/2025	1.A
..31283H-J8-9	FHLMC 6.5% MBS 30YR POOL G01187 9/1/2030		06/01/2024	Paydown		824	824	819	820		5		5		824				22	09/01/2030	1.A
..31288F-YP-3	FHLMC 5.5% MBS 30yr Pool C77018 3/1/2033		06/01/2024	Paydown		3,682	3,682	3,768	3,737		(55)		(55)		3,682				84	03/01/2033	1.A
..3128MJ-VM-9	FHLMC 3% MBS 30yr Pool G08619 12/1/2044		06/01/2024	Paydown		61,852	61,852	62,673	62,598		(746)		(746)		61,852				776	12/01/2044	1.A
..3128MJ-YT-1	FHLMC 3% MBS 30yr Pool FG G08721 9/1/2046		06/01/2024	Paydown		46,009	46,009	47,900	47,769		(1,759)		(1,759)		46,009				584	09/01/2046	1.A
..31292G-5P-7	FHLMC 7.5% MBS 30YR POOL C00854 7/1/2029		06/01/2024	Paydown		239	239	243	240		(1)		(1)		239				8	07/01/2029	1.A
..31292G-SM-9	FHLMC 7.5% MBS 30YR POOL C00524 6/1/2027		06/01/2024	Paydown		435	435	441	437		(2)		(2)		435				13	06/01/2027	1.A
..31292G-ST-4	FHLMC 7.5% MBS 30YR POOL C00530 7/1/2027		06/01/2024	Paydown		137	137	136	136		1		1		137				4	07/01/2027	1.A
..31292G-T6-3	FHLMC 6.5% MBS 30YR POOL C00573 12/1/2027		06/01/2024	Paydown		2,973	2,973	3,083	3,047		(74)		(74)		2,973				82	12/01/2027	1.A
..31292H-Q4-9	FHLMC 6.5% MBS 30yr Pool C01375 7/1/2032		06/01/2024	Paydown																07/01/2032	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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 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
..31292L-4F-9	FHLMC 3% MBS 30yr Pool C04422 12/1/2042		06/01/2024	Paydown		41,869	41,869	42,033	41,999		(130)		(130)		41,869				502	12/01/2042	1.A
..31292L-XG-5	FHLMC 3% MBS 30YR POOL C04279 10/1/2042		06/01/2024	Paydown		20,072	20,072	21,022	20,869		(797)		(797)		20,072				250	10/01/2042	1.A
..312938-K5-1	FHLMC 4.5% MBS 30YR POOL A90316 12/1/2039		06/01/2024	Paydown		3,252	3,252	3,317	3,308		(56)		(56)		3,252				57	12/01/2039	1.A
..31293D-3J-9	FHLMC 6% MBS 30yr Pool C18001 11/1/2028		06/01/2024	Paydown		225	225	222	223		2		2		225				6	11/01/2028	1.A
..312941-2G-1	FHLMC 4.5% MBS 30yr Pool A93475 8/1/2040		06/01/2024	Paydown		3,081	3,081	3,142	3,133		(53)		(53)		3,081				57	08/01/2040	1.A
..312942-NM-3	FHLMC 4.5% MBS 30YR POOL A93996 9/1/2040		06/01/2024	Paydown		46,274	46,274	47,127	47,009		(735)		(735)		46,274				807	09/01/2040	1.A
..3129DQ-Y7-5	FHLMC 6.000% MBS 30 YEAR SD3434 07/01/2053		06/01/2024	Paydown		84,254	84,254	83,425	83,428		827		827		84,254				2,302	07/01/2053	1.A
..3132DW-BY-8	FNMA 2.0% MBS 30 YR POOL SD8155 07/01/2051		06/01/2024	Paydown		1,051,689	1,051,689	1,062,822	1,062,127		(10,438)		(10,438)		1,051,689				8,919	07/01/2051	1.A
..3132GR-DK-4	FHLMC 3.5% MBS 30yr Pool Q06106 2/1/2042		06/01/2024	Paydown		25,763	25,763	26,906	26,707		(945)		(945)		25,763				379	02/01/2042	1.A
..3132GQ-MY-5	FHLMC 3% MBS 30yr Pool Q09975 7/1/2042		06/01/2024	Paydown		34,721	34,721	35,968	35,777		(1,056)		(1,056)		34,721				471	07/01/2042	1.A
..3132H7-CA-0	FHLMC 3.5% MBS Other Pool U99064 5/1/2043		06/01/2024	Paydown		11,551	11,551	11,559	11,556		(5)		(5)		11,551				169	08/01/2043	1.A
..3132HB-P8-2	FHLMC 4% MBS OTHER POOL U91447 5/1/2043		06/01/2024	Paydown		23,156	23,156	23,838	23,743		(587)		(587)		23,156				385	05/01/2043	1.A
..3132HX-D4-6	FHLMC 3.5% MBS Other Pool U62123 2/1/2043		06/01/2024	Paydown		39,596	39,596	39,664	39,647		(51)		(51)		39,596				577	02/01/2043	1.A
..3132J6-PP-3	FHLMC 3% MBS 30YR POOL Q15429 2/1/2043		06/01/2024	Paydown		25,685	25,685	26,397	26,273		(588)		(588)		25,685				335	02/01/2043	1.A
..3132JWF-4C-0	FHLMC 3% MBS 30yr POOL FG Q42618 8/1/2046		06/01/2024	Paydown		25,137	25,137	26,126	26,051		(915)		(915)		25,137				312	08/01/2046	1.A
..3132K3-EH-9	FHLMC 3.5% MBS 30yr POOL FG Q50135 8/1/2047		06/01/2024	Paydown		51,131	51,131	52,505	52,436		(1,306)		(1,306)		51,131				726	08/01/2047	1.A
..31335B-KT-8	FHLMC 3.5% MBS 30yr POOL FG G15901 5/1/2043		06/01/2024	Paydown		13,934	13,934	14,112	14,102		(168)		(168)		13,934				203	05/01/2043	1.A
..3133KM-PK-5	FNMA 2.5% MBS 30 YR POOL FR RA5826 9/1/2051		06/01/2024	Paydown		1,458,170	1,458,170	1,493,941	1,492,179		(34,009)		(34,009)		1,458,170				14,292	09/01/2051	1.A
..3133KN-7C-1	FHLMC 3.50% MBS 30yr POOL FR RA7191		06/01/2024	Paydown		352,603	352,603	341,143	341,457		11,146		11,146		352,603				5,278	04/01/2052	1.A
..3133TE-NQ-3	FHLMC 6.5% CMO Series 2074 2 7/15/2028		06/01/2024	Paydown		3,703	3,703	3,527	3,637		67		67		3,703				99	07/15/2028	1.A
..3136B5-NK-8	FNMA 2019-31 CF CMO 5.902% 7/25/2049		06/25/2024	Paydown		171,558	171,558	171,344	171,374		184		184		171,558				4,354	07/25/2049	1.A
..3136B5-P3-3	FNMA 2019-51 CMO 5.902% 09/25/2049		06/25/2024	Paydown		111,356	111,356	111,947	111,898		(542)		(542)		111,356				2,627	09/25/2049	1.A
..31371F-GU-0	FNMA 6.5% MBS 30YR POOL 250511 3/1/2026		06/01/2024	Paydown		48	48	46	47		1		1		48				1	03/01/2026	1.A
..31371F-SJ-2	FNMA 7.5% MBS 30YR POOL 250821 2/1/2027		06/01/2024	Paydown		55	55	55	55						55				2	02/01/2027	1.A
..31371G-Z9-4	FNMA 7% MBS 30YR POOL 251968 9/1/2028		06/01/2024	Paydown		217	217	216	216		1		1		217				7	09/01/2028	1.A
..31371H-U9-9	FNMA 6% MBS OTHER POOL 252215 11/1/2028		06/01/2024	Paydown		221	221	217	219		2		2		221				6	11/01/2028	1.A
..31371J-BD-5	FNMA 7% MBS 30yr Pool 253036 2/1/2030		06/01/2024	Paydown		585	585	565	572		13		13		585				17	02/01/2030	1.A
..31374F-YK-9	FNMA 7% MBS 30YR POOL 313114 10/1/2026		06/01/2024	Paydown		489	489	481	485		4		4		489				14	10/01/2026	1.A
..31377B-XH-3	FNMA 7% MBS 30YR POOL 372480 2/1/2027		06/01/2024	Paydown		65	65	63	64		1		1		65				2	02/01/2027	1.A
..3137FP-CV-5	FHLMC 4917 FA CMO .0552% 11/25/2049		06/25/2024	Paydown		137,133	137,133	136,919	136,973		160		160		137,133				3,094	10/25/2049	1.A
..3137FV-DH-2	FHLMC 5004 FQ CMO 5.752% 7/25/2050		06/25/2024	Paydown		365,104	365,104	365,104	365,104						365,104				9,263	07/25/2050	1.A
..31380R-MS-1	FNMA 6.5% MBS 30YR POOL 447769 2/1/2029		06/01/2024	Paydown		345	345	343	343		2		2		345				9	02/01/2029	1.A
..31380U-JP-4	FNMA 6.5% MBS 30YR POOL 450370 1/1/2029		06/01/2024	Paydown		411	411	415	412		(1)		(1)		411				11	01/01/2029	1.A
..31382R-NZ-2	FNMA 6.5% MBS 30yr Pool 490108 3/1/2029		06/01/2024	Paydown		570	570	568	568		3		3		570				15	03/01/2029	1.A
..31384V-P4-8	FNMA 7.5% MBS 30YR POOL 535143 2/1/2030		06/01/2024	Paydown		577	577	566	569		8		8		577				20	02/01/2030	1.A
..31384V-RN-4	FNMA 7.5% MBS 30YR POOL 535193 3/1/2030		06/01/2024	Paydown		271	271	267	268		3		3		271				9	03/01/2030	1.A
..31385P-H5-6	FNMA 6.5% MBS 30YR POOL 548452 12/1/2028		06/01/2024	Paydown		131	131	131	131						131				4	12/01/2028	1.A
..31385W-V3-0	FNMA 6% MBS 30YR POOL 555134 12/1/2032		06/01/2024	Paydown		15,449	15,449	15,890	15,707		(258)		(258)		15,449				388	12/01/2032	1.A
..31386V-2K-5	FNMA 6.5% MBS 30YR POOL 575078 5/1/2031		06/01/2024	Paydown		542	542	538	539		3		3		542				15	05/01/2031	1.A
..31387J-SA-5	FNMA 6.5% MBS 30yr Pool 585613 5/1/2031		06/01/2024	Paydown		337	337	335	335		2		2		337				9	05/01/2031	1.A
..3138AV-U3-7	FNMA 3.5% MBS 30YR POOL AJ4201 12/1/2041		06/01/2024	Paydown		26,596	26,596	27,157	27,083		(487)		(487)		26,596				331	12/01/2041	1.A
..3138EK-NZ-5	FNMA 3.5% MBS 30YR POOL AL3075 2/1/2043		06/01/2024	Paydown		25,166	25,166	25,145	25,140		26		26		25,166				401	02/01/2043	1.A
..3138LJ-O9-2	FNMA 3% MBS 30yr POOL FN AS8579 12/1/2046		06/01/2024	Paydown		25,096	25,096	25,226	25,213		(117)		(117)		25,096				318	12/01/2046	1.A
..3138WJ-PG-2	FNMA 3% MBS 30yr Pool AT2016 4/1/2043		06/01/2024	Paydown		31,909	31,909	31,607	31,637		272		272		31,909				403	04/01/2043	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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 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		
..3138WU-4T-7	FNMA 3.5% MBS 30yr POOL FN AT7133 6/1/2043		06/01/2024	Paydown		24,486	24,486	25,462	25,360				(874)		24,486				357	06/01/2043	1.A		
..3138XO-AY-4	FNMA 3.5% MBS OTHER POOL AU0922 7/1/2043		06/01/2024	Paydown		47,578	47,578	47,946	47,873				(295)		47,578				710	07/01/2043	1.A		
..31391U-PT-6	FNMA 6% MBS 30YR POOL 677334 1/1/2033		06/01/2024	Paydown		1,526	1,526	1,585	1,565				(39)		1,526				38	01/01/2033	1.A		
..31400H-WF-6	FNMA 6% MBS 30YR POOL 688346 3/1/2033		06/01/2024	Paydown		3,956	3,956	4,117	4,051				(95)		3,956				99	03/01/2033	1.A		
..31407M-EZ-4	FNMA MBS ARM POOL 834552 6.114% 8/1/2035		06/01/2024	Paydown		389	389	390	390						389				10	08/01/2035	1.A		
..3140HC-CG-9	FNMA 4% MBS 30YR POOL FN BJ9970 05/01/2048		06/01/2024	Paydown		33,653	33,653	34,302	34,285				(633)		33,653				474	05/01/2048	1.A		
..3140HM-N2-6	FNMA 4% MBS 30YR POOL FN BK7608 9/1/2048		06/01/2024	Paydown		22,334	22,334	22,306	22,304				29		22,334				392	09/01/2048	1.A		
..3140KS-JV-0	FNMA 2.5% MBS 30 YR POOL FN B06575 9/1/2051		06/01/2024	Paydown		336,103	336,103	344,322	344,013				(7,910)		336,103				3,274	09/01/2051	1.A		
..3140LY-Y7-2	FNMA 2.0% MBS 30 YR POOL FR BT9733 10/1/2051		06/01/2024	Paydown		486,498	486,498	485,738	485,744				754		486,498				4,078	10/01/2051	1.A		
..31417H-BX-1	FNMA 3.5% MBS 30YR POOL AB9953 7/1/2043		06/01/2024	Paydown		54,433	54,433	55,250	54,100				(667)		54,433				829	07/01/2043	1.A		
..31417H-CS-1	FNMA 3.5% MBS OTHER POOL AB9980 7/1/2043		06/01/2024	Paydown		111,362	111,362	110,579	110,641				721		111,362				1,562	07/01/2043	1.A		
..31418C-4F-8	FNMA 4% MBS 30YR POOL MA3521 11/1/2048		06/01/2024	Paydown		24,393	24,393	24,867	24,849				(456)		24,393				404	11/01/2048	1.A		
..31418C-PE-8	FNMA 3.5% MBS 30 YR POOL FN MA3120 9/1/2047		06/01/2024	Paydown		16,716	16,716	17,278	17,254				(539)		16,716				246	09/01/2047	1.A		
..31418C-XN-9	FNMA 4.0% MBS 30YR POOL MA3384 6/1/2048		06/01/2024	Paydown		26,164	26,164	26,686	26,674				(510)		26,164				439	06/01/2048	1.A		
..31418D-QH-8	FNMA 2.5% MBS 30YR POOL 4055 06/01/2050		06/01/2024	Paydown		261,230	261,230	261,230	271,128				(9,898)		261,230				2,757	06/01/2050	1.A		
..31419A-4N-4	FNMA 3.5% MBS 30YR POOL AE0828 2/1/2041		06/01/2024	Paydown		21,844	21,844	22,356	22,272				(428)		21,844				321	02/01/2041	1.A		
..49151E-4G-5	KENTUCKY PPTY BLDG REV BOND 6.155% 11/1/2029		06/04/2024	Call	101,9240	3,073,009	3,015,000	3,015,000	3,015,000						3,015,000				167,806	11/01/2029	1.E FE		
..544435-C3-2	LOS ANGELES CA ARPT REV BOND 6.582% 5/15/2039		05/15/2024	Call	100,0000	110,000	110,000	110,000	110,000						110,000				3,620	05/15/2039	1.D FE		
..59261A-2M-8	METROPOLITAN TRANS REV BOND 5.175% 11/15/2049		05/03/2024	Call	100,0000	1,390,000	1,390,000	1,390,000	1,390,000						1,390,000				33,569	11/15/2049	1.G FE		
..59261A-G7-6	METROPOLITAN TRANS REV BOND 5.175% 11/15/2049		04/04/2024	Tax Free Exchange		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				29,972	11/15/2049	1.G FE		
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>11,892,421</b>	<b>11,834,412</b>	<b>11,903,103</b>	<b>10,508,399</b>				<b>(63,988)</b>		<b>11,834,412</b>				<b>309,992</b>	<b>XXX</b>	<b>XXX</b>		
..02665X-AA-7	AHAR 2014-SFR3 A CMBS 3.678% 12/17/2036		06/01/2024	Paydown		47,458	47,458	48,273	47,487				(29)		47,458				749	12/17/2036	1.A FE		
..04285A-AA-3	APRW 2019-2 A1 CMO 2.962% 10/25/2048		06/01/2024	Paydown		62,719	62,719	62,718	62,666				53		62,719				759	10/25/2048	1.A		
..04410C-AA-7	AHT1 2018-KEYS A CMBS 6.409% 05/15/2035		06/15/2024	Paydown		46,904	46,904	46,904	46,904						46,904				1,550	06/15/2035	1.A		
..05490A-AA-1	BBUBS 2012-TFT A CMBS 2.892% 6/5/2030		06/01/2024	Paydown		36,360	36,360	37,269	36,371				(11)		36,360				438	06/05/2030	1.A FM		
..05492H-AA-4	BAML 2019-RLJ A CMBS 6.458% 4/15/2036		04/15/2024	Paydown		865,000	865,000	865,000	865,000						865,000				18,853	04/15/2036	1.A FE		
..054970-AA-6	BFLD 2019-DPLO A CMBS 6.566% 10/15/2034		06/17/2024	Call	100,0000	1,000,000	1,000,000	997,188	1,000,000						1,000,000				33,215	10/15/2034	1.A		
..06650A-AD-9	BANK 2017-BNK8 A3 CMBS 3.229% 11/15/2050		06/01/2024	Paydown		4	4	4	4						4					11/15/2050	1.A		
..12062B-AA-3	BHLD 2019-3 A1 CMO 3.724% 11/25/2059		06/01/2024	Paydown		115,502	115,502	115,501	115,317				186		115,502				1,875	11/25/2059	1.A		
..12591V-AE-1	CCMM 2014-GR16 A4 CMBS 4.051% 4/10/2047		06/01/2024	Paydown		1,270,590	1,270,590	1,308,651	1,270,206				384		1,270,590				18,922	04/10/2047	1.A		
..12596X-AA-0	CSMC 2019-AFC1 A1 CMO 2.573% 7/25/2049		06/01/2024	Paydown		20,003	20,003	19,978	19,974				29		20,003				327	07/25/2049	1.A		
..126307-AS-6	CSC HOLDINGS SR UNSECURED 5.375% 02/01/2028		05/31/2024			526,875	750,000	802,500	760,928				(2,498)		758,431				(231,556)	(231,556)	33,818	02/01/2028	4.C FE
..126307-BF-3	CSC HOLDINGS SR UNSECURED 3.375% 02/15/2031		05/30/2024			870,000	1,500,000	1,416,984	1,435,601				3,282		1,438,883				(568,883)	(568,883)	40,219	02/15/2031	4.C FE
..12646X-AJ-1	CSMC 2013-1VR3 A2 CMO 3% 5/25/2043		06/01/2024	Paydown		7,535	7,535	7,632	7,587				(52)		7,535				106	05/25/2043	1.A		
..126650-AW-0	CVS PT TRUST CTL 5.298% 1/11/2027		06/10/2024	Redemption	100,0000	59,602	59,602	54,563	58,446				1,156		59,602					1,317	01/11/2027	2.B FE	
..126650-BP-4	CVS PT TRUST CTL 6.036% 12/10/2028		06/10/2024	Redemption	100,0000	126,522	126,522	125,135	126,065				457		126,522					3,137	12/10/2028	2.B FE	

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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 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
..126659-AA-9	CVS PT TRUST CTL 8.353% 7/10/2031		06/10/2024	Redemption 100.0000		95,469	95,469	100,255	97,448		(1,978)		(1,978)		95,469				3,326	07/10/2031	2.B FE
..156700-BC-9	LUMEN TECHNOLOGIES SR SECURED 4.000% 02/15/2027		04/18/2024	Various		566,000	1,000,000	619,700	645,370			25,670	(25,670)		619,700		(53,700)	(53,700)	27,267	02/15/2027	5.C FE
..161630-AS-7	CHASE 2007-A1 6A1 CMO 5.309% 2/25/2037		06/01/2024	Paydown		1,188	1,188	1,019	1,084		105		105		1,188				28	02/25/2037	1.A FM
..17307G-CK-2	CMLTI 2003-1 WA2 CMO 6.5% 6/25/2031		06/01/2024	Paydown		10,853	10,853	10,229	10,853		289		289		10,853				297	06/25/2031	1.A FM
..17323T-AC-4	CMLTI 2015-RP2 A CMO 4.25% 1/25/2053		06/01/2024	Paydown		8,484	8,484	8,675	8,579		(95)		(95)		8,484				166	01/25/2053	1.A
..17328J-AA-5	CMLTI 2020-EXP1 A1A CMO 1.804% 05/25/2060		06/01/2024	Paydown		44,297	44,297	44,296	44,263		34		34		44,297				281	05/25/2060	1.A
..24381J-AA-5	DRMT 2021-4 A1 CMO 1.931% 11/25/2066		06/01/2024	Paydown		192,321	192,321	192,321	192,283		39		39		192,321				1,570	11/25/2066	1.A FE
..24382J-AA-4	DRMT 2022-1 A1 CMO 2.205% 01/25/2067		06/01/2024	Paydown		130,457	130,457	130,415	130,385		72		72		130,457				1,202	01/25/2067	1.A FE
..26441C-AN-5	DUKE ENERGY SR UNSECURED 3.75% 4/15/2024		04/15/2024	Maturity		2,197,000	2,197,000	2,326,118	2,197,731		(731)		(731)		2,197,000				41,194	04/15/2024	2.B FE
..31953*-AL-6	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		55,908	55,908	55,908	55,908						55,908				1,666	10/15/2027	1.C
..31953*-AM-4	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		5,502	5,502	5,502	5,502						5,502				164	10/15/2027	1.C
..31953*-AN-2	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		35,561	35,561	35,561	35,561						35,561				1,058	10/15/2027	1.C
..31953*-AP-7	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		14,485	14,485	14,485	14,485						14,485				432	10/15/2027	1.C
..31953*-AQ-5	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		18,803	18,803	18,803	18,803						18,803				560	10/15/2027	1.C
..31953*-AR-3	BURLINGTON NO SF PTC ETC 5.96% 12/13/2027		05/15/2024	Redemption 100.0000		16,695	16,695	16,695	16,695						16,695				498	12/13/2027	1.C
..362341-FR-5	GSR 2005-AR4 6A1 CMO 4.649% 7/25/2035		06/01/2024	Paydown		1,065	1,065	990	1,013		52		52		1,065				20	07/25/2035	1.A FM
..36242D-CH-4	GSR 2004-BF 2A3 CMO 6% 9/26/2034		06/01/2024	Paydown		7,710	7,710	7,641	7,710		62		62		7,710				222	09/25/2034	1.A FM
..36259W-AA-9	GSMS 2020-NQM1 A1 CMO 1.382% 9/27/2060		06/01/2024	Paydown		68,329	68,329	68,328	68,298		32		32		68,329				396	09/27/2060	1.A
..41161P-SK-0	HVMLT 2005-9 2A1A CMO 0.784% 6/20/2035		06/20/2024	Paydown		1,323	1,323	1,298	1,301		22		22		1,323				23	06/20/2035	1.A FM
..46616V-AA-8	HENDR 2012-1A A ABS 4.21% 2/16/2065		06/15/2024	Paydown		27,743	27,743	27,737	27,739		4		4		27,743				507	02/16/2065	1.A FE
..46616Y-AA-2	HENDR 2012-2A A ABS 3.84% 10/15/2059		06/15/2024	Paydown		35,559	35,559	36,431	36,213		(654)		(654)		35,559				579	10/15/2059	1.A FE
..46617A-AA-3	HENDR 2012-3A A ABS 3.22% 9/15/2065		06/15/2024	Paydown		11,424	11,424	10,738	10,971		453		453		11,424				150	09/15/2065	1.A FE
..46617T-AA-2	HENDR 2014-1A A ABS 3.96% 3/15/2063		06/15/2024	Paydown		14,928	14,928	15,144	15,079		(151)		(151)		14,928				249	03/15/2063	1.A FE
..46643A-BE-2	JPMBB 2014-C23 A5 CMB3 3.934% 9/15/2047		06/01/2024	Paydown		651,598	651,598	686,876	653,269		(1,670)		(1,670)		651,598				12,818	09/15/2047	1.A
..502431-AK-5	L3HARRIS TECH SR UNSECURED 3.950% 05/28/2024		05/28/2024	Maturity		1,250,000	1,250,000	1,259,721	1,250,466		(466)		(466)		1,250,000				24,688	05/28/2024	2.B FE
..59020U-LR-4	MLMI 2004-A4 A2 CMO 4.93% 8/25/2034		06/01/2024	Paydown		16,328	16,328	14,736	15,185		1,143		1,143		16,328				318	08/25/2034	1.A FM
..61691N-AD-7	MSC 2017-HR2 A3 CMB3 3.33% 12/15/2050		06/01/2024	Paydown		566	566	572	567		(1)		(1)		566				8	12/15/2050	1.A
..64829K-BV-1	NRZT 2017-2A A3 CMO 4% 3/25/2057		06/01/2024	Paydown		34,030	34,030	35,389	34,915		(884)		(884)		34,030				552	03/25/2057	1.A
..64829L-AA-6	NRZT 2016-4A A1 CMO 3.75% 11/25/2056		06/01/2024	Paydown		20,777	20,777	21,406	21,334		(556)		(556)		20,777				318	11/25/2056	1.A
..66981F-AA-8	AMSR 2020-SFR4 A CMB3 1.355% 11/17/2037		06/01/2024	Paydown		587,245	587,245	585,893	586,444		801		801		587,245				3,979	11/17/2037	1.A FE
..69548J-AA-0	PAID 2023-1 A ABS - OTHER 7.556% 07/15/2030		06/15/2024	Paydown		702,193	702,193	702,193	702,193						702,193				22,087	07/15/2030	1.G FE
..73102Q-AA-4	POLAR TANKERS INC SR UNSECURED 5.951% 5/10/2037		05/10/2024	Redemption 100.0000		13,826	13,826	11,757	12,758		1,068		1,068		13,826				411	05/10/2037	1.F FE
..74160M-DK-5	PRIME 2004-CL1 1A1 CMO 6% 2/25/2034		06/01/2024	Paydown		1,041	1,041	958	985		56		56		1,041				26	02/25/2034	1.A FM
..76119D-AA-7	RMLT 2019-2 A1 CMO 2.913% 5/25/2059		05/01/2024	Paydown		16,672	16,672	16,687	16,644		28		28		16,672				173	05/25/2059	1.A
..76123M-AA-1	RMLT CMO SERIES 2020-2 A1 CMO 1.654% 05/25/2060		06/01/2024	Paydown		84,022	84,022	84,021	83,943		79		79		84,022				545	05/25/2060	1.A
..78444C-AE-3	SLMA 2007-6 A5 ABS - STUDENT LOANS 5.931% 4/27/2043		04/25/2024	Paydown		158,541	158,541	143,321	148,285		10,256		10,256		158,541				4,915	04/27/2043	1.F FE

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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 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	
..78448Y-AC-5	SMB 2021-A A2B ABS 1.590% 01/15/2053		06/15/2024	Paydown		287,215	287,215	266,930	270,766		16,449		16,449		287,215				1,878	01/15/2053	1.A FE	
..78450F-AA-5	SMB 2022-A APT ABS 2.850% 11/16/2054		06/15/2024	Paydown		410,488	410,488	407,976	408,370		2,118		2,118		410,488				4,850	11/16/2054	1.A FE	
..86359B-WR-8	SARM 2004-8 5A6 CMO 5.14% 7/25/2034		06/01/2024	Paydown		24,173	24,173	23,543	23,929		244		244		24,173				698	07/25/2034	1.A FM	
..88576P-AC-7	HENDR 2004-A A1 ABS 5.826% 9/15/2045		06/15/2024	Paydown		49,895	49,895	45,155	49,373		523		523		49,895				1,305	09/15/2045	1.A FE	
..90268H-AA-0	UBSCM 2018-A NYCH CMBS 6.259% 2/15/2032		04/01/2024	Paydown															2,760	02/15/2032	1.A	
..90276W-AR-8	UBSCM 2017-C7 A3 CMBS 3.418% 12/15/2050		06/01/2024	Paydown		169,368	169,368	171,051	169,689		(322)		(322)		169,368				2,894	12/15/2050	1.A	
..91845#-AA-2	VZ CTL PTC 3.81% 5/15/2035 VALVOLINE INC SR UNSECURED 4.250% 02/15/2030		06/15/2024			31,327	31,327	31,327	31,327						31,327				499	05/15/2035	2.A	
..92047W-AD-3			04/16/2024	Call 100.0000		2,500,000	2,500,000	2,590,612	2,557,273		(3,790)		(3,790)		2,553,483		(53,483)	(53,483)	53,420	02/15/2030	4.A FE	
..92538Q-AA-8	VERUS 2021-7 A1 CMO 1.829% 10/25/2066		06/01/2024	Paydown		271,496	271,496	271,492	271,440		55		55		271,496				1,948	10/25/2066	1.A FE	
..92922F-4M-7	WAMU 2005-AR13 A1A1 CMO 6.05% 10/25/2045		06/25/2024	Paydown		26,331	26,331	21,987	23,764		2,567		2,567		26,331				507	10/25/2045	1.A FM	
..939336-X6-5	WAMU 2005-AR1 A2A1 CMO 6.15% 1/25/2045		06/25/2024	Paydown		263	263	263	263						263				6	01/25/2045	1.A FM	
..94989C-AW-1	WFCM 2015-C26 A3 CMBS 2.91% 2/15/2048		06/01/2024	Paydown		469,763	469,763	476,158	469,835		(72)		(72)		469,763				4,901	02/15/2048	1.A	
..94989D-AV-1	WFCM 2015-C27 A4 CMBS 3.19% 2/15/2048		04/01/2024	Paydown		112,354	112,354	113,477	112,316		37		37		112,354				1,195	02/15/2048	1.A	
..94989E-AF-4	WFCM 2015-LC20 ASB CMBS 2.978% 4/15/2050		06/01/2024	Paydown		52,616	52,616	55,496	52,815		(199)		(199)		52,616				641	04/15/2050	1.A	
..136385-AT-8	CANADIAN NATL RESOURCES SR UNSECURED 3.8% 4/15/2024	A	04/15/2024	Maturity		2,000,000	2,000,000	2,014,060	2,000,080		(80)		(80)		2,000,000				38,000	04/15/2024	2.A FE	
..36168Q-AJ-3	GFL ENVIRONMENTAL SR SECURED 4.250% 06/01/2025	A	06/17/2024	Call 100.0000		1,188,000	1,188,000	1,230,140	1,196,738		(8,738)		(8,738)		1,188,000				27,489	06/01/2025	3.C FE	
..40052V-AC-8	GRUPO BIMBO SAB DE CV SR UNSECURED 3.875% 6/27/2024	D	06/27/2024	Maturity		10,971,000	10,971,000	11,178,743	10,984,378		(13,378)		(13,378)		10,971,000				212,563	06/27/2024	2.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					30,717,306	32,004,431	32,118,529	31,644,825		5,780	25,670	(19,890)		31,624,928		(907,622)	(907,622)	663,532	XXX	XXX	
2509999997	Total - Bonds - Part 4					46,975,769	48,191,525	48,414,597	46,521,253		(59,984)	25,670	(85,654)		47,825,591		(921,190)	(921,190)	1,186,975	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					46,975,769	48,191,525	48,414,597	46,521,253		(59,984)	25,670	(85,654)		47,825,591		(921,190)	(921,190)	1,186,975	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
5989999997	Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX													XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999	Totals					46,975,769	XXX	48,414,597	46,521,253		(59,984)	25,670	(85,654)		47,825,591		(921,190)	(921,190)	1,186,975	XXX	XXX	

E05.4

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)													
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																				XXX	XXX
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Wells Fargo Bank,	MP615ZYZBEU3UXPYFY54	01/08/2019	12/19/2025	20,000	64,000,000	3200	5,523,180		49,072,114	XXX	49,072,114	13,303,110							0001												
Call on 30 Yr Swap	Variable Annuity	Exhibit 5	Interest	NA	KB1H1DSPRFMYMCFXT09	10/25/2021	10/26/2026	60,000,000	60,000,000	2.25	8,950,000		879,738		879,738	(629,184)							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	Q2RNE81BXP4ROTDBPU41	11/02/2021	09/15/2028	15,000	97,500,000	6500	5,771,250		9,946,701		9,946,701	4,962,369							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Goldman Sachs Bank	MP615ZYZBEU3UXPYFY54	05/30/2024	03/16/2029	7,000	38,500,000	5500	5,173,350		8,877,385		8,877,385	3,704,035							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	USA	KD3XUN7C6T14HNAYL002	06/25/2024	06/20/2031	10,000	90,000,000	9000	4,217,000		4,312,306		4,312,306	95,306							0001												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	638,200	638,200	100	52,396		77,343		77,343	33,513							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	1,400	6,392,008	4565.72	545,535		1,271,530		1,271,530	701,167							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	1,076	4,912,715	4565.72	419,283		977,262		977,262	538,897							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	07/19/2022	07/19/2024	589,800	589,800	101	84,931		155,057		155,057	46,591							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank,	KB1H1DSPRFMYMCFXT09	07/19/2022	07/19/2024	135	536,768	3976.06	74,709		201,937		201,937	78,324							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	08/21/2023	08/19/2024	754,900	754,900	100	63,789		138,083		138,083	50,069							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/19/2022	08/19/2024	588,100	588,100	101	55,281		124,296		124,296	39,773							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/21/2023	08/19/2024	1,029	4,527,363	4399.77	420,728		1,122,224		1,122,224	541,896							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/21/2023	08/19/2024	851	3,744,204	4399.77	347,949		928,098		928,098	448,157							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/19/2022	08/19/2024	130	555,199	4270.76	78,107		158,347		158,347	70,986							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	09/19/2023	09/19/2024	686,000	686,000	100	57,624		117,264		117,264	42,856							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	09/19/2022	09/19/2024	681,500	681,500	101	92,003		213,900		213,900	59,764							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2023	09/19/2024	1,211	5,381,623	4443.95	480,687		1,292,878		1,292,878	623,445							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2023	09/19/2024	629	2,795,245	4443.95	249,671		671,528		671,528	323,821							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2022	09/19/2024	201	791,717	3938.89	118,569		314,025		314,025	116,461							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	10/21/2024	539,200	539,200	100	78,292		115,452		115,452	35,149							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	10/21/2024	1,709	7,311,102	4278	704,057		2,139,846		2,139,846	926,044							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	10/21/2024	494	2,113,332	4278	203,513		618,539		618,539	267,680							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank,	KB1H1DSPRFMYMCFXT09	10/19/2022	10/21/2024	441,200	441,200	101	66,224		172,235		172,235	40,057							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/20/2023	11/19/2024	1,130,200	1,130,200	100	92,224		185,875		185,875	66,565							0002												
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/21/2022	11/19/2024	198	789,909	3989.44	122,084		306,860		306,860	113,795							0002												
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	11/21/2022	11/19/2024	735,100	735,100	101	118,131		206,775		206,775	57,155							0002												

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	1,060	4,820,223	457.38	410,346			1,075,642		1,075,642	521,703						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	1,047	4,761,107	457.38	405,313			1,062,450		1,062,450	515,304						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2024	757,800	757,800	100	57,441			98,529		98,529	37,250						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2022	12/19/2024	670,800	670,800	101	92,973			198,337		198,337	57,619						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2024	1,232	5,874,632	4768.37	488,417			1,026,546		1,026,546	546,451						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2024	1,101	5,249,975	4768.37	436,483			917,392		917,392	488,347						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2022	12/19/2024	155	597,655	3855.84	91,287			262,461		262,461	91,128						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	1,450	7,017,725	4839.81	563,523			1,160,312		1,160,312	596,789						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	998	4,830,130	4839.81	387,859			798,615		798,615	410,756						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	170	669,433	3937.84	92,129			278,360		278,360	99,738						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	132	519,795	3937.84	71,808			216,139		216,139	77,444						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	01/19/2023	01/21/2025	656,200	656,200	101	97,446			155,543		155,543	46,917						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/21/2025	766,200	766,200	100	59,381			103,265		103,265	43,884						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	654,900	654,900	101	83,172			155,284		155,284	49,220						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/20/2024	02/19/2025	596,500	596,500	100	48,317			65,147		65,147	16,831						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	138	557,149	4037.31	78,233			215,220		215,220	79,744						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2025	850	4,229,184	4975.51	355,249			601,515		601,515	246,266						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2025	712	3,542,563	4975.51	297,573			503,857		503,857	206,284						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/20/2023	03/19/2025	589,000	589,000	101	69,620			162,671		162,671	47,805						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	628	3,252,104	5178.51	279,460			356,052		356,052	76,592						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	489	2,532,291	5178.51	217,605			277,244		277,244	59,639						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2025	594,200	594,200	100	47,120			50,888		50,888	3,768						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	151	602,655	3991.09	83,298			244,122		244,122	87,504						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	04/19/2023	04/21/2025	970,200	970,200	101	133,111			203,841		203,841	63,613						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/21/2025	841	4,177,440	4967.23	384,325			645,248		645,248	260,923						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/21/2025	794	3,943,981	4967.23	362,846			609,188		609,188	246,341						0002

EO6.1



STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2024	04/21/2025	1,224,300	1,224,300	100		102,596		149,462		149,462	46,866						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	151	633,607	4196.07	83,498			218,448		218,448	83,981						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	686	3,641,377	5308.13		301,572		361,333		361,333	59,761						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	649	3,444,976	5308.13		285,307		341,844		341,844	56,537						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	05/19/2023	05/19/2025	457,900	457,900	101	74,180			97,931		97,931	29,983						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2025	611,500	611,500	100		46,841		41,880		41,880	(4,961)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	113	478,431	4233.9	61,770			161,172		161,172	62,318						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2024	06/20/2025	738,200	738,200	100		56,177		54,145		54,145	(2,032)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	524,700	524,700	101	60,131			99,212		99,212	32,603						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	127	562,940	4432.6	76,681			161,252		161,252	67,430						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	858	4,695,980	5473.17		397,937		379,480		379,480	(18,457)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	457	2,501,239	5473.17		211,955		202,124		202,124	(9,831)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	545,000	545,000	101	65,618			90,544		90,544	30,640						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	118	544,143	4611.38	69,696			133,861		133,861	59,532						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	08/21/2023	08/19/2025	557,500	557,500	101	67,959			123,459		123,459	37,796						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	124	551,027	4443.77	75,987			160,458		160,458	65,751						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2023	09/19/2025	579,200	579,200	101	72,805			121,862		121,862	38,012						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	122	547,584	4488.39	74,032			155,531		155,531	64,177						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	612,600	612,600	101	88,950			154,256		154,256	42,663						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	107	462,323	4320.78	64,986			153,628		153,628	59,087						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2025	674,900	674,900	101	80,786			137,041		137,041	42,866						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	157	721,077	4592.85	91,548			192,125		192,125	80,868						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	102	468,471	4592.85	59,477			124,820		124,820	52,538						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2025	737,100	737,100	101	80,934			125,713		125,713	41,230						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	148	712,775	4816.05	87,248			157,407		157,407	71,495						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	159	777,225	4888.21		58,330		163,495		163,495	105,164						0002	

E06.2

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/20/2026	832,800	832,800	101		93,357		144,801		144,801	51,444						0002			
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/20/2024	02/19/2026	654,200	654,200	101		71,439		97,365		97,365	25,926							0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2026	101	507,552	5025.27		62,816		95,449		95,449	32,633							0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	131	685,169	5230.3		87,115		106,834		106,834	19,719							0002		
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2026	768,500	768,500	101		89,838		96,378		96,378	6,541							0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/20/2026	148	742,501	5016.9		99,980		145,946		145,946	45,966							0002		
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2024	04/20/2026	998,900	998,900	101		123,364		158,509		158,509	35,144							0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	110	589,733	5361.21		74,399		84,514		84,514	10,115							0002		
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2026	737,900	737,900	101		85,670		78,120		78,120	(7,550)							0002		
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2024	06/22/2026	577,800	577,800	101		64,136		63,704		63,704	(432)							0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	105	580,430	5527.9		73,531		71,611		71,611	(1,920)							0002		
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	02/21/2023	12/21/2029	7,500	37,500,000	5000	7,132,500			12,377,528		12,377,528	4,174,285							0001		
<b>015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants</b>										35,930,080	14,779,968		113,824,708	XXX	113,824,708	37,223,552						XXX	XXX		
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	06/25/2024	09/20/2024	3,300	18,232,500	5525		409,200		386,760		386,760	(22,440)							0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	02/20/2024	09/20/2024	200	96,000,000	4800		2,438,612		289,000		289,000	(2,149,612)							0001		
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	HSBC Bank U.S.A.	10/06/2020	09/19/2025	15,000,000	15,750,000	1.05		371,969		263,084		263,084	82,014	(10,438)						0001		
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Wells Fargo Bank, NA	10/06/2020	09/19/2025	6,500,000	6,825,000	1.05		329,769		20,706		20,706	(16,602)	(2,668)						0001		
Put on NKY, paid semi-annually	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	04/16/2010	04/16/2025	270,000	22,863,966	7800		5,065,824		25		25	476,137	(482,992)						0001		
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas	02/04/2020	09/18/2026	10,000	33,000,000	3300		6,678,000		458,487		458,487	(611,149)							0001		
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	02/18/2020	09/18/2026	7,500	25,125,000	3350		5,025,000		360,551		360,551	(472,634)							0001		
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas	02/04/2020	12/18/2026	10,000	33,000,000	3300		6,845,000		517,403		517,403	(641,078)							0001		
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	02/18/2020	12/18/2026	7,500	25,125,000	3350		5,152,500		401,210		401,210	(507,204)							0001		
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	02/21/2023	12/21/2029	7,500	34,500,000	4600		6,697,500		2,751,738		2,751,738	(1,518,039)							0001		
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	06/14/2023	06/21/2030	20,000	106,000,000	5300		21,870,000		9,994,112		9,994,112	(4,701,239)							0001		
<b>016999999. Subtotal - Purchased Options - Hedging Other - Put Options</b>										58,035,561	2,847,812		15,443,077	XXX	15,443,077	(10,081,846)	(496,098)				XXX	XXX			
<b>021999999. Subtotal - Purchased Options - Hedging Other</b>										93,965,641	17,627,781		129,267,785	XXX	129,267,785	27,141,706	(496,098)					XXX	XXX		
<b>028999999. Subtotal - Purchased Options - Replications</b>														XXX									XXX	XXX	
<b>035999999. Subtotal - Purchased Options - Income Generation</b>														XXX										XXX	XXX
<b>042999999. Subtotal - Purchased Options - Other</b>														XXX										XXX	XXX
<b>043999999. Total Purchased Options - Call Options and Warrants</b>										35,930,080	14,779,968		113,824,708	XXX	113,824,708	37,223,552					XXX	XXX			
<b>044999999. Total Purchased Options - Put Options</b>										58,035,561	2,847,812		15,443,077	XXX	15,443,077	(10,081,846)	(496,098)					XXX	XXX		
<b>045999999. Total Purchased Options - Caps</b>														XXX										XXX	XXX

E06.3

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																	
0469999999. Total Purchased Options - Floors														XXX								XXX	XXX																
0479999999. Total Purchased Options - Collars														XXX																	XXX	XXX							
0489999999. Total Purchased Options - Other														XXX																					XXX	XXX			
0499999999. Total Purchased Options																			93,965,641	17,627,781			129,267,785	XXX	129,267,785	27,141,706	(496,098)									XXX	XXX		
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																							XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																								XXX	XXX
Call on SPX	Variable Annuity Indexed Universal Life	Exhibit 5	Equity	Goldman Sachs Bank USA	06/25/2024	09/20/2024	3,300	18,232,500	(5525)		(409,200)		(392,205)		(392,205)	16,995							0001																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/19/2024	1,076	5,207,474	(4839.66)	(235,989)			(684,326)		(684,326)	(452,891)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/19/2024	1,400	6,823,474	(4873.91)	(281,737)			(842,850)		(842,850)	(570,516)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/19/2024	638,200	638,200	(106.75)	(26,549)			(35,281)		(35,281)	(16,546)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	07/19/2022	07/19/2024	589,800	589,800	(114.25)	(45,120)			(77,319)		(77,319)	(32,710)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	07/19/2022	07/19/2024	135	605,857	(4487.83)	(40,284)			(133,104)		(133,104)	(69,620)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	08/21/2023	08/19/2024	754,900	754,900	(106.75)	(33,593)			(88,453)		(88,453)	(37,712)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/19/2022	08/19/2024	130	626,661	(4820.47)	(42,003)			(88,007)		(88,007)	(55,243)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2024	851	3,996,934	(4696.75)	(195,036)			(679,172)		(679,172)	(393,807)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2024	1,029	4,799,009	(4663.76)	(253,985)			(854,568)		(854,568)	(485,209)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/19/2022	08/19/2024	588,100	588,100	(114.25)	(17,114)			(48,814)		(48,814)	(20,507)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2022	09/19/2024	681,500	681,500	(114.3)	(47,569)			(125,675)		(125,675)	(46,866)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2023	09/19/2024	686,000	686,000	(106.75)	(30,870)			(73,505)		(73,505)	(31,120)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2022	09/19/2024	201	893,620	(4445.87)	(68,770)			(214,214)		(214,214)	(103,409)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2024	629	2,983,926	(4743.92)	(135,653)			(488,692)		(488,692)	(281,268)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2024	1,211	5,704,524	(4710.59)	(284,257)			(979,693)		(979,693)	(552,547)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	494	2,255,984	(4566.77)	(118,792)			(481,032)		(481,032)	(242,814)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	1,709	7,749,768	(4534.68)	(440,785)			(1,716,701)		(1,716,701)	(851,289)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	539,200	539,200	(106.75)	(57,263)			(80,772)		(80,772)	(28,784)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	10/19/2022	10/21/2024	441,200	441,200	(114.25)	(37,105)			(115,463)		(115,463)	(33,767)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	198	891,580	(4502.93)	(70,881)			(209,537)		(209,537)	(99,556)							0002																
Call on 40%SPX, 40%MKEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2024	1,130,200	1,130,200	(106.75)	(47,694)			(118,054)		(118,054)	(48,286)							0002																
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	1,047	5,082,484	(4854.33)	(213,345)			(764,018)		(764,018)	(437,469)							0002																

E06.4

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	11/20/2023	1,060	5,109,433	(4820.22)	(234,407)			(806,446)		(806,446)	(453,096)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	11/21/2022	735,100	735,100	(114.25)	(68,585)			(115,340)		(115,340)	(41,386)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	12/19/2022	670,800	670,800	(114.25)	(49,572)			(115,759)		(115,759)	(43,433)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	12/19/2023	757,800	757,800	(106.75)	(28,114)			(57,077)		(57,077)	(24,159)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	12/19/2022	155	674,580	(4352.13)	(53,162)			(189,076)		(189,076)	(81,718)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	12/19/2023	1,101	5,604,343	(5090.23)	(226,799)			(607,092)		(607,092)	(384,081)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	12/19/2023	1,232	6,227,107	(5054.47)	(276,930)			(716,408)		(716,408)	(444,702)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2023	132	584,125	(4425.19)	(38,156)			(155,548)		(155,548)	(69,114)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2023	170	755,597	(4444.69)	(47,577)			(197,245)		(197,245)	(88,450)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2024	998	5,156,167	(5166.5)	(194,799)			(521,157)		(521,157)	(326,358)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2024	1,450	7,438,790	(5130.2)	(309,692)			(799,867)		(799,867)	(490,175)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	01/19/2023	656,200	656,200	(114.25)	(54,399)			(78,816)		(78,816)	(30,839)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	01/19/2024	766,200	766,200	(106.75)	(30,954)			(62,309)		(62,309)	(31,355)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/21/2023	138	628,862	(4556.97)	(40,810)			(148,728)		(148,728)	(69,286)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/20/2024	596,500	596,500	(106.75)	(25,828)			(36,228)		(36,228)	(10,399)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/21/2023	654,900	654,900	(114.25)	(38,893)			(80,246)		(80,246)	(32,086)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	02/20/2024	712	3,781,688	(5311.36)	(158,142)			(313,317)		(313,317)	(155,175)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	02/20/2024	850	4,482,934	(5274.04)	(204,816)			(397,789)		(397,789)	(192,973)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/19/2024	489	2,703,221	(5528.06)	(119,504)			(155,560)		(155,560)	(36,056)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/19/2024	628	3,447,230	(5489.22)	(165,604)			(215,432)		(215,432)	(49,829)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/20/2023	589,000	589,000	(114.25)	(31,688)			(94,093)		(94,093)	(34,702)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	03/20/2023	151	680,223	(4504.79)	(43,140)			(172,564)		(172,564)	(76,733)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	03/19/2024	594,200	594,200	(106.75)	(25,135)			(25,962)		(25,962)	(828)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PR08K5P83	04/19/2023	970,200	970,200	(114.25)	(67,914)			(100,258)		(100,258)	(39,997)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	02RNE81BXP4ROTDBPU41	04/19/2024	794	4,229,916	(5327.35)	(199,960)			(387,078)		(387,078)	(187,119)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	02RNE81BXP4ROTDBPU41	04/19/2024	841	4,448,974	(5290.1)	(227,253)			(432,908)		(432,908)	(205,656)						0002	

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	151	715,159	(4736.15)	(40,149)			(145,594)		(145,594)	(70,837)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2024	04/21/2025	1,224,300	1,224,300	(107.75)	(51,298)			(83,177)		(83,177)	(31,879)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	649	3,694,738	(5692.97)				(180,290)		(180,290)	(38,018)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	686	3,878,068	(5653.16)				(206,093)		(206,093)	(42,602)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	05/19/2023	05/19/2025	457,900	457,900	(114.25)	(43,088)			(49,719)		(49,719)	(19,197)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	113	540,011	(4778.86)	(28,895)			(107,043)		(107,043)	(52,394)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2025	611,500	611,500	(107.75)	(21,525)			(18,171)		(18,171)	3,353							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	127	635,398	(5003.13)	(36,662)			(100,081)		(100,081)	(53,450)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	524,700	524,700	(114.25)	(24,451)			(47,095)		(47,095)	(18,850)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2024	06/20/2025	738,200	738,200	(107.75)				(24,882)		(24,882)	438							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	457	2,682,576	(5869.97)				(97,813)		(97,813)	8,315							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	858	5,001,222	(5828.93)				(200,688)		(200,688)	15,985							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	118	614,181	(5204.92)	(30,911)			(77,532)		(77,532)	(44,504)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	545,000	545,000	(114.25)	(27,359)			(40,202)		(40,202)	(16,291)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	08/21/2023	08/19/2025	557,500	557,500	(114.25)	(28,879)			(66,816)		(66,816)	(24,970)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	124	621,952	(5015.74)	(37,459)			(102,099)		(102,099)	(53,025)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2023	09/19/2025	579,200	579,200	(114.25)	(32,551)			(64,978)		(64,978)	(24,661)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	122	618,064	(5066.1)	(35,642)			(98,650)		(98,650)	(51,572)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	107	521,830	(4876.92)	(33,008)			(104,527)		(104,527)	(49,757)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	612,600	612,600	(114.25)	(46,986)			(90,516)		(90,516)	(31,714)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2025	674,900	674,900	(114.25)	(35,500)			(73,547)		(73,547)	(27,883)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	102	526,451	(5161.28)	(28,048)			(79,820)		(79,820)	(42,220)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	157	813,890	(5184.01)	(41,594)			(120,279)		(120,279)	(64,232)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2025	737,100	737,100	(114.25)	(33,022)			(62,249)		(62,249)	(24,453)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	148	804,519	(5435.94)	(38,222)			(90,946)		(90,946)	(53,152)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	159	877,263	(5517.38)				(92,828)		(92,828)	(87,519)							0002

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	01/19/2024	01/20/2026	832,800	832,800	(114.25)		(39,725)		(73,812)		(73,812)	(34,087)						0002				
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/20/2024	02/19/2026	654,200	654,200	(114.25)		(28,981)		(46,238)		(46,238)	(17,257)							0002			
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2026	101	572,880	(5672.08)		(28,403)		(51,724)		(51,724)	(23,320)							0002			
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	131	773,359	(5903.5)		(40,727)		(52,884)		(52,884)	(12,157)							0002			
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2026	768,500	768,500	(114.25)		(39,808)		(51,978)		(51,978)	(12,170)							0002			
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	04/19/2024	04/20/2026	148	845,422	(5712.31)		(46,388)		(78,031)		(78,031)	(31,643)							0002			
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	04/19/2024	04/20/2026	998,900	998,900	(116.5)		(49,246)		(69,695)		(69,695)	(20,450)							0002			
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	110	671,479	(6104.35)		(31,956)		(38,272)		(38,272)	(6,316)							0002			
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2026	737,900	737,900	(116.5)		(31,803)		(27,722)		(27,722)	4,082							0002			
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	06/20/2024	06/22/2026	577,800	577,800	(116.5)		(22,650)		(23,649)		(23,649)	(999)							0002			
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	06/20/2024	06/22/2026	105	660,886	(6294.15)		(31,182)		(29,739)		(29,739)	1,443							0002			
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(4,646,968)	(3,193,773)		(19,243,138)	XXX	(19,243,138)	(9,522,609)				XXX	XXX					
0709999999. Subtotal - Written Options - Hedging Other										(4,646,968)	(3,193,773)		(19,243,138)	XXX	(19,243,138)	(9,522,609)					XXX	XXX				
0779999999. Subtotal - Written Options - Replications														XXX								XXX	XXX			
0849999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX		
0919999999. Subtotal - Written Options - Other														XXX									XXX	XXX		
0929999999. Total Written Options - Call Options and Warrants										(4,646,968)	(3,193,773)		(19,243,138)	XXX	(19,243,138)	(9,522,609)					XXX	XXX				
0939999999. Total Written Options - Put Options														XXX									XXX	XXX		
0949999999. Total Written Options - Caps														XXX										XXX	XXX	
0959999999. Total Written Options - Floors														XXX										XXX	XXX	
0969999999. Total Written Options - Collars														XXX										XXX	XXX	
0979999999. Total Written Options - Other														XXX										XXX	XXX	
0989999999. Total Written Options										(4,646,968)	(3,193,773)		(19,243,138)	XXX	(19,243,138)	(9,522,609)					XXX	XXX				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX										XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX											XXX	XXX
USD Interest rate swap, 5.864 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	06/28/2007	07/02/2027		8,000,000	5.864 / (SOFR add 26.161 bps)			8,796	402,808		402,808	(214,082)						2,586	69,346	0001		
USD Interest rate swap, 5.504 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	09/26/2007	09/28/2027		5,000,000	5.504 / (SOFR add 26.161 bps)			(4,329)	209,651		209,651	(131,793)						795	45,031	0001		
USD Interest rate swap, 4.874 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	11/29/2007	12/03/2027		7,000,000	4.874 / (SOFR add 26.161 bps)			(28,091)	72,114		72,114	(169,450)						984	64,774	0001		
USD Interest rate swap, 2.229 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	10/04/2012	10/09/2027		15,000,000	2.229 / (SOFR add 26.161 bps)			(258,575)	(1,170,455)		(1,170,455)	(170,003)						1,051	135,727	0001		
USD Interest rate swap, 1.371 / (SOFR )	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	09/14/2021	09/16/2041		27,800,000	1.371 / (SOFR )			(576,345)	(9,702,081)		(9,702,081)	(1,057,358)						(576,345)	576,659	0001		

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
USD Interest rate swap, 1.62396 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	10/26/2021	10/28/2051		20,700,000	1.62396 / (SOFR )			(399,165)	(7,933,549)		(7,933,549)	(1,078,150)		(399,165)		541,056		0001	
USD Interest rate swap, 1.5169 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/02/2021	11/04/2051		10,200,000	1.5169 / (SOFR )			(201,921)	(4,093,365)		(4,093,365)	(519,736)		(201,921)		266,689		0001	
USD Interest rate swap, 1.1842 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/02/2021	11/04/2028		14,600,000	1.1842 / (SOFR )			(313,581)	(2,096,901)		(2,096,901)	(177,434)		(313,581)		152,156		0001	
USD Interest rate swap, SOFR / (1.4962)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/08/2022	02/10/2025		33,700,000	SOFR / (1.4962)			668,450	1,278,712		1,278,712	(388,088)		(620,522)		131,723		0001	
USD Interest rate swap, SOFR / (2.1841)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/22/2022	03/24/2029		77,000,000	SOFR / (2.1841)			1,272,817	6,891,297		6,891,297	1,398,071		(1,203,433)		837,615		0001	
USD Interest rate swap, 3.1888 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/31/2023	02/02/2043		13,600,000	3.1888 / (SOFR )			(152,828)	(1,405,481)		(1,405,481)	(738,304)		128,438		293,181		0001	
USD Interest rate swap, 3.42869 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/14/2023	03/16/2030		40,600,000	3.42869 / (SOFR )			(414,528)	(1,439,163)		(1,439,163)	(1,105,494)		371,540		485,128		0001	
USD Interest rate swap, 2.3395 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	04/30/2035		6,000,000	2.3395 / (SOFR add 26.161 bps)			(100,094)	(1,011,069)		(1,011,069)	(193,123)		1,031		98,742		0001	
USD Interest rate swap, 3.22 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	03/16/2035		95,000,000	3.22 / (SOFR add 26.161 bps)			(1,166,381)	(7,447,690)		(7,447,690)	(3,506,682)		771		1,554,572		0001	
USD Interest rate swap, 2.4476 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	03/19/2035		6,000,000	2.4476 / (SOFR add 26.161 bps)			(96,859)	(881,480)		(881,480)	(195,513)		1,917		98,222		0001	
USD Interest rate swap, 2.475 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	10/01/2035		24,000,000	2.475 / (SOFR add 26.161 bps)			(386,211)	(3,931,464)		(3,931,464)	(809,810)		1,925		402,542		0001	
USD Interest rate swap, SOFR add 26.161 bps / (2.74)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	10/13/2032		80,000,000	SOFR add 26.161 bps / (2.74)			1,174,350	8,802,327		8,802,327	2,327,108		(26,422)		1,151,424		0001	
USD Interest rate swap, 2.0705 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	02/11/2036		11,000,000	2.0705 / (SOFR add 26.161 bps)			(198,286)	(2,163,916)		(2,163,916)	(352,762)		(493)		187,435		0001	
USD Interest rate swap, 3.06 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	10/13/2032		60,000,000	3.06 / (SOFR add 26.161 bps)			(784,763)	(5,224,062)		(5,224,062)	(1,844,438)		18,750		863,568		0001	
USD Interest rate swap, SOFR add 26.161 bps / (3.07)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	07/12/2033		80,000,000	SOFR add 26.161 bps / (3.07)			1,042,325	6,738,241		6,738,241	2,603,091		(13,535)		1,202,220		0001	
USD Interest rate swap, SOFR add 26.161 bps / (2.96)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	01/26/2054		24,000,000	SOFR add 26.161 bps / (2.96)			281,308	4,280,946		4,280,946	1,624,013		(59,016)		652,564		0001	
USD Interest rate swap, 1.657 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	08/08/2029		42,900,000	1.657 / (SOFR add 26.161 bps)			(862,029)	(5,300,916)		(5,300,916)	(656,832)		588		484,673		0001	
USD Interest rate swap, 1.0635 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	03/05/2030		51,900,000	1.0635 / (SOFR add 26.161 bps)			(1,196,909)	(8,438,325)		(8,438,325)	(732,071)		8,457		618,490		0001	

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 1.23 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.08/19/2040	.....	80,000,000	1.23 / (SOFR add 26.161 bps)	.....	.....	(1,778,238)	(28,321,555)	.....	(28,321,555)	(2,682,539)	.....	3,635	.....	1,606,791	.....	0001 .....
USD Interest rate swap, 1.31161 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/03/2045	.....	9,000,000	1.31161 / (SOFR add 26.161 bps)	.....	.....	(196,380)	(3,699,869)	.....	(3,699,869)	(366,665)	.....	396	.....	208,292	.....	0001 .....
USD Interest rate swap, 0.5158 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.08/06/2030	.....	20,200,000	0.5158 / (SOFR add 26.161 bps)	.....	.....	(521,173)	(4,189,413)	.....	(4,189,413)	(254,238)	.....	3,728	.....	249,452	.....	0001 .....
USD Interest rate swap, 1.3879 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.11/12/2045	.....	13,500,000	1.3879 / (SOFR add 26.161 bps)	.....	.....	(289,416)	(5,427,516)	.....	(5,427,516)	(557,799)	.....	181	.....	312,013	.....	0001 .....
USD Interest rate swap, 0.8411 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/23/2045	.....	17,100,000	0.8411 / (SOFR add 26.161 bps)	.....	.....	(413,457)	(8,173,641)	.....	(8,173,641)	(621,835)	.....	3,228	.....	392,406	.....	0001 .....
USD Interest rate swap, 1 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/12/2033	.....	150,000,000	1 / (SOFR add 26.161 bps)	.....	.....	(3,506,859)	(37,358,386)	.....	(37,358,386)	(3,237,621)	.....	25,378	.....	2,254,163	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (0.4615) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/24/2025	.....	40,100,000	SOFR add 26.161 bps / (0.4615)	.....	.....	1,045,481	1,971,098	.....	1,971,098	(617,866)	.....	(6,841)	.....	181,191	.....	0001 .....
USD Interest rate swap, 3.074 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.05/21/2043	.....	15,000,000	3.074 / (SOFR add 26.161 bps)	.....	.....	(195,120)	(2,249,607)	.....	(2,249,607)	(767,221)	.....	169	.....	325,984	.....	0001 .....
USD Interest rate swap, 3.903 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.01/03/2044	.....	11,000,000	3.903 / (SOFR add 26.161 bps)	.....	.....	(97,490)	(352,727)	.....	(352,727)	(647,175)	.....	109,204	.....	242,925	.....	0001 .....
USD Interest rate swap, 1.763 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/21/2023	.11/16/2036	.....	121,700,000	1.763 / (SOFR add 26.161 bps)	.....	.....	(2,380,852)	(29,450,851)	.....	(29,450,851)	(3,841,980)	.....	1,471	.....	2,140,829	.....	0001 .....
USD Interest rate swap, 3.295 / (SOFR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/25/2023	.04/27/2028	.....	43,800,000	3.295 / (SOFR )	.....	.....	(484,593)	(1,513,732)	.....	(1,513,732)	(884,022)	.....	452,809	.....	428,312	.....	0001 .....
USD Interest rate swap, 3.1 / (SOFR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/02/2023	.05/04/2053	.....	26,100,000	3.1 / (SOFR )	.....	.....	(315,281)	(2,901,507)	.....	(2,901,507)	(1,821,441)	.....	298,047	.....	700,877	.....	0001 .....
USD Interest rate swap, 3.1 / (SOFR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/02/2023	.05/04/2053	.....	26,100,000	3.1 / (SOFR )	.....	.....	(315,281)	(2,901,507)	.....	(2,901,507)	(1,821,441)	.....	298,047	.....	700,877	.....	0001 .....
USD Interest rate swap, 3.147 / (SOFR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/16/2023	.05/18/2053	.....	10,400,000	3.147 / (SOFR )	.....	.....	(123,769)	(1,060,826)	.....	(1,060,826)	(731,463)	.....	116,711	.....	279,465	.....	0001 .....
USD Interest rate swap, SOFR / (3.465) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/23/2023	.05/25/2033	.....	29,800,000	SOFR / (3.465)	.....	.....	307,840	1,098,071	.....	1,098,071	1,072,850	.....	(287,751)	.....	444,579	.....	0001 .....
USD Interest rate swap, SOFR / (3.5825) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.06/14/2023	.06/16/2030	.....	38,000,000	SOFR / (3.5825)	.....	.....	372,946	867,168	.....	867,168	1,082,846	.....	(343,003)	.....	463,892	.....	0001 .....
USD Interest rate swap, 3.13739 / (SOFR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.06/27/2023	.06/29/2053	.....	26,400,000	3.13739 / (SOFR )	.....	.....	(319,543)	(2,668,087)	.....	(2,668,087)	(1,855,913)	.....	296,760	.....	710,808	.....	0001 .....
USD Interest rate swap, SOFR / (3.44456) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.06/27/2023	.06/29/2033	.....	59,900,000	SOFR / (3.44456)	.....	.....	632,005	2,213,179	.....	2,213,179	2,160,007	.....	(579,799)	.....	898,361	.....	0001 .....
USD Interest rate swap, SOFR / (3.9892) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.08/01/2023	.08/03/2028	.....	44,800,000	SOFR / (3.9892)	.....	.....	344,217	864,970	.....	864,970	1,092,825	.....	344,217	.....	453,104	.....	0001 .....

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

(a)	Code	Description of Hedged Risk(s)
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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**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		
FVU4	933	93,300,000	US 5YR NOTE (CBT) Sep24	Variable Annuity	Exhibit 5	Interest	09/30/2024	Chicago Board of Trade	05/23/2024	105.9159	106.5781	(102,047)	(102,047)				617,891	617,891	1,212,900	0001	1,000		
NQU4	22	8,739,614	NASDAQ 100 E-MINI Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	06/14/2024	19,862.8831	19,927.2500	(49,390)	(49,390)				28,321	28,321	389,400	0001	20		
ESU4	5	1,376,263	S&P500 EMINI FUT Sep24	Indexed Universal Life	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	06/17/2024	5,505.0996	5,521.5000	(6,125)	(6,125)				4,100	4,100	59,000	0002	50		
153999999. Subtotal - Long Futures - Hedging Other													(157,562)	(157,562)			650,312	650,312	1,661,300	XXX	XXX		
157999999. Subtotal - Long Futures													(157,562)	(157,562)			650,312	650,312	1,661,300	XXX	XXX		
USU4	12	1,200,000	US LONG BOND(CBT) Sep24	Variable Annuity	Exhibit 5	Interest	09/19/2024	Chicago Board of Trade	05/23/2024	116.9199	118.3125	12,000	12,000				(16,711)	(16,711)	44,400	0001	1,000		
WNU4	98	9,800,000	US ULTRA BOND CBT Sep24	Variable Annuity	Exhibit 5	Interest	09/19/2024	Chicago Board of Trade	05/23/2024	123.9043	125.3438	162,313	162,313				(141,071)	(141,071)	539,000	0001	1,000		
BPU4	288	23,139,000	BP CURRENCY FUT Sep24	Variable Annuity	Exhibit 5	FX Currency	09/16/2024	Chicago Mercantile Exchange	06/12/2024	128.5441	126.4900	5,400	5,400				369,734	369,734	547,200	0001	625		
EUU4	238	32,417,534	EURO FX CURR FUT Sep24	Variable Annuity	Exhibit 5	FX Currency	09/16/2024	Chicago Mercantile Exchange	06/12/2024	1.0896	1.0752	(19,338)	(19,338)				429,453	429,453	499,800	0001	125,000		
JYU4	205	16,681,505	JPN YEN CURR FUT Sep24	Variable Annuity	Exhibit 5	FX Currency	09/16/2024	Chicago Mercantile Exchange	06/12/2024	65.0957	62.9250	5,125	5,125				556,246	556,246	574,000	0001	1,250		
MESU4	254	13,798,550	MSCI EmgMkt Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	ICE Futures US Indices	06/12/2024	1,086.4538	1,088.2000	(25,400)	(25,400)				(22,177)	(22,177)	401,589	0001	50		
ESU4	1,504	413,840,640	S&P500 EMINI FUT Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	06/14/2024	5,503.1554	5,521.5000	1,842,400	1,842,400				(1,379,514)	(1,379,514)	17,747,200	0001	50		
NHU4	17	2,121,324	YEN DENOM NIKKEI Sep24	Variable Annuity	Exhibit 5	Equity	09/12/2024	Chicago Mercantile Exchange	06/06/2024	249.5615	247.3118	(11,623)	(11,623)				19,122	19,122	89,818	0001	500		
RTYU4	109	11,061,320	E-Mini Russ 2000 Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	06/17/2024	2,029.5504	2,065.0000	(26,705)	(26,705)				(193,200)	(193,200)	708,500	0001	50		
TPU4	119	21,108,791	TOPIX INDX FUTR Sep24	Variable Annuity	Exhibit 5	Equity	09/12/2024	Osaka Exchange	06/07/2024	17.7378	17.4685	(125,738)	(125,738)				(915,976)	(915,976)	1,000,650	0001	10,000		
VGU4	651	34,264,468	EURO STOXX 50 Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Eurex	06/17/2024	5,263.1878	5,275.4997	83,663	83,663				(80,151)	(80,151)	2,424,930	0001	10		
ZU4	193	20,057,811	FTSE 100 IDX FUT Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	ICE Futures Europe Financials	06/17/2024	10,392.5021	10,380.7892	19,518	19,518				22,606	22,606	953,986	0001	10		
160999999. Subtotal - Short Futures - Hedging Other													1,921,614	1,921,614			(1,351,638)	(1,351,638)	25,531,074	XXX	XXX		
164999999. Subtotal - Short Futures													1,921,614	1,921,614			(1,351,638)	(1,351,638)	25,531,074	XXX	XXX		
167999999. Subtotal - SSAP No. 108 Adjustments																						XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
170999999. Subtotal - Hedging Other													1,764,053	1,764,053			(701,326)	(701,326)	27,192,374	XXX	XXX		
171999999. Subtotal - Replication																						XXX	XXX
172999999. Subtotal - Income Generation																						XXX	XXX
173999999. Subtotal - Other																						XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																						XXX	XXX
175999999 - Totals													1,764,053	1,764,053			(701,326)	(701,326)	27,192,374	XXX	XXX		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JPMorgan Securities LLC	1,484,580	279,472	1,764,053
Total Net Cash Deposits	1,484,580	279,472	1,764,053

(a)	Code	Description of Hedged Risk(s)
	{BLANK}	

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York


(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period			
0002	.....Economically hedge the indexed universal life exposure.			
0001	.....Economically hedge the variable annuities living benefits exposure.			



STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP Paribas	Mortgage	ROMUISFPUBMPROB8K5P83	FHLMC 30YR UMBS	2,595,502	3,142,921	3,215,648	09/01/2051	V
BNP Paribas	Mortgage	ROMUISFPUBMPROB8K5P83	FHLMC 30YR UMBS	506,921	568,788	550,961	04/01/2052	V
BNP Paribas	Mortgage	ROMUISFPUBMPROB8K5P83	FHLMC 30YR UMBS	4,491,627	5,039,809	4,881,849	04/01/2052	V
BNP Paribas	Mortgage	ROMUISFPUBMPROB8K5P83	FGOLD 30YR GIANT	1,247,742	1,417,106	1,434,032	12/01/2044	V
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FNMA CONV LONG TERM 30YR OR LESS	412,030	450,316	447,421	07/01/2043	V
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FNMA 30YR	90,720	97,552	97,425	09/01/2048	V
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA1LU02	FHLMC 30YR UMBS SUPER	1,384,383	1,759,456	1,776,685	07/01/2051	V
Chicago Mercantile Exchange	Mortgage	LCZ7XYGSLJUHFXNXD88	FGOLD 30YR	1,757,630	1,990,340	1,996,383	12/01/2042	V
Chicago Mercantile Exchange	Mortgage	LCZ7XYGSLJUHFXNXD88	FNMA 30YR UMBS	5,434,087	6,584,437	6,815,709	06/01/2050	V
Chicago Mercantile Exchange	Mortgage	LCZ7XYGSLJUHFXNXD88	FHLMC 30YR UMBS SUPER	11,987,208	15,234,912	15,384,104	07/01/2051	V
Chicago Mercantile Exchange	Mortgage	LCZ7XYGSLJUHFXNXD88	FNMA 30YR UMBS	16,300,230	20,747,934	20,715,812	10/01/2051	V
J. P. Morgan Securities LLC	CORP	ZBUT11V806EZRVTWT807	CSX CORPORATION	1,909,363	2,000,000	2,001,126	06/01/2027	IV
J. P. Morgan Securities LLC	CORP	ZBUT11V806EZRVTWT807	DISCOVERY COMMUNICATIONS LLC	2,948,024	3,000,000	2,989,744	06/15/2025	IV
J. P. Morgan Securities LLC	CORP	ZBUT11V806EZRVTWT807	ERAC USA FINANCE LLC	3,117,650	3,140,000	3,140,857	11/15/2024	IV
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC 30YR UMBS	14,911,919	18,057,002	18,474,840	09/01/2051	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC 30YR UMBS SUPER	20,500,519	26,054,742	26,309,889	07/01/2051	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	919,337	1,044,123	1,056,594	12/01/2044	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FNMA 30YR	676,613	775,169	778,743	12/01/2046	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FNMA 30YR	854,072	924,416	941,701	11/01/2048	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FNMA 30YR	181,238	194,888	194,634	09/01/2048	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	846,349	966,709	1,003,393	09/01/2046	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR	123,427	126,902	129,055	12/01/2039	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR	216,502	222,599	226,351	08/01/2040	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC GOLD 30YR	722,393	797,077	817,355	08/01/2047	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	288,605	329,648	342,157	09/01/2046	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FNMA 30YR	303,501	344,145	341,237	04/01/2043	V
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC GOLD 30YR	236,889	268,254	274,297	02/01/2043	V
Chicago Mercantile Exchange	Cash	LCZ7XYGSLJUHFXNXD88	Cash	154,760,693	154,760,693			V
<b>0199999999 - Total</b>				<b>249,725,173</b>	<b>270,039,937</b>	<b>116,338,003</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclay's Bank PLC	Cash	G5GSEF7VJP5170UK5573	Cash	3,570,000	3,570,000	XXX		V
Societe Generale	Treasury	02RNE81BXP4R0TD8PLU41	TREASURY NOTE	1,422,776	1,624,000	XXX	08/31/2028	V
Societe Generale	Treasury	02RNE81BXP4R0TD8PLU41	TREASURY NOTE	819,860	839,000	XXX	09/30/2029	V
Goldman Sachs International	Cash	W22LR01NP21HZNB6K528	Cash	700,000	700,000	XXX		V
HSBC Bank U.S.A., NA	Cash	11E8VN3QJCE0V1H4R804	Cash	378,000	378,000	XXX		V
Wells Fargo Bank, NA	Mortgage	KB1H1D5PRF1MCLJFXT09	GNMA2 30YR	642,576	648,905	XXX	06/20/2052	V
Goldman Sachs Bank USA	Cash	KD3XUN7C6T14HNA1LU02	Cash	4,250,000	4,250,000	XXX		V
HSBC Bank PLC	Cash	MP615ZYBZEU3UXPFYF54	Cash	54,724,000	54,724,000	XXX		V
<b>0299999999 - Total</b>				<b>66,507,212</b>	<b>66,779,905</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Co. of New York

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Wells Fargo Bank ..... Minneapolis, MN .....					209,747	240,664	110,971	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					(496,224)	(621,265)	(448,829)	.XXX.
Wells Fargo Bank ..... Red Wing, MN .....					(3,330,569)	(2,872,477)	(2,960,701)	.XXX.
JP Morgan Chase Bank ..... New York, NY .....					19,734	(86,944)	21,407	.XXX.
JP Morgan Chase Bank ..... New York, NY .....					(656,184)	(275,253)	(419,639)	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					1,784,326	628,940	(240,042)	.XXX.
JP Morgan Chase Bank ..... New York, NY .....					5,082,257	447,345	651,582	.XXX.
JP Morgan Chase Bank ..... New York, NY .....					(5,779,577)	(3,272,357)	(4,802,575)	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....							47	.XXX.
JP Morgan Chase Bank ..... New York, NY .....					20,836	20,380	21,091	.XXX.
BNP Paribas - New York Branch ..... New York, NY .....		5.300		22,083			50,000,000	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX		22,083	(3,145,654)	(5,790,967)	41,933,312	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX		22,083	(3,145,654)	(5,790,967)	41,933,312	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
0599999. Total - Cash	XXX	XXX		22,083	(3,145,654)	(5,790,967)	41,933,312	XXX



