



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

ReliaStar Life Insurance Company of New York

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 200 Park Avenue New York, NY, US 10166
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5780 Powers Ferry Road, NW
(Street and Number) Atlanta, GA, US 30327-4390
(City or Town, State, Country and Zip Code) 770-980-5100
(Area Code) (Telephone Number)

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

Primary Location of Books and Records 200 Park Avenue
(Street and Number) New York, NY, US 10166
(City or Town, State, Country and Zip Code) 770-980-5100
(Area Code) (Telephone Number)

Internet Website Address www.voya.com

Statutory Statement Contact Lora Williams 770-980-6526
(Name) (Area Code) (Telephone Number)
FSSC_Compliance@voya.com 770-980-5800
(E-mail Address) (FAX Number)

OFFICERS

President Jay Stuart Kaduson # SVP and Treasurer Michelle P Luk
Secretary Melissa Ann O'Donnell SVP and Appointed Actuary Kyle Andrew Puffer

OTHER

Curtis Jerome Heaser, VP & CFO Jacques Michel Longestaey #, EVP & CRO Tony Donghui Oh, SVP & CAO
Andrew James Stocker #, SVP, Health Solutions Matthew Toms, Senior Vice President Amelia Jane Vaillancourt #, SVP, Wealth Solutions

DIRECTORS OR TRUSTEES

Carol Valentine Coleman, Director James Roderick Gelder, Director Curtis Jerome Heaser, Director
Jay Stuart Kaduson, Director # Michelle P Luk, Director Kyle Andrew Puffer, Director
Andrew James Stocker, Director # Charles Bruce Updike, Director Amelia Jane Vaillancourt, Director
Mona Marie Zielke, Director

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

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

Jay Stuart Kaduson
Jay Stuart Kaduson
President

Melissa Ann O'Donnell
Melissa Ann O'Donnell
Secretary

Michelle P Luk
Michelle P Luk
Treasurer

Subscribed and sworn to before me this 21 day of October 2025
[Signature]

Subscribed and sworn to before me this 21 day of October 2025
[Signature]

Subscribed and sworn to before me this 21 day of October 2025
[Signature]

- 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.....

JIMMY SEO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01SE0042114
Qualified in Queens County
Commission Expires September 26, 2029

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY 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	1,117,657,128	0	1,117,657,128	1,127,619,154
2. Stocks:				
2.1 Preferred stocks	24,629,777	0	24,629,777	5,078,449
2.2 Common stocks	1,416,876	0	1,416,876	2,246,536
3. Mortgage loans on real estate:				
3.1 First liens	91,131,023	0	91,131,023	102,600,308
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 11,818,205), cash equivalents (\$ 22,199,047) and short-term investments (\$ 69,396,244)	103,413,496	0	103,413,496	117,796,713
6. Contract loans (including \$0 premium notes)	54,668,220	84,179	54,584,041	56,865,271
7. Derivatives	186,070	0	186,070	864,689
8. Other invested assets	13,281,832	0	13,281,832	3,836,505
9. Receivables for securities	1,049,458	0	1,049,458	986,740
10. Securities lending reinvested collateral assets	49,423,273	0	49,423,273	39,114,870
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,456,857,153	84,179	1,456,772,974	1,457,009,234
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	12,074,644	10,000	12,064,644	11,241,944
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(7,943,213)	59,493	(8,002,706)	(7,123,216)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	4,335,434	0	4,335,434	4,423,982
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,290,077	61,594	10,228,483	27,847,681
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	4,074,104	0	4,074,104	4,365,567
17. Amounts receivable relating to uninsured plans	236	0	236	0
18.1 Current federal and foreign income tax recoverable and interest thereon	2,752,565	0	2,752,565	1,972,789
18.2 Net deferred tax asset	48,247,766	40,797,251	7,450,515	7,740,991
19. Guaranty funds receivable or on deposit	205,054	0	205,054	205,254
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	2,080	2,080	0	0
24. Health care (\$0) and other amounts receivable	65,763	65,763	0	0
25. Aggregate write-ins for other than invested assets	978,964	3,249	975,715	235,616
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,531,940,626	41,083,608	1,490,857,018	1,507,919,842
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	460,218,936	0	460,218,936	461,566,722
28. Total (Lines 26 and 27)	1,992,159,563	41,083,608	1,951,075,954	1,969,486,564
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous assets	978,964	3,249	975,715	235,616
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	978,964	3,249	975,715	235,616

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$814,487,454 less \$0 included in Line 6.3 (including \$806,633 Modco Reserve)	814,487,454	844,538,944
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	35,973,416	36,173,973
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	34,990,590	38,739,865
4. Contract claims:		
4.1 Life	13,962,005	12,743,353
4.2 Accident and health	28,379,093	31,835,334
5. Policyholders' dividends/refunds to members \$18,489 and coupons \$0 due and unpaid	18,489	17,270
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	1,284,818	1,273,149
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	129,788	137,832
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	47,105
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$17,201,553 ceded	17,201,553	6,294,629
9.4 Interest Maintenance Reserve	918,338	2,134,908
10. Commissions to agents due or accrued-life and annuity contracts \$80,168 , accident and health \$778,841 and deposit-type contract funds \$0	859,009	1,186,546
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	488,403	575,291
13. Transfers to Separate Accounts due or accrued (net) (including \$(413,085) accrued for expense allowances recognized in reserves, net of reinsured allowances)	250,063	184,026
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(911,679)	(1,220,550)
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	940,196	975,867
17. Amounts withheld or retained by reporting entity as agent or trustee	127,764	46,525
18. Amounts held for agents' account, including \$246,741 agents' credit balances	246,741	75,910
19. Remittances and items not allocated	8,260,593	12,943,352
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	24,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	13,854,008	11,592,750
24.02 Reinsurance in unauthorized and certified (\$0) companies	122,952	196,229
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	9,459,892	9,247,172
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	600,836	28,680
24.09 Payable for securities	607,136	2,001,381
24.10 Payable for securities lending	49,423,273	39,114,870
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	7,912,046	6,373,263
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,039,586,777	1,081,257,675
27. From Separate Accounts Statement	460,218,936	461,566,722
28. Total liabilities (Lines 26 and 27)	1,499,805,713	1,542,824,397
29. Common capital stock	2,755,726	2,755,726
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	100,893,080	113,422,253
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	228,881,164	228,881,164
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	118,740,271	81,603,024
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)	448,514,515	423,906,441
38. Totals of Lines 29, 30 and 37	451,270,241	426,662,167
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,951,075,954	1,969,486,564
DETAILS OF WRITE-INS		
2501. Unclaimed property	5,908,114	4,843,829
2502. Lifeline deposits payable	1,528,124	301,216
2503. Margin call collateral	383,596	1,083,596
2598. Summary of remaining write-ins for Line 25 from overflow page	92,212	144,622
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,912,046	6,373,263
3101. Deferred gain on reinsurance	100,893,079	113,422,253
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	100,893,079	113,422,253
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	94,995,092	103,737,736	138,552,984
2. Considerations for supplementary contracts with life contingencies	671,110	828,703	610,410
3. Net investment income	53,294,445	52,987,400	70,768,055
4. Amortization of Interest Maintenance Reserve (IMR)	(1,438,142)	(875,426)	(1,232,067)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	16,076,487	9,067,892	17,401,879
7. Reserve adjustments on reinsurance ceded	(39,856,373)	(41,077,894)	(58,407,767)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	6,998,501	7,538,508	10,026,049
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,032,338	1,067,477	1,448,031
9. Totals (Lines 1 to 8.3)	131,773,457	133,274,396	179,167,575
10. Death benefits	43,731,021	44,266,742	59,391,673
11. Matured endowments (excluding guaranteed annual pure endowments)	26,554	3,934	16,598
12. Annuity benefits	3,255,252	3,610,633	4,700,000
13. Disability benefits and benefits under accident and health contracts	50,586,438	69,882,956	94,924,699
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	34,060,655	35,481,588	48,492,976
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	718,189	1,235,657	(609,554)
18. Payments on supplementary contracts with life contingencies	3,703,798	2,094,559	3,025,909
19. Increase in aggregate reserves for life and accident and health contracts	(30,252,047)	(25,874,556)	(34,847,573)
20. Totals (Lines 10 to 19)	105,829,860	130,701,514	175,094,728
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,505,967	5,610,597	6,942,903
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	11,195,980	11,829,435	15,632,907
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,544,037	4,431,633	6,354,137
25. Increase in loading on deferred and uncollected premiums	(214,997)	264,999	262,632
26. Net transfers to or (from) Separate Accounts net of reinsurance	(45,204,242)	(46,121,577)	(66,418,406)
27. Aggregate write-ins for deductions	64,788	433,507	460,299
28. Totals (Lines 20 to 27)	80,721,393	107,150,108	138,329,200
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	51,052,064	26,124,289	40,838,375
30. Dividends to policyholders and refunds to members	999,394	981,147	1,277,940
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	50,052,670	25,143,141	39,560,435
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	9,706,591	5,362,260	5,343,798
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)	40,346,079	19,780,881	34,216,637
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (144,883) (excluding taxes of \$ (705,683) transferred to the IMR)	(2,514,945)	(603,422)	(934,728)
35. Net income (Line 33 plus Line 34)	37,831,134	19,177,460	33,281,909
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	426,662,167	456,064,846	456,064,846
37. Net income (Line 35)	37,831,134	19,177,460	33,281,909
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 377,499	1,391,624	12,743	14,698
39. Change in net unrealized foreign exchange capital gain (loss)	28,492	69,088	(27,538)
40. Change in net deferred income tax	2,537,377	1,822,632	1,124,923
41. Change in nonadmitted assets	(2,463,398)	(2,689,910)	(1,962,869)
42. Change in liability for reinsurance in unauthorized and certified companies	73,277	(1,549,943)	(2,154)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(2,261,258)	(2,612,447)	(4,499,060)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(12,529,174)	(5,247,115)	(12,332,589)
52. Dividends to stockholders	0	(21,000,000)	(45,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	24,608,074	(12,017,492)	(29,402,680)
55. Capital and surplus, as of statement date (Lines 36 + 54)	451,270,241	444,047,354	426,662,167
DETAILS OF WRITE-INS			
08.301. Fee income	936,819	998,172	1,334,373
08.302. Miscellaneous income	95,519	69,305	113,658
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,032,338	1,067,477	1,448,031
2701. Reinsurance expense	61,945	76,024	100,144
2702. Miscellaneous expense	2,843	357,483	360,155
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	64,788	433,507	460,299
5301.	0	0	0
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	96,792,404	113,776,073	140,612,969
2. Net investment income	50,770,000	52,519,446	70,549,364
3. Miscellaneous income	11,240,217	12,624,992	17,387,283
4. Total (Lines 1 to 3)	158,802,621	178,920,510	228,549,616
5. Benefit and loss related payments	149,682,817	190,529,801	264,645,312
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(45,270,279)	(46,219,862)	(66,509,316)
7. Commissions, expenses paid and aggregate write-ins for deductions	19,786,963	23,837,483	30,877,504
8. Dividends paid to policyholders	986,506	987,275	1,280,163
9. Federal and foreign income taxes paid (recovered) net of \$ (639,626) tax on capital gains (losses)	9,635,801	5,221,190	6,302,385
10. Total (Lines 5 through 9)	134,821,808	174,355,887	236,596,048
11. Net cash from operations (Line 4 minus Line 10)	23,980,813	4,564,623	(8,046,432)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	133,900,989	150,488,138	235,078,551
12.2 Stocks	1,338,935	0	20,011
12.3 Mortgage loans	11,469,285	4,689,639	6,281,762
12.4 Real estate	0	0	0
12.5 Other invested assets	1,739,676	270,000	295,971
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(90,818)	1,925	3,071
12.7 Miscellaneous proceeds	678,619	5,428,423	6,734,212
12.8 Total investment proceeds (Lines 12.1 to 12.7)	149,036,686	160,878,125	248,413,579
13. Cost of investments acquired (long-term only):			
13.1 Bonds	150,648,674	107,789,184	152,761,135
13.2 Stocks	3,821,010	1,300,000	1,300,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	1,915,285	0	0
13.6 Miscellaneous applications	11,765,367	0	970,540
13.7 Total investments acquired (Lines 13.1 to 13.6)	168,150,336	109,089,184	155,031,675
14. Net increase/(decrease) in contract loans and premium notes	(2,267,705)	(4,116,143)	(4,995,815)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(16,845,944)	55,905,084	98,377,719
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,749,275)	(5,085,793)	(8,026,140)
16.5 Dividends to stockholders	24,000,000	45,000,000	45,000,000
16.6 Other cash provided (applied)	6,231,201	(22,102,666)	(14,165,086)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(21,518,074)	(72,188,459)	(67,191,225)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(14,383,205)	(11,718,752)	23,140,061
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	117,796,701	94,656,640	94,656,640
19.2 End of period (Line 18 plus Line 19.1)	103,413,496	82,937,888	117,796,701

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

20.0001. Principle Based Bond Definition	24,958,250	0	0
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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	105,222,770	105,145,625	143,996,161
2. Group life	7,443,814	7,567,376	9,944,650
3. Individual annuities	157,179	309,376	483,014
4. Group annuities	0	0	0
5. Accident & health	62,268,391	69,078,526	92,009,881
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	175,092,155	182,100,903	246,433,707
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	175,092,155	182,100,903	246,433,707

STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company of New York
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The NYDFS recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New York. The Superintendent of the NYDFS has the right to permit other specific practices that deviate from prescribed practices.

The NYDFS superintendent approved a permitted accounting practice that allows the Company to hold reserves computed in accordance with VM-A and VM-C for individual term life policies that convert into universal life policies, instead of Valuation Manual 20:Requirements for Principle-Based Reserves for Life Products ("VM-20") reserves as required by the valuation manual. As of September 30, 2025, there were 104 such policies with total face amount of \$21,921,000 and reserves of \$449,695.

Other than the permitted practice above, the Company did not have any prescribed or permitted practices as of September 30, 2025 and December 31, 2024.

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income:					
(1) RNY State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 37,831,134	\$ 33,281,909
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				—	—
(3) State permitted practices that are an increase/(decrease) from NAIC SAP: None				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 37,831,134</u>	<u>\$ 33,281,909</u>
Surplus:					
(5) RNY State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 451,270,241	\$ 426,662,167
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				—	—
(7) State permitted practices that are an increase/(decrease) from NAIC SAP: None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 451,270,241</u>	<u>\$ 426,662,167</u>

C. Accounting Policy

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

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

The Company made no significant changes to its accounting policies or practices as of September 30, 2025.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2025 financial statement presentation.

D. Going Concern

None

2. Accounting Changes and Corrections of Errors

In August 2023, the NAIC adopted revisions to Statement of Statutory Accounting Principles No. 26 ("SSAP 26") and Statement of Statutory Accounting Principles No. 43 ("SSAP 43") to reflect accounting and reporting guidance under Principles Based Bond Definition ("PBBD") for qualified investments. As a result of these adoptions, investments qualified as issuer credit obligation ("ICO") are reported under SSAP 26; investments qualified as asset-backed security ("ABS") are reported under SSAP 43.

In March 2024, the NAIC adopted revisions to Statement of Statutory Accounting Principles No.21 ("SSAP 21") to reflect accounting and reporting guidance for investments that do not meet the requirements of PBBD, and for residual tranches or interests/loss positions.

STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company of New York
NOTES TO FINANCIAL STATEMENTS

The adopted PBBB revisions to SSAP 26, SSAP 43, and SSAP 21 are effective on January 1, 2025. The aggregate book adjusted carrying value for all securities reclassified off Schedule D-1 is ICO's of \$24,029,277 and ABS' of \$928,973. The measurement basis for the transferred securities did not change. There is no change to the Company's net income or capital and surplus.

The company adopted a practical expedient of holding 101% of account value as the reserve for an immaterial closed block of fixed indexed annuities. The impact to surplus is zero.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

D. Asset-backed Securities

- (1) Prepayment assumptions for asset-backed securities are obtained from third party services, broker dealer survey values or internal estimates.
- (2) The Company did not have any Other than Temporary Impairment ("OTTI") recognized in accordance with asset-backed securities subject to SSAP No. 43 as of September 30, 2025 due to intent to sell or inability or lack of intent to hold to recovery.
- (3) The Company did not have any OTTI's that were recognized in the current reporting period in accordance with asset-backed securities subject to SSAP No. 43 for the period July 1, 2025 to September 30, 2025.
- (4) The following table shows all impaired securities at September 30, 2025 in the aggregate for which an OTTI has not been recognized in earnings as a realized loss, including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a. Aggregate amount of unrealized losses:

1. Less than 12 Months	\$	47,807
2. 12 Months or Longer	\$	29,625,245

b. The aggregate related fair value
of securities with unrealized losses:

1. Less than 12 Months	\$	12,074,941
2. 12 Months or Longer	\$	192,185,560

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

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

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

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

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

STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company of New York
NOTES TO FINANCIAL STATEMENTS

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

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

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

The market values for asset-backed securities are obtained as follows:

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

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

	Fair Value
b) The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 49,423,273

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
 None

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

H. Repurchase Agreements Transactions Accounted for as a Sale
 None

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

M. Working Capital Finance Investments
 None

N. Offsetting and Netting of Assets and Liabilities
 None

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral
 None

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

7. Investment Income
 No significant change

8. Derivative Instruments

A. Derivatives under SSAP No. 86-*Derivatives*
 (8) None

B. Derivatives under SSAP No. 108-*Derivatives Hedging Variable Annuity Guarantees*
 None

STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company of New York
NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

In July 2025, the One Big Beautiful Bill Act (“OBBBA”) was signed into law, which includes changes to the Internal Revenue Code. The Company is still assessing but does not anticipate that the OBBBA will result in a material impact to surplus from these changes.

10. Information Concerning Parent, Subsidiaries and Affiliates

D. Amounts Due To/From Related Parties

The Company has entered into a reciprocal loan agreement with Voya Financial, Inc. to promote efficient management of cash and liquidity and to provide for unanticipated short-term cash requirements. As of September 30, 2025, the Company had \$ 68,207,976 outstanding receivable including principle and interest from Voya Financial, Inc. and no outstanding payable under reciprocal loan agreement between the Company and Voya Financial, Inc.

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

None

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

A. Defined Benefit Plan

None

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

None

14. Liabilities, Contingencies, and Assessments

None

15. Leases

No significant change

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

No significant change

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

None

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

None

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

No significant change

STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company of New York
NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of September 30, 2025:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Asset-Backed Securities	—	5,816	—	—	5,816
Total Bonds	\$ —	\$ 5,816	\$ —	\$ —	\$ 5,816
Preferred stock	4	1,031,767	1,558,992	—	2,590,763
Common stock	—	—	1,416,876	—	1,416,876
Derivatives assets					
Foreign exchange contracts	—	37,332	—	—	37,332
Separate account assets	460,218,936	—	—	—	460,218,936
Total assets at fair value/NAV	<u>\$ 460,218,940</u>	<u>\$ 1,074,915</u>	<u>\$ 2,975,868</u>	<u>\$ —</u>	<u>\$ 464,269,723</u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 24,161,561	\$ —	\$ —	\$ 24,161,561
Total liabilities at fair value	<u>\$ —</u>	<u>\$ 24,161,561</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,161,561</u>

(2) The table below summarizes the changes in fair value of the Company's assets and liabilities using significant unobservable inputs (Level 3) during the reporting period of July 1, 2025 to September 30, 2025:

Description	Beginning balance at July 1, 2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending balance at September 30, 2025
a. Assets										
Preferred Stock	\$ 1,546,487	\$ —	\$ —	\$ —	\$ 12,505	\$ —	\$ —	\$ —	\$ —	\$ 1,558,992
Common Stock	1,341,213	—	—	—	75,663	—	—	—	—	1,416,876
Total Assets	<u>\$ 2,887,700</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 88,168</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,975,868</u>
b. Liabilities										
Total Liabilities	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

There were no transfers into or out of Level 3 during the period of July 1, 2025 to September 30, 2025.

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

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

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.
- Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in non-active markets;
 - Inputs other than quoted market prices that are observable; and
 - Inputs that are derived principally from or corroborated by observable market data through correlation or other means.
- Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These valuations, whether derived internally or obtained from a third party, use critical assumptions that are not widely available to estimate market participant expectations in valuing the asset or liability.

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

STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company of New York
NOTES TO FINANCIAL STATEMENTS

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

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

B. Other Fair Value Disclosures

None

C. Aggregate Fair Value Disclosures

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of September 30, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Issuer Credit Obligations	\$ 724,849,284	\$ 757,157,506	\$ 36,946,372	\$ 647,269,843	\$ 40,633,069	\$ —	\$ —
Asset-Backed Securities	332,544,591	360,499,622	—	329,194,591	3,350,000	—	—
Preferred stock	24,689,856	24,629,777	2	19,590,294	5,099,560	—	—
Common stock	1,416,876	1,416,876	—	—	1,416,876	—	—
Mortgage loans	88,405,383	91,131,023	—	—	88,405,383	—	—
Contract loans	54,584,041	54,584,041	—	54,584,041	—	—	—
Other invested assets	11,176,181	11,745,294	—	11,176,181	—	—	—
Cash equivalents and short-term investments	91,595,255	91,595,291	23,395,255	68,200,000	—	—	—
Derivatives							
Foreign exchange contracts	224,289	186,070	—	224,289	—	—	—
Separate account assets	460,218,936	460,218,936	460,218,936	—	—	—	—
Total Assets	\$ 1,789,704,692	\$ 1,853,164,436	\$ 520,560,565	\$ 1,130,239,239	\$ 138,904,888	\$ —	\$ —
Liabilities							
Supplementary contracts and immediate annuities	\$ 10,284,372	\$ 10,829,030	\$ —	\$ —	\$ 10,284,372	\$ —	\$ —
Deposit type contracts	24,161,560	24,161,560	—	24,161,560	—	—	—
Derivatives							
Foreign exchange contracts	198,449	600,836	—	198,449	—	—	—
Total Liabilities	\$ 34,644,381	\$ 35,591,426	\$ —	\$ 24,360,009	\$ 10,284,372	\$ —	\$ —

D. Reasons Not Practicable to Estimate Fair Value

None

E. Investments measured using the NAV practical expedient pursuant to SSAP No. 100, Fair Value

None

21. Other Items

No significant change

22. Events Subsequent

Type I – Recognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2025 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2025 through November 11, 2025, the date the statutory financial statements were available to be issued.

Type II – Nonrecognized Subsequent Events

The Company is not aware of any events occurring subsequent to September 30, 2025 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to September 30, 2025 through November 11, 2025, the date the statutory financial statements were available to be issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

None

STATEMENT AS OF September 30, 2025 OF THE ReliaStar Life Insurance Company of New York
NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

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

Reserves at December 31, 2024 were \$41,110,799. As of September 30, 2025, \$28,456,616 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,347,772 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group life, accident and health and stop loss lines of insurance. Therefore, there has been a \$7,306,411 favorable prior-year development since December 31, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this change, the Company experienced no favorable prior year loss development on retrospectively rated policies. However, the business to which it relates may be subject to premium adjustments.

B. Significant Changes in Methodologies and Assumptions

None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant change

30. Premium Deficiency Reserves

No significant change

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium & Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
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 [X] No []
- 2.2 If yes, date of change: 09/02/2025
- 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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
New entity created and one entity dissolved.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001163710
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/15/2021
- 6.4 By what department or departments?
New York
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 8,382,801 | \$ 5,442,678 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 76,205,029 | \$ 68,200,000 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 423 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 84,588,253 | \$ 73,642,678 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 76,205,029 | \$ 68,200,000 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 49,426,995
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 49,423,273
- 16.3 Total payable for securities lending reported on the liability page. \$ 49,423,273

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:
 78396*AS7_x000D_
 59450#AG2_x000D_
 60402#AF1

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
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\$.....0
- 1.12 Residential Mortgages\$.....0
- 1.13 Commercial Mortgages\$.....87,951,755
- 1.14 Total Mortgages in Good Standing\$.....87,951,755
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....3,179,268
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....0
- 1.32 Residential Mortgages\$.....0
- 1.33 Commercial Mortgages\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....0
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$.....0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....91,131,023
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....0
- 1.62 Residential Mortgages\$.....0
- 1.63 Commercial Mortgages\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....0
2. Operating Percentages:
- 2.1 A&H loss percent82.509 %
- 2.2 A&H cost containment percent0.000 %
- 2.3 A&H expense percent excluding cost containment expenses10.892 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	135,462	0	88,193	0	223,655	0
2. Alaska	AK	L	3,655	0	22,751	0	26,407	0
3. Arizona	AZ	L	439,972	0	299,434	0	739,405	0
4. Arkansas	AR	L	156,998	0	76,316	0	233,314	0
5. California	CA	L	1,310,662	1,600	2,105,611	0	3,417,873	0
6. Colorado	CO	L	149,198	0	439,091	0	588,289	0
7. Connecticut	CT	L	3,194,545	0	923,726	0	4,118,271	0
8. Delaware	DE	L	175,948	0	299,126	0	475,075	0
9. District of Columbia	DC	L	45,668	0	121,134	0	166,802	0
10. Florida	FL	L	2,903,205	16,900	1,280,242	0	4,200,348	0
11. Georgia	GA	L	501,391	900	258,888	0	761,179	0
12. Hawaii	HI	L	96,535	0	132,182	0	228,717	0
13. Idaho	ID	L	15,609	0	7,610	0	23,219	0
14. Illinois	IL	L	706,732	2,250	515,624	0	1,224,607	0
15. Indiana	IN	L	738,876	0	122,035	0	860,911	0
16. Iowa	IA	L	58,960	0	12,496	0	71,455	0
17. Kansas	KS	L	37,745	0	75,556	0	113,301	0
18. Kentucky	KY	L	250,014	0	89,130	0	339,143	0
19. Louisiana	LA	L	57,472	0	87,548	0	145,020	0
20. Maine	ME	L	85,940	450	108,040	0	194,430	0
21. Maryland	MD	L	657,817	0	436,317	0	1,094,134	0
22. Massachusetts	MA	L	680,668	450	682,739	0	1,363,857	0
23. Michigan	MI	L	198,212	0	181,473	0	379,685	0
24. Minnesota	MN	L	252,649	0	118,146	0	370,794	0
25. Mississippi	MS	L	42,944	0	213,437	0	256,382	0
26. Missouri	MO	L	225,828	900	436,411	0	663,139	0
27. Montana	MT	L	33,706	0	5,167	0	38,873	0
28. Nebraska	NE	L	40,279	0	21,991	0	62,270	0
29. Nevada	NV	L	89,533	0	111,028	0	200,562	0
30. New Hampshire	NH	L	153,262	594	43,826	0	197,682	0
31. New Jersey	NJ	L	3,629,045	148	3,236,604	0	6,865,797	0
32. New Mexico	NM	L	34,857	0	48,634	0	83,491	0
33. New York	NY	L	86,991,938	115,403	48,147,551	0	135,254,893	0
34. North Carolina	NC	L	1,316,110	980	280,387	0	1,597,477	0
35. North Dakota	ND	L	58,115	0	4,054	0	62,169	0
36. Ohio	OH	L	699,770	0	277,627	0	977,396	0
37. Oklahoma	OK	L	52,736	0	30,534	0	83,270	0
38. Oregon	OR	L	39,433	0	204,562	0	243,995	0
39. Pennsylvania	PA	L	2,062,098	2,700	1,024,270	0	3,089,069	0
40. Rhode Island	RI	L	136,496	0	87,756	0	224,252	0
41. South Carolina	SC	L	693,663	310	88,741	0	782,714	0
42. South Dakota	SD	L	68,509	0	100,659	0	169,168	0
43. Tennessee	TN	L	378,880	0	221,009	0	599,889	0
44. Texas	TX	L	620,845	450	890,902	0	1,512,197	0
45. Utah	UT	L	77,699	0	83,489	0	161,188	0
46. Vermont	VT	L	93,787	0	50,922	0	144,710	0
47. Virginia	VA	L	582,986	4,994	557,526	0	1,145,506	0
48. Washington	WA	L	139,239	0	582,070	0	721,309	0
49. West Virginia	WV	L	99,693	5,750	33,930	0	139,373	0
50. Wisconsin	WI	L	154,141	0	69,620	0	223,761	0
51. Wyoming	WY	L	11,456	0	23,887	0	35,344	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	14,891	0	0	0	14,891	0
55. U.S. Virgin Islands	VI	N	385	0	0	0	385	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	3,661	0	0	0	3,661	0
58. Aggregate Other Aliens	OT	XXX	473,870	2,400	0	0	476,270	0
59. Subtotal	XXX		111,873,789	157,179	65,360,004	0	177,390,972	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		943,247	0	0	0	943,247	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		482,285	0	0	0	482,285	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		113,299,321	157,179	65,360,004	0	178,816,504	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		113,299,321	157,179	65,360,004	0	178,816,504	0
98. Less Reinsurance Ceded	XXX		81,225,358	234,115	1,235,909	0	82,695,382	0
99. Totals (All Business) less Reinsurance Ceded	XXX		32,073,963	(76,936)	64,124,095	0	96,121,121	0
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		413,920	2,400	0	0	416,320	0
58002. DOM Dominican Republic	XXX		59,950	0	0	0	59,950	0
58003.	XXX		0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		473,870	2,400	0	0	476,270	0
9401.	XXX		0	0	0	0	0	0
9402.	XXX		0	0	0	0	0	0
9403.	XXX		0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

Entity Name	Insurer/No n-insurer	FEIN	NAIC	State
Voya Financial, Inc.		52-1222820		DE
OneAmerica Investment Advisory Services LLC		81-3920167		IN
OneAmerica Retirement Services LLC		46-5378846		IN
Benefitfocus, Inc.		46-2346314		DE
Benefitfocus.com, Inc.		57-1099948		SC
BenefitStore, LLC		27-3519176		SC
Tango Health, Inc.		26-2060323		DE
Pen-Cal Administrators, Inc.		94-2695108		CA
Voya Nonqualified Plan Pay Services, LLC		39-2624681		DE
Security Life Assignment Corporation		84-1437826		CO
Voya Holdings Inc.		02-0488491		CT
VIM Holdings LLC		88-3236443		DE
VIM SLP Holdings LLC		33-2315739		DE
VIM SLP Holdings Inc.		33-2337236		DE
Voya Custom Investments LLC		27-2278894		DE
Voya Benefits Company, LLC		83-0965809		DE
Benefit Strategies, LLC		26-0003294		NH
ReliaStar Life Insurance Company	Insurer	41-0451140	67105	MN
Voya Special Investments, Inc.		85-1775946		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
ReliaStar Life Insurance Company of New York	Insurer	53-0242530	61360	NY
RiverRoch LLC		84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC		93-3381941		DE
Oconee Real Estate Holdings VI - GREEN LLC		93-4037989		DE
Oconee Real Estate Holdings XII - RIVERSIDE LLC		99-3455416		DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, LLC		06-1465377		CT
Voya Investment Management LLC		58-2361003		DE
Voya Capital, LLC		86-1020892		DE
Voya Funds Services, LLC		86-1020893		DE
Voya Investments Distributor, LLC		03-0485744		DE
Voya Investments, LLC		03-0402099		AZ
Voya Investment Management Alternative Assets LLC		13-4038444		DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
VAAM (Cayman) Ltd.				CYM
Voya MSR Opportunities GP LLC		87-1891874		DE
VAAM GP LLC		87-2198755		DE
Voya Renewable Energy Infrastructure Debt GP I LP		87-1885741		DE
Voya Multi-Strategy Opportunity Fund LLC				DE
Voya CML GP LLC				DE
Voya Pomona Holdings LLC		13-4152011		DE
Pomona G.P. Holdings LLC		13-4150600		DE
Opportunity Investor P Associates, L.P.				DE
Opportunity Investor P, L.P.				DE
Opportunity Investor P Secondary Associates, LLC				DE
Opportunity Investor P Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Associates V, LP		13-4197230		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Associates VII, L.P.		26-1701070		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Energy Partners US, L.P.				DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Energy Partners, L.P.				DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Primary Associates IV LLC		59-3794146		DE
Pomona Investors IV, L.P.		59-3794146		DE
Pomona Primary Associates V LLC		26-1939443		DE
Pomona Investors V L.P.		26-1939518		DE
Pomona Secondary Associates V LLC		13-4196882		DE
Pomona Associates V, LP		13-4197230		DE
Pomona Secondary Associates VI LLC		20-1779002		DE
Pomona Associates VI, LP		20-1779011		DE
Pomona Secondary Associates VII LLC		26-1668484		DE
Pomona Associates VII, L.P.		26-1701070		DE
Parent/Subsidiary listing is not repeated				
Pomona Secondary Associates VIII, LLC		46-0666750		DE
Pomona Associates VIII, L.P.		37-1698452		DE
Pomona Voya (US) Holdings Associates II LLC		36-4577583		DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya (US) Holdings Associates II, L.P.		37-1513803		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates III LLC		16-1771993		DE
Pomona Voya (US) Holdings Associates III LP				DE
Pomona Voya (US) Holdings Associates III LP				DE

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

Entity Name	Insurer/No n-insurer	FEIN	NAIC	State
Pomona Voya (US) Holdings Associates IV LLC		26-1705350		DE
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Pomona Voya (US) Holdings IV, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates IV, L.P.		26-1705523		DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates LLC		20-0554145		DE
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Pomona Voya (US) Holdings Associates V, LLC				DE
Pomona Voya (US) Holdings Associates V, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Associates, L.P.		20-0585365		DE
Pomona Voya (US) Holdings Co-Investment Associates II, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment Associates L.P.				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Voya Pomona Asia Pacific G.P. Limited				CYM
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Pomona Voya Asia Pacific Associates, LLC				DE
Pomona Voya Asia Pacific Associates, L.P.				DE
Parent/Subsidiary listing is not repeated				
Voya Enhanced Middle Market Credit GP I LP				DE
Voya Enhanced Middle Market Credit Fund I LP				DE
Voya Enhanced Middle Market Credit Fund I Originator LLC				DE
Voya Enhanced Middle Market Credit Fund I (RNF) LP				DE
Pomona Management LLC		13-4149700		DE
Pomona Capital Asia Limited				HKG
Pomona Europe, Ltd.				GBR
Pomona Europe Advisers Limited				GBR
Voya Realty Group LLC		13-4003969		DE
Voya Investment Management Co. LLC		06-0888148		DE
Voya Investment Management (UK) Limited				GBR
Voya Investment Trust Co.		06-1440627		CT
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
Voya Special Investments, Inc.		85-1775946		DE
RiverRoch LLC		84-3548142		DE
Oconee Real Estate Holdings IV - ARB LLC		93-3381941		DE
Oconee Real Estate Holdings V - CASC LLC		93-4060472		DE
Oconee Real Estate Holdings VI - GREEN LLC		93-4037989		DE
Oconee Real Estate Holdings VII - CANOPY LLC		99-0609295		DE
Oconee Real Estate Holdings IX - PHOENIX LLC		99-1490642		DE
Oconee Real Estate Holdings XII - RIVERSIDE LLC		99-3455416		DE
Oconee Real Estate Holdings XVII - CROSSINGS LLC		33-4830625		DE
Pomona Capital VII, L.P.				DE
Parent/Subsidiary listing is not repeated				
Pomona Voya (US) Holdings Co-Investment II, L.P.				DE
Pomona Voya (US) Holdings IV, L.P.				DE
Pomona Voya (US) Holdings V L.P.				DE
Pomona Voya (US) Holdings V-A, L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Voya Payroll Management, Inc.		52-2197204		DE
Voya Services Company		52-1317217		DE
Voya Global Services Private Limited				IND
VFI India Holdings LLC		93-1766128		DE
Voya Special Investments, Inc.		85-1775946		DE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4832	VOYA FINANCIAL		26-0003294				Benefit Strategies, LLC	NH	NIA	Voya Benefits Company, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-2346314				Benefitfocus, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		57-1099948				Benefitfocus.com, Inc.	SC	NIA	Benefitfocus, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		27-3519176				BenefitStore, LLC	SC	NIA	Benefitfocus.com, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	16.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	33.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-3381941				Oconee Real Estate Holdings IV - ARB LLC	DE	NIA	Third Party Shareholders	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	44.800	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4060472				Oconee Real Estate Holdings V - CASC LLC	DE	NIA	Third Party Shareholders	Ownership	55.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	38.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	12.500	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		93-4037989				Oconee Real Estate Holdings VI - GREEN LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	10.130	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-0609295				Oconee Real Estate Holdings VII - CANOPY LLC	DE	NIA	Third Party Shareholders	Ownership	89.870	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	51.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-1490642				Oconee Real Estate Holdings IX - PHOENIX LLC	DE	NIA	Third Party Shareholders	Ownership	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	22.310	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	ReliaStar Life Insurance Company	Ownership	3.080	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		99-3455416				Oconee Real Estate Holdings XII - RIVERSIDE LLC	DE	NIA	Third Party Shareholders	Ownership	74.610	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		33-4830625				Oconee Real Estate Holdings XVII - CROSSINGS LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	10.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		33-4830625				Oconee Real Estate Holdings XVII - CROSSINGS LLC	DE	NIA	Third Party Shareholders	Ownership	90.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		81-3920167				OneAmerica Investment Advisory Services LLC	IN	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5378846				OneAmerica Retirement Services LLC	IN	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Opportunity Investor P Secondary Associates, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P Secondary Associates, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Opportunity Investor P, L.P.	DE	NIA	Opportunity Investor P Associates, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		94-2695108				Pen-Cal Administrators, Inc.	CA	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4197230				Pomona Associates V, LP	DE	NIA	Pomona Secondary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779011				Pomona Associates VI, LP	DE	NIA	Pomona Secondary Associates VI LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1701070				Pomona Associates VII, L.P.	DE	NIA	Pomona Secondary Associates VII LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	39.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Pomona Secondary Associates VIII, LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1698452				Pomona Associates VIII, L.P.	DE	NIA	Third Party Shareholders	Ownership	60.000	Voya Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	.HKG	NIA	Pomona Management LLC Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	.DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	.DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	.DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners, L.P.	.DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe Advisers Limited	.GBR	NIA	Pomona Europe, Ltd.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe, Ltd.	.GBR	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	.DE	NIA	Voya Pomona Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	.DE	NIA	Pomona Primary Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	.DE	NIA	Pomona Primary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	.DE	NIA	Voya Pomona Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4196882				Pomona Secondary Associates V LLC	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779002				Pomona Secondary Associates VI LLC	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1668484				Pomona Secondary Associates VII LLC	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-0666750				Pomona Secondary Associates VIII, LLC	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		36-4577583				Pomona Voya (US) Holdings Associates II LLC Pomona Voya (US) Holdings Associates II, L.P.	.DE	NIA	Pomona G.P. Holdings LLC Pomona Voya (US) Holdings Associates II LLC	Ownership Management	100.000 0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	.DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates III LLC	.DE	NIA	Pomona Voya (US) Holdings Associates III LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		16-1771993				Pomona Voya (US) Holdings Associates III LP	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	.DE	NIA	Pomona Voya (US) Holdings Associates III LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates IV, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-054145				Pomona Voya (US) Holdings Associates IV, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates IV, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-054145				Pomona Voya (US) Holdings Associates IV, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	.DE	NIA	Pomona Voya (US) Holdings Associates V, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	.DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	.DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	.DE	NIA	Pomona Voya (US) Holdings Associates LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	.DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	.DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	..DENIA	Pomona G.P. Holdings LLC	Management	..49.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	..DE	.....NIA	Pomona G.P. Holdings LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates II, L.P.	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..21.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..17.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..33.300	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..26.640	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..32.690	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..27.250	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona G.P. Holdings LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona Voya Asia Pacific Associates, LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, LLC	..DE	.....NIA	Pomona G.P. Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	..67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	..MN	.....UDP	Voya Holdings Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	..61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	..NY	.....RE	ReliaStar Life Insurance Company	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..53.700	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..10.800	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-3548142				RiverRoch LLC	..DE	.....NIA	Third Party Shareholders	Ownership	..35.500	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	..CO	.....NIA	Voya Financial, Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		26-2060323				Tango Health, Inc.	..DE	.....NIA	Benefitfocus.com, Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						VAAM (Cayman) Ltd.	..CYM	.....NIA	Voya Investment Management Alternative Assets LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		87-2198755				VAAM GP LLC	..DE	.....NIA	Voya Alternative Asset Management LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		93-1766128				VFI India Holdings LLC	..DE	.....NIA	Voya Financial, Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	..DE	.....NIA	Voya Holdings Inc.	Ownership	..76.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		88-3236443				VIM Holdings LLC	..DE	.....NIA	Third Party Shareholders	Ownership	..24.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		33-2315739				VIM SLP Holdings LLC	..DE	.....NIA	VIM Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		33-2337236				VIM SLP Holdings Inc.	..DE	.....NIA	VIM Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Voya Global Services Private Limited	..IND	.....NIA	Voya Financial, Inc.	Ownership	..99.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Voya Global Services Private Limited	..IND	.....NIA	VFI India Holdings LLC	Ownership	..1.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Voya Alternative Asset Management Ireland Limited	..IRL	.....NIA	Voya Investment Management Alternative Assets LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.4832	VOYA FINANCIAL		13-3863170				Voya Alternative Asset Management LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		83-0965809				Voya Benefits Company, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		86-1020892		0000882860	NYSE	Voya Capital, LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Voya CML GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		27-2278894				Voya Custom Investments LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Enhanced Middle Market Credit Fund I LP			Voya Enhanced Middle Market Credit GP I LP					
.4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I (RNF) LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Enhanced Middle Market Credit Fund I Originator LLC	DE	NIA	Voya Enhanced Middle Market Credit Fund I LP	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	MIN	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		52-1222820				Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UIP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Retirement Insurance and Annuity Company			Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management LLC	DE	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Trust Co.	CT	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		06-1440627				Voya Investments Distributor, LLC	DE	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investments, LLC	AZ	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		03-0402099				Voya MSR Opportunities GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		87-1891874				Voya Multi-Strategy Opportunity Fund LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		39-2624681				Voya Nonqualified Plan Pay Services, LLC	DE	NIA	Pen-Cal Administrators, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		52-2197204				Voya Payroll Management, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	CYM	NIA	Pomona Voya Asia Pacific Associates, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
							Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
							Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	NJ	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
.4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
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.	N/A

AUGUST FILING

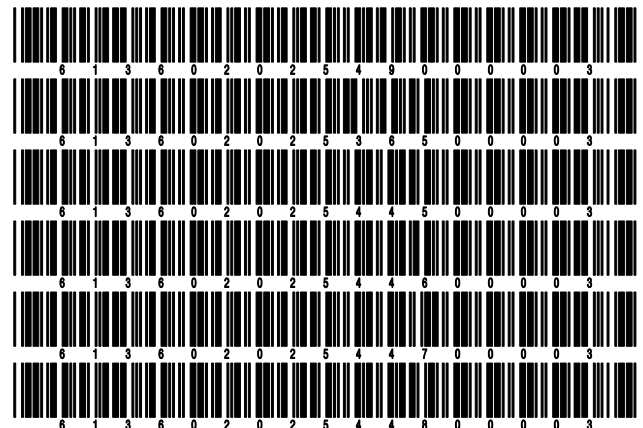
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

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]



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Miscellaneous liabilities	92,212	144,186
2505. Derivative payable	0	8
2506. Suspense and clearing account	0	428
2597. Summary of remaining write-ins for Line 25 from overflow page	92,212	144,622

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	102,600,308	108,882,071
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	11,469,285	6,281,762
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	91,131,023	102,600,308
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	91,131,023	102,600,308
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	91,131,023	102,600,308

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	3,836,508	4,123,973
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,894,302	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	8,681	0
5. Unrealized valuation increase/(decrease)	302,885	21,538
6. Total gain (loss) on disposals	(423)	0
7. Deduct amounts received on disposals	1,739,676	295,971
8. Deduct amortization of premium, depreciation and proportional amortization	10,113	13,031
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	10,328	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	13,281,835	3,836,508
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	13,281,835	3,836,508

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	1,134,944,121	1,219,663,415
2. Cost of bonds and stocks acquired	180,902,250	161,204,307
3. Accrual of discount	2,842,365	3,801,900
4. Unrealized valuation increase/(decrease)	1,255,780	(10,253)
5. Total gain (loss) on disposals	(3,074,028)	(3,263,803)
6. Deduct consideration for bonds and stocks disposed of	170,713,581	242,452,928
7. Deduct amortization of premium	1,154,583	2,685,524
8. Total foreign exchange change in book/adjusted carrying value	1,493,891	(531,074)
9. Deduct current year's other than temporary impairment recognized	2,854,520	993,113
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	62,074	211,194
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,143,703,770	1,134,944,121
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,143,703,770	1,134,944,121

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	253,404,124	36,581,415	35,385,071	(2,660,533)	223,575,651	253,404,124	251,939,935	220,148,592
2. NAIC 2 (a)	454,501,237	35,966,650	2,690,570	(2,994)	473,197,649	454,501,237	487,774,323	473,719,858
3. NAIC 3 (a)	23,278,096	623,864	412,819	(681,840)	20,515,536	23,278,096	22,807,301	21,665,033
4. NAIC 4 (a)	3,677,925	0	1,850,035	(887,780)	6,182,817	3,677,925	940,110	5,383,415
5. NAIC 5 (a)	515,774	0	0	1,375,507	714,163	515,774	1,891,281	1,402,620
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	735,377,156	73,171,929	40,338,495	(2,857,641)	724,185,816	735,377,156	765,352,949	722,319,518
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	323,524,748	4,729,940	32,892,387	3,283,596	327,704,593	323,524,748	298,645,897	330,449,350
9. NAIC 2	45,161,927	2,800,000	997,946	34,864	49,908,516	45,161,927	46,998,845	55,574,980
10. NAIC 3	9,832,499	0	164	17,319	9,819,599	9,832,499	9,849,654	10,242,176
11. NAIC 4	5,369,985	0	2,377	10,433	5,360,866	5,369,985	5,378,041	5,404,022
12. NAIC 5	2,612,928	0	676	8,864	3,595,885	2,612,928	2,621,116	3,629,108
13. NAIC 6	6,041	0	238	13	6,270	6,041	5,816	0
14. Total ABS	386,508,128	7,529,940	33,893,788	3,355,090	396,395,729	386,508,128	363,499,370	405,299,636
PREFERRED STOCK								
15. NAIC 1	3,502,675	0	0	0	3,502,675	3,502,675	3,502,675	3,002,675
16. NAIC 2	20,092,722	1,008,060	0	26,317	20,071,593	20,092,722	21,127,099	2,075,766
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	4	0	0	(6)	8	4	(2)	8
21. Total Preferred Stock	23,595,401	1,008,060	0	26,311	23,574,276	23,595,401	24,629,772	5,078,449
22. Total ICO, ABS & Preferred Stock	1,145,480,685	81,709,929	74,232,283	523,760	1,144,155,821	1,145,480,685	1,153,482,091	1,132,697,603

(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 \$ 11,195,191 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	69,396,244	xxx	69,396,244	2,438,674	0

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	76,205,029	40,008,761
2. Cost of short-term investments acquired	13,432,492,300	11,382,961,695
3. Accrual of discount	26,196	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	13,439,327,281	11,346,765,427
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	69,396,244	76,205,029
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	69,396,244	76,205,029

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)	836,009
2. Cost Paid/(Consideration Received) on additions	(1,455)
3. Unrealized Valuation increase/(decrease)	210,457
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	9,890
6. Considerations received/(paid) on terminations	7,700
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,461,967)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(414,766)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(414,766)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(414,766)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2)	(414,766)
4. Part D, Section 1, Column 6	186,070
5. Part D, Section 1, Column 7	(600,836)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	25,841
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	25,841
10. Part D, Section 1, Column 9	335,534
11. Part D, Section 1, Column 10	(309,693)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	147,049
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	147,049
16. Total (Line 13 plus Line 14 minus Line 15)	0

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	30,198,823	28,300,000
2. Cost of cash equivalents acquired	174,781,560	492,613,627
3. Accrual of discount	10,014	5,099
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(91,350)	(96)
6. Deduct consideration received on disposals	182,700,000	490,719,807
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,199,047	30,198,823
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,199,047	30,198,823

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

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						
NONE								
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							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY 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								
NONE									
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 in Book Value	
29157	NORTH FORT MEYERS	FL		07/01/2015	07/01/2025	5,097,922	0	0	0	0	0	0	4,976,724	4,976,724	0	0	0	
0199999. Mortgages closed by repayment						5,097,922	0	0	0	0	0	0	4,976,724	4,976,724	0	0	0	
28092	ESCONDIDO	CA		02/29/2008		2,467,504	0	0	0	0	0	0	32,153	0	0	0	0	
29223	SAN FRANCISCO	CA		06/17/2015		3,642,480	0	0	0	0	0	0	149,641	0	0	0	0	
29488	DANA POINT	CA		11/01/2016		7,642,427	0	0	0	0	0	0	85,242	0	0	0	0	
29551	SAN JOSE	CA		02/24/2017		7,957,775	0	0	0	0	0	0	79,684	0	0	0	0	
29967	El Segundo	CA		03/18/2020		5,256,445	0	0	0	0	0	0	44,379	0	0	0	0	
28909	DENVER	CO		08/01/2013		3,638,126	0	0	0	0	0	0	154,463	0	0	0	0	
29709	Englewood	CO		05/07/2018		5,708,801	0	0	0	0	0	0	35,888	0	0	0	0	
28861	BOCA RATON	FL		08/12/2013		5,869,343	0	0	0	0	0	0	107,142	0	0	0	0	
30245	Meridian	ID		07/06/2023		16,215,806	0	0	0	0	0	0	57,393	0	0	0	0	
29468	ROCKVILLE	MD		08/01/2016		5,307,973	0	0	0	0	0	0	42,054	0	0	0	0	
29533	HENDERSON	NV		02/02/2017		3,009,611	0	0	0	0	0	0	329,553	0	0	0	0	
29680	Tigard	OR		02/27/2018		18,014,931	0	0	0	0	0	0	96,568	0	0	0	0	
29245	RICHMOND	VA		08/07/2015		6,321,706	0	0	0	0	0	0	121,305	0	0	0	0	
29319	WALKESHA	WI		01/11/2016		4,133,195	0	0	0	0	0	0	46,910	0	0	0	0	
0299999. Mortgages with partial repayments						95,186,124	0	0	0	0	0	0	1,382,374	0	0	0	0	
0599999 - Totals						100,284,046	0	0	0	0	0	0	4,976,724	6,359,097	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

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	3 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
		City	State									
87151K-AA-7	SYMETRA LIFE INSURANCE SERIES 144A 6.55% Due 10/1/2055 A01	DES MOINES	IA	SYMETRA LIFE INSURANCE SERIES 144A 6.55% Due 10/1/2055 A01	2.A FE	07/24/2025		1,915,284	0	0	0	0.000
2799999. Surplus Notes - Unaffiliated								1,915,284	0	0	0	XXX
6899999. Total - Unaffiliated								1,915,284	0	0	0	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								1,915,284	0	0	0	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	3 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	9 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	
		City	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 Recogn-ized	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
BALP02-07-9	GREEN MOUNTAIN PARTNERS 111 LP	QUECHEE	VT	CAPITAL DISTRIBUTION	07/11/2002	07/17/2025	69	0	0	0	0	0	0	69	69	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								69	0	0	0	0	69	69	0	0	0	0	0
6899999. Total - Unaffiliated								69	0	0	0	0	69	69	0	0	0	0	
6999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	
7099999 - Totals								69	0	0	0	0	69	69	0	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
39813F-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	09/30/2025	BANK OF NEW YORK		30	2,054	0	3.A PL
0069999999	Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)				30	2,054	0	XXX
0008NF-AA-2	ACF TD HOLDINGS LLC 6.480% 05/30/31	07/07/2025	PRIVATE DIRECT		201,681	201,681	0	2.B PL
0008NF-AB-0	ACF TD HOLDINGS LLC ACFTD 6.480% 05/30/31	09/25/2025	PRIVATE DIRECT		201,681	201,681	0	2.B Z
00751Y-AL-0	ADVANCE AUTO PARTS SERIES 144A 7.375% 08/01/33	07/29/2025	Various		95,488	95,000	0	3.C FE
00766T-AE-0	AECOM SERIES 144A 6.000% 08/01/33	07/15/2025	BANK OF AMERICA		25,000	25,000	0	3.B FE
02406P-BC-3	AMERICAN AXLE & MFG INC SERIES 144A 6.375% 10/15/32	09/24/2025	Various		35,006	35,000	0	3.A FE
03740L-AE-2	AON CORP/AON GLOBAL HOLD 3.900% 02/28/52	07/09/2025	CITADEL		1,466,660	2,000,000	28,600	2.A FE
03743Q-AR-9	APA CORP 6.100% 02/15/35	09/16/2025	Tax Free Exchange		496,793	500,000	2,796	2.C FE
03836W-AC-7	ESSENTIAL UTILITIES INC 4.276% 05/01/49	07/10/2025	SUSQUEHANNA FINANCIAL GROUP		1,563,320	2,000,000	16,629	2.B FE
073952-AB-9	BEACON FUNDING TRUST SERIES 144A 6.266% 08/15/54	07/30/2025	RBC CAPITAL MARKETS		494,120	500,000	14,447	2.B FE
12116L-AG-4	BURFORD CAPITAL GBLB FIN SERIES 144A 7.500% 07/15/33	07/08/2025	JEFFERIES & COMPANY INC		15,000	15,000	0	3.B FE
125523-AK-6	CIGNA GROUP/THE SERIES W1 4.900% 12/15/48	07/07/2025	SUSQUEHANNA FINANCIAL GROUP		871,220	1,000,000	3,131	2.A FE
125523-CF-5	CIGNA GROUP/THE 4.800% 07/15/46	07/09/2025	CANTOR		861,050	1,000,000	23,333	2.A FE
126650-CN-8	CVS HEALTH CORP 5.125% 07/20/45	09/24/2025	MESIROW FINANCIAL INC		906,250	1,000,000	9,253	2.B FE
253393-AH-5	DICKS SPORTING GOODS SERIES 144A 4.000% 10/01/29	09/09/2025	Tax Free Exchange		26,575	30,000	533	2.B FE
29278N-AE-3	ENERGY TRANSFER LP 6.000% 06/15/48	09/24/2025	SUSQUEHANNA FINANCIAL GROUP		983,460	1,000,000	16,667	2.B FE
363576-AB-5	ARTHUR J GALLAGHER & CO 3.500% 05/20/51	07/09/2025	SUSQUEHANNA FINANCIAL GROUP		1,372,040	2,000,000	9,722	2.B FE
404119-BV-0	HCA INC 5.500% 06/15/47	07/07/2025	BANK OF AMERICA		1,397,190	1,500,000	5,271	2.C FE
410867-AH-8	HANOVER INSURANCE GROUP 5.500% 09/01/35	08/19/2025	GOLDMAN SACHS & CO.		499,915	500,000	0	2.B FE
42704L-AF-1	HERC HOLDINGS INC SERIES 144A 7.000% 06/15/30	07/01/2025	Tax Free Exchange		15,000	15,000	44	3.C FE
440327-AM-6	HORACE MANN EDUCATORS CORP 4.700% 10/01/30	09/23/2025	PNC CAPITAL MARKETS LLC		1,989,240	2,000,000	0	2.B FE
460146-CS-0	INTERNATIONAL PAPER CO 4.350% 08/15/48	07/07/2025	MORGAN STANLEY & CO. INC.		381,629	475,000	8,208	2.B FE
478165-AH-6	JOHNSON SC & SON INC SERIES 144A 4.750% 10/15/46	07/22/2025	MORGAN STANLEY & CO. INC.		433,970	500,000	6,465	2.A FE
49271V-AD-2	KEURIG DR PEPPER INC 5.085% 05/25/48	07/22/2025	BANK OF AMERICA		497,263	555,000	4,547	2.B FE
50249A-AJ-2	LYB INT FINANCE III 3.625% 04/01/51	07/07/2025	JP MORGAN SECURITIES LTD		665,850	1,000,000	9,567	2.B FE
548661-DN-4	LOWES COS INC 3.700% 04/15/46	07/07/2025	U.S. BANCORP INVESTMENTS INC		555,045	750,000	6,398	2.A FE
58933Y-BT-1	MERCK & CO INC 5.700% 09/15/55	09/02/2025	GOLDMAN SACHS & CO.		996,990	1,000,000	0	1.E FE
60871R-AH-3	MOLSON COORS BREWING CO 4.200% 07/15/46	07/07/2025	U.S. BANCORP INVESTMENTS INC		880,619	1,105,000	22,303	2.B FE
629377-DD-1	NRG ENERGY INC SERIES 144A 6.000% 01/15/36	09/24/2025	GOLDMAN SACHS & CO.		30,000	30,000	0	3.B FE
677050-AS-5	OGLETHORPE POWER CORP SERIES W1 4.500% 04/01/47	07/30/2025	DALIWA SECURITIES		328,968	400,000	6,000	2.A FE
682680-BX-0	ONEOK INC 4.250% 09/15/46	07/07/2025	MORGAN STANLEY & CO. INC.		513,317	673,000	8,978	2.B FE
682680-BY-8	ONEOK INC 4.200% 10/03/47	07/07/2025	MORGAN STANLEY & CO. INC.		409,763	544,000	6,029	2.B FE
68389X-DP-7	ORACLE CORP 5.875% 09/26/45	09/24/2025	DEUTSCHE BANK SECURITIES		999,530	1,000,000	0	2.B FE
749883-AE-2	RWE FINANCE US LLC SERIES 144A 5.875% 09/18/55	09/15/2025	BARCLAYS CAPITAL		993,580	1,000,000	0	2.B FE
754730-AK-5	RAYMOND JAMES FINANCIAL 5.650% 09/11/55	09/09/2025	BANK OF AMERICA		497,995	500,000	0	1.G FE
778296-AE-3	ROSS STORES INC 5.450% 04/15/50	07/11/2025	JP MORGAN SECURITIES LTD		456,750	500,000	6,737	2.A FE
83007C-AF-9	SOUTH BOWL USA INFRA HLDS 5.584% 10/01/34	08/06/2025	Tax Free Exchange		500,000	500,000	9,850	2.C FE
832696-AY-4	JM SMUCKER CO 6.500% 11/15/43	07/08/2025	SUSQUEHANNA FINANCIAL GROUP		524,755	500,000	4,875	2.B FE
84346L-AA-8	SOUTHERN NATURAL GAS SERIES 144A 4.800% 03/15/47	09/18/2025	KEYBANC CAPITAL MARKETS INC		889,740	1,000,000	533	2.A FE
858119-BP-4	STEEL DYNAMICS INC 3.250% 10/15/50	07/07/2025	MORGAN STANLEY & CO. INC.		319,193	485,000	3,634	2.B FE
86765K-AG-4	SUNOCO LP SERIES 144A 5.875% 03/15/34	09/04/2025	BARCLAYS CAPITAL		65,000	65,000	0	3.A FE
871829-AY-3	SYSCO CORPORATION 4.850% 10/01/45	07/09/2025	CITIGROUP GLOBAL MARKETS		880,500	1,000,000	13,338	2.B FE
893647-BZ-9	TRANSIDGM INC SERIES 144A 6.250% 01/31/34	08/13/2025	GOLDMAN SACHS & CO.		20,000	20,000	0	3.C FE
902494-BD-4	TYSON FOODS INC 4.550% 06/02/47	07/07/2025	MORGAN STANLEY & CO. INC.		597,370	721,000	3,281	2.B FE
91913Y-BD-1	VALERO ENERGY CORP 3.650% 12/01/51	07/09/2025	ROBERT W. BAIRD & CO. INC.		669,300	1,000,000	3,954	2.B FE
92764M-AB-0	VIPER ENERGY PARTNERS LL 5.700% 08/01/35	07/09/2025	GOLDMAN SACHS & CO.		498,180	500,000	0	2.C FE
96949L-AE-5	WILLIAMS COMPANIES INC 4.850% 03/01/48	07/07/2025	JP MORGAN SECURITIES LTD		867,828	1,008,000	17,247	2.B FE
970648-AK-7	WILLIS NORTH AMERICA INC 3.875% 09/15/49	07/15/2025	Various		723,565	1,000,000	12,917	2.A FE
976843-BM-3	WISCONSIN PUBLIC SERVICE 3.300% 09/01/49	07/08/2025	KEYBANC CAPITAL MARKETS INC		336,340	500,000	5,867	1.F FE
112586-AB-8	BROOKFIELD ASSET MANAGEM 6.077% 09/15/55	09/04/2025	WACHOVIA		499,990	500,000	0	1.F FE
11271L-AP-7	BROOKFIELD FINANCE INC 5.813% 03/03/55	07/15/2025	BNP PARIBAS SECURITIES CORP		479,275	500,000	10,738	1.G ..
055451-BM-9	BHP BILLITON FIN USA LTD 5.750% 09/05/55	09/02/2025	BANK OF AMERICA		993,070	1,000,000	0	1.F FE
067316-AH-2	BACARDI LTD SERIES 144A 5.300% 05/15/48	07/09/2025	SANTANDER US CAPITAL MARKETS		426,102	485,000	3,927	2.C FE
21987B-BL-1	CODELCO INC SERIES 144A 6.330% 01/13/35	09/29/2025	SANTANDER US CAPITAL MARKETS		533,130	500,000	6,945	2.A FE
225313-AN-5	CREDIT AGRICOLE SA SERIES 144A 2.811% 01/11/41	07/07/2025	GOLDMAN SACHS & CO.		1,360,240	2,000,000	27,642	2.A FE

E04

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29278G-BJ-6	ENEL FINANCE INTL NV SERIES 144A 5.750% 09/30/55	09/23/2025	JP MORGAN SECURITIES LTD		986,630	1,000,000	0	2.A FE
45262B-AL-7	IMPERIAL BRANDS FIN PLC SERIES 144A 6.375% 07/01/55	07/15/2025	CITADEL		1,506,555	1,500,000	2,568	2.B FE
53944Y-AG-6	LLOYDS BANKING GROUP PLC 3.369% 12/14/46	09/04/2025	BANK OF AMERICA		735,450	1,000,000	7,580	2.A FE
78081B-AV-5	ROYALTY PHARMA PLC 5.950% 09/25/55	09/02/2025	JP MORGAN SECURITIES LTD		958,240	1,000,000	0	2.C FE
87088Q-AB-0	SWISS RE SUB FIN PLC SERIES 144A 6.191% 04/01/46	07/07/2025	BANK OF AMERICA		791,024	800,000	13,345	2.A FE
87406Q-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	07/07/2025	MORGAN STANLEY & CO. INC.		648,950	1,000,000	15,787	2.A FE
92936M-AE-7	WPP FINANCE 2010 5.625% 11/15/43	07/22/2025	SEAPORT GLOBAL SECURITIES LLC		347,348	400,000	4,250	2.B FE
000000-00-0	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	08/14/2025	BANK OF NEW YORK		69,426	71,573	0	2.C Z
68787G-AC-3	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	07/24/2025	BANK OF NEW YORK		13,622	20,394	0	2.C Z
008999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					39,398,781	45,726,329	384,136	XXX
912810-UK-2	US TREASURY N B 4.750% 05/15/55	08/08/2025	Various		5,833,934	6,000,000	54,212	1.A
912810-UL-0	US TREASURY N B 5.000% 05/15/45	07/15/2025	GOLDMAN SACHS & CO.		1,997,794	2,000,000	16,848	1.A
912810-UM-8	US TREASURY N B 4.750% 08/15/55	09/25/2025	Various		11,826,211	12,000,000	31,366	1.A
91282C-NL-1	US TREASURY NB 3.750% 06/30/27	07/07/2025	JP MORGAN SECURITIES LTD		3,121,930	3,130,000	2,552	1.A
010999999. Subtotal - Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)					22,779,859	23,130,000	104,978	XXX
125276-AA-3	CPE FIBRA E SERIES 144A 5.875% 09/23/40	09/11/2025	BANK OF AMERICA		672,023	675,000	0	2.C FE
016999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					672,023	675,000	0	XXX
04273T-AB-4	ARRIVIA 12/31/28	07/01/2025	CORPORATE ACTIONS		323,340	323,340	0	3.A PL
020999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					323,340	323,340	0	XXX
048999999. Total - Issuer Credit Obligations (Unaffiliated)					63,174,033	69,856,723	489,114	XXX
049999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
050999997. Total - Issuer Credit Obligations - Part 3					63,174,033	69,856,723	489,114	XXX
050999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
050999999. Total - Issuer Credit Obligations					63,174,033	69,856,723	489,114	XXX
38380M-6D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-50 CLASS Z 3.000% 12/16/60	09/01/2025	Interest Capitalization		4,522	4,522	0	1.A
38380M-YH-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60	09/01/2025	Interest Capitalization		9,135	9,135	0	1.A
38381E-F2-9	GOVERNMENT NATIONAL AGENCY SERIES 2022-039 CLASS LZ 1.500% 01/16/64	09/01/2025	Interest Capitalization		3,947	3,947	0	1.A
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64	09/01/2025	Interest Capitalization		5,353	5,353	0	1.A
102999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					22,957	22,957	0	XXX
16160U-AH-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2025-9 CLASS A5A 144A 5.500% 06/25/56	08/07/2025	JP MORGAN SECURITIES LTD		246,593	250,000	993	1.A FE
16162U-AG-8	CHASE MORTGAGE FINANCE CORPO SERIES 2025-8 CLASS A5 144A 6.000% 06/25/56	07/14/2025	JP MORGAN SECURITIES LTD		495,643	500,000	2,417	1.A FE
36272X-AS-1	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ8 CLASS A17 144A 5.500% 02/25/56	09/18/2025	GOLDMAN SACHS & CO.		500,536	500,000	2,215	1.A FE
36272X-AU-6	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ8 CLASS A19144A 6.000% 02/25/56	09/18/2025	GOLDMAN SACHS & CO.		505,703	500,000	2,417	1.A FE
73015F-AL-0	PMIT LOAN TRUST SERIES 2025-INV7 CLASS A11 144 5.500% 06/25/56	07/11/2025	GOLDMAN SACHS & CO.		481,320	500,000	1,299	1.A FE
81749V-AH-0	SEQUOIA MORTGAGE TRUST SERIES 2025-7 CLASS A8 144A 5.500% 08/25/55	07/15/2025	BANK OF AMERICA		477,188	500,000	1,833	1.A FE
105999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,706,983	2,750,000	11,174	XXX
05874W-AQ-4	BALLYROCK LTD SERIES 2022-19A CLASS BR 144A 6.218% 04/20/35	08/15/2025	JP MORGAN SECURITIES LTD		500,000	500,000	0	1.F FE
09630P-AQ-6	BLUEMOUNTAIN CLO LTD SERIES 2021-28A CLASS A2R 144A 6.068% 03/31/38	07/03/2025	DEUTSCHE BANK SECURITIES		1,000,000	1,000,000	0	1.A FE
56575U-AL-4	MARANON LOAN FUNDING LTD SERIES 2025-1A CLASS C 144A 6.372% 10/15/37	08/21/2025	WACHOVIA		500,000	500,000	0	1.F FE
109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,000,000	2,000,000	0	XXX
476681-AE-1	JERSEY MIKES FUNDING LLC SERIES 2025 1A CLASS A2 144A 5.610% 08/16/55	07/17/2025	GUGGENHEIM CAPITAL MARKETS LLC		300,000	300,000	0	2.B FE
45605P-BD-9	INDUSTRIAL DPR FUNDING LTD SERIES 2025-9 CLASS NT 144A 5.930% 07/15/35	09/03/2025	PRIVATE DIRECT		2,500,000	2,500,000	0	2.B FE
173999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					2,800,000	2,800,000	0	XXX
188999999. Total - Asset-Backed Securities (Unaffiliated)					7,529,940	7,572,957	11,174	XXX
189999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
190999997. Total - Asset-Backed Securities - Part 3					7,529,940	7,572,957	11,174	XXX
190999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
190999999. Total - Asset-Backed Securities					7,529,940	7,572,957	11,174	XXX
200999999. Total - Issuer Credit Obligations and Asset-Backed Securities					70,703,973	77,429,680	500,288	XXX
718547-BA-9	PHILLIPS 66 CO SERIES B HYB 6.200% 03/15/56	09/24/2025	MORGAN STANLEY & CO. INC.	1,000,000.000	1,008,060	0	1,206	2.C FE
402999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					1,008,060	XXX	1,206	XXX

E04.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
	4509999997. Total - Preferred Stocks - Part 3				1,008,060	XXX	1,206	XXX
	4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
	4509999999. Total - Preferred Stocks				1,008,060	XXX	1,206	XXX
	5989999997. Total - Common Stocks - Part 3				0	XXX	0	XXX
	5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
	5989999999. Total - Common Stocks				0	XXX	0	XXX
	5999999999. Total - Preferred and Common Stocks				1,008,060	XXX	1,206	XXX
	6009999999 - Totals				71,712,033	XXX	501,494	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912810-LK-2	US TREASURY N B 4.750% 05/15/55	08/14/2025	Various		5,884,023	6,000,000	5,833,984	0	0	52	0	52	0	5,834,037	0	49,987	49,987	58,084	05/15/2055	1.A
..912810-UL-0	US TREASURY N B 5.000% 05/15/45	07/21/2025	BMO CAPITAL MARKETS		2,017,969	2,000,000	1,997,734	0	0	8	0	8	0	1,997,742	0	20,227	20,227	18,478	05/15/2045	1.A
..912810-UM-8	US TREASURY N B 4.750% 08/15/55	09/29/2025	Various		9,891,094	10,000,000	9,810,352	0	0	46	0	46	0	9,810,398	0	80,696	80,696	28,913	08/15/2055	1.A
..912820-AB-7	US TREASURY NB 0.250% 07/31/25	07/31/2025	Maturity		3,165,000	3,165,000	2,843,742	3,088,152	0	76,848	0	76,848	0	3,165,000	0	0	0	7,954	07/31/2025	1.A
001999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					20,958,086	21,165,000	20,485,812	3,088,152	0	76,954	0	76,954	0	20,807,177	0	150,910	150,910	113,429	XXX	XXX
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	07/20/2025	Redemption	100.0000	10,500	10,500	10,501	10,500	0	0	0	0	0	10,500	0	0	0	631	01/20/2033	1.F FE
003999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					10,500	10,500	10,501	10,500	0	0	0	0	0	10,500	0	0	0	631	XXX	XXX
..001768-AA-4	AMF FLORENCE LLC 3.210% 12/31/35	09/30/2025	Redemption	100.0000	30,834	30,834	30,834	30,834	0	0	0	0	0	30,834	0	0	0	742	12/31/2035	2.B PL
..05637-AA-8	BIF III HOLTWOOD HOLDCO BORROW 7.750% 02/15/33	08/15/2025	Redemption	100.0000	11,206	11,206	11,206	11,206	0	0	0	0	0	11,206	0	0	0	651	02/15/2033	3.A
..167885-A#-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33	09/30/2025	Various		22,085	22,085	22,085	22,085	0	0	0	0	0	22,085	0	0	0	840	12/30/2033	2.B PL
..167885-A#-1	CHICAGO PARKING METERS LLC 4.930% 12/30/25	09/30/2025	Various		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	18,488	12/30/2025	2.B PL
..34107-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920%	08/15/2025	Various		37,833	37,833	37,833	37,833	0	0	0	0	0	37,833	0	0	0	1,105	08/15/2038	2.B PL
..39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	09/30/2025	Redemption	100.0000	23,399	23,399	23,258	23,220	0	141	0	141	0	23,399	0	0	0	1,005	12/31/2030	3.A PL
..39813#-AB-7	GRIDFLEX GENERATION LLC 5.750% 12/31/30	07/24/2025	Redemption	100.0000	(106)	(106)	(140)	(140)	0	34	0	34	0	(106)	0	0	0	643	12/31/2030	3.B PL
..482558-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51	09/15/2025	Redemption	100.0000	7,292	7,292	7,292	7,292	0	0	0	0	0	7,292	0	0	0	164	03/15/2051	2.A PL
..526788-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36	09/30/2025	Redemption	100.0000	10,481	10,481	10,481	10,481	0	0	0	0	0	10,481	0	0	0	494	03/31/2036	2.B PL
..56540-AA-3	MAPLELEAF MIDSTREAM INVESTMENT 4.560%	09/30/25	Various		1,264,198	1,264,198	1,264,196	1,263,941	0	257	0	257	0	1,264,198	0	0	0	61,811	09/30/2025	4.A PL
..60040#-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32	07/30/2025	Redemption	100.0000	265	265	265	265	0	0	0	0	0	265	0	0	0	1,304	06/30/2032	1.G PL
..785592-C*-5	SABINE PASS LIQUEFACTION LLC 3.100%	09/15/2025	Various		69,659	69,659	69,659	69,659	0	0	0	0	0	69,659	0	0	0	2,159	09/15/2037	2.A FE
..82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST 6.950%	04/30/32	Redemption	100.0000	26,569	26,569	26,569	26,569	0	0	0	0	0	26,569	0	0	0	1,385	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT FUNDING TRUST 4.480%	04/30/32	Redemption	100.0000	102,664	102,664	102,664	102,664	0	0	0	0	0	102,664	0	0	0	3,449	04/30/2032	1.B FE
..928388-AA-1	VISTA RIDGE LLC 2.570% 10/14/49	09/30/2025	Redemption	100.0000	3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	65	10/14/2049	1.F PL
..K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110%	08/01/30	Redemption	100.0000	13,989	13,989	13,989	13,989	0	0	0	0	0	13,989	0	0	0	431	08/01/2030	2.A FE
..P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	07/26/2025	Redemption	100.0000	(75)	(75)	(75)	(75)	0	0	0	0	0	(75)	0	0	0	102	06/30/2034	2.C PL
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE 5.980%	12/20/44	Redemption	100.0000	2,485	2,485	2,485	2,485	0	0	0	0	0	2,485	0	0	0	111	12/20/2044	2.C PL
..06489*-AA-7	NK PTY LTD 7.130% 11/15/32	08/15/2025	Redemption	100.0000	5,579	5,579	5,579	5,579	0	0	0	0	0	5,579	0	0	0	298	11/15/2032	2.C FE
006999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					2,131,726	2,131,726	2,131,549	2,131,256	0	432	0	432	0	2,131,726	0	0	0	95,247	XXX	XXX
..00229*-AA-3	AP TUNDRA HOLDINGS LLC 4.750% 02/15/42	08/15/2025	Redemption	100.0000	33,539	33,539	33,539	33,739	0	(200)	0	(200)	0	33,539	0	0	0	1,593	02/15/2042	1.G PL
..00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC 5.750%	09/22/2025	Redemption	100.0000	12,114	12,114	12,114	12,114	0	0	0	0	0	12,114	0	0	0	697	03/22/2035	2.A FE
..037430-AQ-1	APA CORP SERIES 144A 6.100% 02/15/35	09/16/2025	Tax Free Exchange		496,793	500,000	496,570	0	0	223	0	223	0	496,793	0	0	0	21,011	02/15/2035	2.C FE
..05577#-AP-5	UNION PACIFIC CORP SER A-1 3.930% 02/23/26	08/23/2025	Redemption	100.0000	1,736	1,736	1,736	1,736	0	0	0	0	0	1,736	0	0	0	68	02/23/2026	1.D
..05577#-AQ-3	UNION PACIFIC CORP SER A-2 3.930% 02/23/26	08/23/2025	Redemption	100.0000	817	817	817	817	0	0	0	0	0	817	0	0	0	32	02/23/2026	1.D
..12528-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30	09/30/2025	Redemption	100.0000	22,352	22,352	22,352	22,351	0	1	0	1	0	22,352	0	0	0	1,073	09/30/2030	3.B PL

E05

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36	09/15/2025	Paydown		19,107	19,107	18,621	18,778	0	329	0	329	0	19,107	0	0	0	855	07/31/2036	1.F PL
..185508-AA-7	CLECO POWER LLC 4.300% 05/15/27	09/03/2025	Various		894,132	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(5,868)	(5,868)	31,176	05/15/2027	1.G
..255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076%	09/29/2025	Redemption	100.0000	11,438	11,438	11,438	11,438	0	0	0	0	0	11,438	0	0	0	541	05/31/2044	1.F FE
..30306V-AA-7	FLNG LIQUEFACTION 3 LLC SERIES 144A 5.550%	03/31/33	Redemption	100.0000	30,660	30,660	30,660	30,660	0	0	0	0	0	30,660	0	0	0	1,702	03/31/2039	2.C FE
..344849-AA-2	FOOT LOCKER INC SERIES 144A 4.000% 10/01/29	09/09/2025	Tax Free Exchange		26,575	30,000	24,975	26,084	0	491	0	491	0	26,575	0	0	0	1,215	10/01/2029	4.A FE
..42703N-AA-9	HERC HOLDINGS ESCROW INC SERIES 144A 7.000%	06/15/30	Tax Free Exchange		15,000	15,000	15,000	0	0	0	0	0	0	15,000	0	0	0	44	06/15/2030	3.C FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33	08/31/2025	Redemption	100.0000	6,923	6,923	6,923	6,923	0	0	0	0	0	6,923	0	0	0	229	05/31/2033	1.G PL
..44569*-BQ-3	HUNT OIL CO 4.080% 11/12/26	08/01/2025	Redemption	100.0000	300,000	300,000	241,836	274,762	0	25,238	0	25,238	0	300,000	0	0	0	7,015	11/12/2026	3.C
..45765U-AC-7	INSIGHT ENTERPRS SERIES 144A 6.625%	05/15/32	JANE STREET CAPITAL		25,668	25,000	25,000	25,000	0	0	0	0	0	25,000	0	668	668	1,173	05/15/2032	3.C FE
..55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.121% 12/15/38	09/15/2025	Redemption	100.0000	37,950	37,950	37,950	37,950	0	0	0	0	0	37,950	0	0	0	2,594	12/15/2038	1.G PL
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500%	06/20/27	Call	100.0000	200,000	200,000	197,758	199,188	0	132	0	132	0	199,321	0	679	679	7,114	06/20/2027	2.C FE
..69450-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020%	02/28/37	Redemption	100.0000	18,188	18,188	18,188	18,188	0	0	0	0	0	18,188	0	0	0	852	02/28/2037	1.E PL
..83007C-AE-2	6297782 LLC SERIES 144A 5.584% 10/01/34	08/06/2025	Tax Free Exchange		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	26,369	10/01/2034	2.C FE
..853496-AC-1	STANDARD INDUSTRIES INC SERIES 144A 5.000%	02/15/27	Redemption	100.0000	10,000	10,000	9,131	9,732	0	268	0	268	0	10,000	0	0	0	508	02/15/2027	3.B FE
..87054#-AA-6	SWEETWATER ROYALTIES LLC 5.320% 09/30/40	09/30/2025	Redemption	100.0000	12,436	12,436	12,436	12,436	0	0	0	0	0	12,436	0	0	0	662	09/30/2040	2.B PL
..89255*-AA-9	VANDERBILT TRADEMARK ROYA 4.920% 07/01/48	09/01/2025	Redemption	100.0000	2,110	2,110	2,110	2,110	0	0	0	0	0	2,110	0	0	0	70	07/01/2048	1.F PL
..92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28	07/31/2025	Redemption	100.0000	20,273	20,273	20,273	20,272	0	1	0	1	0	20,273	0	0	0	934	01/31/2028	1.F
..931427-AC-2	WALGREENS BOOTS ALLIANCE 4.800% 11/18/44	08/28/2025	Call	100.2140	501,070	500,000	567,455	559,561	0	(1,370)	0	(1,370)	0	559,262	0	(58,192)	(58,192)	19,737	11/18/2044	4.A FE
..97314#-AA-3	WIND ENERGY TRANSMISSION TEXAS TRANSMISSION 3.670% 12/18/34	09/30/2025	Redemption	100.0000	7,345	7,345	7,371	7,366	0	(21)	0	(21)	0	7,345	0	0	0	202	12/18/2034	1.F PL
..11271L-AP-7	BROOKFIELD FINANCE INC 5.813% 03/03/55	09/04/2025	WACHOVIA		492,850	500,000	479,275	0	0	77	0	77	0	479,352	0	13,498	13,498	14,694	03/03/2055	1.G
..05330K-AA-4	AUTO METRO PUERTO RICO METROPOLITANAS 7.500% 12/31/38	09/30/2025	Redemption	100.0000	5,400	5,400	5,400	5,400	0	0	0	0	0	5,400	0	0	0	304	12/31/2038	2.B FE
..05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750%	06/30/35	Redemption	100.0000	10,125	10,125	9,939	9,812	0	313	0	313	0	10,125	0	0	0	513	06/30/2035	2.B FE
..05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500%	01/07/30	Various		47,821	47,821	47,821	47,821	0	0	0	0	0	47,821	0	0	0	1,255	01/07/2030	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL VOUCHER RECE 4.180% 04/07/28	07/07/2025	Redemption	100.0000	19,474	19,474	19,474	19,474	0	0	0	0	0	19,474	0	0	0	611	04/07/2028	1.G FE
..21987B-BF-4	CORPORACION NACIONAL DEL COBRE SERIES 144A 5.125% 02/02/33	09/30/2025	BANK OF AMERICA		200,500	200,000	199,876	199,895	0	8	0	8	0	199,903	0	597	597	11,930	02/02/2033	2.A FE
..870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625%	01/31/49	Redemption	100.0000	1,535	1,535	1,535	1,535	0	0	0	0	0	1,535	0	0	0	28	01/31/2049	2.A FE
..BYDBBU-36-9	FIEMEX ENERGIA BANCO ACTINVER SERIES REGS 7.250% 01/31/41	07/31/2025	Redemption	100.0000	1,871	1,871	1,882	0	0	(10)	0	(10)	0	1,871	0	0	0	68	01/31/2041	2.C FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800%	09/30/45	Redemption	100.0000	9,143	9,143	9,143	9,143	0	0	0	0	0	9,143	0	0	0	261	09/30/2045	1.D PL
..G3R238-AD-5	GALAXY PIPELINE ASSETS BIDCO L SERIES REGS 2.940% 09/30/40	09/30/2025	Redemption	100.0000	8,430	8,430	6,845	7,026	0	1,404	0	1,404	0	8,430	0	0	0	248	09/30/2040	1.C FE
..P1915A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SERIES REGS 7.875% 02/15/39	08/15/2025	Redemption	100.0000	4,376	4,376	4,492	0	0	(116)	0	(116)	0	4,376	0	0	0	172	02/15/2039	2.C FE
..P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770% 09/30/37	09/30/2025	Redemption	100.0000	3,841	3,841	3,841	3,791	0	50	0	50	0	3,841	0	0	0	194	09/30/2037	3.B PL

E05.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
08513-AA-3	SKYCITY AUSTRALIA PTY LTD 5.050% 03/15/28	09/15/2025	Call	100.7061	87,701	87,086	102,190	80,966	0	0	0	21,224	0	102,805	(15,104)	0	(15,104)	4,894	03/15/2028	2.C FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,099,293	4,116,090	4,105,966	3,116,068	0	26,818	0	26,818	21,224	4,163,015	(15,104)	(48,618)	(63,722)	162,638	XXX	XXX	
04273T-AB-4	ARRIVIA 12/31/28	07/01/2025	Redemption	100.0000	2,127	2,127	2,127	0	0	0	0	0	2,127	0	0	0	0	29	12/31/2028	3.A	
73940B-AC-9	POWERGRID SERVICES ACQUISITION TERM LOAN 09/21/28	07/01/2025	Redemption	100.0000	192,500	192,500	190,575	191,159	0	1,341	0	1,341	0	192,500	0	0	0	13,567	09/21/2028	2.C PL	
73940B-AD-7	POWERGRID SERVICES ACQUISITION TERM B-2 LOAN 09/21/28	07/01/2025	Redemption	100.0000	194,000	194,000	189,150	190,076	0	3,924	0	3,924	0	194,000	0	0	0	13,662	09/21/2028	2.C PL	
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					388,627	388,627	381,852	381,235	0	5,265	0	5,265	0	388,627	0	0	0	27,258	XXX	XXX	
02377B-AB-2	AMER AIRLN 15-2 B PTT 3.600% 09/22/27	09/22/2025	Redemption	100.0000	11,850	11,850	11,000	11,378	0	472	0	472	0	11,850	0	0	0	427	09/22/2027	1.F FE	
00908P-AA-5	AIR CANADA 2017 1AA PTT SERIES 144A 3.300% 01/15/30	07/15/2025	Redemption	100.0000	25,600	25,600	23,184	24,004	0	1,596	0	1,596	0	25,600	0	0	0	422	01/15/2030	1.C FE	
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					37,450	37,450	34,184	35,382	0	2,068	0	2,068	0	37,450	0	0	0	0	849	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					27,625,682	27,849,393	27,149,864	8,762,593	0	111,537	0	111,537	21,224	27,538,495	(15,104)	102,292	87,188	400,052	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					27,625,682	27,849,393	27,149,864	8,762,593	0	111,537	0	111,537	21,224	27,538,495	(15,104)	102,292	87,188	400,052	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					27,625,682	27,849,393	27,149,864	8,762,593	0	111,537	0	111,537	21,224	27,538,495	(15,104)	102,292	87,188	400,052	XXX	XXX	
36202F-HX-7	GNMA 11 POOL 004746 4.500% 07/20/40	09/01/2025	Paydown		2,751	2,751	2,883	2,883	0	(131)	0	(131)	0	2,751	0	0	0	82	07/20/2040	1.A	
38379J-09-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000% 03/20/45	09/01/2025	Paydown		54,784	54,784	56,107	56,124	0	(1,340)	0	(1,340)	0	54,784	0	0	0	1,469	03/20/2045	1.A	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					57,535	57,535	58,990	59,007	0	(1,471)	0	(1,471)	0	57,535	0	0	0	0	1,551	XXX	XXX
3128JN-VU-6	FHLMC POOL 1B3426 6.058% 05/01/37	08/01/2025	Paydown		3,539	3,539	3,565	3,637	0	(98)	0	(98)	0	3,539	0	0	0	162	05/01/2037	1.A	
3128KA-LC-3	FHLMC GOLD POOL A49323 6.000% 06/01/36	09/01/2025	Paydown		387	387	415	415	0	(28)	0	(28)	0	387	0	0	0	15	06/01/2036	1.A	
3128M6-M6-2	FHLMC GOLD POOL G04581 6.500% 08/01/38	09/01/2025	Paydown		824	824	894	894	0	(70)	0	(70)	0	824	0	0	0	37	08/01/2038	1.A	
312929-FS-6	FHLMC GOLD POOL A82877 5.500% 11/01/38	09/01/2025	Paydown		1,503	1,503	1,590	1,590	0	(87)	0	(87)	0	1,503	0	0	0	61	11/01/2038	1.A	
31292K-2X-4	FHLMC GOLD POOL C03490 4.500% 08/01/40	09/01/2025	Paydown		4,316	4,316	4,500	4,500	0	(184)	0	(184)	0	4,316	0	0	0	127	08/01/2040	1.A	
312939-WA-5	FHLMC GOLD POOL A91541 5.000% 03/01/40	09/01/2025	Paydown		1,751	1,751	1,821	1,820	0	(69)	0	(69)	0	1,751	0	0	0	57	03/01/2040	1.A	
312941-K7-1	FHLMC GOLD POOL A93018 5.000% 07/01/40	09/01/2025	Paydown		896	896	953	953	0	(57)	0	(57)	0	896	0	0	0	30	07/01/2040	1.A	
312941-UII-5	FHLMC GOLD POOL A93297 5.000% 08/01/40	09/01/2025	Paydown		1,407	1,407	1,499	1,499	0	(92)	0	(92)	0	1,407	0	0	0	51	08/01/2040	1.A	
312941-ZQ-3	FHLMC GOLD POOL A93451 4.500% 08/01/40	09/01/2025	Paydown		814	814	851	851	0	(37)	0	(37)	0	814	0	0	0	24	08/01/2040	1.A	
31326J-T4-1	FHLMC GOLD POOL Q03571 4.500% 09/01/41	09/01/2025	Paydown		5,165	5,165	5,496	5,496	0	(331)	0	(331)	0	5,165	0	0	0	157	09/01/2041	1.A	
31326J-WJ-4	FHLMC GOLD POOL Q03649 4.500% 10/01/41	09/01/2025	Paydown		31,635	31,635	33,528	33,528	0	(1,893)	0	(1,893)	0	31,635	0	0	0	949	10/01/2041	1.A	
31326K-AU-0	FHLMC GOLD POOL Q03919 4.000% 10/01/41	09/01/2025	Paydown		1,006	1,006	1,037	1,037	0	(32)	0	(32)	0	1,006	0	0	0	27	10/01/2041	1.A	
31326K-CK-0	FHLMC GOLD POOL Q03974 4.000% 10/01/41	09/01/2025	Paydown		1,962	1,962	2,033	2,033	0	(71)	0	(71)	0	1,962	0	0	0	52	10/01/2041	1.A	
31326K-FD-3	FHLMC GOLD POOL Q04064 3.500% 10/01/41	09/01/2025	Paydown		1,087	1,087	1,112	1,112	0	(25)	0	(25)	0	1,087	0	0	0	25	10/01/2041	1.A	
31335A-KH-0	FHLMC GOLD POOL G60296 3.500% 07/01/45	09/01/2025	Paydown		19,535	19,535	20,219	20,219	0	(684)	0	(684)	0	19,535	0	0	0	471	07/01/2045	1.A	
31335A-KII-7	FHLMC GOLD POOL G60309 4.000% 09/01/45	09/01/2025	Paydown		2,573	2,573	2,729	2,729	0	(156)	0	(156)	0	2,573	0	0	0	69	09/01/2045	1.A	
31384Q-C9-5	FNMA POOL A19995 4.000% 09/01/41	09/01/2025	Paydown		2,399	2,399	2,491	2,491	0	(92)	0	(92)	0	2,399	0	0	0	64	09/01/2041	1.A	
31384T-PB-0	FNMA POOL AJ2217 4.500% 09/01/41	09/01/2025	Paydown		4,249	4,249	4,541	4,541	0	(291)	0	(291)	0	4,249	0	0	0	128	09/01/2041	1.A	
3138ET-PS-9	FNMA POOL AL8532 3.426% 06/01/45	09/01/2025	Paydown		4,709	4,709	4,672	4,671	0	38	0	38	0	4,709	0	0	0	109	06/01/2045	1.A	
31392J-AT-6	FANNIE MAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 4.751% 03/25/33	09/25/2025	Paydown		10,481	10,481	10,481	10,340	0	141	0	141	0	10,481	0	0	0	331	03/25/2033	1.A	
31393C-7G-2	FANNIE MAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 4.750% 10/25/33	09/25/2025	Paydown		12	12	10	11	0	1	0	1	0	12	0	0	0	0	10/25/2033	1.A	
31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	09/01/2025	Paydown		500	500	596	572	0	(72)	0	(72)	0	500	0	0	0	20	06/25/2033	1.A	
31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34	09/01/2025	Paydown		937	937	1,007	992	0	(55)	0	(55)	0	937	0	0	0	35	06/15/2034	1.A	
31396X-LZ-5	FANNIE MAE SERIES 2007-84 CLASS FN 4.970% 08/25/37	09/25/2025	Paydown		1,757	1,757	1,809	1,781	0	(24)	0	(24)	0	1,757	0	0	0	61	08/25/2037	1.A	

E05.2

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37	09/01/2025	Paydown		1,418	1,418	1,546	1,521	0	(102)	0	(102)	0	1,418	0	0	0	51	07/15/2037	1.A	
..31397N-UG-8	FANNIE MAE SERIES 2009-19 CLASS TD 5.000% 08/25/36	09/01/2025	Paydown		1,440	1,440	1,444	1,443	0	(3)	0	(3)	0	1,440	0	0	0	48	08/25/2036	1.A	
..31397Q-PY-8	FANNIE MAE SERIES 2011-10 CLASS ZC 5.000% 02/25/41	09/01/2025	Paydown		38,380	38,380	45,850	44,978	0	(6,597)	0	(6,597)	0	38,380	0	0	0	1,284	02/25/2041	1.A	
..31398P-UJ-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500% 05/25/40	09/01/2025	Paydown		200	200	221	211	0	(11)	0	(11)	0	200	0	0	0	7	05/25/2040	1.A	
..31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000% 09/25/40	09/01/2025	Paydown		143	143	139	140	0	3	0	3	0	143	0	0	0	4	09/25/2040	1.A	
..31407K-T7-4	FNMA POOL 833174 6.967% 09/01/35	09/01/2025	Paydown		0	0	1,325	1,325	0	0	0	0	0	1,325	0	0	0	62	09/01/2035	1.A	
..31410K-JK-1	FNMA POOL 889566 6.000% 05/01/38	09/01/2025	Paydown		0	0	1,627	1,627	0	(41)	0	(41)	0	1,627	0	0	0	65	05/01/2038	1.A	
..31414M-CR-5	FNMA POOL 969980 5.500% 05/01/38	09/01/2025	Paydown		0	0	489	493	0	(4)	0	(4)	0	489	0	0	0	18	05/01/2038	1.A	
..31415C-KH-9	FNMA POOL 982796 5.500% 05/01/38	09/01/2025	Paydown		0	0	2,470	2,489	0	(19)	0	(19)	0	2,470	0	0	0	91	05/01/2038	1.A	
..31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40	09/01/2025	Paydown		0	0	572	605	0	(33)	0	(33)	0	572	0	0	0	19	07/01/2040	1.A	
..31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40	09/01/2025	Paydown		0	0	754	817	0	(63)	0	(63)	0	754	0	0	0	28	05/01/2040	1.A	
..31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40	09/01/2025	Paydown		0	0	660	688	0	(28)	0	(28)	0	660	0	0	0	20	07/01/2040	1.A	
..31418V-UM-2	FNMA POOL AD7787 5.500% 08/01/40	09/01/2025	Paydown		0	0	909	978	0	(68)	0	(68)	0	909	0	0	0	33	08/01/2040	1.A	
..31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40	09/01/2025	Paydown		0	0	1,259	1,312	0	(53)	0	(53)	0	1,259	0	0	0	38	08/01/2040	1.A	
..31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40	09/01/2025	Paydown		0	0	798	832	0	(34)	0	(34)	0	798	0	0	0	24	08/01/2040	1.A	
..31419C-R4-7	FNMA POOL AE2306 5.000% 08/01/40	09/01/2025	Paydown		0	0	683	727	0	(44)	0	(44)	0	683	0	0	0	23	08/01/2040	1.A	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					156,571	156,571	168,992	167,939	0	(11,365)	0	(11,365)	0	156,571	0	0	0	4,877	XXX	XXX	
..3137H0-H7-6	FREDDIE MAC MULTIFAMILY SERIES KLU3 CLASS X1 2.071% 01/25/31	09/01/2025	Paydown		0	0	4,966	3,241	0	(3,241)	0	(3,241)	0	0	0	0	0	506	01/25/2031	1.A	
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					0	0	4,966	3,241	0	(3,241)	0	(3,241)	0	0	0	0	0	0	506	XXX	XXX
..05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 4.872% 03/25/37	09/25/2025	Paydown		292	2,834	2,110	2,391	0	(2,099)	0	(2,099)	0	292	0	0	0	95	03/25/2037	5.A FM	
..05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 4.871% 03/25/37	09/25/2025	Paydown		304	2,951	2,198	2,490	0	(2,186)	0	(2,186)	0	304	0	0	0	99	03/25/2037	5.A FM	
..07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 4.652% 01/25/37	09/25/2025	Paydown		4,091	4,091	3,900	3,970	0	122	0	122	0	4,091	0	0	0	99	01/25/2037	1.A FM	
..10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RM9 CLASS A1 144A 5.000% 09/25/64	09/25/2025	Paydown		8,224	8,224	8,057	7,998	0	226	0	226	0	8,224	0	0	0	244	09/25/2064	1.A FE	
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48	09/01/2025	Paydown		865	865	857	853	0	12	0	12	0	865	0	0	0	24	08/25/2048	1.A	
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49	09/01/2025	Paydown		5,650	5,650	5,980	6,142	0	(493)	0	(493)	0	5,650	0	0	0	156	05/25/2049	1.A	
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50	09/01/2025	Paydown		2,944	2,944	3,105	3,118	0	(174)	0	(174)	0	2,944	0	0	0	60	04/25/2050	1.A	
..12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51	09/01/2025	Paydown		9,250	9,250	9,314	9,312	0	(62)	0	(62)	0	9,250	0	0	0	149	06/25/2051	1.A	
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47	09/01/2025	Paydown		747	747	748	748	0	(1)	0	(1)	0	747	0	0	0	19	06/25/2047	1.A	
..12648H-AK-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS A2 144A 3.804% 04/25/44	09/01/2025	Paydown		1,107	1,107	1,175	1,185	0	(78)	0	(78)	0	1,107	0	0	0	28	04/25/2044	1.A	
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67	09/01/2025	Paydown		16,277	16,277	16,277	16,307	0	(30)	0	(30)	0	16,277	0	0	0	602	05/25/2067	1.A	

E05.3

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..16159G-AC-3	CHASE MORTGAGE FINNACE CORP SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49	09/01/2025	Paydown	909	909	909	933	935	0	(27)	0	(27)	0	909	0	0	0	21	07/25/2049	1.A
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	09/01/2025	Paydown	5,046	5,046	5,046	5,199	5,165	0	(119)	0	(119)	0	5,046	0	0	0	153	06/25/2058	1.A
..19688L-AA-0	COLT FUNDING LLC SERIES 2022-5 CLASS A1 144A 4.550% 04/25/67	09/01/2025	Paydown	26,612	26,612	26,612	26,604	27,027	0	(415)	0	(415)	0	26,612	0	0	0	779	04/25/2067	1.A FE
..22541Q-YG-1	CS FIRST BOSTON COMM MORTGAGE SERIES 2003-25 CLASS 1A4 5.500% 10/25/33	09/01/2025	Paydown	1,739	1,739	1,739	1,646	1,660	0	79	0	79	0	1,739	0	0	0	72	10/25/2033	1.A FM
..267951-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A 5.000% 05/25/55	08/25/2025	Paydown	4,629	4,629	4,629	4,363	0	0	266	0	266	0	4,629	0	0	0	60	05/25/2055	1.A FE
..268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54	08/25/2025	Paydown	1,015	1,015	1,015	933	934	0	81	0	81	0	1,015	0	0	0	34	07/25/2054	1.A FE
..26845E-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM3 CLASS A1A 144A 5.000% 12/25/54	09/25/2025	Paydown	24,668	24,668	24,668	23,149	23,151	0	1,517	0	1,517	0	24,668	0	0	0	911	12/25/2054	1.A FE
..31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67	09/01/2025	Paydown	6,593	6,593	6,593	6,566	6,705	0	(111)	0	(111)	0	6,593	0	0	0	191	04/25/2067	1.A
..33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.881% 04/25/50	09/01/2025	Paydown	12,632	12,632	12,632	12,402	13,010	0	(378)	0	(378)	0	12,632	0	0	0	231	04/25/2050	1.A
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS 1A7 144A 3.500% 03/25/47	09/01/2025	Paydown	7,955	7,955	7,955	7,819	7,783	0	172	0	172	0	7,955	0	0	0	194	03/25/2047	1.A
..33850R-AG-7	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 10/25/47	09/01/2025	Paydown	6,960	6,960	6,960	6,868	6,843	0	117	0	117	0	6,960	0	0	0	163	10/25/2047	1.A
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48	09/01/2025	Paydown	4,377	4,377	4,377	4,239	4,241	0	136	0	136	0	4,377	0	0	0	100	03/25/2048	1.A
..33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48	09/01/2025	Paydown	136	136	136	137	137	0	(1)	0	(1)	0	136	0	0	0	3	04/25/2048	1.A
..33851H-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	09/01/2025	Paydown	12,527	12,527	12,527	12,271	12,313	0	214	0	214	0	12,527	0	0	0	283	04/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-11NW CLASS A3 144A 3.000% 03/25/50	09/01/2025	Paydown	4,988	4,988	4,988	5,101	5,125	0	(136)	0	(136)	0	4,988	0	0	0	98	03/25/2050	1.A
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49	09/01/2025	Paydown	38,043	38,043	38,043	38,680	38,873	0	(829)	0	(829)	0	38,043	0	0	0	968	12/25/2049	1.A
..362341-7S-2	GSR MORTGAGE LOAN TRUST SERIES 2006-1F CLASS 4A1 5.500% 02/25/36	09/01/2025	Paydown	1,972	1,972	1,972	6,591	4,982	0	(2,983)	0	(2,983)	0	1,972	0	0	0	242	02/25/2036	4.A FM
..36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49	09/01/2025	Paydown	576	576	576	599	612	0	(35)	0	(35)	0	576	0	0	0	15	11/25/2049	1.A
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51	09/01/2025	Paydown	2,892	2,892	2,892	3,058	3,090	0	(198)	0	(198)	0	2,892	0	0	0	56	01/25/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50	09/01/2025	Paydown	3,313	3,313	3,313	3,512	3,561	0	(248)	0	(248)	0	3,313	0	0	0	77	07/25/2050	1.A
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52	09/01/2025	Paydown	6,688	6,688	6,688	5,587	5,608	0	1,080	0	1,080	0	6,688	0	0	0	110	02/26/2052	1.A
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52	09/01/2025	Paydown	2,971	2,971	2,971	2,548	2,557	0	414	0	414	0	2,971	0	0	0	50	09/25/2052	1.A
..36273W-AU-7	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ3 CLASS A19 144A 6.000% 07/25/55	09/01/2025	Paydown	27,771	27,771	27,771	27,693	0	0	78	0	78	0	27,771	0	0	0	711	07/25/2055	1.A FE
..362924-AE-2	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS A4 144A 2.500% 08/25/52	09/01/2025	Paydown	42,349	42,349	42,349	39,583	39,549	0	2,800	0	2,800	0	42,349	0	0	0	714	08/25/2052	1.A
..362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53	09/01/2025	Paydown	28,873	28,873	28,873	28,403	28,417	0	456	0	456	0	28,873	0	0	0	1,023	05/25/2053	1.A
..36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57	09/01/2025	Paydown	9,325	9,325	9,325	9,287	9,296	0	29	0	29	0	9,325	0	0	0	237	11/25/2057	1.A

E054

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36418A-AG-2	GIMFF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59	09/01/2025	Paydown		3,701	3,701	3,729	3,747	0	(46)	0	(46)	0	3,701	0	0	0	99	06/25/2059	1.A
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 4.630% 09/19/37	09/19/2025	Paydown		609	609	559	573	0	37	0	37	0	609	0	0	0	19	09/19/2037	1.A FM
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67	09/01/2025	Paydown		7,452	7,452	7,452	7,595	0	(143)	0	(143)	0	7,452	0	0	0	211	05/25/2067	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50	09/01/2025	Paydown		2,463	2,463	2,642	2,711	0	(248)	0	(248)	0	2,463	0	0	0	58	07/25/2050	1.A
..46591V-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A3 144A 3.500% 08/25/50	09/01/2025	Paydown		6,009	6,009	5,750	5,854	0	155	0	155	0	6,009	0	0	0	142	08/25/2050	1.A
..46591X-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-7 CLASS A5 144A 3.000% 01/25/51	09/01/2025	Paydown		9,675	9,675	9,478	9,500	0	175	0	175	0	9,675	0	0	0	198	01/25/2051	1.A
..46592A-BH-6	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A15 144A 3.500% 08/25/50	09/01/2025	Paydown		6,443	6,443	6,913	7,017	0	(574)	0	(574)	0	6,443	0	0	0	154	08/25/2050	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52	09/01/2025	Paydown		7,471	7,471	6,248	6,224	0	1,247	0	1,247	0	7,471	0	0	0	123	02/25/2052	1.A
..46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52	09/01/2025	Paydown		9,850	9,850	8,251	8,216	0	1,633	0	1,633	0	9,850	0	0	0	164	04/25/2052	1.A
..46597B-AF-1	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A 5.500% 06/25/53	09/01/2025	Paydown		26,882	26,882	26,785	26,664	0	218	0	218	0	26,882	0	0	0	1,024	06/25/2053	1.A
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS 1A5 144A 3.379% 10/25/46	09/01/2025	Paydown		27,784	27,784	27,952	27,992	0	(209)	0	(209)	0	27,784	0	0	0	604	10/25/2046	1.A
..46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.446% 01/25/47	09/01/2025	Paydown		2,405	2,405	2,399	2,397	0	8	0	8	0	2,405	0	0	0	55	01/25/2047	1.A
..46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47	09/01/2025	Paydown		2,653	2,653	2,632	2,623	0	30	0	30	0	2,653	0	0	0	62	05/25/2047	1.A
..46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.644% 05/25/47	09/01/2025	Paydown		2,055	2,055	2,048	2,048	0	7	0	7	0	2,055	0	0	0	50	05/25/2047	1.A
..46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48	09/01/2025	Paydown		20,184	20,184	20,007	19,956	0	228	0	228	0	20,184	0	0	0	469	06/25/2048	1.A
..46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48	09/01/2025	Paydown		1,060	1,060	1,058	1,056	0	4	0	4	0	1,060	0	0	0	26	11/25/2048	1.A
..46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48	09/01/2025	Paydown		32,263	32,263	30,614	29,637	0	2,626	0	2,626	0	32,263	0	0	0	782	09/25/2048	1.A
..46649Y-AG-0	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A 4.000% 02/25/49	09/01/2025	Paydown		2,640	2,640	2,547	2,526	0	114	0	114	0	2,640	0	0	0	70	02/25/2049	1.A
..46649Y-BG-9	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A 4.236% 02/25/49	09/01/2025	Paydown		13,202	13,202	13,309	13,271	0	(69)	0	(69)	0	13,202	0	0	0	373	02/25/2049	1.A
..46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A 3.500% 12/25/48	09/01/2025	Paydown		40,982	40,982	40,112	39,906	0	1,075	0	1,075	0	40,982	0	0	0	960	12/25/2048	1.A
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.678% 12/25/49	09/01/2025	Paydown		39,842	39,842	42,896	42,440	0	(2,598)	0	(2,598)	0	39,842	0	0	0	1,256	12/25/2049	1.A
..46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.678% 12/25/49	09/01/2025	Paydown		21,125	21,125	22,505	22,299	0	(1,174)	0	(1,174)	0	21,125	0	0	0	666	12/25/2049	1.A
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50	09/01/2025	Paydown		51,770	51,770	52,854	53,231	0	(1,461)	0	(1,461)	0	51,770	0	0	0	1,232	05/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51	09/01/2025	Paydown		3,109	3,109	3,258	3,277	0	(168)	0	(168)	0	3,109	0	0	0	63	03/25/2051	1.A
..46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A15 144A 2.500% 06/25/52	09/01/2025	Paydown		6,047	6,047	5,065	5,054	0	993	0	993	0	6,047	0	0	0	104	06/25/2052	1.A
..46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52	09/01/2025	Paydown		13,467	13,467	12,480	12,437	0	1,031	0	1,031	0	13,467	0	0	0	228	08/25/2052	1.A

E05.5

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52	09/01/2025	Paydown	6,320	6,320	6,320	6,002	6,002	0	318	0	318	0	6,320	0	0	0	143	10/25/2052	1.A
..46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52	09/01/2025	Paydown	6,320	6,320	6,320	5,817	5,818	0	502	0	502	0	6,320	0	0	0	123	10/25/2052	1.A
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53	09/01/2025	Paydown	24,030	24,030	24,030	23,700	23,662	0	369	0	369	0	24,030	0	0	0	857	07/25/2053	1.A
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53	09/01/2025	Paydown	19,014	19,014	19,014	18,835	18,775	0	239	0	239	0	19,014	0	0	0	681	10/25/2053	1.A
..46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024 CCM1 CLASS A9A 144 5.500% 04/25/55	09/01/2025	Paydown	23,656	23,656	23,656	23,087	23,084	0	571	0	571	0	23,656	0	0	0	893	04/25/2055	1.A
..46658U-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-1 CLASS A9A 144A 6.000% 06/25/55	09/01/2025	Paydown	11,005	11,005	11,005	10,997	0	0	9	0	9	0	11,005	0	0	0	396	06/25/2055	1.B FE
..55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67	09/01/2025	Paydown	4,120	4,120	4,120	4,030	4,101	0	18	0	18	0	4,120	0	0	0	111	05/25/2067	1.A
..585491-BC-6	MELLO MORTGAGE CAPITAL ACCEPA SERIES 2021-INV3 CLASS A11 144 5.000% 10/25/51	09/25/2025	Paydown	26,237	26,237	26,237	24,072	23,693	0	2,544	0	2,544	0	26,237	0	0	0	889	10/25/2051	1.A
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.314% 10/25/48	08/01/2025	Paydown	2,276	2,276	2,276	2,296	2,297	0	(21)	0	(21)	0	2,276	0	0	0	61	10/25/2048	1.A
..61777W-AA-0	MORGAN STANLEY RESIDENTIAL MO SERIES 2022-INV1 CLASS A1 144A 3.000% 03/25/52	09/01/2025	Paydown	6,978	6,978	6,978	6,335	6,315	0	663	0	663	0	6,978	0	0	0	146	03/25/2052	1.A
..64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62	09/01/2025	Paydown	24,429	24,429	24,429	24,092	24,184	0	246	0	246	0	24,429	0	0	0	654	04/25/2062	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49	09/01/2025	Paydown	2,735	2,735	2,735	2,878	2,923	0	(187)	0	(187)	0	2,735	0	0	0	60	12/25/2049	1.A
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	09/01/2025	Paydown	5,136	5,136	5,136	5,248	5,293	0	(158)	0	(158)	0	5,136	0	0	0	149	06/25/2059	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	09/01/2025	Paydown	22,541	22,541	22,541	20,344	20,404	0	2,137	0	2,137	0	22,541	0	0	0	316	10/25/2061	1.A
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53	09/01/2025	Paydown	58,866	58,866	58,866	56,548	56,678	0	2,188	0	2,188	0	58,866	0	0	0	1,735	01/25/2053	1.A
..67116W-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52	09/01/2025	Paydown	6,154	6,154	6,154	5,229	5,246	0	908	0	908	0	6,154	0	0	0	108	02/25/2052	1.A
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52	09/01/2025	Paydown	14,008	14,008	14,008	12,607	12,656	0	1,352	0	1,352	0	14,008	0	0	0	359	10/25/2052	1.A
..67448Q-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP1 CLASS 1A3 144 4.000% 01/25/59	09/01/2025	Paydown	5,742	5,742	5,742	5,784	5,825	0	(82)	0	(82)	0	5,742	0	0	0	153	01/25/2059	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52	09/01/2025	Paydown	10,023	10,023	10,023	9,190	9,196	0	827	0	827	0	10,023	0	0	0	316	11/25/2052	1.A
..67647F-AA-2	OCEANVIEW MORTGAGE TRUST SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52	09/01/2025	Paydown	8,328	8,328	8,328	7,928	7,929	0	399	0	399	0	8,328	0	0	0	190	05/25/2052	1.A
..693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A 3.000% 05/25/50	09/01/2025	Paydown	12,096	12,096	12,096	12,365	12,460	0	(365)	0	(365)	0	12,096	0	0	0	265	05/25/2050	1.A
..69377T-AA-4	PRKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.35% 08/25/57	09/01/2025	Paydown	50,600	50,600	50,600	50,599	51,129	0	(529)	0	(529)	0	50,600	0	0	0	1,763	08/25/2057	1.A
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50	09/01/2025	Paydown	1,121	1,121	1,121	1,171	1,179	0	(58)	0	(58)	0	1,121	0	0	0	22	02/25/2050	1.A
..749389-AA-0	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50	09/01/2025	Paydown	7,291	7,291	7,291	7,455	7,538	0	(247)	0	(247)	0	7,291	0	0	0	142	02/25/2050	1.A
..78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 4.870% 12/31/32	09/25/2025	Paydown	238	238	238	239	238	0	0	0	0	0	238	0	0	0	8	12/31/2032	6. FE
..816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A19 144A 6.000% 03/25/55	09/01/2025	Paydown	25,472	25,472	25,472	25,464	0	0	8	0	8	0	25,472	0	0	0	790	03/25/2055	1.A FE

E05.6

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.817370-AV-1	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLASS A20 144A 5.500% 04/25/55	09/01/2025	Paydown	15,841	15,841	15,841	15,611	0	0	230	0	230	0	15,841	0	0	0	359	04/25/2055	1.A FE
.81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 5.008% 04/20/33	09/20/2025	Paydown	2,740	2,740	2,740	2,448	2,437	0	303	0	303	0	2,740	0	0	0	96	04/20/2033	1.A FM
.81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47	09/01/2025	Paydown	1,084	1,084	1,084	1,086	1,087	0	(3)	0	(3)	0	1,084	0	0	0	27	07/25/2047	1.A
.81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47	09/01/2025	Paydown	163	163	163	173	199	0	(37)	0	(37)	0	163	0	0	0	5	08/25/2047	1.A
.81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47	09/01/2025	Paydown	813	813	813	831	874	0	(61)	0	(61)	0	813	0	0	0	24	08/25/2047	1.A
.81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47	09/01/2025	Paydown	6,079	6,079	6,079	6,169	6,228	0	(150)	0	(150)	0	6,079	0	0	0	154	12/25/2047	1.A
.81746K-AN-4	SEQUOIA MORTGAGE TRUST SERIES 2017-2 CLASS A13 144A 3.500% 02/25/47	09/01/2025	Paydown	39,575	39,575	39,575	37,479	37,243	0	2,332	0	2,332	0	39,575	0	0	0	888	02/25/2047	1.A
.81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48	09/01/2025	Paydown	6,709	6,709	6,709	6,693	6,695	0	13	0	13	0	6,709	0	0	0	156	02/25/2048	1.A
.81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48	09/01/2025	Paydown	1,964	1,964	1,964	1,980	2,011	0	(46)	0	(46)	0	1,964	0	0	0	59	08/25/2048	1.A
.81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 2019-2 CLASS A1 4.000% 06/25/49	09/01/2025	Paydown	3,577	3,577	3,577	3,823	3,897	0	(320)	0	(320)	0	3,577	0	0	0	94	06/25/2049	1.A
.81747C-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2019-CH2 CLASS A1 144A 4.500% 08/25/49	09/01/2025	Paydown	2,976	2,976	2,976	3,094	3,526	0	(550)	0	(550)	0	2,976	0	0	0	88	08/25/2049	1.A
.81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48	09/01/2025	Paydown	1,108	1,108	1,108	1,113	1,119	0	(11)	0	(11)	0	1,108	0	0	0	29	03/25/2048	1.A
.81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48	09/01/2025	Paydown	3,565	3,565	3,565	3,554	3,549	0	16	0	16	0	3,565	0	0	0	86	06/25/2048	1.A
.81748E-AB-2	SEQUOIA MORTGAGE TRUST SERIES 2024-7 CLASS A2 144A 6.000% 08/25/54	09/01/2025	Paydown	85,820	85,820	85,820	85,324	85,328	0	492	0	492	0	85,820	0	0	0	3,441	08/25/2054	1.A
.81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49	09/01/2025	Paydown	74	74	74	73	72	0	3	0	3	0	74	0	0	0	2	09/25/2049	1.A
.81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50	09/01/2025	Paydown	3,766	3,766	3,766	3,924	3,967	0	(201)	0	(201)	0	3,766	0	0	0	88	03/25/2050	1.A
.81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50	09/01/2025	Paydown	24,387	24,387	24,387	24,873	24,879	0	(492)	0	(492)	0	24,387	0	0	0	553	02/25/2050	1.A
.81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53	09/01/2025	Paydown	9,102	9,102	9,102	9,006	8,973	0	130	0	130	0	9,102	0	0	0	308	01/25/2053	1.A
.83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	09/25/2025	Paydown	6,958	6,958	6,958	6,740	0	0	218	0	218	0	6,958	0	0	0	36	07/25/2055	2.B FE
.85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66	09/01/2025	Paydown	9,525	9,525	9,525	8,239	8,233	0	1,292	0	1,292	0	9,525	0	0	0	119	11/25/2066	1.A FE
.87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57	09/01/2025	Paydown	32,011	32,011	32,011	31,739	32,202	0	(191)	0	(191)	0	32,011	0	0	0	944	06/25/2057	1.A
.89171Y-BA-8	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B1 144A 4.905% 11/25/57	09/01/2025	Paydown	28,481	28,481	28,481	29,585	28,845	0	(364)	0	(364)	0	28,481	0	0	0	938	11/25/2057	1.A
.924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A 3.800% 04/25/67	09/01/2025	Paydown	14,844	14,844	14,844	14,526	14,799	0	45	0	45	0	14,844	0	0	0	374	04/25/2067	1.A FE
.92538N-AA-5	VERUS SECURITIZATION TRUST SERIES 2022-4 CLASS A1 144A 4.474% 04/25/67	09/01/2025	Paydown	330,396	330,396	330,396	330,394	335,348	0	(4,952)	0	(4,952)	0	330,396	0	0	0	11,048	04/25/2067	1.A
.92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 1.829% 10/25/66	09/01/2025	Paydown	13,947	13,947	13,947	12,570	12,848	0	1,100	0	1,100	0	13,947	0	0	0	180	10/25/2066	1.A
.92922F-4V-7	WAMU MORTGAGE PASS THROUGH GER SERIES 2005-AR13 CLASS A1C3 5.000% 10/25/45	09/25/2025	Paydown	918	918	918	927	934	0	(16)	0	(16)	0	918	0	0	0	28	10/25/2045	1.A FM

E05.7

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 5.197% 07/25/34	09/01/2025	Paydown	38,401	38,401	38,401	35,461	35,233	0	3,168	0	3,168	0	38,401	0	0	0	1,503	07/25/2034	1.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 5.113% 08/25/46	09/01/2025	Paydown	164	370	370	232	220	0	(56)	0	(56)	0	164	0	0	0	9	08/25/2046	3.A FM
..93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 4.472% 12/25/36	09/25/2025	Paydown	515	515	515	304	278	0	237	0	237	0	515	0	0	0	8	12/25/2036	1.A FM
..949796-AA-4	WELLS FARGO MORTGAGE BACKED S SERIES 2020-RR1 CLASS A1 144A 3.000% 05/25/50	09/01/2025	Paydown	2,127	2,127	2,127	2,255	2,283	0	(155)	0	(155)	0	2,127	0	0	0	43	05/25/2050	1.A
..949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49	09/01/2025	Paydown	287	287	287	287	287	0	0	0	0	0	287	0	0	0	7	07/25/2049	1.A
..949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51	09/01/2025	Paydown	8,371	8,371	8,371	7,711	7,777	0	594	0	594	0	8,371	0	0	0	144	12/25/2051	1.A
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.500% 09/25/49	09/01/2025	Paydown	12,146	12,146	12,146	12,355	12,418	0	(272)	0	(272)	0	12,146	0	0	0	274	09/25/2049	1.A
..95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49	09/01/2025	Paydown	4,626	4,626	4,626	4,740	4,769	0	(142)	0	(142)	0	4,626	0	0	0	84	12/25/2049	1.A
..95002Q-AA-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-2 CLASS A1 144A 3.000% 12/25/49	09/01/2025	Paydown	4,944	4,944	4,944	5,212	5,265	0	(321)	0	(321)	0	4,944	0	0	0	93	12/25/2049	1.A
..95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50	09/01/2025	Paydown	3,841	3,841	3,841	4,004	4,031	0	(190)	0	(190)	0	3,841	0	0	0	77	06/25/2050	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				1,803,034	1,813,048	1,813,048	1,782,273	1,698,791	0	13,381	0	13,381	0	1,803,034	0	0	0	51,959	XXX	XXX
..05523G-AL-5	BANC OF AMERICA MERRILL LYNCH SERIES 2016-1S0 CLASS D 144A 3.727% 08/14/34	07/23/2025	Various	0	0	0	0	0	0	80	0	80	0	80	0	(80)	(80)	18,152	08/14/2034	5.A
..05549G-AJ-0	BHMS 2018 ATLS C SERIES 2018-ATLS CLASS C 144A 6.347% 07/15/35	08/15/2025	Paydown	1,000,000	1,000,000	1,000,000	998,061	998,061	0	1,939	0	1,939	0	1,000,000	0	0	0	44,058	07/15/2035	1.A
..05606D-AE-8	BX TRUST SERIES 2022-PSB CLASS C 144A 7.847% 08/15/39	07/15/2025	Paydown	350,000	350,000	350,000	347,683	339,956	0	10,044	0	10,044	0	350,000	0	0	0	16,541	08/15/2039	1.A
..06427D-AC-7	BANC OF AMERICA COMMERCIAL M SERIES 2017-BNK3 CLASS D 144A 3.250% 02/15/50	07/21/2025	BMO CAPITAL MARKETS	221,875	250,000	250,000	163,372	202,584	0	7,444	0	7,444	0	210,028	0	11,847	11,847	5,214	02/15/2050	2.A
..06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.841% 11/15/50	09/01/2025	Paydown	0	0	0	1,311	731	0	(731)	0	(731)	0	0	0	0	0	227	11/15/2050	1.A FE
..08163A-BM-4	BENCHMARK MORTGAGE TRUST SERIES 2020-B18 CLASS AGND 144 3.744% 07/15/53	07/01/2025	Paydown	1,000,000	1,000,000	1,000,000	1,006,379	1,002,455	0	(2,455)	0	(2,455)	0	1,000,000	0	0	0	21,840	07/15/2053	1.A
..12434C-AN-4	BX TRUST SERIES 2021-SDMF CLASS E 144A 5.851% 09/15/34	08/15/2025	Paydown	6,972	6,972	6,972	6,738	6,720	0	253	0	253	0	6,972	0	0	0	284	09/15/2034	1.A
..12515H-BJ-3	CD COMMERCIAL MORTGAGE TRUST SERIES 2017-CD5 CLASS XA 0.911% 08/15/50	09/01/2025	Paydown	0	0	0	911	456	0	(456)	0	(456)	0	0	0	0	0	147	08/15/2050	1.A FE
..12593G-AJ-1	COMM MORTGAGE TRUST SERIES 2015-PC1 CLASS B 4.540% 07/10/50	08/01/2025	Paydown	24,575	24,575	24,575	24,774	24,584	0	(19)	0	(19)	0	24,575	0	0	0	710	07/10/2050	1.A
..12593J-BJ-4	COMM MORTGAGE TRUST SERIES 2015-CR24 CLASS B 4.364% 08/10/48	09/01/2025	Paydown	441,445	441,445	441,445	448,723	442,560	0	(1,115)	0	(1,115)	0	441,445	0	0	0	11,413	08/10/2048	1.A
..17324D-AX-2	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015-P1 CLASS B 4.357% 09/15/48	08/01/2025	Paydown	200,000	200,000	200,000	203,630	200,771	0	(771)	0	(771)	0	200,000	0	0	0	5,355	09/15/2048	1.A
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 1.122% 10/12/50	09/01/2025	Paydown	0	0	0	125	67	0	(67)	0	(67)	0	0	0	0	0	20	10/12/2050	1.A FE
..36459D-BQ-3	GAM RESECURITIZATION TRUST SERIES 22-FRR3 CLASS AK47 144A 0.389% 05/27/48	07/01/2025	Paydown	500,000	500,000	500,000	462,746	495,914	0	4,086	0	4,086	0	500,000	0	0	0	1,823	05/27/2048	1.C FE
..36459D-BS-9	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS BK47 14 0.000% 05/27/48	07/01/2025	Paydown	500,000	500,000	500,000	444,603	494,011	0	5,989	0	5,989	0	500,000	0	0	0	0	05/27/2048	1.D FE
..36459T-AL-0	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK49 144A 1.350% 09/27/51	07/01/2025	Paydown	750,000	750,000	750,000	741,583	747,245	0	2,755	0	2,755	0	750,000	0	0	0	8,108	09/27/2051	1.A FE

E05.8

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..36459T-AN-6	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS BK49 144A 1.348% 09/27/51	07/01/2025	Paydown	750,000	750,000	750,000	735,048	746,265	0	3,735	0	3,735	0	750,000	0	0	0	8,030	09/27/2051	1.C FE
..449652-AE-6	COMMERCIAL MORTGAGE PASS THR SERIES 2022-LPF2 CLASS C 144A 7.643% 10/15/39	07/15/2025	Paydown	250,000	250,000	250,000	249,368	245,935	0	4,065	0	4,065	0	250,000	0	0	0	11,515	10/15/2039	1.A
..46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 4.115% 01/15/46	09/01/2025	Paydown	1,551	1,551	1,551	1,514	1,550	0	0	0	0	0	1,551	0	0	0	42	01/15/2046	1.A
..46650R-AL-0	JP MORGAN CHASE COMMERCIAL SERIES 2019-ICON CLASS D 144A 5.038% 01/05/34	07/01/2025	Paydown	1,000,000	1,000,000	1,000,000	999,066	999,842	0	158	0	158	0	1,000,000	0	0	0	29,365	01/05/2034	1.A
..61765T-AM-5	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS C 4.581% 10/15/48	09/01/2025	Paydown	508,511	508,511	508,511	493,653	502,424	0	6,087	0	6,087	0	508,511	0	0	0	17,423	10/15/2048	1.F
..92939V-AA-2	WP GLIMCHER MALL TRUST SERIES 2015-WPG CLASS A 144A 3.516% 06/05/35	07/01/2025	Paydown	2,000,000	2,000,000	2,000,000	1,983,631	1,997,652	0	2,348	0	2,348	0	2,000,000	0	0	0	41,411	06/05/2035	1.A
..94989E-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC20 CLASS C 4.056% 04/15/50	09/01/2025	Paydown	688,215	688,215	688,215	673,735	687,142	0	1,073	0	1,073	0	688,215	0	0	0	20,865	04/15/2050	1.A
..94989H-BJ-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NXS1 CLASS C 3.848% 05/15/48	09/01/2025	Paydown	982,999	982,999	982,999	965,341	981,500	0	1,498	0	1,498	0	982,999	0	0	0	25,184	05/15/2048	1.A
..94989N-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C30 CLASS D 144A 4.957% 09/15/58	09/01/2025	Paydown	250,000	250,000	250,000	239,824	247,184	0	2,816	0	2,816	0	250,000	0	0	0	8,181	09/15/2058	1.A
..94989N-BK-2	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-C30 CLASS B 4.400% 09/15/58	07/01/2025	Paydown	600,000	600,000	600,000	609,128	601,341	0	(1,341)	0	(1,341)	0	600,000	0	0	0	15,400	09/15/2058	1.A
..94989T-BE-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-LC22 CLASS B 4.842% 09/15/58	09/01/2025	Paydown	691,455	691,455	691,455	703,481	694,202	0	(2,747)	0	(2,747)	0	691,455	0	0	0	24,055	09/15/2058	1.A
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	09/20/2025	Paydown	1,778	1,778	1,778	1,725	1,771	0	7	0	7	0	1,778	0	0	0	38	12/25/2050	2.B FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				12,719,376	12,747,501	12,508,092	12,662,933	0	44,675	0	44,675	0	12,707,609	0	11,767	11,767	335,421	XXX	XXX	
..50189G-AH-5	LOM LTD PARTNERSHIP SERIES 22A CLASS BR 144A 6.587% 10/20/28	07/21/2025	Paydown	512,177	512,177	512,177	504,103	504,103	0	8,074	0	8,074	0	512,177	0	0	0	25,853	10/20/2028	1.C FE
..67590R-BE-4	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS CRR 144A 6.647% 11/18/31	07/30/2025	Paydown	5,000,000	5,000,000	5,000,000	4,951,977	4,898,333	0	101,667	0	101,667	0	5,000,000	0	0	0	241,449	11/18/2031	1.F FE
..00175M-BS-8	AMERICAN MONEY MANAGEMENT SERIES 2014-15A CLASS CR3 144A 6.780% 01/15/32	07/15/2025	Paydown	250,000	250,000	250,000	245,766	245,766	0	4,234	0	4,234	0	250,000	0	0	0	13,021	01/15/2032	1.A FE
..00177J-BQ-7	AMERICAN MONEY MANAGEMENT SERIES 2020-23A CLASS CR2 144A 6.722% 04/17/35	07/17/2025	Paydown	1,000,000	1,000,000	1,000,000	991,194	991,194	0	8,806	0	8,806	0	1,000,000	0	0	0	51,652	04/17/2035	1.F FE
..05874W-AG-6	BALLYROCK LTD SERIES 2022-19A CLASS B 144A 6.675% 04/20/35	08/28/2025	Paydown	500,000	500,000	500,000	490,278	490,278	0	9,722	0	9,722	0	500,000	0	0	0	29,096	04/20/2035	1.F FE
..06763F-AF-7	BABSON CLO LTD SERIES 2023-2A CLASS B2 144A 5.980% 07/20/36	09/18/2025	Paydown	500,000	500,000	500,000	499,692	499,692	0	308	0	308	0	500,000	0	0	0	27,242	07/20/2036	1.C FE
..08182F-AU-3	BENEFIT STREET PARTNERS CLO LT SERIES 2020-20A CLASS CR 144A 6.630% 07/15/34	08/22/2025	Paydown	1,500,000	1,500,000	1,500,000	1,473,269	1,473,269	0	26,731	0	26,731	0	1,500,000	0	0	0	86,914	07/15/2034	1.F FE
..08186U-AQ-5	BENEFIT STREET PARTNERS CLO LT SERIES 2020-22A CLASS CR 144A 6.575% 04/20/35	07/21/2025	Paydown	500,000	500,000	500,000	489,810	489,810	0	10,190	0	10,190	0	500,000	0	0	0	25,194	04/20/2035	1.F FE
..09630Q-AQ-4	BLUEMOUNTAIN CLO LTD SERIES 2020-30A CLASS CR 144A 6.468% 04/15/35	09/30/2025	Paydown	500,000	500,000	500,000	490,483	490,483	0	9,517	0	9,517	0	500,000	0	0	0	31,775	04/15/2035	1.E FE
..1143120-AG-8	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-8A CLASS D 144A 7.780% 10/15/34	09/11/2025	Paydown	250,000	250,000	250,000	245,229	245,229	0	4,771	0	4,771	0	250,000	0	0	0	18,050	10/15/2034	2.C FE
..26245J-AU-2	DRYDEN SENIOR LOAN FUND SERIES 2019-80A CLASS CR 144A 6.472% 01/17/33	09/09/2025	Paydown	250,000	250,000	250,000	245,530	245,530	0	4,470	0	4,470	0	250,000	0	0	0	14,866	01/17/2033	1.F FE
..26248X-AE-4	DRYDEN SENIOR LOAN FUND SERIES 2022-97A CLASS C 144A 6.525% 04/20/35	09/16/2025	Paydown	500,000	500,000	500,000	489,376	489,376	0	10,624	0	10,624	0	500,000	0	0	0	30,170	04/20/2035	1.F FE
..46145X-AE-6	INVESCO CLO 2022 2 LTD SERIES 2022-2A CLASS B 144A 6.475% 07/20/35	08/15/2025	Paydown	1,000,000	1,000,000	1,000,000	972,903	972,903	0	27,097	0	27,097	0	1,000,000	0	0	0	54,126	07/20/2035	1.C FE

E05.9

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46146J-AE-6	INVESCO CLO LTD SERIES 2021-3A CLASS C 144A 6.594% 10/22/34	09/26/2025	Paydown		1,250,000	1,250,000	1,158,375	1,151,625	0	98,375	0	98,375	0	1,250,000	0	0	0	78,255	10/22/2034	1.F FE
..55820J-BJ-8	MADISON PARK FUNDING LTD SERIES 2016-21A CLASS BRR 144A 6.779% 10/15/32	09/04/2025	Paydown		500,000	500,000	500,000	489,042	0	10,958	0	10,958	0	500,000	0	0	0	30,841	10/15/2032	1.F FE
..67109B-DG-6	OHA LOAN FUNDING LTD SERIES 2015-1A CLASS CR3 144A 6.637% 01/19/37	09/10/2025	Paydown		500,000	500,000	479,035	474,175	0	25,825	0	25,825	0	500,000	0	0	0	30,129	01/19/2037	1.F FE
..67110D-BG-1	OPC CLO LTD SERIES 2016-11A CLASS B2 144A 5.905% 04/26/36	07/10/2025	Paydown		500,000	500,000	500,000	500,021	0	(21)	0	(21)	0	500,000	0	0	0	20,832	04/26/2036	1.B FE
..67115T-AQ-0	OAK HILL CREDIT PARTNERS SERIES 2022-12A CLASS CR 144A 7.325% 07/20/36	07/21/2025	Paydown		250,000	250,000	250,000	246,213	0	3,787	0	3,787	0	250,000	0	0	0	14,019	07/20/2036	1.F FE
..67402L-AJ-5	OAKTREE CLO LTD SERIES 2022-1A CLASS C 144A 7.111% 05/15/33	07/08/2025	Paydown		750,000	750,000	750,000	723,788	0	26,212	0	26,212	0	750,000	0	0	0	35,763	05/15/2033	1.E FE
..67590A-BV-3	OCTAGON INVESTMENT PARTNERS XI SERIES 12-1A CLASS BRR 144A 6.679% 07/15/29	08/28/2025	Paydown		250,000	250,000	244,531	242,171	0	7,829	0	7,829	0	250,000	0	0	0	14,871	07/15/2029	1.A FE
..69688F-AG-5	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS D 144A 7.530% 01/15/35	08/14/2025	Paydown		500,000	500,000	500,000	490,315	0	9,685	0	9,685	0	500,000	0	0	0	32,022	01/15/2035	2.C FE
..69702H-AG-3	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS C 144A 7.179% 10/15/29	08/20/2025	Paydown		500,000	500,000	500,000	490,793	0	9,207	0	9,207	0	500,000	0	0	0	31,146	10/15/2029	1.D FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					17,262,177	17,262,177	17,096,095	16,844,109	0	418,068	0	418,068	0	17,262,177	0	0	0	937,286	XXX	XXX
..92912V-BE-4	VOYA CLO LTD SERIES 2014-2A CLASS BRR 144A 6.641% 04/17/30	09/25/2025	Paydown		1,000,000	1,000,000	1,000,000	983,259	0	16,741	0	16,741	0	1,000,000	0	0	0	64,358	04/17/2030	1.A FE
..92917K-AW-4	VOYA CLO LTD SERIES 2018-3A CLASS CR2 144A 6.668% 10/15/31	09/30/2025	Paydown		500,000	500,000	500,000	496,926	0	3,074	0	3,074	0	500,000	0	0	0	32,654	10/15/2031	1.F FE
1109999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)					1,500,000	1,500,000	1,500,000	1,480,185	0	19,815	0	19,815	0	1,500,000	0	0	0	97,012	XXX	XXX
..00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 4.492% 01/25/37	09/25/2025	Paydown		1,265	1,265	770	722	0	543	0	543	0	1,265	0	0	0	18	01/25/2037	1.A FM
..00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	09/27/2025	Paydown		4,464	4,464	4,420	0	0	44	0	44	0	4,464	0	0	0	63	04/27/2058	1.G FE
..004421-UU-5	ACE SECURITIES CORP SERIES 2006-NC1 CLASS M1 5.007% 12/25/35	09/25/2025	Paydown		1,915	1,915	716	1,108	0	807	0	807	0	1,915	0	0	0	33	12/25/2035	1.A FM
..03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 5.322% 11/25/34	09/25/2025	Paydown		1,402	1,402	1,342	1,381	0	21	0	21	0	1,402	0	0	0	39	11/25/2034	1.A FM
..1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 3.499% 02/25/37	09/01/2025	Paydown		782	782	291	291	0	491	0	491	0	782	0	0	0	16	02/25/2037	1.A FM
..2026BM-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BG6 CLASS B 144A 3.990% 09/25/45	09/25/2025	Paydown		26,869	26,869	26,851	26,859	0	11	0	11	0	26,869	0	0	0	717	09/25/2045	1.B FE
..22504V-G6-3	CREDIT SUISSE FIRST BOSTON MOR SERIES 2002-9 CLASS 1A1 7.000% 03/25/32	09/01/2025	Paydown		405	405	363	365	0	41	0	41	0	405	0	0	0	19	03/25/2032	4.B FM
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	08/20/2025	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	26	11/20/2051	2.B FE
..30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 4.752% 10/25/36	09/25/2025	Paydown		2,112	2,112	1,499	1,475	0	637	0	637	0	2,112	0	0	0	42	10/25/2036	1.A FM
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48	09/20/2025	Paydown		9,139	9,139	9,135	9,136	0	4	0	4	0	9,139	0	0	0	127	05/20/2048	1.D FE
..46658L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A 6.977% 03/25/55	09/01/2025	Paydown		3,307	3,307	3,492	3,491	0	(184)	0	(184)	0	3,307	0	0	0	154	03/25/2055	1.A
..50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62	09/15/2025	Paydown		14,379	14,379	14,379	14,378	0	0	0	0	0	14,379	0	0	0	463	12/15/2062	1.A FE
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47	09/20/2025	Paydown		7,312	7,312	7,305	7,305	0	6	0	6	0	7,312	0	0	0	135	07/20/2047	1.D FE

EO5.10

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48	09/20/2025	Paydown		7,122	7,122	7,106	7,108	0	14	0	14	0	7,122	0	0	0	108	01/20/2048	1.D FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	09/20/2025	Paydown		6,687	6,687	6,681	6,682	0	5	0	5	0	6,687	0	0	0	166	07/20/2043	1.D FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43	09/20/2025	Paydown		7,520	7,520	7,510	7,512	0	8	0	8	0	7,520	0	0	0	202	06/22/2043	1.D FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A 4.200% 02/22/44	09/20/2025	Paydown		31,425	31,425	31,338	31,352	0	74	0	74	0	31,425	0	0	0	886	02/22/2044	1.G FE
..61946N-AA-6	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS A 144A 2.100% 04/20/46	09/20/2025	Paydown		20,407	20,407	20,278	20,296	0	111	0	111	0	20,407	0	0	0	288	04/20/2046	1.A FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	09/20/2025	Paydown		13,605	13,605	13,478	13,486	0	119	0	119	0	13,605	0	0	0	284	04/20/2046	1.E FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47	09/20/2025	Paydown		8,600	8,600	8,556	8,561	0	39	0	39	0	8,600	0	0	0	119	04/22/2047	1.E FE
..63940P-AD-7	NAVIENT STUDENT LOAN TRUST SERIES 2018-A CLASS B 144A 3.680% 02/18/42	09/15/2025	Paydown		10,626	10,626	10,611	10,625	0	1	0	1	0	10,626	0	0	0	265	02/18/2042	1.A FE
..73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	09/25/2025	Paydown		5,754	5,754	5,687	0	0	67	0	67	0	5,754	0	0	0	97	06/25/2055	1.G FE
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54	09/15/2025	Paydown		11,077	11,077	10,943	10,938	0	140	0	140	0	11,077	0	0	0	239	11/16/2054	1.D FE
..78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A 6.280% 11/01/60	07/30/2025	Paydown		22,342	22,342	22,080	0	0	261	0	261	0	22,342	0	0	0	378	11/01/2060	1.G FE
..83406E-AD-7	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018-A CLASS B 144A 3.610% 02/25/42	09/25/2025	Paydown		28,352	28,352	28,293	28,332	0	20	0	20	0	28,352	0	0	0	768	02/25/2042	1.B FE
..86361Y-AB-3	STRUCTURED RECEIVABLES FINANCE SERIES 2006-B CLASS B 144A 6.302% 03/15/38	09/15/2025	Paydown		18,019	18,019	18,019	18,017	0	1	0	1	0	18,019	0	0	0	746	03/15/2038	1.A FE
..86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48	09/20/2025	Paydown		2,650	2,650	2,645	2,732	0	(82)	0	(82)	0	2,650	0	0	0	35	07/20/2048	1.G FE
..86745A-AB-2	SUNNOVA HLS VII I SERIES 2022-A CLASS B 144A 3.130% 02/22/49	09/20/2025	Paydown		2,425	2,425	2,371	2,452	0	(27)	0	(27)	0	2,425	0	0	0	51	02/22/2049	1.G FE
..86746C-AA-9	HELIOS ISSUER LLC SERIES 2020-AA CLASS A 144A 2.980% 06/20/47	09/20/2025	Paydown		18,039	18,039	17,791	18,431	0	(392)	0	(392)	0	18,039	0	0	0	356	06/20/2047	1.G FE
..86746E-AA-5	HELIOS ISSUER LLC SERIES 2021-A CLASS A 144A 1.800% 02/20/48	09/20/2025	Paydown		5,616	5,616	6,742	6,569	0	(953)	0	(953)	0	5,616	0	0	0	68	02/20/2048	1.G FE
..91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39	09/01/2025	Paydown		15,672	15,672	15,601	15,603	0	68	0	68	0	15,672	0	0	0	653	10/25/2039	2.B FE
..91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A 6.750% 07/25/41	09/01/2025	Paydown		1,732	1,732	1,719	0	0	13	0	13	0	1,732	0	0	0	29	07/25/2041	2.B FE
..93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 4.442% 07/25/47	09/25/2025	Paydown		5,001	5,001	3,235	3,117	0	1,885	0	1,885	0	5,001	0	0	0	66	07/25/2047	1.A FM
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					317,272	317,272	312,497	279,574	0	3,793	0	3,793	0	317,272	0	0	0	7,656	XXX	XXX
..12565K-AA-5	CLT FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46	09/18/2025	Paydown		11,482	11,482	10,804	11,006	0	476	0	476	0	11,482	0	0	0	125	02/18/2046	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					11,482	11,482	10,804	11,006	0	476	0	476	0	11,482	0	0	0	125	XXX	XXX
..46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72	09/15/2025	Paydown		3,265	3,265	3,283	3,282	0	(17)	0	(17)	0	3,265	0	0	0	77	09/15/2072	1.A FE
..46651T-AA-9	J G WENTWORTH XLI LLC SERIES 2018-1A CLASS A 144A 3.740% 10/17/72	09/15/2025	Paydown		20,000	20,000	20,450	20,405	0	(406)	0	(406)	0	20,000	0	0	0	513	10/17/2072	1.A FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55	07/30/2025	Paydown		8,304	8,304	8,300	8,300	0	4	0	4	0	8,304	0	0	0	390	02/01/2055	1.F FE

EO5.11

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54	09/30/2025	Paydown		20,145	20,145	19,976	20,015	0	130	0	130	0	20,145	0	0	0	601	06/30/2054	1.D FE	
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					51,714	51,714	52,009	52,002	0	(289)	0	(289)	0	51,714	0	0	0	1,581	XXX	XXX	
..86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	07/30/2025	Paydown		338	338	338	0	0	0	0	0	0	338	0	0	0	11	04/30/2060	1.F FE	
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					338	338	338	0	0	0	0	0	0	338	0	0	0	11	XXX	XXX	
..26209X-AF-8	DRIVEN BRANDS FUNDING LLC SERIES 2022-1A CLASS A2 144A 7.393% 10/20/52	07/20/2025	Paydown		1,250	1,250	1,250	1,249	0	1	0	1	0	1,250	0	0	0	69	10/20/2052	2.C FE	
..33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.549% 01/26/54	07/25/2025	Paydown		1,250	1,250	1,250	1,253	0	(3)	0	(3)	0	1,250	0	0	0	71	01/26/2054	2.C FE	
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	07/25/2025	Paydown		625	625	625	627	0	(2)	0	(2)	0	625	0	0	0	29	01/25/2054	2.C FE	
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56	07/30/2025	Paydown		6,206	6,206	6,197	6,199	0	7	0	7	0	6,206	0	0	0	120	04/28/2056	1.D FE	
..86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57	07/30/2025	Paydown		2,791	2,791	2,768	2,774	0	17	0	17	0	2,791	0	0	0	99	07/30/2057	1.G FE	
..86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59	07/30/2025	Paydown		6,531	6,531	6,406	6,419	0	113	0	113	0	6,531	0	0	0	282	01/30/2059	1.G FE	
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48	09/15/2025	Paydown		1,771	1,771	1,769	1,770	0	1	0	1	0	1,771	0	0	0	52	03/15/2048	2.B FE	
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51	09/15/2025	Paydown		3,751	3,751	3,721	3,730	0	21	0	21	0	3,751	0	0	0	78	06/15/2051	2.B FE	
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	09/15/2025	Paydown		631	631	631	631	0	0	0	0	0	631	0	0	0	21	03/15/2052	2.B FE	
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	07/30/2025	Paydown		1,250	1,250	1,250	1,251	0	(1)	0	(1)	0	1,250	0	0	0	30	07/30/2051	2.B FE	
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					26,056	26,056	25,867	25,903	0	154	0	154	0	26,056	0	0	0	851	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					32,405,555	32,443,694	32,020,923	31,804,505	0	464,181	0	464,181	0	32,393,788	0	11,767	11,767	1,341,824	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)					1,500,000	1,500,000	1,500,000	1,480,185	0	19,815	0	19,815	0	1,500,000	0	0	0	97,012	XXX	XXX	
1909999997. Total - Asset-Backed Securities - Part 4					33,905,555	33,943,694	33,520,923	33,284,690	0	483,996	0	483,996	0	33,893,788	0	11,767	11,767	1,438,836	XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					33,905,555	33,943,694	33,520,923	33,284,690	0	483,996	0	483,996	0	33,893,788	0	11,767	11,767	1,438,836	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					61,531,237	61,793,087	60,670,787	42,047,283	0	595,533	0	595,533	21,224	61,432,283	(15,104)	114,059	98,955	1,838,888	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..64289T-11-1	HARBOUR ENERGY PLC	09/01/2025	Various	259,213,000	802,684	802,684	1,472,442	829,126	505,137	0	0	505,137	138,178	1,472,442	(34,031)	(635,727)	(669,758)	68,057			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					802,684	802,684	1,472,442	829,126	505,137	0	0	0	505,137	138,178	1,472,442	(34,031)	(635,727)	(669,758)	68,057	XXX	XXX
5989999997. Total - Common Stocks - Part 4					802,684	802,684	1,472,442	829,126	505,137	0	0	0	505,137	138,178	1,472,442	(34,031)	(635,727)	(669,758)	68,057	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					802,684	802,684	1,472,442	829,126	505,137	0	0	0	505,137	138,178	1,472,442	(34,031)	(635,727)	(669,758)	68,057	XXX	XXX
5999999999. Total - Preferred and Common Stocks					802,684	802,684	1,472,442	829,126	505,137	0	0	0	505,137	138,178	1,472,442	(34,031)	(635,727)	(669,758)	68,057	XXX	XXX
6009999999 - Totals					62,333,921	62,333,921	62,143,229	42,876,409	505,137	595,533	0	0	1,100,670	159,402	62,904,725	(49,135)	(521,668)	(570,803)	1,906,945	XXX	XXX

E05.12

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	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									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
021999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
035999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
043999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
047999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
049999999	Total Purchased Options									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
070999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
077999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	09/14/2016	09/23/2026	1	112,400	EUR/USD 9/23/2026	205	0	1,607	(5,100)	XXX	(4,795)	0	(13,950)	0	0	557	XXX	(100/100)		
CURRENCY SWAP, CSWAP: EUR/USD 9/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	09/14/2016	09/23/2028	1	112,400	EUR/USD 9/23/2028	205	0	1,545	(5,100)	XXX	(3,159)	0	(13,950)	0	0	971	XXX	(100/100)		
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	10/14/2016	11/23/2028	1	122,150	GBP/USD 11/23/2028	(1,840)	0	398	(12,475)	XXX	(7,687)	0	(9,385)	0	0	1,084	XXX	(100/100)		
CURRENCY SWAP, CSWAP: GBP/USD 11/23/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	10/14/2016	11/23/2028	1	488,600	GBP/USD 11/23/2028	(7,360)	0	1,593	(49,900)	XXX	(30,747)	0	(37,540)	0	0	4,336	XXX	(100/100)		
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/19/2016	11/10/2026	1	123,120	GBP/USD 11/10/2026	(1,715)	0	488	(11,505)	XXX	(9,887)	0	(9,385)	0	0	649	XXX	(100/100)		
CURRENCY SWAP, CSWAP: GBP/USD 11/10/2026	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A.	10/19/2016	11/10/2026	1	369,360	GBP/USD 11/10/2026	(5,145)	0	1,464	(34,515)	XXX	(29,660)	0	(28,155)	0	0	1,948	XXX	(100/100)		
CURRENCY SWAP, CSWAP: EUR/USD 12/8/2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International	11/18/2016	12/08/2028	1	105,800	EUR/USD 12/8/2028	(315)	0	1,545	(11,700)	XXX	(8,971)	0	(13,950)	0	0	945	XXX	(100/100)		
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas	12/06/2016	02/27/2029	1	508,720	GBP/USD 2/27/2029	9,980	0	3,760	(29,780)	XXX	(2,761)	0	(37,540)	0	0	4,700	XXX	(100/100)		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	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)
CURRENCY SWAP, CSWAP: GBP/USD 2/27/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas ROMUISFPUBMROK9K5P83	12/06/2016	02/27/2029	1	763,080	.CSWAP: GBP/USD 2/27/2029	14,970	0	5,639	(44,670)		(4,141)	0	(56,310)	0	0	7,049		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	561,100	.CSWAP: EUR/USD 9/13/2027	(34,725)	0	8,232	(26,400)		(20,159)	0	(69,750)	0	0	3,921		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 9/13/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/08/2017	09/13/2027	1	1,122,200	.CSWAP: EUR/USD 9/13/2027	(69,450)	0	16,465	(52,800)		(40,319)	0	(139,500)	0	0	7,842		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	151,040	.CSWAP: AUD/USD 7/26/2027	(7,470)	0	(240)	18,490		17,086	0	(8,720)	0	0	1,019		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 7/26/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/21/2017	07/26/2027	1	453,120	.CSWAP: AUD/USD 7/26/2027	(22,410)	0	(720)	55,470		51,259	0	(26,160)	0	0	3,056		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	262,500	.CSWAP: GBP/USD 8/17/2027	4,740	0	2,357	(6,750)		1,305	0	(18,770)	0	0	1,799		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 8/17/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Barclays Bank, PLC G5GSEF7VJP5170UK5573	07/27/2017	08/17/2027	1	656,250	.CSWAP: GBP/USD 8/17/2027	11,850	0	5,893	(16,875)		3,263	0	(46,925)	0	0	4,498		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMVMCJFX09	10/04/2017	10/31/2027	1	265,600	.CSWAP: GBP/USD 10/31/2027	10	0	2,069	(3,650)		4,514	0	(18,770)	0	0	1,918		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N.A. KB1H1DSRPFMVMCJFX09	10/04/2017	10/31/2027	1	1,062,400	.CSWAP: GBP/USD 10/31/2027	40	0	8,274	(14,600)		18,057	0	(75,080)	0	0	7,670		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	1,062,400	.CSWAP: GBP/USD 10/31/2029	40	0	8,379	(14,600)		49,339	0	(75,080)	0	0	10,740		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10/31/2029	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	10/04/2017	10/31/2029	1	265,600	.CSWAP: GBP/USD 10/31/2029	10	0	2,095	(3,650)		12,335	0	(18,770)	0	0	2,685		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	.CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,672	8,475		19,207	0	(9,385)	0	0	1,510		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	.CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,672	8,475		19,207	0	(9,385)	0	0	1,510		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2030	1	143,100	.CSWAP: GBP/USD 14-MAR-2030	3,645	0	1,672	8,475		19,207	0	(9,385)	0	0	1,510		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,636	8,295		11,700	0	(9,385)	0	0	861		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 14-MAR-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	01/25/2018	03/14/2027	1	142,920	.CSWAP: GBP/USD 14-MAR-2027	3,465	0	1,636	8,295		11,700	0	(9,385)	0	0	861		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,209	(640)		5,952	0	(13,950)	0	0	1,273		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,209	(640)		5,952	0	(13,950)	0	0	1,273		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 29-JUN-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Citibank, N.A. 570DZIWZ7FF32TWEFA76	06/14/2018	06/29/2030	1	116,860	.CSWAP: EUR/USD 29-JUN-2030	1,080	0	2,209	(640)		5,952	0	(13,950)	0	0	1,273		(100/100)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	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)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. C2RNE81BXP4R0TD8PU41	.03/11/2019	.03/27/2028	1	336,960	.CSWAP: EUR/USD 27-MAR-2028	(600)	0	6,587	(15,540)		(5,250)	0	(41,850)	0	0	2,659		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 27-MAR-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Societe Generale .. C2RNE81BXP4R0TD8PU41	.03/11/2019	.03/27/2028	1	449,280	.CSWAP: EUR/USD 27-MAR-2028	(800)	0	8,783	(20,720)		(7,000)	0	(55,800)	0	0	3,545		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE .. 1VUV7VQFKU0QSJ21A208	.07/17/2019	.09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	2,414	(31,005)		2,745	0	(28,155)	0	0	4,554		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE .. 1VUV7VQFKU0QSJ21A208	.07/17/2019	.09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	805	(10,335)		915	0	(9,385)	0	0	1,518		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 17-SEP-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK Morgan Stanley Capital Services .. 1VUV7VQFKU0QSJ21A208	.07/17/2019	.09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	805	(10,335)		915	0	(9,385)	0	0	1,518		(100/100)
CURRENCY SWAP, CSWAP: AUD/USD 02-DEC-2030	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	17331LVCZKQKX5T7XV54 LLC .. 17331LVCZKQKX5T7XV54	.09/23/2020	.12/02/2030	1	496,510	.CSWAP: AUD/USD 02-DEC-2030	(20,195)	0	46	32,585		36,915	0	(30,520)	0	0	5,648		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas .. ROMUJISFPUBM8P08K5P83	.04/30/2024	.06/05/2031	1	1,070,600	.CSWAP: EUR/USD 05-JUN-2031	(16,013)	0	12,273	(104,400)		(82,604)	0	(139,500)	0	0	12,760		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas .. ROMUJISFPUBM8P08K5P83	.05/09/2024	.06/05/2031	1	645,480	.CSWAP: EUR/USD 05-JUN-2031	(6,488)	0	6,964	(59,520)		(49,620)	0	(83,700)	0	0	7,693		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK .. 1VUV7VQFKU0QSJ21A208	.04/09/2025	.10/10/2027	1	45,416	.CSWAP: GBP/USD 10-OCT-2027	0	(656)	(175)	(2,442)		(2,621)	0	(1,785)	0	0	323		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. .. KB1H1DSRPFMYMCFXT09	.05/16/2025	.10/10/2027	1	43,074	.CSWAP: GBP/USD 10-OCT-2027	0	(242)	(33)	(550)		(315)	0	(308)	0	0	307		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Wells Fargo Bank, N. A. .. KB1H1DSRPFMYMCFXT09	.07/22/2025	.10/10/2027	1	20,378	.CSWAP: GBP/USD 10-OCT-2027	0	(78)	(1)	70		200	0	148	0	0	145		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK .. 1VUV7VQFKU0QSJ21A208	.08/12/2025	.10/10/2027	1	71,960	.CSWAP: GBP/USD 10-OCT-2027	0	(479)	(18)	108		479	0	587	0	0	512		(100/100)
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(134,096)	(1,455)	124,208	(452,099)	XXX	(11,492)	0	(1,206,118)	0	0	118,640	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(134,096)	(1,455)	124,208	(452,099)	XXX	(11,492)	0	(1,206,118)	0	0	118,640	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International .. W22LRO1P21HZNBB6K528	.10/31/2018	.11/29/2028	1	2,298,600	.CSWAP: GBP/USD 29-NOV-2028	(1,350)	0	25,714	26,879		26,879	151,529	(168,930)	0	0	20,453		0004
CURRENCY SWAP, CSWAP: GBP/USD 29-NOV-2028	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	Goldman Sachs International .. W22LRO1P21HZNBB6K528	.10/31/2018	.11/29/2028	1	893,900	.CSWAP: GBP/USD 29-NOV-2028	(524)	0	10,001	10,454		10,454	58,928	(65,695)	0	0	7,956		0004
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(1,874)	0	35,715	37,333	XXX	37,333	210,457	(234,625)	0	0	28,409	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(1,874)	0	35,715	37,333	XXX	37,333	210,457	(234,625)	0	0	28,409	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(135,970)	(1,455)	159,923	(414,766)	XXX	25,841	210,457	(1,440,743)	0	0	147,049	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(135,970)	(1,455)	159,923	(414,766)	XXX	25,841	210,457	(1,440,743)	0	0	147,049	XXX	XXX

E06.2

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

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

1	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)
1479999999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									(134,096)	(1,455)	124,208	(452,099)	XXX	(11,492)	0	(1,206,118)	0	0	118,640	XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other									(1,874)	0	35,715	37,333	XXX	37,333	210,457	(234,625)	0	0	28,409	XXX	XXX
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									(135,970)	(1,455)	159,923	(414,766)	XXX	25,841	210,457	(1,440,743)	0	0	147,049	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0004	Reduce currency exposure

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
NONE																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
Barclays Bank, PLC	Y	Y	0	0	0	(23,625)	0	4,569	0	4,569	0	0
BNP Paribas	Y	Y	0	0	0	(243,470)	0	0	(143,920)	0	32,759	0
Citibank, N.A.	Y	Y	293,596	0	115,975	(150,490)	0	228,895	(103,184)	0	42,902	0
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Y	Y	0	0	108	(54,116)	0	5,055	(2,621)	2,434	8,426	0
Goldman Sachs International	Y	Y	90,000	0	37,332	(74,075)	0	37,332	(47,404)	0	34,773	0
Morgan Stanley Capital Services LLC	Y	Y	0	0	32,585	0	32,585	36,912	0	36,912	5,648	5,648
Societe Generale	Y	Y	0	0	0	(36,260)	0	0	(12,249)	0	6,204	0
Wells Fargo Bank, N. A.	Y	Y	0	0	70	(18,800)	0	22,771	(315)	22,456	10,039	0
029999999. Total NAIC 1 Designation			383,596	0	186,070	(600,836)	32,585	335,534	(309,693)	66,371	147,049	5,648
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
099999999 - Gross Totals			383,596	0	186,070	(600,836)	32,585	335,534	(309,693)	66,371	147,049	5,648
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					186,070	(600,836)						

808

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY 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 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Citibank, N.A.	Cash	570DZ1WZ7FF321WEFA76 ...	CASH	293,596	293,596	XXX		IV
Goldman Sachs International	Cash	W22LR01P21HZNB6K528 ...	CASH	90,000	90,000	XXX		IV
0299999999 - Total				383,596	383,596	XXX	XXX	XXX

E09

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			0	0	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	CANADIAN IMPERIAL BANK OF COMME - USD		1.F FE	951,402	950,000	04/06/2026
000000-00-0	TOTALENERGIES CAPITAL SA - USD		1.G FE	748,790	748,816	10/14/2025
000000-00-0	BOFA SECURITIES INC. SLRPIG 4.3 - USD		2.B FE	3,400,000	3,400,000	01/05/2026
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			5,100,192	5,098,816	XXX
06745G-CH-2	BARCLAYS BANK PLC (NEW YORK BRA - USD		1.E FE	750,397	750,000	12/31/2025
21684L-K9-2	COOPERATIEVE RABOBANK UA (NEW Y - USD		1.C FE	750,009	750,000	10/06/2025
22536W-KJ-4	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.E FE	750,529	750,000	02/06/2026
51501Y-ZN-5	LANDESBANK BADEN WUERTTEMBERG (- USD		1.C FE	750,575	750,000	01/16/2026
60710T-YU-9	MIZUHO BANK LTD (NEW YORK BRANC - USD		1.E FE	750,067	750,000	10/15/2025
86565G-JU-5	SUMITOMO MITSUI BANKING CORP (N - USD		1.E FE	750,458	750,000	01/22/2026
86959T-KQ-8	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C FE	750,366	750,000	01/21/2026
24422C-X7-3	JOHN DEERE FINANCIAL INC - USD		1.G FE	899,284	899,352	10/07/2025
74271T-XU-2	PROCTER & GAMBLE COMPANY (THE) - USD		1.G FE	897,169	897,091	10/28/2025
8010M2-X7-2	SANOFI - USD		1.G FE	899,284	899,349	10/07/2025
BYM6AC-B4-0	BOFA SECURITIES INC. SLRPA 4.20 - USD		1.A FE	225,514	225,514	10/01/2025
BYM3VZ-3R-1	CITIGROUP GLOBAL MARKETS INC. S - USD		2.B FE	2,500,000	2,500,000	11/04/2025
BYM6AC-A4-1	HSBC SECURITIES (USA) INC. SLRP - USD		1.A FE	11,687,128	11,687,128	10/01/2025
BYM6AC-A6-6	J.P. MORGAN SECURITIES LLC SLRP - USD		1.A FE	9,572,701	9,572,701	10/01/2025
BYM6AC-B9-9	MIZUHO SECURITIES USA LLC SLRPA - USD		1.A FE	197,875	197,875	10/01/2025
BYM6AC-AQ-2	RBC DOMINION SECURITIES INC. SL - USD		1.A FE	10,295,447	10,295,447	10/01/2025
BYM4R8-RE-7	TD SECURITIES (USA) LLC SLRPIG - USD		2.B FE	1,900,000	1,900,000	11/04/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			44,326,803	44,324,457	XXX
9999999999	Totals			49,426,995	49,423,273	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 10,299,547 Book/Adjusted Carrying Value \$ 10,308,404
- Average balance for the year Fair Value \$ 42,711,480 Book/Adjusted Carrying Value \$ 42,703,484
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 41,623,273 NAIC 2 \$ 7,800,000 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		09/30/2025	5.250	10/02/2025	9,998,947	0	1,052
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					9,998,947	0	1,052
0489999999	Total - Issuer Credit Obligations (Unaffiliated)					9,998,947	0	1,052
0499999999	Total - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999	Total - Issuer Credit Obligations					9,998,947	0	1,052
857492-86-2	STATE ST TR PL MM-PREM		09/25/2025	4.290		12,200,100	88,789	94,875
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					12,200,100	88,789	94,875
8589999999	Total Cash Equivalents (Unaffiliated)					22,199,047	88,789	95,927
8599999999	Total Cash Equivalents (Affiliated)					0	0	0
8609999999	Total Cash Equivalents					22,199,047	88,789	95,927

E14