



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

# QUARTERLY STATEMENT

AS OF MARCH 31, 2026  
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@voyacom 770-980-5800  
(E-mail Address) (FAX Number)

### OFFICERS

President Andrew James Stocker SVP and Treasurer Michelle P Luk  
Secretary Melissa Ann O'Donnell VP and Appointed Actuary Peter Alexander Fagan

### OTHER

William Thomas Bainbridge, Senior Vice President Curtis Jerome Heaser, SVP & CFO Jacques Michel Longestaey, EVP & CRO  
Tony Donghui Oh, SVP & CAO Kyle Andrew Puffer, Senior Vice President Matthew Toms, Senior Vice President  
Amelia Jane Vaillancourt, Senior Vice President

### DIRECTORS OR TRUSTEES

William Thomas Bainbridge, Director Carol Valentine Coleman, Director James Roderick Gelder, Director  
Curtis Jerome Heaser, Director Jay Stuart Kaduson, Director and Chairperson Michelle P Luk, Director  
Kyle Andrew Puffer, Director Andrew James Stocker, Director Charles Bruce Updike, Director  
Amelia Jane Vaillancourt, 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.

[Signature]  
Andrew James Stocker  
President

[Signature]  
Melissa Ann O'Donnell  
Secretary

[Signature]  
Michelle P Luk  
Treasurer

Subscribed and sworn to before me this 27 day of April 2026  
[Signature]

Subscribed and sworn to before me this 27 day of April 2026  
[Signature]

Subscribed and sworn to before me this 27 day of April 2026  
[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

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

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

STATEMENT AS OF MARCH 31, 2026 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 .....	1,093,983,984	0	1,093,983,984	1,101,156,842
2. Stocks:				
2.1 Preferred stocks .....	21,264,371	0	21,264,371	22,892,671
2.2 Common stocks .....	1,160,013	0	1,160,013	1,436,061
3. Mortgage loans on real estate:				
3.1 First liens .....	88,380,760	0	88,380,760	89,737,283
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 (\$ ..... 10,019,552 ), cash equivalents (\$ ..... 12,400,100 ) and short-term investments (\$ .....0 ) .....	22,419,652	0	22,419,652	82,077,225
6. Contract loans (including \$ .....0 premium notes) .....	53,211,261	85,302	53,125,959	55,183,368
7. Derivatives .....	137,959	0	137,959	113,555
8. Other invested assets .....	16,349,128	0	16,349,128	15,622,780
9. Receivables for securities .....	856,749	0	856,749	743,597
10. Securities lending reinvested collateral assets .....	53,286,147	0	53,286,147	46,158,824
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,351,050,024	85,302	1,350,964,722	1,415,122,206
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	11,372,369	0	11,372,369	11,954,187
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(4,007,325)	63,306	(4,070,630)	(6,405,671)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	4,392,372	0	4,392,372	4,196,541
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	37,260,174	146,718	37,113,456	31,173,196
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	2,598,264	0	2,598,264	2,538,890
17. Amounts receivable relating to uninsured plans .....	271	0	271	271
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	1,474,685
18.2 Net deferred tax asset .....	51,328,890	42,611,400	8,717,490	7,715,107
19. Guaranty funds receivable or on deposit .....	208,141	0	208,141	206,068
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 .....	3,371,334	3,371,334	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	674	674	0	0
25. Aggregate write-ins for other than invested assets .....	458,661	0	458,661	384,975
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,458,033,848	46,278,733	1,411,755,115	1,468,360,455
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	418,908,436	0	418,908,436	451,318,339
28. Total (Lines 26 and 27)	1,876,942,284	46,278,733	1,830,663,550	1,919,678,794
<b>DETAILS OF WRITE-INS</b>				
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 .....	458,661	0	458,661	384,975
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)	458,661	0	458,661	384,975

STATEMENT AS OF MARCH 31, 2026 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 \$ .....813,591,505 less \$ .....0 included in Line 6.3 (including \$ ..... 221,881 Modco Reserve) .....	813,591,505	820,552,318
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	35,871,119	35,899,263
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	33,169,582	33,986,215
4. Contract claims:		
4.1 Life .....	14,458,306	14,433,860
4.2 Accident and health .....	19,110,601	24,613,495
5. Policyholders' dividends/refunds to members \$ ..... 29,943 and coupons \$ .....0 due and unpaid .....	29,943	13,914
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) .....	1,307,466	1,301,899
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 .....	116,865	142,076
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	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ ..... 35,176,959 ceded .....	35,176,959	20,832,200
9.4 Interest Maintenance Reserve .....	2,849,898	1,304,288
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 146,880 , accident and health \$ ..... 1,263,995 and deposit-type contract funds \$ .....0 .....	1,410,875	1,124,472
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	474,261	479,358
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (375,885) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	228,189	148,254
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(1,432,688)	(803,093)
15.1 Current federal and foreign income taxes, including \$ ..... 202,882 on realized capital gains (losses) .....	1,580,448	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	948,966	947,868
17. Amounts withheld or retained by reporting entity as agent or trustee .....	54,399	89,181
18. Amounts held for agents' account, including \$ .....190,338 agents' credit balances .....	190,338	128,589
19. Remittances and items not allocated .....	7,023,757	7,103,066
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	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	11,111,281	10,531,005
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	134,139	213,283
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	7,345,656	7,841,687
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 .....	382,001	592,215
24.09 Payable for securities .....	1,603,251	24,975,387
24.10 Payable for securities lending .....	53,286,147	46,158,824
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	6,655,809	7,714,602
25. Aggregate write-ins for liabilities .....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,046,679,072	1,060,324,226
27. From Separate Accounts Statement .....	418,908,436	451,318,339
28. Total liabilities (Lines 26 and 27) .....	1,465,587,508	1,511,642,565
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 .....	83,660,824	91,034,462
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) .....	49,778,328	85,364,877
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) .....	362,320,316	405,280,503
38. Totals of Lines 29, 30 and 37 .....	365,076,042	408,036,229
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	1,830,663,550	1,919,678,794
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed property .....	6,098,706	6,082,618
2502. Lifeline deposits payable .....	521,434	1,193,420
2503. Miscellaneous liabilities .....	35,254	54,103
2598. Summary of remaining write-ins for Line 25 from overflow page .....	415	384,462
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	6,655,809	7,714,602
3101. Deferred gain on reinsurance .....	83,660,824	91,034,462
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) .....	83,660,824	91,034,462
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	32,588,081	34,644,430	126,830,393
2. Considerations for supplementary contracts with life contingencies	436,393	(73,187)	1,445,189
3. Net investment income	16,475,698	17,500,760	70,734,133
4. Amortization of Interest Maintenance Reserve (IMR)	(375,274)	(366,486)	(1,931,815)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	8,503,465	1,967,710	27,056,718
7. Reserve adjustments on reinsurance ceded	(12,716,219)	(16,018,514)	(53,788,409)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	2,248,843	2,362,089	9,342,321
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	358,210	353,416	1,406,984
9. Totals (Lines 1 to 8.3)	47,519,197	40,370,218	181,095,514
10. Death benefits	14,240,878	16,812,583	56,378,330
11. Matured endowments (excluding guaranteed annual pure endowments)	1,459	12,290	34,999
12. Annuity benefits	931,229	784,488	4,549,092
13. Disability benefits and benefits under accident and health contracts	20,907,958	14,626,302	68,775,650
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	10,839,709	12,559,437	41,322,747
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	339,513	501,205	689,427
18. Payments on supplementary contracts with life contingencies	1,204,722	1,050,469	5,019,454
19. Increase in aggregate reserves for life and accident and health contracts	(6,988,957)	(10,724,566)	(24,261,337)
20. Totals (Lines 10 to 19)	41,476,511	35,622,207	152,508,362
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,523,024	1,584,525	5,981,196
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	4,575,348	3,843,752	18,069,610
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,387,184	1,472,430	6,023,257
25. Increase in loading on deferred and uncollected premiums	446,830	74,346	(243,284)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(14,383,784)	(18,678,972)	(61,125,046)
27. Aggregate write-ins for deductions	12,847	27,115	96,485
28. Totals (Lines 20 to 27)	35,037,960	23,945,402	121,310,580
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,481,238	16,424,815	59,784,934
30. Dividends to policyholders and refunds to members	384,408	389,618	1,319,693
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	12,096,830	16,035,197	58,465,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,470,729	3,392,580	13,089,027
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)	10,626,101	12,642,617	45,376,214
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (108,220) (excluding taxes of \$ 311,102 transferred to the IMR)	217,850	(103,171)	(1,244,891)
35. Net income (Line 33 plus Line 34)	10,843,951	12,539,446	44,131,323
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	408,036,229	426,662,167	426,662,167
37. Net income (Line 35)	10,843,951	12,539,446	44,131,323
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	576,483	552,599	1,048,380
39. Change in net unrealized foreign exchange capital gain (loss)	189	29,783	134,503
40. Change in net deferred income tax	709,379	878,616	4,846,057
41. Change in nonadmitted assets	(2,215,420)	(855,779)	(5,443,103)
42. Change in liability for reinsurance in unauthorized and certified companies	79,144	(2,788,803)	(17,054)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(580,275)	(1,488,693)	1,061,745
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	(7,373,638)	(721,252)	(22,387,789)
52. Dividends to stockholders	(45,000,000)	0	(42,000,000)
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)	(42,960,187)	8,145,918	(18,625,938)
55. Capital and surplus, as of statement date (Lines 36 + 54)	365,076,042	434,808,085	408,036,229
<b>DETAILS OF WRITE-INS</b>			
08.301. Fee income	321,667	317,048	1,255,070
08.302. Miscellaneous income	36,543	36,368	151,914
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)	358,210	353,416	1,406,984
2701. Reinsurance expense	12,707	27,115	87,486
2702. Miscellaneous expense	140	0	8,999
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)	12,847	27,115	96,485
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 MARCH 31, 2026 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	29,993,702	32,186,578	128,008,263
2. Net investment income .....	16,695,484	16,595,487	67,935,042
3. Miscellaneous income .....	3,796,852	4,635,168	16,570,375
4. Total (Lines 1 to 3) .....	50,486,038	53,417,234	212,513,680
5. Benefit and loss related payments .....	58,253,690	74,087,254	224,997,523
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(14,463,719)	(18,713,594)	(61,089,274)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	7,968,108	7,019,527	29,237,646
8. Dividends paid to policyholders .....	362,813	357,965	1,294,299
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (141,933) tax on capital gains (losses) .....	(1,381,522)	(1,879,627)	11,480,733
10. Total (Lines 5 through 9) .....	50,739,370	60,871,525	205,920,927
11. Net cash from operations (Line 4 minus Line 10) .....	(253,332)	(7,454,291)	6,592,753
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	63,110,338	41,884,951	169,182,835
12.2 Stocks .....	2,304,058	(431)	3,588,935
12.3 Mortgage loans .....	1,356,524	1,606,809	12,863,025
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	739,607	1,739,677
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(140)	(91,599)	(91,364)
12.7 Miscellaneous proceeds .....	0	530,504	23,968,283
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	66,770,780	44,669,842	211,251,391
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	54,342,147	59,767,953	170,820,041
13.2 Stocks .....	425,000	2,812,950	4,321,010
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	1,915,284
13.6 Miscellaneous applications .....	30,637,017	8,329,349	7,043,954
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	85,404,164	70,910,253	184,100,289
14. Net increase/(decrease) in contract loans and premium notes .....	(2,057,759)	(602,188)	(1,666,905)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(16,575,625)	(25,638,223)	28,818,007
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	(816,633)	(1,425,812)	(4,753,650)
16.5 Dividends to stockholders .....	45,000,000	24,000,000	66,000,000
16.6 Other cash provided (applied) .....	2,988,017	2,442,934	(376,586)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(42,828,616)	(22,982,878)	(71,130,236)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(59,657,573)	(56,075,392)	(35,719,476)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	82,077,225	117,796,701	117,796,701
19.2 End of period (Line 18 plus Line 19.1) .....	22,419,652	61,721,309	82,077,225

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

20.0001. Principle Based Bond Definition .....	0	24,958,250	24,958,250
--	---	------------	------------

**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 .....	38,733,758	37,347,969	138,796,372
2. Group life .....	2,471,197	2,237,479	9,912,868
3. Individual annuities .....	(78,152)	71,601	176,724
4. Group annuities .....	0	0	0
5. Accident & health .....	20,687,923	21,797,885	82,916,824
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	61,814,726	61,454,934	231,802,788
9. Deposit-type contracts .....	0	0	0
10. Total (Lines 8 and 9)	61,814,726	61,454,934	231,802,788

**STATEMENT AS OF MARCH 31, 2026 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 March 31, 2026, there were 113 such policies with total face amount of \$24,852,000 and reserves of \$505,290.

Other than the permitted practice above, the Company did not have any prescribed or permitted practices as of March 31, 2026 and December 31, 2025.

	SSAP #	F/S Page	F/S Line #	2026	2025
Net Income:					
(1) RNY State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 10,843,952	\$ 44,131,323
(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>\$ 10,843,952</u>	<u>\$ 44,131,323</u>
Surplus:					
(5) RNY State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 365,076,042	\$ 408,036,229
(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>\$ 365,076,042</u>	<u>\$ 408,036,229</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 Statement of Statutory Accounting Principles ("SSAP") No. 26, *Bonds* ("SSAP No. 26").

(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 March 31, 2026.

Certain amounts in the Company's statutory basis financial statements have been reclassified to conform to the 2026 financial statement presentation.

**D. Going Concern**

None

**2. Accounting Changes and Corrections of Errors**

None

**3. Business Combinations and Goodwill**

None

**4. Discontinued Operations**

None

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

**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 following table discloses in aggregate the Other than Temporary Impairment ("OTTI") recognized in accordance with asset-backed securities subject to SSAP No. 43 as of March 31, 2026 due to intent to sell or inability or lack of intent to hold to recovery.

	(1)	(2)		(3)
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss		Fair Value
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 1,003,974	\$ 153,974	\$ —	\$ 850,000
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st Quarter (a+b)	<u>\$ 1,003,974</u>	<u>\$ 153,974</u>	<u>\$ —</u>	<u>\$ 850,000</u>

(3) The following table discloses in detail the OTTI's that were recognized in the current reporting period in accordance with asset-backed securities subject to SSAP No. 43 for the period January 1, 2026 to March 31, 2026.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
22540VG63	\$ 35,638	\$ 33,850	\$ 1,788	\$ 33,850	\$ 33,850	3/31/2026
Total			<u>\$ 1,788</u>			

(4) The following table shows all impaired securities at March 31, 2026 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	\$ 275,739
2. 12 Months or Longer	\$ 28,934,884

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

1. Less than 12 Months	\$ 32,991,139
2. 12 Months or Longer	\$ 173,763,005

(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

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

---

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.

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	\$ 53,286,147

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

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

L. Restricted Assets  
(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	2026					6	7
	1	2	3	4	5		
	Total General Account G/A	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	58,245,246	—	—	—	58,245,246	61,377,495	(3,132,249)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	4,629,298	—	—	—	4,629,298	4,704,569	(75,271)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	401,342,885	—	401,342,885	432,412,354	(31,069,469)
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets (Sum of a through q)	<u>\$ 62,874,544</u>	<u>\$ —</u>	<u>\$ 401,342,885</u>	<u>\$ —</u>	<u>\$ 464,217,429</u>	<u>\$498,494,418</u>	<u>\$ (34,276,989)</u>

(a) Subset of column 1  
(b) Subset of column 3

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

Restricted Asset Category	2026						
	8	9	Percentage		12	13	14
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	0.000 %	0.000 %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	58,245,246	3.103 %	3.182 %	XXX	XXX	XXX
c. Subject to repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
d. Subject to reverse repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
e. Subject to dollar repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
f. Subject to dollar reverse repurchase agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
g. Placed under option contracts	—	—	0.000 %	0.000 %	XXX	XXX	XXX
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	0.000 %	0.000 %	XXX	XXX	XXX
i. FHLB capital stock	—	—	0.000 %	0.000 %	XXX	XXX	XXX
j. On deposit with states	—	4,629,298	0.247 %	0.253 %	XXX	XXX	XXX
k. On deposit with other regulatory bodies	—	—	0.000 %	0.000 %	XXX	XXX	XXX
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	0.000 %	0.000 %	XXX	XXX	XXX
m. Pledged as collateral not captured in other categories	—	—	0.000 %	0.000 %	XXX	XXX	XXX
n. Other restricted assets	—	—	0.000 %	0.000 %	XXX	XXX	XXX
o. Collateral assets received and on balance sheet	—	—	0.000 %	0.000 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	401,342,885	21.383 %	21.923 %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	0.000 %	0.000 %	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	\$ —	\$ 464,217,429	24.733 %	25.358 %	xxx	xxx	xxx

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding modco/FWH) and Derivatives, Are Reported in the aggregate)

None

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude modco/FWH) and Derivatives, Are Reported in the Aggregate)

None

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

(4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Assets	1 Book/ Adjusted Carrying Value (BACV) Collateral ***	2 Book/ Adjusted Carrying Value (BACV) Modco ****	3 Book/ Adjusted Carrying Value (BACV) FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitted)*	8 % of BACV to Total Admitted Assets**
General Account								
a. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Schedule D, Part 1 Section 1	—	—	—	—	—	—	— %	— %
c. Schedule D, Part 1 Section 2	—	—	—	—	—	—	— %	— %
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	— %	— %
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	— %	— %
f. Schedule B	—	—	—	—	—	—	— %	— %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
i. Schedule DL, Part 1	53,286,147	—	—	53,287,165	—	—	3.655 %	3.774 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets ( a+b+c+d+e+f+g+h+i+j)	<u>\$53,286,147</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$53,287,165</u>	<u>\$ —</u>	<u>\$ —</u>	<u>3.655 %</u>	<u>3.774 %</u>
l. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%
Assets	1 Book/ Adjusted Carrying Value (BACV)	2 Book/ Adjusted Carrying Value (BACV) Modco	3 Book/ Adjusted Carrying Value (BACV) FWH	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value	7 % of BACV to Total Assets (Admitted and Nonadmitted)*	8 % of BACV to Total Admitted Assets**
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
n. Schedule D, Part 1 Section 1	—	—	—	—	—	—	— %	— %
o. Schedule D, Part 1, Section 2	—	—	—	—	—	—	— %	— %
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	— %	— %
q. Schedule D, Part 2, section 2	—	401,342,885	—	—	401,342,885	—	95.807 %	95.807 %
r. Schedule B	—	—	—	—	—	—	— %	— %
s. Schedule A	—	—	—	—	—	—	— %	— %
t. Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
u. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
v. Other	—	—	—	—	—	—	— %	— %
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ —</u>	<u>\$401,342,885</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$401,342,885</u>	<u>\$ —</u>	<u>95.807 %</u>	<u>95.807 %</u>
x. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%

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

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

Assets	9	10	11	12	13	14	15
	Book/ Adjusted Carrying Value (BACV)	Related Party Code					
		FWH Including Modco	1	2	3	4	5
General Account							
a. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Schedule D, Part 1 Section 1	—	—	—	—	—	—	—
c. Schedule D, Part 1 Section 2	—	—	—	—	—	—	—
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
e. Schedule D, Part 2, section 2	—	—	—	—	—	—	—
f. Schedule B	—	—	—	—	—	—	—
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	—	—	—	—	—	—	—
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total Assets ( a+b+c+d+e+f+g+h+i+j)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
l. Percentage to Total FWH Assets	— %	— %	— %	— %	— %	— %	— %

Assets	9	10	11	12	13	14	15
	Book/ Adjusted Carrying Value (BACV)	Related Party Code					
		FWH Including Modco	1	2	3	4	5
(including Modco)							
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
n. Schedule D, Part 1 Section 1	—	—	—	—	—	—	—
o. Schedule D, Part 1 Section 2	—	—	—	—	—	—	—
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, section 2	401,342,885	—	—	380,590,379	—	—	20,752,506
r. Schedule B	—	—	—	—	—	—	—
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	—	—	—	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—	—
v. Other	—	—	—	—	—	—	—
w. Total Assets ( m+n+o+p+q+r+s+t+u+v)	<u>\$401,342,885</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$380,590,379</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$20,752,506</u>
x. Percentage to Total FWH Assets	100 %	— %	— %	95 %	— %	— %	5 %

	1	2
	Amount	% of Liability to Total Liabilities#
y. Recognized Obligation to Return Collateral Asset (General Account)	\$53,286,147	5.09 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	—	— %
aa. Recognized Obligation for Modco assets (General Account)	—	— %
bb. Recognized Obligation for Modco assets (Separate Account)	313,845,913	74.92 %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	—	— %
dd. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	—	— %

# For lines y, aa and cc, Column 2 equals Column 1 divided by Liability Page, Line 26 (Column 1)

#For lines z, bb and dd, Column 2 equals Column 1 divided by Liability Page, Line 27 (Column 1)

- (5) The Company does not have the collateral, modified coinsurance (Modco) or funds withheld reinsurance (FWH) assets have not been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer)

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

---

- 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

**9. Income Taxes**  
No significant change

**10. Information Concerning Parent, Subsidiaries and Affiliates**  
No significant change

**11. Debt**  
B. FHLB (Federal Home Loan Bank) Agreements  
None

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

- A. Defined Benefit Plan  
None

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

- D. Dividends Paid

On March 20, 2026, the Company declared an ordinary dividend in the amount of \$45,000,000, which was paid to its sole shareholder, ReliaStar Life Insurance Company ("RLI") on March 30th, 2026.

**14. Liabilities, Contingencies, and Assessments**  
No significant change

**15. Leases**  
No significant change

**16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**  
No significant change

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**  
None

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**  
None

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**  
No significant change

**20. Fair Value Measurements**

A. Fair Value Measurements at Reporting Date

(1) The table below shows assets and liabilities measured and reported at net asset value ("NAV") or fair value in which the fair value measurements use quoted prices in active markets for identical assets or liabilities (Level 1), significant other observable inputs (Level 2) and significant unobservable inputs (Level 3) as of March 31, 2026:

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	\$ —	\$ 474,623	\$ —	\$ —	\$ 474,623
Total Bonds	<u>\$ —</u>	<u>\$ 474,623</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 474,623</u>
Preferred stock	4	1,014,596	1,531,622	—	2,546,222
Common stock	—	—	1,160,013	—	1,160,013
Other invested assets	—	1,801,984	—	—	1,801,984
Separate account assets	418,908,436	—	—	—	418,908,436
Total assets at fair value/NAV	<u>\$ 418,908,440</u>	<u>\$ 3,291,203</u>	<u>\$ 2,691,635</u>	<u>\$ —</u>	<u>\$ 424,891,278</u>
b. Liabilities at fair value					
Deposit type contracts	\$ —	\$ 22,955,801	\$ —	\$ —	\$ 22,955,801
Total liabilities at fair value	<u>\$ —</u>	<u>\$ 22,955,801</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 22,955,801</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 January 1, 2026 to March 31, 2026:

Description	Beginning balance at January 1, 2026	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 March 31, 2026
a. Assets										
Preferred Stock	\$ 1,558,107	\$ —	\$ —	\$ —	\$ (26,485)	\$ —	\$ —	\$ —	\$ —	\$ 1,531,622
Common Stock	1,436,060	—	—	111,558	(96,048)	—	—	(291,557)	—	1,160,013
Total Assets	<u>\$ 2,994,167</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 111,558</u>	<u>\$ (122,533)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (291,557)</u>	<u>\$ —</u>	<u>\$ 2,691,635</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 January 1, 2026 to March 31, 2026.

(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

**STATEMENT AS OF MARCH 31, 2026 OF THE ReliaStar Life Insurance Company of New York**  
**NOTES TO FINANCIAL STATEMENTS**

or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

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

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

**B. Other Fair Value Disclosures**

None

**C. Aggregate Fair Value Disclosures**

The following table shows all financial instruments and the level within the fair value or NAV hierarchy in which the fair value measurements fall as of March 31, 2026:

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Issuer Credit Obligations	\$ 697,986,585	\$ 752,073,781	\$ 41,073,483	\$ 628,798,384	\$ 28,114,718	\$ —	\$ —
Asset-Backed Securities	313,907,012	341,910,203	—	297,466,032	16,440,980	—	—
Preferred stock	21,155,733	21,264,371	4	16,117,091	5,038,638	—	—
Common stock	1,160,013	1,160,013	—	—	1,160,013	—	—
Mortgage loans	85,536,556	88,380,760	—	—	85,536,556	—	—
Contract loans	53,125,959	53,125,959	—	53,125,959	—	—	—
Other invested assets	13,281,211	14,147,304	—	13,281,211	—	—	—
Cash equivalents and short-term investments	12,400,100	12,400,100	12,400,100	—	—	—	—
<b>Derivatives</b>							
Foreign exchange contracts	301,729	137,959	—	301,729	—	—	—
Separate account assets	418,908,436	418,908,436	418,908,436	—	—	—	—
<b>Total Assets</b>	<b>\$ 1,617,763,334</b>	<b>\$ 1,703,508,885</b>	<b>\$ 472,382,023</b>	<b>\$ 1,009,090,405</b>	<b>\$ 136,290,906</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Liabilities</b>							
<b>Supplementary contracts and immediate annuities</b>							
Supplementary contracts and immediate annuities	\$ 9,513,515	\$ 10,213,781	\$ —	\$ —	\$ 9,513,515	\$ —	\$ —
Deposit type contracts	22,955,801	22,955,801	—	22,955,801	—	—	—
<b>Derivatives</b>							
Foreign exchange contracts	118,195	382,001	—	118,195	—	—	—
<b>Total Liabilities</b>	<b>\$ 32,587,511</b>	<b>\$ 33,551,583</b>	<b>\$ —</b>	<b>\$ 23,073,996</b>	<b>\$ 9,513,515</b>	<b>\$ —</b>	<b>\$ —</b>

**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 March 31, 2026 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to March 31, 2026 through May 13, 2026, 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 March 31, 2026 that may have a material effect on the Company's financial statements. The Company evaluated events subsequent to March 31, 2026 through May 13, 2026, 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 MARCH 31, 2026 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, 2025 were \$43,833,099. As of March 31, 2026, \$26,913,216 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$9,063,494 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 \$7,856,389 favorable prior-year development since December 31, 2025. 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 MARCH 31, 2026 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 [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ 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 MARCH 31, 2026 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
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 13.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 13.21 Bonds .....   | \$ 3,957,425   | \$ 3,956,963  |
| 13.22 Preferred Stock .....   | \$ 0   | \$ 0  |
| 13.23 Common Stock .....  | \$ 0   | \$ 0  |
| 13.24 Short-Term Investments .....  | \$ 0   | \$ 0  |
| 13.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$ 0  |
| 13.26 All Other .....   | \$ 0   | \$ 0  |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) ..... | \$ 3,957,425   | \$ 3,956,963  |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....                       | \$ 0   | \$ 0  |
- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
 If no, attach a description with this statement.  
 .....
15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |  |               |
|--|---------------|
| 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....                   | \$ 53,287,165 |
| 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ 53,286,147 |
| 15.3 Total payable for securities lending reported on the liability page .....                                       | \$ 53,286,147 |

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ] N/A [ ]

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

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

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

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

17.2 If no, list exceptions:  
 G2956@AL5 .....

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

STATEMENT AS OF MARCH 31, 2026 OF THE RELIASTAR LIFE INSURANCE COMPANY OF NEW YORK  
**GENERAL INTERROGATORIES**

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
    - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
    - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
  - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
  - c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
  - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [ X ]
20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF MARCH 31, 2026 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 .....\$.....85,515,025
- 1.14 Total Mortgages in Good Standing .....\$.....85,515,025
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....2,865,735
- 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) .....\$.....88,380,760
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....0
- 1.62 Residential Mortgages .....\$.....0
- 1.63 Commercial Mortgages .....\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....0
2. Operating Percentages:
- 2.1 A&H loss percent ..... 102.950 %
- 2.2 A&H cost containment percent ..... 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 9.960 %
- 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
Total	.....0

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2026 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 Active Status (a)	Life Contracts		Direct Business Only				
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
1. Alabama	AL	L	59,079	0	36,330	0	95,410	0
2. Alaska	AK	L	1,387	0	4,043	0	5,430	0
3. Arizona	AZ	L	99,488	0	74,997	0	174,485	0
4. Arkansas	AR	L	51,594	0	26,118	0	77,712	0
5. California	CA	L	439,187	450	465,081	0	904,718	0
6. Colorado	CO	L	58,454	0	61,613	0	120,066	0
7. Connecticut	CT	L	1,049,959	0	58,529	0	1,108,489	0
8. Delaware	DE	L	45,008	0	111,298	0	156,306	0
9. District of Columbia	DC	L	20,045	0	8,086	0	28,132	0
10. Florida	FL	L	926,308	0	201,167	0	1,127,475	0
11. Georgia	GA	L	162,557	300	59,138	0	221,995	0
12. Hawaii	HI	L	26,889	0	15,975	0	42,864	0
13. Idaho	ID	L	3,904	0	2,249	0	6,153	0
14. Illinois	IL	L	254,952	250	57,769	0	312,971	0
15. Indiana	IN	L	270,515	0	26,979	0	297,494	0
16. Iowa	IA	L	21,441	0	1,076	0	22,517	0
17. Kansas	KS	L	13,344	0	15,328	0	28,672	0
18. Kentucky	KY	L	77,382	0	21,386	0	98,768	0
19. Louisiana	LA	L	18,015	0	20,051	0	38,066	0
20. Maine	ME	L	24,882	100	9,047	0	34,029	0
21. Maryland	MD	L	222,094	0	44,925	0	267,019	0
22. Massachusetts	MA	L	236,195	150	83,115	0	319,460	0
23. Michigan	MI	L	73,599	0	40,352	0	113,950	0
24. Minnesota	MN	L	78,943	0	23,627	0	102,570	0
25. Mississippi	MS	L	11,061	0	73,277	0	84,338	0
26. Missouri	MO	L	80,421	300	55,457	0	136,177	0
27. Montana	MT	L	8,635	0	3,042	0	11,676	0
28. Nebraska	NE	L	14,664	0	2,651	0	17,315	0
29. Nevada	NV	L	31,490	0	31,963	0	63,452	0
30. New Hampshire	NH	L	52,721	198	4,971	0	57,889	0
31. New Jersey	NJ	L	1,175,970	0	435,536	0	1,611,506	0
32. New Mexico	NM	L	10,462	0	8,571	0	19,033	0
33. New York	NY	L	30,467,381	(84,047)	16,163,609	0	46,546,944	0
34. North Carolina	NC	L	446,644	300	45,249	0	492,193	0
35. North Dakota	ND	L	23,357	0	1,230	0	24,587	0
36. Ohio	OH	L	232,250	0	67,775	0	300,024	0
37. Oklahoma	OK	L	18,101	0	7,563	0	25,664	0
38. Oregon	OR	L	15,684	0	49,484	0	65,168	0
39. Pennsylvania	PA	L	673,436	900	218,976	0	893,311	0
40. Rhode Island	RI	L	38,902	0	3,283	0	42,184	0
41. South Carolina	SC	L	247,548	215	22,682	0	270,445	0
42. South Dakota	SD	L	12,022	0	33,525	0	45,547	0
43. Tennessee	TN	L	125,795	0	46,579	0	172,374	0
44. Texas	TX	L	220,991	150	139,635	0	360,776	0
45. Utah	UT	L	25,405	0	15,445	0	40,851	0
46. Vermont	VT	L	28,799	0	16,645	0	45,444	0
47. Virginia	VA	L	208,529	1,548	56,927	0	267,004	0
48. Washington	WA	L	42,915	0	116,733	0	159,648	0
49. West Virginia	WV	L	33,511	400	5,783	0	39,694	0
50. Wisconsin	WI	L	46,640	0	17,221	0	63,861	0
51. Wyoming	WY	L	8,395	0	8,576	0	16,971	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	5,585	0	0	0	5,585	0
55. U.S. Virgin Islands	VI	N	128	0	0	0	128	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	1,990	0	0	0	1,990	0
58. Aggregate other alien	OT	XXX	140,309	633	0	0	140,942	0
59. Subtotal	XXX		38,684,959	(78,153)	19,120,665	0	57,727,471	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		350,288	0	0	0	350,288	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		189,445	0	0	0	189,445	0
94. Aggregate or other amounts not allocable by state	XXX		0	0	0	0	0	0
95. Totals (direct business)	XXX		39,224,692	(78,153)	19,120,665	0	58,267,204	0
96. Plus reinsurance assumed	XXX		0	0	0	0	0	0
97. Totals (all business)	XXX		39,224,692	(78,153)	19,120,665	0	58,267,204	0
98. Less reinsurance ceded	XXX		28,291,962	14,659	403,275	0	28,709,896	0
99. Totals (all business) less reinsurance ceded	XXX		10,932,730	(92,811)	18,717,390	0	29,557,308	0
<b>DETAILS OF WRITE-INS</b>								
58001. ZZZ Other Alien	XXX		140,309	633	0	0	140,942	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		140,309	633	0	0	140,942	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51                   | 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
Voya Investment Management LLC		58-2361003		DE
Voya Investment Management Co. LLC		06-0888148		DE
Voya Investment Trust Co.		06-1440627		CT
Voya Investment Management (UK) Limited				GBR
Voya Investment Management Alternative Assets LLC		13-4038444		DE
Voya Alternative Asset Management Ireland Limited				IRL
Voya Alternative Asset Management LLC		13-3863170		DE
Voya Realty Group LLC		13-4003969		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   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
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

**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 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 Capital Asia Limited				HKG
Pomona Europe, Ltd.				GBR
Pomona Europe Advisers Limited				GBR
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
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
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
Sconset Reinsurance Holdings LLC				DE
Voya Financial Advisors, Inc.		41-0945505		MN
Voya Institutional Trust Company		46-5416028		CT
Voya Insurance Solutions, LLC		06-1465377		CT
Voya Retirement Insurance and Annuity Company	Insurer	71-0294708	86509	CT
Voya Special Investments, Inc.		85-1775946		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 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 Pomona Asia Pacific Private Equity Co-Invest I L.P.				DE
Voya Financial Partners, LLC		06-1375177		DE
Voya Institutional Plan Services, LLC		04-3516284		DE
Voya Retirement Advisors, LLC		22-1862786		NJ
Sconset Reinsurance Holdings LLC				DE
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
Voya Philippines Support Services Corporation				PHL

STATEMENT AS OF MARCH 31, 2026 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	ReliaStar Life Insurance 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		99-3455416				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		46-5378946				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	
4832	VOYA FINANCIAL						Pomona Capital Asia Limited	HKG	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Capital VII, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	

STATEMENT AS OF MARCH 31, 2026 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 VII, L.P.	DE	NIA	ReliaStar Life Insurance Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners US, L.P.	DE	NIA	Pomona Capital VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Energy Partners, L.P.	DE	NIA	Pomona Associates VII, L.P.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe Advisers Limited	GBR	NIA	Pomona Europe, Ltd.	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Europe, Ltd.	GBR	NIA	Pomona Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4150600				Pomona G.P. Holdings LLC	DE	NIA	Voya Pomona Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Investors IV, L.P.	DE	NIA	Pomona Primary Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939518				Pomona Investors V L.P.	DE	NIA	Pomona Primary Associates V LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4149700				Pomona Management LLC	DE	NIA	Voya Pomona Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		59-3794146				Pomona Primary Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1939443				Pomona Primary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4196882				Pomona Secondary Associates V LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-1779002				Pomona Secondary Associates VI LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1668484				Pomona Secondary Associates VII LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-0666750				Pomona Secondary Associates VIII, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		36-4577583				Pomona Voya (US) Holdings Associates II LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		37-1513803				Pomona Voya (US) Holdings Associates II, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		16-1771993				Pomona Voya (US) Holdings Associates III LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates III LP	DE	NIA	Pomona Voya (US) Holdings Associates III LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705350				Pomona Voya (US) Holdings Associates IV LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		26-1705523				Pomona Voya (US) Holdings Associates IV, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates IV LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0554145				Pomona Voya (US) Holdings Associates LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates V, LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Associates V, LLC	DE	NIA	Pomona G.P. Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		20-0585365				Pomona Voya (US) Holdings Associates, L.P.	DE	NIA	Pomona Voya (US) Holdings Associates LLC	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Pomona Voya (US) Holdings Associates II LLC	Management	1.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Third Party Shareholders	Management	50.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	49.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	DE	NIA	Pomona G.P. Holdings LLC	Management	0.000	Voya Financial, Inc.	NO	
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	

STATEMENT AS OF MARCH 31, 2026 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 Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..21.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Co-Investment Associates II, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings Co-Investment II, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..17.980	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates IV, L.P.	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings IV, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..33.300	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..26.640	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..32.690	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	Pomona Voya (US) Holdings Associates V, L.P.	Ownership	..0.100	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya (US) Holdings V-A, L.P.	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..27.250	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona G.P. Holdings LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, L.P.	..DE	.....NIA	Pomona Voya Asia Pacific Associates, LLC	Management	..0.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Pomona Voya Asia Pacific Associates, LLC	..DE	.....NIA	Pomona G.P. Holdings LLC	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	67105	41-0451140		0001108874	NYSE	ReliaStar Life Insurance Company	..MN	.....UDP	Voya Holdings Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL	61360	53-0242530		0001163710	NYSE	ReliaStar Life Insurance Company of New York	..NY	.....RE	ReliaStar Life Insurance Company	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL		84-1437826				Security Life Assignment Corporation	..CO	.....NIA	Voya Financial, Inc.	Ownership	..100.000	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Sconset Reinsurance Holdings LLC	..DE	.....NIA	Voya Retirement Insurance and Annuity Company	Ownership	..24.240	Voya Financial, Inc.	..NO	
.4832	VOYA FINANCIAL						Sconset Reinsurance Holdings LLC	..DE	.....NIA	ReliaStar Life Insurance Company	Ownership	..16.160	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	
.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	

STATEMENT AS OF MARCH 31, 2026 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit GP I LP Voya Enhanced Middle Market Credit Fund I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I (RNF) LP	DE	NIA	Voya Enhanced Middle Market Credit GP I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Enhanced Middle Market Credit Fund I Originator LLC	DE	NIA	Voya Enhanced Middle Market Credit Fund I LP	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		41-0945505		0000073520	NYSE	Voya Financial Advisors, Inc.	MN	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1375177		0000912650	NYSE	Voya Financial Partners, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1222820			NYSE	Voya Financial, Inc.	DE	UIP	Third Party Shareholders	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		86-1020893		0001266464	NYSE	Voya Funds Services, LLC	DE	NIA	Voya Capital, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		02-0488491				Voya Holdings Inc.	CT	UIP	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		04-3516284				Voya Institutional Plan Services, LLC	DE	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		46-5416028				Voya Institutional Trust Company	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1465377				Voya Insurance Solutions, LLC	CT	NIA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Investment Management (UK) Limited	GBR	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4038444				Voya Investment Management Alternative Assets LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-0888148		0000033670	NYSE	Voya Investment Management Co. LLC	DE	NIA	Voya Investment Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		58-2361003		0010542667	NYSE	Voya Investment Management LLC	DE	NIA	VIM Holdings LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		06-1440627				Voya Investment Trust Co.	CT	NIA	Voya Investment Management Co. LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0485744		0000936854	NYSE	Voya Investments Distributor, LLC	DE	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		03-0402099				Voya Investments, LLC	AZ	NIA	Voya Funds Services, LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1891874				Voya MSR Opportunities GP LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Multi-Strategy Opportunity Fund LLC	DE	NIA	Voya Alternative Asset Management LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		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 Philippines Support Services Corporation	PHL	NIA	Voya Financial, Inc.	Ownership	99.990	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific G.P. Limited	CYM	NIA	Pomona Voya Asia Pacific Associates, L.P.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Retirement Insurance and Annuity Company	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL						Voya Pomona Asia Pacific Private Equity Co-Invest I L.P.	DE	NIA	Voya Pomona Asia Pacific G.P. Limited	Management	0.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4152011				Voya Pomona Holdings LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Management	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		13-4003969				Voya Realty Group LLC	DE	NIA	Voya Investment Management Alternative Assets LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		22-1862786		0000028601	NYSE	Voya Retirement Advisors, LLC	NJ	NIA	Voya Retirement Insurance and Annuity Company	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		87-1885741				Voya Renewable Energy Infrastructure Debt GP I LP	DE	NIA	VAAM GP LLC	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL	86509	71-0294708		0000837010	NYSE	Voya Retirement Insurance and Annuity Company	CT	IA	Voya Holdings Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		52-1317217				Voya Services Company	DE	NIA	Voya Financial, Inc.	Ownership	100.000	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	Voya Financial, Inc.	Ownership	0.200	Voya Financial, Inc.	NO	
4832	VOYA FINANCIAL		85-1775946				Voya Special Investments, Inc.	DE	NIA	ReliaStar Life Insurance Company	Ownership	49.900	Voya Financial, Inc.	YES	

STATEMENT AS OF MARCH 31, 2026 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 Retirement Insurance and Annuity Company .....	Ownership.....	..49.900 .....	Voya Financial, Inc. ....	....YES.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2026 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**

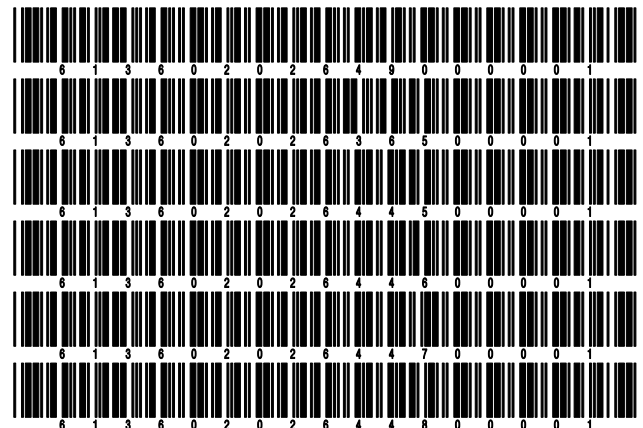
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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 MARCH 31, 2026 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. Derivative payable .....	415	866
2505. Margin call collateral .....	0	383,596
2597. Summary of remaining write-ins for Line 25 from overflow page	415	384,462

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

**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 .....	89,737,283	102,600,308
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 .....	1,356,524	12,863,025
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) .....	88,380,760	89,737,283
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	88,380,760	89,737,283
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	88,380,760	89,737,283

**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 .....	15,622,783	3,836,508
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	13,350,935
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	3,000	17,902
5. Unrealized valuation increase/(decrease) .....	726,736	181,938
6. Total gain (loss) on disposals .....	0	(422)
7. Deduct amounts received on disposals .....	0	1,739,677
8. Deduct amortization of premium, depreciation and proportional amortization .....	3,387	14,073
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	10,328
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	16,349,132	15,622,783
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,349,132	15,622,783

**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 .....	1,125,485,561	1,134,944,117
2. Cost of bonds and stocks acquired .....	56,595,768	208,572,928
3. Accrual of discount .....	733,412	4,094,872
4. Unrealized valuation increase/(decrease) .....	(150,253)	1,180,875
5. Total gain (loss) on disposals .....	1,746,970	(2,028,449)
6. Deduct consideration for bonds and stocks disposed of .....	67,376,714	217,706,923
7. Deduct amortization of premium .....	369,894	2,009,576
8. Total foreign exchange change in book/adjusted carrying value .....	(234,428)	1,477,319
9. Deduct current year's other than temporary impairment recognized .....	155,762	3,107,227
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	133,697	67,625
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,116,408,356	1,125,485,561
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,116,408,356	1,125,485,561

STATEMENT AS OF MARCH 31, 2026 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
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	263,523,387	39,526,395	42,262,249	768,625	261,556,158	0	0	263,523,387
2. NAIC 2 (a) .....	478,590,941	13,041,671	24,731,430	(5,355,125)	461,546,057	0	0	478,590,941
3. NAIC 3 (a) .....	23,789,819	32,472	614,557	4,333,354	27,541,088	0	0	23,789,819
4. NAIC 4 (a) .....	1,035,329	39,686	0	(209,842)	865,173	0	0	1,035,329
5. NAIC 5 (a) .....	0	0	0	565,304	565,304	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total ICO	766,939,476	52,640,224	67,608,236	102,317	752,073,781	0	0	766,939,476
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	302,036,924	1,530,544	23,462,031	124,262	280,229,699	0	0	302,036,924
9. NAIC 2 .....	43,067,695	2,000,000	2,353,477	(971,574)	41,742,644	0	0	43,067,695
10. NAIC 3 .....	10,754,498	0	23,575	1,019,730	11,750,653	0	0	10,754,498
11. NAIC 4 .....	2,917,690	0	0	41,239	2,958,929	0	0	2,917,690
12. NAIC 5 .....	4,678,715	0	406	(174,654)	4,503,655	0	0	4,678,715
13. NAIC 6 .....	731,771	0	2,016	(5,132)	724,623	0	0	731,771
14. Total ABS	364,187,293	3,530,544	25,841,505	33,871	341,910,203	0	0	364,187,293
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	3,502,675	0	0	0	3,502,675	0	0	3,502,675
16. NAIC 2 .....	19,389,992	425,000	2,000,000	(53,300)	17,761,692	0	0	19,389,992
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	0	4	0	0	4
21. Total Preferred Stock	22,892,671	425,000	2,000,000	(53,300)	21,264,371	0	0	22,892,671
22. Total ICO, ABS & Preferred Stock	1,154,019,440	56,595,768	95,449,741	82,887	1,115,248,354	0	0	1,154,019,440

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

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	xxx	0	238,018	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	76,205,028
2. Cost of short-term investments acquired .....	1,558,587,390	17,302,270,652
3. Accrual of discount .....	0	29,953
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	1,558,587,390	17,378,505,633
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) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

**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)	(478,660)
2. Cost paid/(consideration received) on additions	0
3. Unrealized valuation increase/(decrease)	0
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	0
6. Considerations received/(paid) on terminations	0
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	234,618
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(244,042)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(244,042)

**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**

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

**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.....	(244,042)
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) .....	(244,042)
4. Part D, Section 1, Column 6 .....	137,959
5. Part D, Section 1, Column 7 .....	(382,001)
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	183,533
8. Part B, Section 1, Column 13 .....	0
9. Total (Line 7 plus Line 8) .....	183,533
10. Part D, Section 1, Column 9 .....	352,317
11. Part D, Section 1, Column 10 .....	(168,784)
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	102,613
14. Part B, Section 1, Column 20 .....	0
15. Part D, Section 1, Column 12 .....	102,613
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 .....	74,370,028	30,198,823
2. Cost of cash equivalents acquired .....	87,800,000	331,351,007
3. Accrual of discount .....	30,072	11,548
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(91,350)
6. Deduct consideration received on disposals .....	149,800,000	287,100,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	12,400,100	74,370,028
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,400,100	74,370,028

STATEMENT AS OF MARCH 31, 2026 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						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

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

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

E01

STATEMENT AS OF MARCH 31, 2026 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								
<b>NONE</b>									
3399999 - Totals									

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange in Book Value					
28092	ESCONDIDO	CA		02/29/2008		2,339,799	0	0	0	0	0	0	0	33,094	0	0	0
29223	SAN FRANCISCO	CA		06/17/2015		3,046,780	0	0	0	0	0	0	0	152,575	0	0	0
29488	DANA POINT	CA		11/01/2016		7,302,896	0	0	0	0	0	0	0	86,710	0	0	0
29551	SAN JOSE	CA		02/24/2017		7,640,738	0	0	0	0	0	0	0	81,429	0	0	0
29967	EI Segundo	CA		03/18/2020		5,079,739	0	0	0	0	0	0	0	45,206	0	0	0
28909	DENVER	CO		08/01/2013		2,970,934	0	0	0	0	0	0	0	105,198	0	0	0
29709	Englewood	CO		05/07/2018		5,566,016	0	0	0	0	0	0	0	36,676	0	0	0
28861	BOCA RATON	FL		08/12/2013		5,550,206	0	0	0	0	0	0	0	109,489	0	0	0
30245	Meridian	ID		07/06/2023		15,987,853	0	0	0	0	0	0	0	59,072	0	0	0
29468	ROCKVILLE	MD		08/01/2016		5,140,474	0	0	0	0	0	0	0	42,787	0	0	0
29533	HENDERSON	NV		02/02/2017		1,696,106	0	0	0	0	0	0	0	334,343	0	0	0
29680	Tigard	OR		02/27/2018		17,630,465	0	0	0	0	0	0	0	98,417	0	0	0
29245	RICHMOND	VA		08/07/2015		5,838,813	0	0	0	0	0	0	0	123,690	0	0	0
29319	WALKESHA	WI		01/11/2016		3,946,464	0	0	0	0	0	0	0	47,839	0	0	0
0299999. Mortgages with partial repayments						89,737,283	0	0	0	0	0	0	0	1,356,524	0	0	0
0599999 - Totals						89,737,283	0	0	0	0	0	0	0	1,356,524	0	0	0

STATEMENT AS OF MARCH 31, 2026 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>NONE</b>												
8099999 - Totals												XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment 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						
<b>NONE</b>																			
8099999 - Totals																			

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UP-1	US TREASURY N B 4.625% 11/15/55	01/20/2026	CITIGROUP GLOBAL MARKETS		2,861,484	3,000,000	25,680	1.A
912810-UR-7	US TREASURY N B 4.750% 02/15/56	03/02/2026	Various		4,043,047	4,000,000	8,398	1.A
91282C-NL-1	US TREASURY NB 3.750% 06/30/27	01/14/2026	BNP PARIBAS SECURITIES CORP		1,304,418	1,300,000	2,020	1.A
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>8,208,949</b>	<b>8,300,000</b>	<b>36,098</b>	<b>XXX</b>
03079#-AF-5	DALRYMPLE BAY 4.187% 12/02/30	01/01/2026	BANK OF NEW YORK		12,016	12,016	0	2.B FE
<b>0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)</b>					<b>12,016</b>	<b>12,016</b>	<b>0</b>	<b>XXX</b>
002824-BW-9	ABBOTT LABORATORIES 5.500% 03/15/56	02/23/2026	MORGAN STANLEY & CO. INC.		499,410	500,000	0	1.E FE
02079K-BB-2	ALPHABET INC 5.700% 11/15/75	03/26/2026	CITADEL		1,445,115	1,500,000	33,488	1.C FE
023135-DG-8	AMAZON COM INC 5.650% 03/13/46	03/10/2026	JP MORGAN SECURITIES LTD		994,310	1,000,000	0	1.E FE
03028P-AF-3	AMERICAN TRANSMISSION CO SERIES 144A 5.750% 04/01/56	03/05/2026	WACHOVIA		996,420	1,000,000	0	1.G FE
11135F-DD-0	BROADCOM INC 5.700% 01/15/56	03/26/2026	Various		3,961,670	4,000,000	43,067	1.G FE
12527G-AE-3	CF INDUSTRIES INC 5.375% 03/15/44	03/26/2026	CITADEL		920,380	1,000,000	1,792	2.B FE
20030N-CE-9	COMCAST CORP SERIES WI 3.999% 11/01/49	03/18/2026	BANK OF AMERICA		2,181,060	3,000,000	45,989	1.G FE
219350-BO-7	CORNING INC 5.450% 11/15/79	03/26/2026	CITADEL		1,970,650	2,200,000	43,963	2.A FE
29379V-BC-6	ENTERPRISE PRODUCTS OPER 5.100% 02/15/45	03/18/2026	BANK OF AMERICA		923,550	1,000,000	4,817	1.G FE
30303M-8X-3	META PLATFORM INC 5.500% 11/15/45	03/18/2026	BANK OF AMERICA		959,110	1,000,000	20,778	1.D FE
375558-BK-8	GILEAD SCIENCES INC 4.150% 03/01/47	03/26/2026	CITADEL		803,120	1,000,000	2,997	1.G FE
38145G-AT-7	GOLDMAN SACHS GROUP INC 5.541% 01/21/47	01/15/2026	GOLDMAN SACHS & CO.		800,000	800,000	0	1.F FE
39813F-AB-7	GRIDFLEX GENERATION LLC 6.278% 12/31/30	03/31/2026	BANK OF NEW YORK		2,116	2,116	0	3.A PL
43849R-AH-8	HONEYWELL AEROSPACE INC SERIES 144A 5.622% 03/16/46	03/10/2026	MORGAN STANLEY & CO. INC.		500,000	500,000	0	1.G FE
459200-KC-4	IBM CORP 4.250% 05/15/49	03/18/2026	BANK OF AMERICA		771,680	1,000,000	14,639	1.G FE
571748-BD-3	MARSH MCLENNAN COS INC 4.200% 03/01/48	03/18/2026	BANK OF AMERICA		2,406,030	3,000,000	6,300	1.G FE
61748U-AP-7	MORGAN STANLEY 5.314% 01/18/41	01/15/2026	MORGAN STANLEY & CO. INC.		400,000	400,000	0	2.A FE
653522-DV-1	NIAGARA MOHAWK POWER SERIES 144A 5.996% 07/03/55	03/26/2026	CITADEL		1,465,470	1,500,000	20,986	2.A FE
665772-DC-0	NORTHERN STATES PWR MINN 5.550% 05/15/56	03/05/2026	BNP PARIBAS SECURITIES CORP		993,740	1,000,000	0	1.E FE
66989H-BK-3	NOVARTIS CAPITAL CORP 5.600% 03/18/46	03/16/2026	CITIGROUP GLOBAL MARKETS		995,360	1,000,000	0	1.D FE
67124C-AA-1	OAK EAGLE ACQUIRECO INC SERIES 144A 7.250% 07/01/33	03/24/2026	JP MORGAN SECURITIES LTD		30,356	30,000	0	3.C FE
681919-BT-2	OMNICOM GROUP INC 3.375% 03/01/41	01/15/2026	Tax Free Exchange		1,788,935	2,000,000	25,125	2.A FE
693475-CF-0	PNC FINANCIAL SERVICES 5.423% 01/25/41	02/04/2026	JP MORGAN SECURITIES LTD		1,992,520	2,000,000	2,712	1.G FE
79466L-AV-6	SALESFORCE INC 6.400% 03/15/46	03/18/2026	BANK OF AMERICA		1,520,040	1,500,000	1,600	1.F FE
824348-AX-4	SHERWIN WILLIAMS CO 4.500% 06/01/47	03/26/2026	CITADEL		990,576	1,200,000	17,400	2.B FE
845437-BW-1	SOUTHWESTERN ELEC POWER 5.900% 04/01/56	03/05/2026	Mizuho Securities USA Inc		996,170	1,000,000	0	2.A FE
92537N-AB-4	VERTIV HOLDINGS CO 5.650% 03/15/46	02/23/2026	GOLDMAN SACHS & CO.		497,790	500,000	0	2.C FE
95000U-4F-7	WELLS FARGO & COMPANY 5.433% 01/23/47	01/15/2026	WACHOVIA		800,000	800,000	0	1.E FE
976656-CW-6	WISCONSIN ELECTRIC POWER 5.650% 03/15/56	03/10/2026	BARCLAYS CAPITAL		997,990	1,000,000	0	1.F FE
000000-00-0	SKYWAY CONCESSION COMPANY LLC SKYCC 5.660% 02/25/41	02/24/2026	PRIVATE DIRECT		1,500,000	1,500,000	0	2.B FE
67077M-AU-2	NUTRIEN LTD 5.000% 04/01/49	03/26/2026	CITADEL		1,045,500	1,200,000	29,333	2.B FE
018820-AC-4	ALLIANZ SE SERIES 144A 6.350% 09/06/53	03/27/2026	1150_300_WINDORPLI		2,790,001	2,600,000	9,631	1.E FE
06675D-CS-9	BANQUE FED CRED MUTUEL SERIES 144A 5.106% 01/15/36	01/07/2026	JP MORGAN SECURITIES LTD		500,000	500,000	0	1.E FE
21987B-BH-0	CODELCO INC SERIES 144A 6.300% 09/08/53	01/27/2026	SANTANDER US CAPITAL MARKETS		509,395	500,000	12,425	2.A FE
25241M-AA-5	DHAFRAH PV2 ENERGY COMPA SERIES 144A 5.794% 06/30/53	01/08/2026	HSBC SECURITIES USA INC.		500,000	500,000	0	1.G FE
26874R-AP-3	ENI SPA SERIES 144A 5.950% 05/15/54	03/18/2026	BANK OF AMERICA		2,986,320	3,000,000	61,483	1.G FE
283837-AE-2	EL PUERTO DE LIVERPOOL SERIES 144A 5.750% 02/10/38	02/04/2026	BANK OF AMERICA		448,844	450,000	0	2.B FE
50205M-AN-9	LGENERYSOLUTION SERIES 144A 5.875% 04/02/36	03/25/2026	CITIGROUP GLOBAL MARKETS		495,945	500,000	0	2.B FE
SB587S-L5-7	THAMES WATER SUPER SENIOR ISSU 9.750% 10/10/27	01/01/2026	Tax Free Exchange		39,686	43,789	12	4.B FE
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>44,419,259</b>	<b>47,225,905</b>	<b>398,537</b>	<b>XXX</b>
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					<b>52,640,224</b>	<b>55,537,921</b>	<b>434,635</b>	<b>XXX</b>
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>0509999997. Total - issuer credit obligations - Part 3</b>					<b>52,640,224</b>	<b>55,537,921</b>	<b>434,635</b>	<b>XXX</b>
<b>0509999998. Total - issuer credit obligations - Part 5</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>0509999999. Total - issuer credit obligations</b>					<b>52,640,224</b>	<b>55,537,921</b>	<b>434,635</b>	<b>XXX</b>
38380M-6D-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-50 CLASS Z 3.000% 12/16/60	03/01/2026	Interest Capitalization		4,591	4,591	0	1.A
38380M-YW-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-173 CLASS ZA 3.000% 07/16/60	03/01/2026	Interest Capitalization		9,273	9,273	0	1.A
38381E-F2-9	GOVERNMENT NATIONAL AGENCY SERIES 2022-039 CLASS LZ 1.500% 01/16/64	03/01/2026	Interest Capitalization		3,977	3,977	0	1.A

E04

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381E-XG-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-27 CLASS Z 2.000% 03/16/64	03/01/2026	Interest Capitalization		5,407	5,407	0	1.A
1029999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				23,248	23,248	0	XXX
3136BU-PM-6	FANNIE MAE SERIES 2024-103 CLASS GZ 5.500% 01/25/55	03/01/2026	Interest Capitalization		7,296	7,296	0	1.A
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				7,296	7,296	0	XXX
056920-AW-1	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024 1A CLASS CR 144A 5.421% 04/16/39	03/04/2026	Mizuho Securities USA Inc		500,000	500,000	0	1.F FE
46146G-BC-5	INVESCO CLO LTD SERIES 2023-1A CLASS CR2 144A 5.421% 04/22/37	02/06/2026	CIBC OPPENHEIMER CORP		500,000	500,000	0	1.E FE
897930-AA-1	TRUPS FINANCIALS NOTE SECURIT SERIES 2026-1A CLASS A1 144A 5.423% 01/15/38	02/13/2026	BANK OF AMERICA		500,000	500,000	0	1.A FE
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,500,000	1,500,000	0	XXX
00188M-AB-1	AP BOSPHORUS HOLDINGS LTD ABPSHD 6.270% 12/15/37	01/28/2026	PRIVATE DIRECT		2,000,000	2,000,000	0	2.C PL
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				2,000,000	2,000,000	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)				3,530,544	3,530,544	0	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				3,530,544	3,530,544	0	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				3,530,544	3,530,544	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				56,170,768	59,068,465	434,635	XXX
833636-AQ-6	SOCIEDAD QUIMICA Y MINER SERIES 144A HYB 5.625% 04/22/56	01/14/2026	JP MORGAN SECURITIES LTD	425,000.000	425,000	0	0	2.C FE
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred				425,000	XXX	0	XXX
4509999997	Total - preferred stocks - Part 3				425,000	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				425,000	XXX	0	XXX
5989999997	Total - common stocks - Part 3				0	XXX	0	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				0	XXX	0	XXX
5999999999	Total - preferred and common stocks				425,000	XXX	0	XXX
6009999999	- Totals				56,595,768	XXX	434,635	XXX

E04.1

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912810-UM-8	US TREASURY N B 4.750% 08/15/55	02/27/2026	DEUTSCHE BANK SECURITIES		2,040,391	2,000,000	2,028,125	2,028,125	0	(18)	0	(18)	0	2,028,107	0	12,284	12,284	51,436	08/15/2055	1.A
..912810-UP-1	US TREASURY N B 4.625% 11/15/55	01/21/2026	CITIGROUP GLOBAL MARKETS		2,888,438	3,000,000	2,861,484	0	0	7	0	7	0	2,861,492	0	26,946	26,946	26,064	11/15/2055	1.A
<b>0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					4,928,829	5,000,000	4,889,609	2,028,125	0	(11)	0	(11)	0	4,889,599	0	39,230	39,230	77,500	XXX	XXX
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010%	01/20/2026	Redemption	100.0000	10,500	10,500	10,501	10,500	0	0	0	0	0	10,500	0	0	0	316	01/20/2033	1.F FE
..21987B-BL-1	CODECO INC SERIES 144A 6.330% 01/13/35	01/28/2026	DEUTSCHE BANK SECURITIES		531,250	500,000	533,130	532,462	0	(218)	0	(218)	0	532,244	0	(994)	(994)	17,232	01/13/2035	2.B FE
..279158-AN-9	ECOPETROL SA 6.875% 04/29/30	02/19/2026	JEFFERIES & COMPANY INC		507,000	500,000	495,560	497,704	0	63	0	63	0	497,767	0	9,233	9,233	10,599	04/29/2030	3.B FE
..900123-AY-6	REPUBLIC OF TURKEY 6.875% 03/17/36	02/19/2026	JEFFERIES & COMPANY INC		71,488	70,000	72,363	71,763	0	(17)	0	(17)	0	71,746	0	(259)	(259)	2,045	03/17/2036	3.C FE
<b>0039999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>					1,120,238	1,080,500	1,111,554	1,112,429	0	(172)	0	(172)	0	1,112,257	0	7,980	7,980	30,192	XXX	XXX
..001768-AA-4	AMF FLORENCE LLC 3.210% 12/31/35	03/31/2026	Redemption	100.0000	12,891	12,891	12,891	12,891	0	0	0	0	0	12,891	0	0	0	103	12/31/2035	2.C PL
..05637*-AA-8	BIF III HOLTWOOD HOLDCO BORROW 7.750%	02/15/2026	Redemption	100.0000	10,575	10,575	10,575	10,575	0	0	0	0	0	10,575	0	0	0	205	02/15/2033	3.A YE
..167885-AA-9	CHICAGO PARKING METERS LLC 5.070% 12/30/33	03/30/2026	Various		13,691	13,691	13,691	13,691	0	0	0	0	0	13,691	0	0	0	174	12/30/2033	2.B PL
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC 2.920%	08/15/38	Various		29,554	29,554	29,554	29,554	0	0	0	0	0	29,554	0	0	0	431	08/15/2038	2.B PL
..48255@-AA-7	KKR PINE BROOKE ISSUER LLC 3.000% 03/15/51	03/15/2026	Redemption	100.0000	1,933	1,933	1,933	1,933	0	0	0	0	0	1,933	0	0	0	14	03/15/2051	2.A PL
..50512#-AB-8	LA STADIUM FINANCE CO LLC 4.210% 03/31/32	03/31/2026	Redemption	100.0000	5,721	5,721	5,721	5,721	0	0	0	0	0	5,721	0	0	0	120	03/31/2032	1.G PL
..52678@-AB-6	LERADO INVESTMENTS LLC 6.290% 03/31/36	03/31/2026	Redemption	100.0000	10,112	10,112	10,112	10,112	0	0	0	0	0	10,112	0	0	0	159	03/31/2036	2.B PL
..60040#-AB-8	MILLENNIUM PIPELINE CO LLC 6.000% 06/30/32	01/17/2026	Redemption	100.0000	272	272	272	271	0	1	0	1	0	272	0	0	0	4	06/30/2032	1.G PL
..785592-C*-5	SABINE PASS LIQUEFACTION LLC 3.100%	09/15/37	Various		70,739	70,739	70,739	70,739	0	0	0	0	0	70,739	0	0	0	1,096	09/15/2037	2.A FE
..82340*-AA-5	SHEPHERDS FLAT FUNDING TRUST 6.950%	04/30/32	Redemption	100.0000	11,011	11,011	11,011	11,011	0	0	0	0	0	11,011	0	0	0	191	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT FUNDING TRUST 4.480%	04/30/32	Redemption	100.0000	42,546	42,546	42,546	42,546	0	0	0	0	0	42,546	0	0	0	477	04/30/2032	1.B FE
..92838@-AA-1	VISTA RIDGE LLC 2.570% 10/14/49	03/31/2026	Redemption	100.0000	3,303	3,303	3,303	3,303	0	0	0	0	0	3,303	0	0	0	21	10/14/2049	1.F PL
..95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS LLC 3.460%	03/31/40	Redemption	100.0000	3,539	3,539	3,539	3,539	0	0	0	0	0	3,539	0	0	0	61	03/31/2040	2.C PL
..K7017#-AA-8	MERIDIAN SPIRIT APS SPIRIT APS 4.110%	08/01/30	Redemption	100.0000	9,804	9,804	9,804	9,804	0	0	0	0	0	9,804	0	0	0	101	08/01/2030	2.A FE
..P3753#-AA-0	ERGON PERU SAC 4.870% 06/30/34	01/22/2026	Redemption	100.0000	(10)	(10)	(10)	(14)	0	4	0	4	0	(10)	0	0	0	0	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	10,012	10,012	10,012	10,012	0	0	0	0	0	10,012	0	0	0	150	12/20/2044	2.C PL
..Q3079#-AF-5	DALRYMPLE BAY 4.187% 12/02/30	01/01/2026	BANK OF NEW YORK		0	12,016	12,016	0	0	0	0	0	0	12,016	0	(12,016)	(12,016)	0	12/02/2030	2.C FE
..Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD 3.110% 12/31/34	03/31/2026	Various		9,085	9,085	9,085	9,085	0	0	0	0	0	9,085	0	0	0	71	12/31/2034	2.B PL
..Q6489*-AA-7	NHK PTY LTD 7.130% 11/15/32	02/15/2026	Redemption	100.0000	5,579	5,579	5,579	5,579	0	0	0	0	0	5,579	0	0	0	99	11/15/2032	2.C FE
<b>0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)</b>					250,357	262,373	262,373	250,352	0	5	0	5	0	262,373	0	(12,016)	(12,016)	3,477	XXX	XXX
..00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC 5.750%	03/22/35	Redemption	100.0000	12,315	12,315	12,315	12,314	0	0	0	0	0	12,315	0	0	0	354	03/22/2035	2.A FE
..04317@-AG-3	ARTHUR J GALLAGHER & CO 4.730% 02/27/26	02/27/2026	Maturity	100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,365	02/27/2026	2.A FE
..05577@-AP-5	UNION PACIFIC CORP SER A-1 3.930% 02/23/26	02/23/2026	Redemption	100.0000	1,736	1,736	1,736	1,736	0	0	0	0	0	1,736	0	0	0	34	02/23/2026	1.D
..05577@-AQ-3	UNION PACIFIC CORP SER A-2 3.930% 02/23/26	02/23/2026	Redemption	100.0000	817	817	817	817	0	0	0	0	0	817	0	0	0	16	02/23/2026	1.D
..12523@-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30	02/27/2026	Call	105.4205	580,044	550,220	550,220	0	0	550,167	0	550,167	0	579,992	0	52	52	29,825	09/30/2030	3.B PL
..12523@-AA-9	CC TUGS LLC TUGS LLC 6.400% 09/30/30	02/26/2026	Redemption	100.0000	(550,220)	(550,220)	(550,220)	0	0	(550,220)	0	(550,220)	0	(550,220)	0	0	0	0	09/30/2030	3.B PL

E05

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..171265-A8-0	CHUGACH ELECTRIC ASSOCIATION 4.750% 03/15/41	03/15/2026	Redemption	100.0000	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	238	03/15/2041	1.G
..171265-B8-9	CHUGACH ELECTRIC ASSOCIATION 4.780% 03/15/42	03/15/2026	Redemption	100.0000	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	239	03/15/2042	1.G
..254687-EM-4	WALT DISNEY COMPANY THE SERIES W1 7.850% 03/01/39	03/26/2026	CITADEL		3,626,880	3,000,000	2,989,668	2,991,949	0	83	0	83	0	2,992,032	0	634,848	634,848	134,758	03/01/2039	1.F FE
..30306V-AA-7	FLNG LIQUEFACTION 3 LLC SERIES 144A 5.550% 03/31/39	03/31/2026	Redemption	100.0000	30,100	30,100	30,100	30,100	0	0	0	0	0	30,100	0	0	0	835	03/31/2039	2.B FE
..316773-CH-1	FIFTH THIRD BANCORP 8.250% 03/01/38	03/17/2026	Various		2,422,820	2,000,000	2,154,441	2,140,852	0	(1,553)	0	(1,553)	0	2,139,299	0	283,521	283,521	90,292	03/01/2038	2.B FE
..337358-BA-2	WELLS FARGO & CO 7.500% 04/15/35	01/15/2026	SANTANDER US CAPITAL MARKETS		2,051,438	1,750,000	2,186,660	1,964,065	0	(722)	0	(722)	0	1,963,342	0	88,095	88,095	33,177	04/15/2035	2.B FE
..37045V-AF-7	GENERAL MOTORS CO SERIES W1 6.250% 10/02/43	03/26/2026	Various		860,508	875,000	749,255	757,951	0	701	0	701	0	758,652	0	101,857	101,857	26,037	10/02/2043	2.B FE
..38141G-FD-1	GOLDMAN SACHS GROUP INC 6.750% 10/01/37	03/26/2026	CITADEL		2,137,080	2,000,000	1,989,060	1,993,117	0	90	0	90	0	1,993,207	0	143,873	143,873	66,000	10/01/2037	2.B FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L TRANSMISSION PARTN 4.420% 05/31/33	02/28/2026	Redemption	100.0000	6,923	6,923	6,923	6,923	0	0	0	0	0	6,923	0	0	0	76	05/31/2033	1.G PL
..641423-BP-2	NEVADA POWER CO SERIES N 6.650% 04/01/36	03/17/2026	JP MORGAN SECURITIES LTD		1,114,230	1,000,000	870,700	919,885	0	1,075	0	1,075	0	920,960	0	193,270	193,270	30,849	04/01/2036	1.F FE
..65341A-AA-7	NEXTERA ENERGY TRANSMISSION HO 6.090% 12/21/42	03/10/2026	DIRECT		0	5	5	5	0	0	0	0	0	5	0	(5)	(5)	0	12/21/2042	2.A PL
..65341A-AA-7	NEXTERA ENERGY TRANSMISSION HO 6.090% 12/21/42	03/10/2026	Call	111.1653	549,527	494,333	494,333	494,333	0	0	0	0	0	549,527	0	0	0	61,800	12/21/2042	2.A PL
..681919-BM-7	OMNICOM GROUP INC SERIES 144A 3.375% 03/01/41	01/15/2026	Tax Free Exchange		1,788,935	2,000,000	1,787,679	1,788,535	0	400	0	400	0	1,788,935	0	0	0	25,125	03/01/2041	2.A FE
..693506-BC-0	PPG INDUSTRIES INC 7.700% 03/15/38	03/17/2026	JP MORGAN SECURITIES LTD		1,191,700	1,000,000	996,330	996,330	0	40	0	40	0	996,214	0	195,486	195,486	39,142	03/15/2038	2.A FE
..694308-HR-1	PACIFIC GAS & ELECTRIC 4.000% 12/01/46	03/17/2026	JP MORGAN SECURITIES LTD		369,880	500,000	304,585	312,106	0	786	0	786	0	312,892	0	56,988	56,988	5,944	12/01/2046	2.A FE
..70432*-AA-9	PAYCHEX OF NEW YORK LLC OF NEW YORK LLC 4.070% 03/13/26	03/13/2026	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,070	03/13/2026	2.A
..74151*-AL-2	PRICEWATERHOUSECOOPERS 4.680% 02/10/26	02/10/2026	Maturity		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,340	02/10/2026	1.E Z
..842585-DF-1	SOUTHERN CO SERIES B HYB 4.000% 01/15/51	01/15/2026	Call	100.0000	2,000,000	2,000,000	1,972,500	1,973,092	0	23	0	23	0	1,973,116	0	26,884	26,884	40,000	01/15/2051	2.B FE
..87054*-AA-6	SWEETWATER ROYALTIES LLC 5.320% 09/30/40	03/31/2026	Redemption	100.0000	14,030	14,030	14,030	14,030	0	0	0	0	0	14,030	0	0	0	373	09/30/2040	2.B PL
..89566E-AH-1	TRISTATE GENERATION & TRANSMI 4.700% 11/01/44	03/26/2026	CITADEL		410,630	500,000	349,080	356,126	0	825	0	825	0	356,951	0	53,679	53,679	9,531	11/01/2044	2.A FE
..92343V-AU-8	VERIZON COMMUNICATIONS 7.350% 04/01/39	03/26/2026	CITADEL		1,023,336	900,000	884,592	889,232	0	112	0	112	0	889,344	0	133,992	133,992	32,340	04/01/2039	2.A FE
..925524-AX-8	CBS CORP 6.875% 04/30/36	03/27/2026	1150_600_CORPORL		2,632,977	3,000,000	2,970,090	2,982,739	0	270	0	270	0	2,983,009	0	(350,032)	(350,032)	84,219	04/30/2036	2.C FE
..92966*-AG-4	WABASH VALLEY POWER ASSOCIATIO POWER ASSOC 6.140% 01/31/28	01/31/2026	Redemption	100.0000	20,900	20,900	20,900	20,899	0	1	0	1	0	20,900	0	0	0	321	01/31/2028	1.F
..949746-TG-6	WELLS FARGO & COMPANY HYB 4.434% 01/15/27	01/15/2026	Call	100.0000	1,000,000	1,000,000	931,536	984,084	0	566	0	566	0	984,650	0	15,350	15,350	11,925	01/15/2027	2.B FE
..97314*-AA-3	WIND ENERGY TRANSMISSION TEXAS TRANSMISSION 3.670% 12/18/34	03/31/2026	Redemption	100.0000	7,345	7,345	7,371	7,364	0	(20)	0	(20)	0	7,345	0	0	0	67	12/18/2034	1.F PL
..136385-AY-7	CANADIAN NATL RESOURCES 4.950% 06/01/47	03/17/2026	JP MORGAN SECURITIES LTD		1,315,905	1,500,000	1,035,000	1,072,634	0	1,692	0	1,692	0	1,074,326	0	241,579	241,579	22,069	06/01/2047	2.A FE
..035229-CL-5	ANHEUSER BUSCH COS LLC 6.000% 11/01/41	03/17/2026	Various		3,180,426	3,010,000	2,827,954	2,872,561	0	933	0	933	0	2,873,493	0	306,933	306,933	68,728	11/01/2041	1.G FE
..05330K-AA-4	AUTO METRO PUERTO RICO METROPOLITANAS 7.500% 12/31/38	03/31/2026	Redemption	100.0000	5,400	5,400	5,400	5,400	0	0	0	0	0	5,400	0	0	0	101	12/31/2038	2.B FE
..05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35	03/31/2026	Redemption	100.0000	13,500	13,500	13,253	13,320	0	180	0	180	0	13,500	0	0	0	228	06/30/2035	2.B FE
..125276-AA-3	CPE FIBRA E SERIES 144A 5.875% 09/23/40	03/23/2026	Redemption	100.0000	3,962	3,962	3,945	3,945	0	17	0	17	0	3,962	0	0	0	58	09/23/2040	2.C FE
..210314-AD-2	TRANSMANTARO SERIES 144A 5.200% 04/11/38	02/19/2026	DEUTSCHE BANK SECURITIES		498,325	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(1,675)	(1,675)	9,317	04/11/2038	2.C FE
..283837-AC-6	EL PUERTO DE LIVERPOOL SERIES 144A 6.255% 01/22/32	02/05/2026	BANK OF AMERICA		398,813	375,000	383,438	382,580	0	(108)	0	(108)	0	382,472	0	16,340	16,340	12,640	01/22/2032	2.B FE
..29278G-BA-5	ENEL FINANCE INTL NV SERIES 144A 7.500% 10/14/32	03/26/2026	CITADEL		1,117,730	1,000,000	978,690	983,867	0	425	0	425	0	984,292	0	133,438	133,438	33,958	10/14/2032	2.A FE
..29278G-BB-3	ENEL FINANCE INTL NV SERIES 144A 7.500% 10/14/52	03/17/2026	JP MORGAN SECURITIES LTD		1,173,750	1,000,000	950,150	951,601	0	107	0	107	0	951,708	0	222,042	222,042	33,153	10/14/2052	2.A FE

E05.1

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..75102X-AC-0	RAIZEN FUELS FINANCE SERIES 144A 6.950%	02/26/2026	STATE STREET GLOBAL MARKET LLC		211,200	500,000	492,445	492,590	0	13	0	13	0	492,604	0	(281,404)	(281,404)	16,603	03/05/2054	2.C FE	
..75102X-AE-6	RAIZEN FUELS FINANCE SERIES 144A 6.700%	02/25/2026	Various		430,138	950,000	946,058	946,246	0	36	0	36	0	946,281	0	(516,144)	(516,144)	32,411	02/25/2037	2.C FE	
..870674-AA-6	SWEIHAN PV POWIER CO PJSC SERIES 144A 3.625%	01/31/2026	Redemption	100.0000	5,493	5,493	5,493	5,493	0	0	0	0	0	5,493	0	0	0	100	01/31/2049	2.A FE	
.000000-00-0	THAMES WATER SUPER SENIOR ISSU 9.750%	01/01/2026	Tax Free Exchange		39,686	43,341	39,153	40,340	0	(405)	0	(405)	(249)	39,686	0	0	0	12	10/10/2027	2.C Z	
..BRYU4H-QC-6	BUFFALO ENERGY MEXICO HOLDINGS SERIES REGS 7.875%	02/15/2026	Redemption	100.0000	3,071	3,071	3,153	3,148	0	(76)	0	(76)	0	3,071	0	0	0	121	02/15/2039	2.C FE	
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC 3.800%	09/30/45	Redemption	100.0000	11,520	11,520	11,520	11,520	0	0	0	0	0	11,520	0	0	0	109	09/30/2045	1.D PL	
..G3R238-AD-5	GALAXY PIPELINE ASSETS BIDCO L SERIES REGS 2.940%	09/30/40	Redemption	100.0000	8,735	8,735	7,093	7,333	0	1,402	0	1,402	0	8,735	0	0	0	128	09/30/2040	1.C FE	
..P7003*-AA-3	LA BUFA WIND SAPI DE CV WIND SAPI DE CV 6.770%	09/30/37	Redemption	100.0000	4,697	4,697	4,697	4,697	0	0	0	0	0	4,697	0	0	0	79	09/30/2037	3.B PL	
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					32,146,282	31,468,223	30,350,148	30,355,704	0	6,840	0	6,840	(249)	30,447,313	0	1,698,967	1,698,967	962,107	XXX	XXX	
..002528-AA-1	AZ BATTERY PROPERTY LLC AZBP 6.730%	02/20/46	Redemption	100.0000	933	933	933	933	0	0	0	0	0	933	0	0	0	16	02/20/2046	2.B PL	
..02377B-AB-2	AMER AIRLN 15-2 B PTT 3.600%	09/22/27	Redemption	100.0000	11,851	11,851	11,000	11,532	0	318	0	318	0	11,851	0	0	0	213	09/22/2027	1.F FE	
..694508-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020%	02/28/37	Call	101.8749	297,545	292,069	292,069	292,069	0	0	0	0	0	297,545	0	0	0	8,893	02/28/2037	1.E PL	
..694508-AA-6	PAC CLASS A TRUST 2024-1 PAC_24-1-A 7.020%	02/28/37	Redemption	100.0000	10,851	10,851	10,851	10,851	0	0	0	0	0	10,851	0	0	0	117	02/28/2037	1.E PL	
..00908P-AA-5	AIR CANADA 2017 1AA PTT SERIES 144A 3.300%	01/15/30	Redemption	100.0000	25,600	25,600	23,184	24,258	0	1,342	0	1,342	0	25,600	0	0	0	422	01/15/2030	1.C FE	
<b>0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)</b>					346,780	341,304	338,037	339,643	0	1,660	0	1,660	0	346,780	0	0	0	9,661	XXX	XXX	
..C25058-AC-5	CAVY PRODUCTION LTD TERM LOAN	03/31/2026	Redemption	100.0000	49,914	49,914	49,914	49,914	0	0	0	0	0	49,914	0	0	0	1,183	03/31/2027	2.C PL	
<b>0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)</b>					49,914	49,914	49,914	49,914	0	0	0	0	0	0	49,914	0	0	0	1,183	XXX	XXX
..63636F-AE-6	NATIONAL HOCKEY LEAGUE 2.820%	01/06/26	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	823	01/06/2026	2.A PL	
<b>0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)</b>					500,000	500,000	500,000	500,000	0	0	0	0	0	0	500,000	0	0	0	823	XXX	XXX
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					39,342,400	38,702,314	37,501,635	34,636,167	0	8,322	0	8,322	(249)	37,608,236	0	1,734,161	1,734,161	1,084,943	XXX	XXX	
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>0509999997. Total - issuer credit obligations - Part 4</b>					39,342,400	38,702,314	37,501,635	34,636,167	0	8,322	0	8,322	(249)	37,608,236	0	1,734,161	1,734,161	1,084,943	XXX	XXX	
<b>0509999998. Total - issuer credit obligations - Part 5</b>					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>0509999999. Total - issuer credit obligations</b>					39,342,400	38,702,314	37,501,635	34,636,167	0	8,322	0	8,322	(249)	37,608,236	0	1,734,161	1,734,161	1,084,943	XXX	XXX	
..36202F-HX-7	GMA 11 POOL 004746 4.500%	07/20/40	Paydown		2,366	2,366	2,479	2,479	0	(113)	0	(113)	0	2,366	0	0	0	18	07/20/2040	1.A	
..38379J-Q9-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2015-35 CLASS GZ 4.000%	03/20/45	Paydown		42,509	42,509	43,535	43,496	0	(987)	0	(987)	0	42,509	0	0	0	282	03/20/2045	1.A	
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>					44,875	44,875	46,014	45,975	0	(1,100)	0	(1,100)	0	44,875	0	0	0	300	XXX	XXX	
..3128JN-VU-6	FHLMC GOLD POOL 1B3426 6.058%	05/01/37	Paydown		4,967	6,480	6,527	6,617	0	(1,649)	0	(1,649)	0	4,967	0	0	0	77	05/01/2037	1.A	
..3128KA-LC-3	FHLMC GOLD POOL A49323 6.000%	06/01/36	Paydown		443	443	475	443	0	(32)	0	(32)	0	443	0	0	0	5	06/01/2036	1.A	
..3128M6-M6-2	FHLMC GOLD POOL G04581 6.500%	08/01/38	Paydown		889	889	965	965	0	(75)	0	(75)	0	889	0	0	0	10	08/01/2038	1.A	
..312929-FS-6	FHLMC GOLD POOL A82877 5.500%	11/01/38	Paydown		233	233	247	247	0	(13)	0	(13)	0	233	0	0	0	2	11/01/2038	1.A	
..31292K-2X-4	FHLMC GOLD POOL C03490 4.500%	08/01/40	Paydown		4,212	4,212	4,391	4,391	0	(179)	0	(179)	0	4,212	0	0	0	27	08/01/2040	1.A	
..312939-WA-5	FHLMC GOLD POOL A91541 5.000%	03/01/40	Paydown		2,959	2,959	3,078	3,069	0	(111)	0	(111)	0	2,959	0	0	0	25	03/01/2040	1.A	
..312941-K7-1	FHLMC GOLD POOL A93018 5.000%	07/01/40	Paydown		920	920	979	920	0	(59)	0	(59)	0	920	0	0	0	8	07/01/2040	1.A	
..312941-WJ-5	FHLMC GOLD POOL A93297 5.000%	08/01/40	Paydown		1,184	1,184	1,262	1,260	0	(76)	0	(76)	0	1,184	0	0	0	6	08/01/2040	1.A	
..312941-Z0-3	FHLMC GOLD POOL A93451 4.500%	08/01/40	Paydown		1,497	1,497	1,565	1,564	0	(67)	0	(67)	0	1,497	0	0	0	11	08/01/2040	1.A	

E05.2

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31326J-T4-1	FHLMC GOLD POOL 003571 4.500% 09/01/41	03/01/2026	Paydown	6,303	6,303	6,303	6,707	6,707	0	(404)	0	(404)	0	6,303	0	0	0	49	09/01/2041	1.A
..31326J-WJ-4	FHLMC GOLD POOL 003649 4.500% 10/01/41	03/01/2026	Paydown	833	833	833	883	883	0	(50)	0	(50)	0	833	0	0	0	5	10/01/2041	1.A
..31326K-AU-0	FHLMC GOLD POOL 003919 4.000% 10/01/41	03/01/2026	Paydown	7,047	7,047	7,047	7,270	7,270	0	(222)	0	(222)	0	7,047	0	0	0	27	10/01/2041	1.A
..31326K-CK-0	FHLMC GOLD POOL 003974 4.000% 10/01/41	03/01/2026	Paydown	2,051	2,051	2,051	2,125	2,125	0	(74)	0	(74)	0	2,051	0	0	0	14	10/01/2041	1.A
..31326K-FD-3	FHLMC GOLD POOL 004064 3.500% 10/01/41	03/01/2026	Paydown	1,185	1,185	1,185	1,212	1,212	0	(28)	0	(28)	0	1,185	0	0	0	7	10/01/2041	1.A
..31335A-KH-0	FHLMC GOLD POOL 660296 3.500% 07/01/45	03/01/2026	Paydown	7,761	7,761	7,761	8,032	8,032	0	(271)	0	(271)	0	7,761	0	0	0	47	07/01/2045	1.A
..31335A-KW-7	FHLMC GOLD POOL 660309 4.000% 09/01/45	03/01/2026	Paydown	2,640	2,640	2,640	2,796	2,796	0	(156)	0	(156)	0	2,640	0	0	0	18	09/01/2045	1.A
..3138AQ-C9-5	FNMA POOL A19955 4.000% 09/01/41	03/01/2026	Paydown	2,755	2,755	2,755	2,861	2,861	0	(105)	0	(105)	0	2,755	0	0	0	19	09/01/2041	1.A
..3138AT-PB-0	FNMA POOL AJ2217 4.500% 09/01/41	03/01/2026	Paydown	4,493	4,493	4,493	4,801	4,801	0	(308)	0	(308)	0	4,493	0	0	0	34	09/01/2041	1.A
..31392J-AT-6	FANNIE MAE GRANTOR TRUST SERIES 2003-T2 CLASS A1 4.062% 03/25/33	03/25/2026	Paydown	3,399	3,399	3,399	3,399	3,337	0	62	0	62	0	3,399	0	0	0	25	03/25/2033	1.A
..31393C-7G-2	FANNIE MAE WHOLE LOAN SERIES 2003-W13 CLASS AV2 4.056% 10/25/33	03/25/2026	Paydown	13	13	13	11	12	0	1	0	1	0	13	0	0	0	0	10/25/2033	1.A
..31393C-ZC-0	FANNIE MAE SERIES 2003-46 CLASS T 6.000% 06/25/33	03/01/2026	Paydown	691	691	691	824	769	0	(78)	0	(78)	0	691	0	0	0	8	06/25/2033	1.A
..31395A-JY-2	FANNIE MAE SERIES 2810 CLASS ME 5.500% 06/15/34	03/01/2026	Paydown	852	852	852	915	897	0	(46)	0	(46)	0	852	0	0	0	8	06/15/2034	1.A
..31396X-LZ-5	FANNIE MAE SERIES 2007-84 CLASS FN 4.276% 08/25/37	03/25/2026	Paydown	809	809	809	834	814	0	(5)	0	(5)	0	809	0	0	0	5	08/25/2037	1.A
..31397J-VU-5	FREDDIE MAC SERIES 3349 CLASS MY 5.500% 07/15/37	03/01/2026	Paydown	2,509	2,509	2,509	2,735	2,667	0	(158)	0	(158)	0	2,509	0	0	0	17	07/15/2037	1.A
..31397N-UG-8	FANNIE MAE SERIES 2009-19 CLASS TD 5.000% 08/25/36	03/01/2026	Paydown	2,146	2,146	2,146	2,151	2,149	0	(3)	0	(3)	0	2,146	0	0	0	19	08/25/2036	1.A
..31397Q-PY-8	FANNIE MAE SERIES 2011-10 CLASS ZC 5.000% 02/25/41	03/01/2026	Paydown	25,593	25,593	25,593	30,574	29,773	0	(4,179)	0	(4,179)	0	25,593	0	0	0	205	02/25/2041	1.A
..31398P-UU-1	FANNIE MAE SERIES 2010-46 CLASS OP 5.500% 05/25/40	03/01/2026	Paydown	211	211	211	232	221	0	(10)	0	(10)	0	211	0	0	0	2	05/25/2040	1.A
..31398T-6S-5	FANNIE MAE SERIES 2010-108 CLASS BC 4.000% 09/25/40	03/01/2026	Paydown	147	147	147	144	144	0	3	0	3	0	147	0	0	0	1	09/25/2040	1.A
..31407K-T7-4	FNMA POOL 833174 6.232% 09/01/35	03/01/2026	Paydown	2,170	2,170	2,170	2,169	2,170	0	0	0	0	0	2,170	0	0	0	20	09/01/2035	1.A
..31410K-JK-1	FNMA POOL 889566 6.000% 05/01/38	03/01/2026	Paydown	1,710	1,710	1,710	1,753	1,753	0	(43)	0	(43)	0	1,710	0	0	0	17	05/01/2038	1.A
..31414M-CR-5	FNMA POOL 969980 5.500% 05/01/38	03/01/2026	Paydown	504	504	504	508	508	0	(4)	0	(4)	0	504	0	0	0	5	05/01/2038	1.A
..31415C-KH-9	FNMA POOL 982796 5.500% 05/01/38	03/01/2026	Paydown	2,736	2,736	2,736	2,757	2,757	0	(22)	0	(22)	0	2,736	0	0	0	25	05/01/2038	1.A
..31418S-4V-8	FNMA POOL AD5335 5.000% 07/01/40	03/01/2026	Paydown	554	554	554	590	583	0	(30)	0	(30)	0	554	0	0	0	5	07/01/2040	1.A
..31418U-BS-2	FNMA POOL AD6348 5.500% 05/01/40	03/01/2026	Paydown	897	897	897	972	972	0	(75)	0	(75)	0	897	0	0	0	8	05/01/2040	1.A
..31418V-3A-8	FNMA POOL AD7992 4.500% 07/01/40	03/01/2026	Paydown	661	661	661	689	689	0	(28)	0	(28)	0	661	0	0	0	5	07/01/2040	1.A
..31418W-UM-2	FNMA POOL AD7787 5.500% 08/01/40	03/01/2026	Paydown	1,364	1,364	1,364	1,474	1,461	0	(97)	0	(97)	0	1,364	0	0	0	14	08/01/2040	1.A
..31418X-EK-0	FNMA POOL AD9137 4.500% 08/01/40	03/01/2026	Paydown	2,050	2,050	2,050	2,137	2,137	0	(87)	0	(87)	0	2,050	0	0	0	15	08/01/2040	1.A
..31419B-SY-2	FNMA POOL AE1434 4.500% 08/01/40	03/01/2026	Paydown	1,054	1,054	1,054	1,098	1,098	0	(44)	0	(44)	0	1,054	0	0	0	8	08/01/2040	1.A
..31419C-RA-7	FNMA POOL AE2306 5.000% 08/01/40	03/01/2026	Paydown	745	745	745	793	793	0	(48)	0	(48)	0	745	0	0	0	6	08/01/2040	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				103,187	104,700	112,939	111,958	0	(8,770)	0	(8,770)	0	103,187	0	0	0	809	XXX	XXX	
..3137H0-H7-6	FREDDIE MAC MULTIFAMILY SERIES KLU3 CLASS XI 1.928% 01/25/31	03/01/2026	Paydown	0	0	0	5,371	2,874	0	(2,874)	0	(2,874)	0	0	0	0	0	139	01/25/2031	1.A
..3138ET-PS-9	FNMA POOL AL8532 3.426% 06/01/45	03/01/2026	Paydown	4,983	4,983	4,983	4,943	4,946	0	37	0	37	0	4,983	0	0	0	30	06/01/2045	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				4,983	4,983	10,314	7,820	0	(2,837)	0	(2,837)	0	4,983	0	0	0	169	XXX	XXX	
..05951G-BE-1	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A16 4.393% 03/25/37	03/25/2026	Paydown	835	3,165	2,357	2,294	469	(1,928)	0	(1,459)	0	835	0	0	0	0	23	03/25/2037	6. FM
..05951G-BG-6	BANC OF AMERICA FUNDING CORP SERIES 2007-2 CLASS 1A18 4.395% 03/25/37	03/25/2026	Paydown	869	3,296	2,454	2,389	489	(2,009)	0	(1,520)	0	869	0	0	0	0	24	03/25/2037	6. FM

E05.3

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..07401N-AP-4	BEAR STEARNS MORTGAGE FUNDING SERIES 2006-ARS CLASS 2A1 4.173% 01/25/37	03/25/2026	Paydown	3,196	3,196	3,196	3,046	3,106	0	90	0	90	0	3,196	0	0	0	21	01/25/2037	1.A FM
..10638D-AA-8	BREAN ASSET BACKED SECURITIES SERIES 2024-RM9 CLASS A1 144A 5.000% 09/25/64	03/25/2026	Paydown	29,848	29,848	29,848	29,242	29,132	0	716	0	716	0	29,848	0	0	0	282	09/25/2064	1.A FE
..12553X-AD-5	CIM TRUST SERIES 2018-INV1 CLASS A4 144A 4.000% 08/25/48	03/01/2026	Paydown	1,509	1,509	1,509	1,495	1,487	0	22	0	22	0	1,509	0	0	0	9	08/25/2048	1.A
..12554T-AC-5	CIM TRUST SERIES 2019-INV2 CLASS A3 4.000% 05/25/49	03/01/2026	Paydown	3,024	3,024	3,024	3,201	3,297	0	(273)	0	(273)	0	3,024	0	0	0	15	05/25/2049	1.A
..12560A-AN-4	CIM TRUST SERIES 2020-INV1 CLASS A13 144 3.000% 04/25/50	03/01/2026	Paydown	3,267	3,267	3,267	3,446	3,462	0	(195)	0	(195)	0	3,267	0	0	0	16	04/25/2050	1.A
..12565V-BG-7	CIM TRUST SERIES 2021-J3 CLASS A31 144A 2.500% 06/25/51	03/01/2026	Paydown	4,931	4,931	4,931	4,965	4,963	0	(31)	0	(31)	0	4,931	0	0	0	16	06/25/2051	1.A
..12594X-AM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2017-HL1 CLASS A12 144A 3.500% 06/25/47	03/01/2026	Paydown	303	303	303	304	304	0	0	0	0	0	303	0	0	0	2	06/25/2047	1.A
..12648H-AK-1	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-IVR2 CLASS A2 144A 3.822% 04/25/44	03/01/2026	Paydown	1,082	1,082	1,082	1,148	1,158	0	(76)	0	(76)	0	1,082	0	0	0	7	04/25/2044	1.A
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-ATH2 CLASS A1 144A 4.547% 05/25/67	03/01/2026	Paydown	9,448	9,448	9,448	9,447	9,677	0	(230)	0	(230)	0	9,448	0	0	0	55	05/25/2067	1.A
..16159G-AC-3	CHASE MORTGAGE FINNAGE CORPOR SERIES 2019-ATR2 CLASS A3 144A 3.500% 07/25/49	03/01/2026	Paydown	2,473	2,473	2,473	2,540	2,544	0	(71)	0	(71)	0	2,473	0	0	0	13	07/25/2049	1.A
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	03/18/2026	JP MORGAN SECURITIES LTD	32,216	32,419	32,419	33,403	32,975	0	(192)	0	(192)	0	32,783	0	(567)	(567)	438	06/25/2058	1.A
..17323M-AD-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015-A CLASS B2 144A 4.500% 06/25/58	02/01/2026	Paydown	1,168	1,168	1,168	1,204	1,189	0	(20)	0	(20)	0	1,168	0	0	0	7	06/25/2058	1.A
..225410-YG-1	CS FIRST BOSTON COMM MORTGAGE SERIES 2003-25 CLASS 1A4 5.500% 10/25/33	03/01/2026	Paydown	1,786	1,786	1,786	1,691	1,680	0	106	0	106	0	1,786	0	0	0	16	10/25/2033	1.A FM
..267951-AA-9	ELLINGTON FINANCIAL MORTGAGE T SERIES 2025-RM1 CLASS A1A 144A 5.000% 05/25/55	03/25/2026	Paydown	7,806	7,806	7,806	7,357	7,392	0	414	0	414	0	7,806	0	0	0	48	05/25/2055	1.A FE
..268431-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM2 CLASS A1A 144A 5.000% 07/25/54	03/25/2026	Paydown	32,641	32,641	32,641	30,003	29,961	0	2,679	0	2,679	0	32,641	0	0	0	200	07/25/2054	1.A FE
..26845E-AA-1	ELLINGTON FINANCIAL MORTGAGE T SERIES 2024-RM3 CLASS A1A 144A 5.000% 12/25/54	03/25/2026	Paydown	50,090	50,090	50,090	47,006	47,034	0	3,056	0	3,056	0	50,090	0	0	0	439	12/25/2054	1.A FE
..31572Y-AA-6	ELLINGTON FINANCIAL MORTGAGE T SERIES 2022-2 CLASS A1 144A 4.299% 04/25/67	03/01/2026	Paydown	6,522	6,522	6,522	6,495	6,689	0	(167)	0	(167)	0	6,522	0	0	0	42	04/25/2067	1.A
..33616L-AN-0	FIRST REPUBLIC MORTGAGE TRUST SERIES 2020-1 CLASS A5 144A 2.880% 04/25/50	03/01/2026	Paydown	3,667	3,667	3,667	3,600	3,848	0	(181)	0	(181)	0	3,667	0	0	0	18	04/25/2050	1.A
..33850B-AG-2	FLAGSTAR MORTGAGE TRUST SERIES 2017-1 CLASS A7 144A 3.500% 03/25/47	03/01/2026	Paydown	1,790	1,790	1,790	1,759	1,749	0	41	0	41	0	1,790	0	0	0	11	03/25/2047	1.A
..33850R-AG-7	FLAGSTAR MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 10/25/47	03/01/2026	Paydown	2,485	2,485	2,485	2,452	2,445	0	40	0	40	0	2,485	0	0	0	14	10/25/2047	1.A
..33850T-AN-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-1 CLASS A13 144A 3.500% 03/25/48	03/01/2026	Paydown	15,110	15,110	15,110	14,635	14,619	0	491	0	491	0	15,110	0	0	0	75	03/25/2048	1.A
..33851H-AC-7	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A3 144A 4.000% 04/25/48	03/01/2026	Paydown	556	556	556	560	560	0	(4)	0	(4)	0	556	0	0	0	3	04/25/2048	1.A
..33851P-AP-8	FLAGSTAR MORTGAGE TRUST SERIES 2018-2 CLASS A14 144A 3.500% 04/25/48	03/01/2026	Paydown	26,594	26,594	26,594	26,051	26,242	0	353	0	353	0	26,594	0	0	0	142	04/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST SERIES 2020-1INV CLASS A3 144A 3.000% 03/25/50	03/01/2026	Paydown	3,773	3,773	3,773	3,858	3,875	0	(102)	0	(102)	0	3,773	0	0	0	15	03/25/2050	1.A
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST SERIES 2019-2 CLASS A9 144A 3.500% 12/25/49	03/01/2026	Paydown	8,264	8,264	8,264	8,403	8,445	0	(180)	0	(180)	0	8,264	0	0	0	48	12/25/2049	1.A
..362341-7S-2	GSR MORTGAGE LOAN TRUST SERIES 2006-1F CLASS 4A1 5.500% 02/25/36	01/01/2026	Paydown	0	1,523	1,523	1,151	1,155	0	(1,155)	0	(1,155)	0	0	0	0	0	0	02/25/2036	2.C FM

E054

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..362341-7S-2	GSR MORTGAGE LOAN TRUST SERIES 2006-1F CLASS 4A1 5.500% 02/25/36	03/01/2026	Paydown	0	3,034	3,034	2,293	2,301	0	(2,301)	0	(2,301)	0	0	0	0	0	23	02/25/2036	3.A FM
..362341-7S-2	GSR MORTGAGE LOAN TRUST SERIES 2006-1F CLASS 4A1 5.500% 02/25/36	01/08/2026	Paydown	0	0	0	0	1,158	0	(1,158)	0	(1,158)	0	0	0	0	0	(14)	02/25/2036	4.A FM
..36257L-AA-5	GS MORTGAGE-BACKED SECURITIES SERIES 2019-PJ2 CLASS A1 144A 4.000% 11/25/49	03/01/2026	Paydown	500	500	500	520	530	0	(30)	0	(30)	0	500	0	0	0	2	11/25/2049	1.A
..36259V-AB-9	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ4 CLASS A2 144A 3.000% 01/25/51	03/01/2026	Paydown	1,425	1,425	1,425	1,508	1,524	0	(99)	0	(99)	0	1,425	0	0	0	8	01/25/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES SERIES 2020-PJ2 CLASS A1 144A 3.500% 07/25/50	03/01/2026	Paydown	1,781	1,781	1,781	1,888	1,909	0	(128)	0	(128)	0	1,781	0	0	0	10	07/25/2050	1.A
..36263C-AD-1	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ9 CLASS A4 144A 2.500% 02/26/52	03/01/2026	Paydown	7,456	7,456	7,456	6,228	6,284	0	1,173	0	1,173	0	7,456	0	0	0	31	02/26/2052	1.A
..36264R-BW-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ4 CLASS A34 144A 2.500% 09/25/52	03/01/2026	Paydown	2,845	2,845	2,845	2,440	2,456	0	389	0	389	0	2,845	0	0	0	11	09/25/2052	1.A
..36272X-AU-6	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ8 CLASS A19144A 6.000% 02/25/56	03/01/2026	Paydown	60,148	60,148	60,148	60,834	60,596	0	(448)	0	(448)	0	60,148	0	0	0	683	02/25/2056	1.A
..36273W-AU-7	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ3 CLASS A19 144A 6.000% 07/25/55	03/01/2026	Paydown	39,342	39,342	39,342	39,232	39,034	0	308	0	308	0	39,342	0	0	0	459	07/25/2055	1.A
..362924-AE-2	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS A4 144A 2.500% 08/25/52	03/01/2026	Paydown	33,585	33,585	33,585	31,391	31,317	0	2,268	0	2,268	0	33,585	0	0	0	132	08/25/2052	1.A
..362938-BB-7	GS MORTGAGE BACKED SECURITIES SERIES 2023-PJ2 CLASS A16 144A 5.500% 05/25/53	03/01/2026	Paydown	16,515	16,515	16,515	16,246	16,333	0	182	0	182	0	16,515	0	0	0	110	05/25/2053	1.A
..36417J-BU-2	GMRF MORTGAGE ACQUISITION CO SERIES 2018-1 CLASS B1 144A 3.800% 11/25/57	03/01/2026	Paydown	9,204	9,204	9,204	9,167	9,177	0	27	0	27	0	9,204	0	0	0	59	11/25/2057	1.A
..36418A-AG-2	GMRF MORTGAGE ACQUISITION CO SERIES 2019-2 CLASS A21 144A 4.000% 06/25/59	03/01/2026	Paydown	18,597	18,597	18,597	18,739	18,845	0	(248)	0	(248)	0	18,597	0	0	0	99	06/25/2059	1.A
..41165A-AB-8	HARBORVIEW MORTGAGE LOAN TRUST SERIES 2007-5 CLASS A1A 4.171% 09/19/37	03/19/2026	Paydown	2,332	2,332	2,332	2,141	2,177	0	155	0	155	0	2,332	0	0	0	9	09/19/2037	1.A FM
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67	03/01/2026	Paydown	13,373	13,373	13,373	13,373	13,731	0	(358)	0	(358)	0	13,373	0	0	0	102	05/25/2067	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020-2 CLASS A3 144A 3.500% 07/25/50	03/01/2026	Paydown	4,071	4,071	4,071	4,366	4,489	0	(418)	0	(418)	0	4,071	0	0	0	21	07/25/2050	1.A
..46591V-AC-3	JP MORGAN MORTGAGE TRUST SERIES 2020-INV1 CLASS A3 144A 3.500% 08/25/50	03/01/2026	Paydown	4,863	4,863	4,863	4,653	4,734	0	129	0	129	0	4,863	0	0	0	29	08/25/2050	1.A
..46591X-AJ-4	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A5 144A 3.000% 01/25/51	03/01/2026	Paydown	12,180	12,180	12,180	11,933	11,975	0	205	0	205	0	12,180	0	0	0	72	01/25/2051	1.A
..46592A-BH-6	JP MORGAN MORTGAGE TRUST SERIES 2020-3 CLASS A15 144A 3.500% 08/25/50	03/01/2026	Paydown	4,210	4,210	4,210	4,517	4,597	0	(387)	0	(387)	0	4,210	0	0	0	23	08/25/2050	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST SERIES 2021-12 CLASS A15 144A 2.500% 02/25/52	03/01/2026	Paydown	5,630	5,630	5,630	4,708	4,683	0	948	0	948	0	5,630	0	0	0	24	02/25/2052	1.A
..46592X-BP-8	JP MORGAN MORTGAGE TRUST SERIES 2021-13 CLASS A15 144A 2.500% 04/25/52	03/01/2026	Paydown	3,192	3,192	3,192	2,674	2,654	0	538	0	538	0	3,192	0	0	0	13	04/25/2052	1.A
..465978-AF-1	JP MORGAN MORTGAGE TRUST SERIES 2023-1 CLASS A2 144A 5.500% 06/25/53	03/01/2026	Paydown	29,604	29,604	29,604	29,498	29,487	0	117	0	117	0	29,604	0	0	0	288	06/25/2053	1.A
..46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 2016-3 CLASS A15 144A 3.372% 10/25/46	03/01/2026	Paydown	5,025	5,025	5,025	5,055	5,059	0	(34)	0	(34)	0	5,025	0	0	0	28	10/25/2046	1.A
..46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 2017-1 CLASS A8 144A 3.446% 01/25/47	03/01/2026	Paydown	1,867	1,867	1,867	1,863	1,860	0	7	0	7	0	1,867	0	0	0	11	01/25/2047	1.A
..46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS A7 144A 3.500% 05/25/47	03/01/2026	Paydown	1,767	1,767	1,767	1,753	1,747	0	20	0	20	0	1,767	0	0	0	11	05/25/2047	1.A
..46648H-AZ-6	JP MORGAN MORTGAGE TRUST SERIES 2017-2 CLASS B2 144A 3.652% 05/25/47	03/01/2026	Paydown	1,443	1,443	1,443	1,438	1,438	0	5	0	5	0	1,443	0	0	0	9	05/25/2047	1.A

E05.5

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 2018-1 CLASS A7 144A 3.500% 06/25/48	03/01/2026	Paydown	18,913	18,913	18,913	18,747	18,696	0	217	0	217	0	18,913	0	0	0	128	06/25/2048	1.A
..46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 11/25/48	03/01/2026	Paydown	623	623	623	622	621	0	2	0	2	0	623	0	0	0	4	11/25/2048	1.A
..46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 2018-3 CLASS A7 144A 3.500% 09/25/48	03/01/2026	Paydown	16,891	16,891	16,891	16,028	15,335	0	1,556	0	1,556	0	16,891	0	0	0	76	09/25/2048	1.A
..46649Y-AG-0	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS A7 144A 4.000% 02/25/49	03/01/2026	Paydown	2,487	2,487	2,487	2,399	2,374	0	113	0	113	0	2,487	0	0	0	17	02/25/2049	1.A
..46649Y-BG-9	JP MORGAN MORTGAGE TRUST 2018- SERIES 2018-9 CLASS B1 144A 4.235% 02/25/49	03/01/2026	Paydown	13,730	13,730	13,730	13,841	13,789	0	(60)	0	(60)	0	13,730	0	0	0	98	02/25/2049	1.A
..46650J-AG-9	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS 1A7 144A 3.500% 12/25/48	03/01/2026	Paydown	25,567	25,567	25,567	25,024	24,874	0	693	0	693	0	25,567	0	0	0	158	12/25/2048	1.A
..46651A-BA-9	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B1 144A 4.672% 12/25/49	03/01/2026	Paydown	16,942	16,942	16,942	18,241	18,245	0	(1,302)	0	(1,302)	0	16,942	0	0	0	131	12/25/2049	1.A
..46651A-BB-7	JP MORGAN MORTGAGE TRUST SERIES 2019-LTV2 CLASS B2 144A 4.672% 12/25/49	03/01/2026	Paydown	8,983	8,983	8,983	9,570	9,543	0	(560)	0	(560)	0	8,983	0	0	0	70	12/25/2049	1.A
..46651Y-AH-3	JP MORGAN MORTGAGE TRUST SERIES 2019-9 CLASS A5 144A 3.500% 05/25/50	03/01/2026	Paydown	38,917	38,917	38,917	39,731	40,020	0	(1,103)	0	(1,103)	0	38,917	0	0	0	225	05/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2020-8 CLASS A3 144A 3.000% 03/25/51	03/01/2026	Paydown	1,962	1,962	1,962	2,056	2,069	0	(107)	0	(107)	0	1,962	0	0	0	8	03/25/2051	1.A
..46654T-BQ-0	JP MORGAN MORTGAGE TRUST SERIES 2021-15 CLASS A15 144A 2.500% 06/25/52	03/01/2026	Paydown	5,294	5,294	5,294	4,435	4,425	0	869	0	869	0	5,294	0	0	0	21	06/25/2052	1.A
..46654U-AC-9	JP MORGAN MORTGAGE TRUST SERIES 2022-3 CLASS A3 144A 2.500% 08/25/52	03/01/2026	Paydown	16,665	16,665	16,665	15,444	15,391	0	1,274	0	1,274	0	16,665	0	0	0	72	08/25/2052	1.A
..46655G-AB-1	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A2 144A 3.500% 10/25/52	03/01/2026	Paydown	5,570	5,570	5,570	5,290	5,282	0	288	0	288	0	5,570	0	0	0	37	10/25/2052	1.A
..46655G-AD-7	JP MORGAN MORTGAGE TRUST SERIES 2022-4 CLASS A3 144A 3.000% 10/25/52	03/01/2026	Paydown	5,570	5,570	5,570	5,127	5,116	0	454	0	454	0	5,570	0	0	0	32	10/25/2052	1.A
..46656D-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2023-2 CLASS A2 144A 5.500% 07/25/53	03/01/2026	Paydown	19,433	19,433	19,433	19,166	19,223	0	210	0	210	0	19,433	0	0	0	201	07/25/2053	1.A
..46656R-AN-0	JP MORGAN MORTGAGE TRUST SERIES 2023-3 CLASS A4B 144A 5.500% 10/25/53	03/01/2026	Paydown	22,632	22,632	22,632	22,420	22,332	0	301	0	301	0	22,632	0	0	0	188	10/25/2053	1.A
..46658N-AW-7	JP MORGAN MORTGAGE TRUST SERIES 2024-1 CLASS A9A 144 5.500% 04/25/55	03/01/2026	Paydown	31,120	31,120	31,120	30,371	30,228	0	891	0	891	0	31,120	0	0	0	216	04/25/2055	1.A
..46658U-AW-1	JP MORGAN MORTGAGE TRUST SERIES 2025-1 CLASS A9A 144A 6.000% 06/25/55	03/01/2026	Paydown	15,067	15,067	15,067	15,055	15,056	0	11	0	11	0	15,067	0	0	0	167	06/25/2055	1.A
..55285Q-AA-0	MFRA TRUST SERIES 2022-NQM2 CLASS A1 144A 4.000% 05/25/67	03/01/2026	Paydown	3,844	3,844	3,844	3,760	3,864	0	(20)	0	(20)	0	3,844	0	0	0	24	05/25/2067	1.A
..585491-BC-6	MELLO MORTGAGE CAPITAL ACCEPA SERIES 2021-INV3 CLASS A11 144 4.612% 10/25/51	03/25/2026	Paydown	20,713	20,713	20,713	19,004	18,638	0	2,075	0	2,075	0	20,713	0	0	0	168	10/25/2051	1.A
..585499-AJ-5	MELLO MORTGAGE CAPITAL ACCEPT SERIES 2018-MTG2 CLASS A9 144 4.314% 10/25/48	03/01/2026	Paydown	3,269	3,269	3,269	3,297	3,295	0	(26)	0	(26)	0	3,269	0	0	0	24	10/25/2048	1.A
..59890A-AC-1	MILL CITY MORTGAGE TRUST SERIES 2017-2 CLASS M2 3.250% 07/25/59	03/18/2026	PERFORMANCE TRUST CAP PARTNERS	171,555	175,000	172,768	174,449	174,449	0	85	0	85	0	174,533	0	(2,979)	(2,979)	1,706	07/25/2059	1.A
..61777W-AA-0	MORGAN STANLEY RESIDENTIAL MD SERIES 2022-INV1 CLASS A1 144A 3.000% 03/25/52	03/01/2026	Paydown	7,293	7,293	7,293	6,620	6,605	0	687	0	687	0	7,293	0	0	0	32	03/25/2052	1.A
..64831Q-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022-NQM3 CLASS A1 144A 3.900% 04/25/62	03/01/2026	Paydown	18,193	18,193	18,193	17,942	18,068	0	125	0	125	0	18,193	0	0	0	112	04/25/2062	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC SERIES 2020-INV1 CLASS A5 144A 3.500% 12/25/49	03/01/2026	Paydown	1,466	1,466	1,466	1,542	1,566	0	(101)	0	(101)	0	1,466	0	0	0	7	12/25/2049	1.A
..67113K-AX-6	ONSLow BAY FINANCIAL LLC SERIES 2019-EXP2 CLASS 1A3144A 4.000% 06/25/59	03/01/2026	Paydown	1,101	1,101	1,101	1,125	1,141	0	(40)	0	(40)	0	1,101	0	0	0	7	06/25/2059	1.A

E05.6

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	03/18/2026	JP MORGAN SECURITIES LTD	536,767	536,767	623,016	562,272	564,930	0	639	0	639	0	565,569	0	(28,802)	(28,802)	3,658	10/25/2061	1.A
..67115D-AA-0	ONSLow BAY FINANCIAL LLC SERIES 2021-NQM4 CLASS A1 144A 1.957% 10/25/61	02/01/2026	Paydown	8,712	8,712	8,712	7,862	7,899	0	812	0	812	0	8,712	0	0	0	19	10/25/2061	1.A
..67116M-AC-5	ONSLow BAY FINANCIAL LLC SERIES 2023-J1 CLASS A3 144A 4.500% 01/25/53	03/01/2026	Paydown	28,492	28,492	28,492	27,370	27,507	0	984	0	984	0	28,492	0	0	0	204	01/25/2053	1.A
..67116M-AP-4	ONSLow BAY FINANCIAL LLC SERIES 2022-J1 CLASS A14 144A 2.500% 02/25/52	03/01/2026	Paydown	10,704	10,704	10,704	9,095	9,167	0	1,537	0	1,537	0	10,704	0	0	0	57	02/25/2052	1.A
..67448J-AA-5	ONSLow BAY FINANCIAL LLC SERIES 2022-INV5 CLASS A1 144A 4.000% 10/25/52	03/01/2026	Paydown	16,981	16,981	16,981	15,283	15,364	0	1,617	0	1,617	0	16,981	0	0	0	92	10/25/2052	1.A
..67647A-AA-3	OCEANVIEW MORTGAGE TRUST SERIES 2022-1 CLASS A1 144A 4.500% 11/25/52	03/01/2026	Paydown	7,987	7,987	7,987	7,323	7,319	0	668	0	668	0	7,987	0	0	0	39	11/25/2052	1.A
..67647F-AA-2	OCEANVIEW MORTGAGE TRUST SERIES 2022-6 CLASS A1 144A 3.500% 05/25/52	03/01/2026	Paydown	7,517	7,517	7,517	7,155	7,155	0	362	0	362	0	7,517	0	0	0	49	05/25/2052	1.A
..693652-AP-4	PSMC 2018 1 TRUST SERIES 2020-2 CLASS A14 144A 3.000% 05/25/50	03/01/2026	Paydown	13,531	13,531	13,531	13,833	13,987	0	(456)	0	(456)	0	13,531	0	0	0	93	05/25/2050	1.A
..69377T-AA-4	PKCM TRUST SERIES 2022-AFC2 CLASS A1 144A 5.335% 08/25/57	03/01/2026	Paydown	22,014	22,014	22,014	22,013	22,506	0	(492)	0	(492)	0	22,014	0	0	0	202	08/25/2057	1.A
..69383L-BD-6	PMT LOAN TRUST SERIES 2025-J4 CLASS A28 144A 6.000% 12/01/56	01/01/2026	Paydown	6,035	6,035	6,035	6,077	6,077	0	(42)	0	(42)	0	6,035	0	0	0	30	12/01/2056	1.A FE
..69383L-BD-6	PMT LOAN TRUST SERIES 2025-J4 CLASS A28 144A 6.000% 12/01/56	03/01/2026	Paydown	17,646	17,646	17,646	17,768	17,769	0	(122)	0	(122)	0	17,646	0	0	0	232	12/01/2056	1.A
..743874-AC-3	PROVIDENT FUNDING MORTGAGE TR SERIES 2020-1 CLASS A2 144A 3.000% 02/25/50	03/01/2026	Paydown	1,409	1,409	1,409	1,471	1,481	0	(73)	0	(73)	0	1,409	0	0	0	7	02/25/2050	1.A
..749389-AA-0	ROKT MORTGAGE TRUST 2020 1 SERIES 2020-1 CLASS A1 144A 3.000% 02/25/50	03/01/2026	Paydown	2,754	2,754	2,754	2,816	2,850	0	(95)	0	(95)	0	2,754	0	0	0	18	02/25/2050	1.A
..816935-AU-4	SEQUOIA MORTGAGE TRUST SERIES 2025-2 CLASS A19 144A 6.000% 03/25/55	03/01/2026	Paydown	61,347	61,347	61,347	61,327	61,324	0	23	0	23	0	61,347	0	0	0	573	03/25/2055	1.A
..817370-AV-1	SEQUOIA MORTGAGE TRUST SERIES 2025-3 CLASS A20 144A 5.500% 04/25/55	03/01/2026	Paydown	22,468	22,468	22,468	22,141	22,092	0	375	0	375	0	22,468	0	0	0	220	04/25/2055	1.A
..81743P-AA-4	SEQUOIA MORTGAGE TRUST SERIES 2003-1 CLASS 1A 4.550% 04/20/33	03/20/2026	Paydown	4,095	4,095	4,095	3,659	3,650	0	446	0	446	0	4,095	0	0	0	31	04/20/2033	1.A FM
..81745X-AG-2	SEQUOIA MORTGAGE TRUST SERIES 2017-4 CLASS A7 144A 3.500% 07/25/47	03/01/2026	Paydown	272	272	272	273	273	0	(1)	0	(1)	0	272	0	0	0	2	07/25/2047	1.A
..81746H-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A1 144A 4.000% 08/25/47	03/01/2026	Paydown	139	139	139	149	183	0	(44)	0	(44)	0	139	0	0	0	1	08/25/2047	1.A
..81746H-AN-1	SEQUOIA MORTGAGE TRUST SERIES 2017-CH1 CLASS A13 144A 4.000% 08/25/47	03/01/2026	Paydown	697	697	697	713	771	0	(74)	0	(74)	0	697	0	0	0	5	08/25/2047	1.A
..81746J-AN-7	SEQUOIA MORTGAGE TRUST SERIES 2017-CH2 CLASS A13 144A 4.000% 12/25/47	03/01/2026	Paydown	1,740	1,740	1,740	1,766	1,789	0	(50)	0	(50)	0	1,740	0	0	0	16	12/25/2047	1.A
..81746K-AN-4	SEQUOIA MORTGAGE TRUST SERIES 2017-2 CLASS A13 144A 3.500% 02/25/47	03/01/2026	Paydown	39,830	39,830	39,830	37,721	37,482	0	2,348	0	2,348	0	39,830	0	0	0	255	02/25/2047	1.A
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 2018-2 CLASS A7 144A 3.500% 02/25/48	03/01/2026	Paydown	20,699	20,699	20,699	20,650	20,657	0	43	0	43	0	20,699	0	0	0	120	02/25/2048	1.A
..81746W-AN-8	SEQUOIA MORTGAGE TRUST SERIES 2018-CH3 CLASS A13 144A 4.500% 08/25/48	03/01/2026	Paydown	3,656	3,656	3,656	3,684	3,816	0	(160)	0	(160)	0	3,656	0	0	0	27	08/25/2048	1.A
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 2019 2 CLASS A1 4.000% 06/25/49	03/01/2026	Paydown	1,812	1,812	1,812	1,936	1,977	0	(165)	0	(165)	0	1,812	0	0	0	12	06/25/2049	1.A
..81747D-AN-9	SEQUOIA MORTGAGE TRUST SERIES 2018-CH1 CLASS A13 144A 4.000% 03/25/48	03/01/2026	Paydown	3,563	3,563	3,563	3,580	3,596	0	(33)	0	(33)	0	3,563	0	0	0	32	03/25/2048	1.A
..81747E-AQ-0	SEQUOIA MORTGAGE TRUST SERIES 2018-CH2 CLASS A15 144A 4.000% 06/25/48	03/01/2026	Paydown	2,780	2,780	2,780	2,771	2,766	0	14	0	14	0	2,780	0	0	0	19	06/25/2048	1.A

E05.7

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..81748E-AB-2	SEQUOIA MORTGAGE TRUST SERIES 2024-7 CLASS A2 144A 6.000% 08/25/54	03/01/2026	Paydown	171,847	171,847	171,847	170,853	170,685	0	1,162	0	1,162	0	171,847	0	0	0	1,797	08/25/2054	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST SERIES 2019-CH3 CLASS A19 144A 4.000% 09/25/49	03/01/2026	Paydown	812	812	812	792	781	0	31	0	31	0	812	0	0	0	4	09/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 2020-2 CLASS A1 144A 3.500% 03/25/50	03/01/2026	Paydown	4,359	4,359	4,359	4,542	4,594	0	(234)	0	(234)	0	4,359	0	0	0	30	03/25/2050	1.A
..81748M-AG-3	SEQUOIA MORTGAGE TRUST SERIES 2020-1 CLASS A7 144A 3.500% 02/25/50	03/01/2026	Paydown	11,687	11,687	11,687	11,920	11,953	0	(266)	0	(266)	0	11,687	0	0	0	53	02/25/2050	1.A
..81749B-AA-9	SEQUOIA MORTGAGE TRUST SERIES 2023-1 CLASS A1 144A 5.000% 01/25/53	03/01/2026	Paydown	5,027	5,027	5,027	4,973	4,953	0	73	0	73	0	5,027	0	0	0	46	01/25/2053	1.A
..81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	01/01/2026	Paydown	7,567	7,567	7,567	7,540	7,540	0	27	0	27	0	7,567	0	0	0	35	12/25/2055	1.A FE
..81749X-AU-7	SEQUOIA MORTGAGE TRUST SERIES 2025-12 CLASS A19 144A 5.500% 12/25/55	03/01/2026	Paydown	20,112	20,112	20,112	20,039	20,039	0	73	0	73	0	20,112	0	0	0	242	12/25/2055	1.A
..81880N-AC-8	SG CAPITAL PARTNERS SERIES 2025-1 CLASS A1 144A 5.098% 12/25/65	03/01/2026	Paydown	5,690	5,690	5,690	5,690	5,690	0	0	0	0	0	5,690	0	0	0	57	12/25/2065	1.A FE
..83444E-AA-7	SOLVE FUNDING TRUST SERIES 2025-HEC1 CLASS A 144A 6.500% 07/25/55	03/25/2026	Paydown	9,593	9,593	9,593	9,293	9,200	0	393	0	393	0	9,593	0	0	0	155	07/25/2055	2.B FE
..85573R-AA-6	STARWOOD MORTGAGE RESIDENTIAL SERIES 2021-6 CLASS A1 144A 1.920% 11/25/66	03/01/2026	Paydown	8,102	8,102	8,102	7,008	7,007	0	1,094	0	1,094	0	8,102	0	0	0	26	11/25/2066	1.A FE
..87265X-AA-2	TOORAK MORTGAGE CORP SERIES 2022-INV2 CLASS A1 144A 4.350% 06/25/57	03/01/2026	Paydown	27,527	27,527	27,527	27,293	28,005	0	(478)	0	(478)	0	27,527	0	0	0	199	06/25/2057	1.A
..89171Y-BA-8	TOWD POINT MORTGAGE TRUST SERIES 2015-2 CLASS 2B1 144A 4.831% 11/25/57	03/01/2026	Paydown	25,204	25,204	25,204	26,182	25,387	0	(183)	0	(183)	0	25,204	0	0	0	235	11/25/2057	1.A
..89172P-AD-1	TOWD POINT MORTGAGE TRUST SERIES 2016-2 CLASS M2 144A 3.000% 08/25/55	03/18/2026	JP MORGAN SECURITIES LTD	387,125	400,000	400,000	392,835	398,021	0	222	0	222	0	398,242	0	(11,117)	(11,117)	3,600	08/25/2055	1.A
..89173H-AC-0	TOWD POINT MORTGAGE TRUST SERIES 2017-2 CLASS M1 144A 3.750% 04/25/57	03/18/2026	Various	981,932	991,850	1,000,514	993,383	993,383	0	2,836	0	2,836	0	996,219	0	(14,287)	(14,287)	11,158	04/25/2057	1.A
..89173H-AC-0	TOWD POINT MORTGAGE TRUST SERIES 2017-2 CLASS M1 144A 3.750% 04/25/57	03/01/2026	Paydown	99,768	99,768	99,768	100,639	99,922	0	(154)	0	(154)	0	99,768	0	0	0	592	04/25/2057	1.A
..89175J-AB-6	TOWD POINT MORTGAGE TRUST SERIES 2017-6 CLASS A2 144A 3.000% 10/25/57	03/18/2026	JP MORGAN SECURITIES LTD	1,447,266	1,500,000	1,500,000	1,434,261	1,475,705	0	2,072	0	2,072	0	1,477,777	0	(30,511)	(30,511)	13,500	10/25/2057	1.A
..924921-AA-7	VERUS SECURITIZATION TRUST SERIES 2022-5 CLASS A1 144A 3.800% 04/25/67	03/01/2026	Paydown	30,067	30,067	30,067	29,423	30,203	0	(136)	0	(136)	0	30,067	0	0	0	181	04/25/2067	1.A FE
..92538Q-AA-8	VERUS SECURITIZATION TRUST SERIES 2021-7 CLASS A1 144A 2.829% 10/25/66	03/01/2026	Paydown	9,326	9,326	9,326	8,405	8,658	0	668	0	668	0	9,326	0	0	0	42	10/25/2066	1.A
..92922F-4V-7	WAMU MORTGAGE PASS THROUGH CER SERIES 2005-AR13 CLASS A1C3 5.000% 10/25/45	03/25/2026	Paydown	318	318	318	321	322	0	(4)	0	(4)	0	318	0	0	0	3	10/25/2045	1.A FM
..92922F-TB-4	WAMU MORTGAGE PASS THROUGH SERIES 2004-AR7 CLASS A6 5.234% 07/25/34	03/01/2026	Paydown	16,669	16,669	16,669	15,393	15,001	0	1,668	0	1,668	0	16,669	0	0	0	167	07/25/2034	1.A FM
..93935F-AC-5	WASHINGTON MUTUAL MORTGAGE PAS SERIES 06-AR6 CLASS 2A 4.819% 08/25/46	03/01/2026	Paydown	57	254	254	159	149	0	(92)	0	(92)	0	57	0	0	0	2	08/25/2046	3.A FM
..93935Y-AA-8	WASHINGTON MUTUAL MORTGAGE SERIES 2006-AR10 CLASS A1 3.993% 12/25/36	03/25/2026	Paydown	1,470	1,470	1,470	867	773	0	697	0	697	0	1,470	0	0	0	5	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	03/01/2026	Paydown	1,322	1,322	1,322	1,401	1,418	0	(97)	0	(97)	0	1,322	0	0	0	7	05/25/2050	1.A
..949831-AS-0	WELLS FARGO MORTGAGE BACKED S SERIES 2019-3 CLASS A17 144A 3.500% 07/25/49	03/01/2026	Paydown	95	95	95	95	95	0	0	0	0	0	95	0	0	0	1	07/25/2049	1.A
..949930-AD-3	WELLS FARGO MORTGAGE BACKED S SERIES 2022-2 CLASS A4 144A 2.500% 12/25/51	03/01/2026	Paydown	8,998	8,998	8,998	8,288	8,413	0	585	0	585	0	8,998	0	0	0	31	12/25/2051	1.A
..95002F-AE-4	WELLS FARGO MORTGAGE BACKED SERIES 2019-4 CLASS A5 144A 3.500% 09/25/49	03/01/2026	Paydown	4,416	4,416	4,416	4,492	4,513	0	(98)	0	(98)	0	4,416	0	0	0	27	09/25/2049	1.A

E05.8

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..95002K-AA-1	WELLS FARGO MORTGAGE BACKED S SERIES 2020-1 CLASS A1 144A 3.000% 12/25/49	03/01/2026	Paydown		1,259	1,259	1,290	1,298	0	(39)	0	(39)	0	1,259	0	0	0	6	12/25/2049	1.A
..95002Q-AA-8	WELLS FARGO MORTGAGE BACKED S SERIES 2020-2 CLASS A1 144A 3.000% 12/25/49	03/01/2026	Paydown		2,634	2,634	2,776	2,805	0	(172)	0	(172)	0	2,634	0	0	0	13	12/25/2049	1.A
..95002T-AS-3	WELLS FARGO MORTGAGE BACKED S SERIES 2020-3 CLASS A17 144A 3.000% 06/25/50	03/01/2026	Paydown		2,680	2,680	2,794	2,812	0	(132)	0	(132)	0	2,680	0	0	0	14	06/25/2050	1.A
<b>1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>					5,166,584	5,341,519	5,182,142	5,227,723	958	26,165	0	27,123	0	5,254,846	0	(88,263)	(88,263)	46,422	XXX	XXX
..00249H-AA-1	AXMF SERIES 25 SBRR1 CLASS A 144A 5.980% 04/27/58	03/27/2026	Paydown		2,223	2,223	2,201	2,223	0	0	0	0	0	2,223	0	0	0	26	04/27/2058	1.6 FE
..05608J-AG-8	BX TRUST SERIES 2021-IRON CLASS D 144A 5.937% 02/15/38	02/15/2026	Paydown		34,970	34,970	34,970	34,495	0	475	0	475	0	34,970	0	0	0	345	02/15/2038	1.A
..05609T-AG-5	BX TRUST SERIES 2022-VAMF CLASS D 144A 5.553% 01/15/39	02/15/2026	Paydown		59,744	59,744	59,594	59,086	0	657	0	657	0	59,744	0	0	0	576	01/15/2039	1.A
..05610B-AJ-5	BXSC COMMERCIAL MORTGAGE TR SERIES 2022-WISS CLASS C 144A 6.064% 03/15/35	01/15/2026	Paydown		12,815	12,815	12,719	12,611	0	204	0	204	0	12,815	0	0	0	68	03/15/2035	1.A
..05610M-AD-4	BX TRUST SERIES 2022-CSMO CLASS C 144A 7.562% 06/15/27	02/15/2026	Paydown		1,000,000	1,000,000	994,983	984,607	0	15,393	0	15,393	0	1,000,000	0	0	0	13,096	06/15/2027	1.A
..06650A-AF-4	BANK SERIES 2017-BNK8 CLASS XA 0.704% 11/15/50	03/01/2026	Paydown		0	0	1,396	504	0	(504)	0	(504)	0	0	0	0	0	58	11/15/2050	1.A FE
..12515H-BJ-3	CD COMMERCIAL MORTGAGE TRUST SERIES 2017-CD5 CLASS XA 0.767% 08/15/50	03/01/2026	Paydown		0	0	2,441	743	0	(743)	0	(743)	0	0	0	0	0	91	08/15/2050	1.A FE
..12593Q-BH-2	COMM MORTGAGE TRUST SERIES 2015-CR26 CLASS B 4.613% 10/10/48	03/01/2026	Paydown		228,421	228,421	217,680	227,979	0	442	0	442	0	228,421	0	0	0	2,609	10/10/2048	1.A
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-C4 CLASS XA 0.975% 10/12/50	03/01/2026	Paydown		0	0	133	45	0	(45)	0	(45)	0	0	0	0	0	5	10/12/2050	1.A FE
..36459D-AQ-4	GAM RESECURITIZATION TRUST SERIES 2022-FRR3 CLASS AK61 14 0.000% 11/27/49	03/17/2026	PERFORMANCE TRUST CAP PARTNERS		239,990	250,000	208,952	241,637	0	1,926	0	1,926	0	243,563	0	(3,573)	(3,573)	0	11/27/2049	1.C FE
..36459D-CC-3	GAM RESECURITIZATION TRUST SERIES 22-FRR3 CLASS AK71 144A 2.780% 11/27/50	03/17/2026	PERFORMANCE TRUST CAP PARTNERS		238,975	250,000	241,095	245,977	0	399	0	399	0	246,376	0	(7,401)	(7,401)	2,087	11/27/2050	1.C FE
..36459T-BL-9	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK74 144A 0.000% 09/27/51	03/17/2026	PERFORMANCE TRUST CAP PARTNERS		441,777	500,000	402,121	461,692	0	3,259	0	3,259	0	464,952	0	(23,174)	(23,174)	0	09/27/2051	1.F FE
..36459T-BW-5	GAM RESECURITIZATION TRUST SERIES 21-FRR2 CLASS AK78 144A 2.860% 09/27/51	03/26/2026	PERFORMANCE TRUST CAP PARTNERS		463,730	500,000	490,308	494,470	0	330	0	330	0	494,799	0	(31,069)	(31,069)	4,635	09/27/2051	2.C FE
..403950-AE-8	HGI CRE CLO LTD SERIES 2022-FL3 CLASS C 144A 6.672% 04/20/37	01/20/2026	Paydown		1,000,000	1,000,000	1,000,000	998,867	0	1,133	0	1,133	0	1,000,000	0	0	0	6,006	04/20/2037	1.E FE
..46640J-AC-1	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013-C13 CLASS D 144A 3.984% 01/15/46	03/01/2026	Paydown		1,625	1,625	1,587	1,625	0	0	0	0	0	1,625	0	0	0	11	01/15/2046	1.A
..50219Q-AN-4	LSTAR COMMERCIAL MORTGAGE TR SERIES 2016-4 CLASS D 144A 4.731% 03/10/49	02/01/2026	Paydown		300,340	300,340	290,985	298,326	0	2,014	0	2,014	0	300,340	0	0	0	2,311	03/10/2049	1.A
..61690V-BD-9	MORGAN STANLEY BAML TRUST SERIES 2015-C26 CLASS C 4.202% 10/15/48	01/01/2026	Paydown		500,000	500,000	474,035	496,902	0	3,098	0	3,098	0	500,000	0	0	0	1,751	10/15/2048	1.A
..61765T-AM-5	MORGAN STANLEY BAML TRUST SERIES 2015-C25 CLASS C 4.374% 10/15/48	01/01/2026	Paydown		422,453	422,453	410,110	423,937	0	(1,484)	0	(1,484)	0	422,453	0	0	0	1,540	10/15/2048	1.A
..75575W-AJ-5	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL7 CLASS D 144A 6.743% 11/25/36	01/26/2026	Paydown		250,000	250,000	250,000	247,963	0	2,037	0	2,037	0	250,000	0	0	0	1,463	11/25/2036	2.B FE
..75575W-AL-0	READYCAP COMMERCIAL MORTGAG SERIES 2021-FL7 CLASS E 144A 7.193% 11/25/36	01/26/2026	Paydown		250,000	250,000	250,000	247,278	0	2,722	0	2,722	0	250,000	0	0	0	1,560	11/25/2036	2.C FE
..902055-AG-7	LIBERTY STREET TRUST SERIES 2016-225L CLASS D 144A 4.958% 02/10/36	02/01/2026	Paydown		100,000	100,000	101,257	100,040	0	(40)	0	(40)	0	100,000	0	0	0	801	02/10/2036	1.C
..92397E-AH-7	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C11 CLASS C 4.011% 03/15/45	01/01/2026	Paydown		500,000	500,000	458,003	499,947	0	53	0	53	0	500,000	0	0	0	1,671	03/15/2045	1.A

E05.9

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..94989E-AL-1	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-L20 CLASS C 4.056% 04/15/50	03/01/2026	Paydown		48,596	48,596	47,574	48,712	0	(116)	0	(116)	0	48,596	0	0	0	444	04/15/2050	1.A
..94989H-BJ-8	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015-NX1 CLASS C 3.818% 05/15/48	03/01/2026	Paydown		1,580,529	1,580,529	1,552,137	1,581,091	0	(562)	0	(562)	0	1,580,529	0	0	0	11,164	05/15/2048	1.A
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	03/18/2026	PERFORMANCE TRUST CAP PARTNERS		330,534	337,280	327,250	336,811	0	.82	0	.82	0	336,893	0	(6,359)	(6,359)	1,796	12/25/2050	2.B FE
..74166Q-AE-7	PRIMA CAPITAL LTD SERIES 2019-7A CLASS C 144A 3.250% 12/25/50	01/20/2026	Paydown		602	602	584	601	0	1	0	1	0	602	0	0	0	2	12/25/2050	2.B FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					8,007,324	8,129,598	7,832,115	8,048,169	0	30,731	0	30,731	0	8,078,901	0	(71,576)	(71,576)	54,116	XXX	XXX
..03767V-AN-8	APIDOS CLO SERIES 2019-31A CLASS CR 144A 5.834% 04/15/31	02/25/2026	Call	100.0000	500,000	500,000	500,000	493,356	0	473	0	473	0	493,830	0	6,170	6,170	11,074	04/15/2031	1.F FE
..05685J-AN-9	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2022-5A CLASS C1R 144A 6.318% 01/24/37	01/24/2026	Paydown		500,000	500,000	500,000	494,858	0	5,142	0	5,142	0	500,000	0	0	0	8,506	01/24/2037	1.F FE
..05692Q-AG-6	BAIN CAPITAL CREDIT CLO LIMITE SERIES 2024-1A CLASS C 144A 6.071% 04/16/37	03/18/2026	Call	100.0000	500,000	500,000	500,000	495,830	0	30	0	30	0	495,860	0	4,140	4,140	13,185	04/16/2037	1.F FE
..06763M-AE-5	BABSON CLO LTD SERIES 2023-4A CLASS C 144A 6.570% 01/20/37	02/18/2026	Paydown		1,000,000	1,000,000	1,000,000	991,053	0	8,947	0	8,947	0	1,000,000	0	0	0	22,630	01/20/2037	1.F FE
..12598Y-AG-3	CIFC FUNDING LTD SERIES 2023-3A CLASS C 144A 6.320% 01/20/37	02/04/2026	Paydown		500,000	500,000	500,000	495,861	0	4,139	0	4,139	0	500,000	0	0	0	9,666	01/20/2037	1.F FE
..14314H-BC-7	CARLYLE GLOBAL MARKET STRATEGI SERIES 2019-3A CLASS BRR 144A 6.270% 04/20/37	02/23/2026	Call	100.0000	500,000	500,000	500,000	465,615	0	(1,198)	0	(1,198)	0	464,418	0	35,582	35,582	11,245	04/20/2037	1.F FE
..25211A-AL-3	DEWOLF PARK CLO LTD SERIES 2017-1A CLASS DR 144A 6.785% 10/15/30	02/05/2026	Paydown		250,000	250,000	250,000	246,835	0	3,165	0	3,165	0	250,000	0	0	0	5,473	10/15/2030	1.F FE
..262488-AG-4	DRYDEN SENIOR LOAN FUND SERIES 2021-92A CLASS D 144A 6.918% 11/20/34	02/04/2026	Paydown		500,000	500,000	500,000	489,559	0	10,441	0	10,441	0	500,000	0	0	0	7,548	11/20/2034	2.C FE
..46146G-AU-6	INVESCO CLO LTD SERIES 2023-1A CLASS CR 144A 6.069% 04/22/37	02/23/2026	Call	100.0000	500,000	500,000	500,000	494,302	0	208	0	208	0	494,510	0	5,490	5,490	10,693	04/22/2037	1.F FE
..87271L-AL-6	TEACHERS INSURANCE AND ANN SERIES 2016-1A CLASS B1R 144A 5.670% 07/20/31	01/20/2026	Paydown		500,000	500,000	493,750	492,053	0	7,947	0	7,947	0	500,000	0	0	0	7,206	07/20/2031	1.A FE
..88631Y-AS-6	TIAA CLO LTD SERIES 2018-1A CLASS BR 144A 5.820% 01/20/32	01/14/2026	Paydown		1,000,000	1,000,000	1,000,000	991,481	0	8,519	0	8,519	0	1,000,000	0	0	0	14,248	01/20/2032	1.F FE
..97314E-AG-1	WIND RIVER CLO LTD SERIES 2019-2A CLASS CR 144A 5.922% 01/15/35	02/12/2026	Call	100.0000	1,000,000	1,000,000	1,000,000	981,152	0	316	0	316	0	981,468	0	18,532	18,532	20,334	01/15/2035	1.F FE
..97315D-AU-1	WIND RIVER CLO LTD SERIES 2022-2A CLASS B1R 144A 5.520% 07/20/35	02/12/2026	Call	100.0000	500,000	500,000	500,000	494,833	0	(81)	0	(81)	0	494,752	0	5,248	5,248	9,090	07/20/2035	1.B FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					7,750,000	7,750,000	7,743,750	7,626,788	0	48,048	0	48,048	0	7,674,838	0	75,162	75,162	150,898	XXX	XXX
..00075W-AP-4	ASSET BACKED FUNDING CERTIFIC SERIES 2006-HE1 CLASS A2B 4.011% 01/25/37	03/25/2026	Paydown		583	583	354	324	0	258	0	258	0	583	0	0	0	2	01/25/2037	1.A FM
..004421-UU-5	ACE SECURITIES CORP SERIES 2006-NC1 CLASS M1 4.528% 12/25/35	03/25/2026	Paydown		2,927	2,927	1,094	1,831	0	1,096	0	1,096	0	2,927	0	0	0	11	12/25/2035	1.A FM
..03072S-VR-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004 R10 CLASS M1 4.843% 11/25/34	03/25/2026	Paydown		2,067	2,067	1,980	2,045	0	22	0	22	0	2,067	0	0	0	13	11/25/2034	1.A FM
..09748R-AC-2	BOJANGLES ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.584% 11/20/54	02/20/2026	Paydown		2,125	2,125	2,125	2,125	0	0	0	0	0	2,125	0	0	0	35	11/20/2054	2.B FE
..1248MB-AH-8	CREDIT-BASED ASSET SERVICING SERIES 2007-CB2 CLASS A2B 3.456% 02/25/37	03/01/2026	Paydown		1,060	1,060	395	384	0	676	0	676	0	1,060	0	0	0	4	02/25/2037	1.A FM
..14855W-AA-4	CASTLELAKE SECURED AVIATION AS SERIES 2023-1 CLASS A 6.500% 07/31/36	03/15/2026	Paydown		8,092	8,092	7,887	8,029	0	63	0	63	0	8,092	0	0	0	116	07/31/2036	1.F PL
..16160C-BR-5	CHASE MORTGAGE FINANCE CORPO SERIES 2025-12 CLASS A9B 144A 5.500% 09/25/56	01/01/2026	Paydown		9,829	9,829	9,814	9,774	0	56	0	56	0	9,829	0	0	0	45	09/25/2056	1.A FE

EO5.10

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..16160C-BR-5	CHASE MORTGAGE FINANCE CORPO SERIES 2025-12 CLASS A9B 144A 5.500% 09/25/56	03/01/2026	Paydown	29,176	29,176	29,176	29,131	29,011	0	165	0	165	0	29,176	0	0	0	340	09/25/2056	1.A
..20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45	01/25/2026	Paydown	9,024	9,024	9,024	9,018	9,020	0	4	0	4	0	9,024	0	0	0	30	09/25/2045	1.B FE
..22540V-G6-3	CREDIT SUISSE FIRST BOSTON MOR SERIES 2002-9 CLASS 1A1 7.000% 03/25/32	03/01/2026	Paydown	406	406	406	364	373	0	34	0	34	0	406	0	0	0	5	03/25/2032	5.C FM
..30247D-AE-1	FIRST FRANKLIN MTG LOAN ASSET SERIES 2006-FF13 CLASS A2D 4.273% 10/25/36	03/25/2026	Paydown	2,000	2,000	2,000	1,420	1,377	0	623	0	623	0	2,000	0	0	0	7	10/25/2036	1.A FM
..382371-AA-0	GOODLEAP SUSTAINABLE HOME I SERIES 2021-3CS CLASS A 144A 2.100% 05/20/48	03/20/2026	Paydown	6,787	6,787	6,787	6,784	6,785	0	3	0	3	0	6,787	0	0	0	24	05/20/2048	1.D FE
..46658L-BL-4	JP MORGAN MORTGAGE TRUST SERIES 2024-10 CLASS B1 144A 6.964% 03/25/55	03/01/2026	Paydown	3,488	3,488	3,488	3,683	3,686	0	(199)	0	(199)	0	3,488	0	0	0	41	03/25/2055	1.A
..50200X-AA-8	LCSS FINANCING LLC SERIES 2018-A CLASS A 144A 4.700% 12/15/62	03/15/2026	Paydown	21,720	21,720	21,720	21,720	21,719	0	1	0	1	0	21,720	0	0	0	124	12/15/2062	1.A FE
..53948K-AA-7	LOANPAL SOLAR LOAN LLC SERIES 2020-2 CLASS A 2.750% 07/20/47	03/20/2026	Paydown	6,820	6,820	6,820	6,813	6,814	0	6	0	6	0	6,820	0	0	0	31	07/20/2047	1.D FE
..53948P-AA-6	LOANPAL SOLAR LOAN LTD SERIES 2021-1GS CLASS A 144A 2.290% 01/20/48	03/20/2026	Paydown	7,497	7,497	7,497	7,481	7,483	0	14	0	14	0	7,497	0	0	0	29	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	03/20/2026	Paydown	5,813	5,813	5,813	5,808	5,809	0	4	0	4	0	5,813	0	0	0	35	07/20/2043	1.D FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2018-1A CLASS A 144A 4.010% 06/22/43	03/20/2026	Paydown	7,554	7,554	7,554	7,544	7,547	0	8	0	8	0	7,554	0	0	0	49	06/22/2043	1.D FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2018-2GS CLASS A 144A 4.200% 02/22/44	03/20/2026	Paydown	28,953	28,953	28,953	28,873	28,887	0	66	0	66	0	28,953	0	0	0	197	02/22/2044	1.G FE
..61946N-AA-6	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS A 144A 2.100% 04/20/46	03/20/2026	Paydown	21,440	21,440	21,440	21,305	21,333	0	107	0	107	0	21,440	0	0	0	72	04/20/2046	1.A FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	03/20/2026	Paydown	14,293	14,293	14,293	14,160	14,172	0	121	0	121	0	14,293	0	0	0	71	04/20/2046	1.E FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS B 144A 2.090% 04/22/47	03/20/2026	Paydown	7,993	7,993	7,993	7,952	7,957	0	36	0	36	0	7,993	0	0	0	27	04/22/2047	1.E FE
..63940P-AD-7	NAVIENT STUDENT LOAN TRUST SERIES 2018-A CLASS B 144A 3.680% 02/18/42	03/15/2026	Paydown	8,485	8,485	8,485	8,472	8,483	0	1	0	1	0	8,485	0	0	0	53	02/18/2042	1.A FE
..73072D-AA-9	POINT SECURITIZATION TRUST SERIES 2025-1 CLASS A1 144A 6.250% 06/25/55	03/25/2026	Paydown	3,261	3,261	3,261	3,223	3,229	0	32	0	32	0	3,261	0	0	0	25	06/25/2055	1.G FE
..78445X-AA-4	SLM STUDENT LOAN TRUST 2010-1 SERIES 2010-1 CLASS A 4.176% 12/31/32	03/25/2026	Paydown	312	312	312	313	304	7	0	0	7	0	312	0	0	0	2	12/31/2032	6. FE
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54	03/15/2026	Paydown	11,357	11,357	11,357	11,219	11,213	0	145	0	145	0	11,357	0	0	0	61	11/16/2054	1.B FE
..78517Q-AA-2	SABAL ISSUER 2025-1 LLC SERIES 2025-1A CLASS A 144A 6.280% 11/01/60	01/30/2026	Paydown	5,898	5,898	5,898	5,829	5,862	0	36	0	36	0	5,898	0	0	0	93	11/01/2060	1.G FE
..83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 3.830% 08/25/47	03/25/2026	Paydown	5,709	5,709	5,709	5,701	5,707	0	2	0	2	0	5,709	0	0	0	55	08/25/2047	1.A FE
..83404R-AC-2	SOCIAL PROFESSIONAL LOAN PROG SERIES 2018-B CLASS BFX 3.830% 08/25/47	02/25/2026	Paydown	11,360	11,360	11,360	11,344	11,356	0	5	0	5	0	11,360	0	0	0	55	08/25/2047	1.B FE
..86361Y-AB-3	STRUCTURED RECEIVABLES FINANCE SERIES 2006-B CLASS B 144A 6.302% 03/15/38	03/15/2026	Paydown	16,636	16,636	16,636	16,636	16,632	0	3	0	3	0	16,636	0	0	0	180	03/15/2038	1.A FE
..86744T-AB-2	HELIOS ISSUER VI LLC SERIES 2021-B CLASS B 144A 2.010% 07/20/48	03/20/2026	Paydown	3,937	3,937	3,937	3,929	4,146	0	(209)	0	(209)	0	3,937	0	0	0	13	07/20/2048	1.G FE
..86745A-AB-2	SUNNOVA HLS VII SERIES 2022-A CLASS B 144A 3.130% 02/22/49	03/20/2026	Paydown	2,699	2,699	2,699	2,639	2,792	0	(94)	0	(94)	0	2,699	0	0	0	14	02/22/2049	1.G FE
..86746C-AA-9	HELIOS ISSUER LLC SERIES 2020-AA CLASS A 144A 2.980% 06/20/47	03/20/2026	Paydown	20,283	20,283	20,283	20,004	21,121	0	(838)	0	(838)	0	20,283	0	0	0	102	06/20/2047	1.G FE

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..86746E-AA-5	HELLOS ISSUER LLC SERIES 2021-A CLASS A 144A 1.800% 02/20/48	03/20/2026	Paydown		6,379	6,379	7,659	7,583	0	(1,204)	0	(1,204)	0	6,379	0	0	0	19	02/20/2048	1.G FE	
..91528A-AA-7	UNLOCK HEA TRUST SERIES 2024-2 CLASS A 144A 6.500% 10/25/39	03/01/2026	Paydown		7,175	7,175	7,143	7,142	0	33	0	33	0	7,175	0	0	0	79	10/25/2039	2.B FE	
..91528B-AA-5	UNLOCK HEA TRUST SERIES 2025-1 CLASS A 144A 6.750% 07/25/41	03/01/2026	Paydown		13,352	13,352	13,252	13,184	0	167	0	167	0	13,352	0	0	0	127	07/25/2041	2.B FE	
..93363X-AD-5	WAMU ASSET BACKED CERTIFICATES SERIES 07-HE4 CLASS 2A3 3.963% 07/25/47	03/25/2026	Paydown		1,152	1,152	745	704	0	448	0	448	0	1,152	0	0	0	4	07/25/2047	1.A FM	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					317,642	317,642	313,813	315,943	7	1,691	0	1,698	0	317,642	0	0	0	2,190	XXX	XXX	
..12565K-AA-5	QLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46	03/18/2026	Paydown		11,191	11,191	10,530	10,788	0	403	0	403	0	11,191	0	0	0	29	02/18/2046	1.F FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					11,191	11,191	10,530	10,788	0	403	0	403	0	11,191	0	0	0	0	29	XXX	XXX
..00229*-AA-3	AP TUNDRA HOLDINGS LLC 4.750% 02/15/42	02/06/2026	Redemption	100,000	1,145,129	1,145,129	1,145,129	1,151,575	0	(6,446)	0	(6,446)	0	1,145,129	0	0	0	25,837	02/15/2042	1.G PL	
..05631#-AA-0	BSCH ISSUER II LP 6.950% 04/30/48	01/29/2026	Call	102,0179	816,143	800,000	800,000	800,000	0	0	0	0	0	816,143	0	0	0	29,889	04/30/2048	1.G PL	
..05631#-AA-2	BSCH ISSUER I LP 6.950% 04/30/48	01/29/2026	Call	102,0179	425,814	417,391	417,391	417,391	0	0	0	0	0	425,814	0	0	0	15,594	04/30/2048	1.G PL	
..05632*-AA-3	BSCH FUND II ISSUER I 7.070% 07/31/48	01/06/2026	Call	101,5000	580,674	572,093	572,093	572,093	0	0	0	0	0	580,674	0	0	0	26,108	07/31/2048	1.G PL	
..05632*-AA-1	BSCH FUND II ISSUER II 7.070% 07/31/48	01/06/2026	Call	101,5000	680,386	670,331	670,331	670,331	0	0	0	0	0	680,386	0	0	0	30,592	07/31/2048	1.G PL	
..46620V-AA-2	J G WENTWORTH XXXIX LLC SERIES 2017-2A CLASS A 144A 3.530% 09/15/72	03/16/2026	Paydown		2,205	2,205	2,218	2,216	0	(11)	0	(11)	0	2,205	0	0	0	12	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	03/16/2026	Paydown		17,838	17,838	18,240	18,188	0	(350)	0	(350)	0	17,838	0	0	0	126	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	01/30/2026	Paydown		10,593	10,593	10,589	10,588	0	5	0	5	0	10,593	0	0	0	166	02/01/2055	1.F FE	
..86773P-AA-6	SUNRUN CALLISTO ISSUER LLC SERIES 2019-1A CLASS A 144A 3.980% 06/30/54	03/30/2026	Paydown		22,187	22,187	22,000	22,063	0	124	0	124	0	22,187	0	0	0	221	06/30/2054	1.D FE	
..89255#-AA-9	VANDEBILT TRADEMARK ROYA 4.920% 07/01/48	03/01/2026	Redemption	100,0000	2,650	2,650	2,650	2,650	0	0	0	0	0	2,650	0	0	0	22	07/01/2048	1.F PL	
..05551C-AA-3	BIB CENTRAL AMERICAN CARD REC 3.500%	01/07/2026	Various		48,661	48,661	48,661	48,661	0	0	0	0	0	48,661	0	0	0	426	01/07/2030	1.G FE	
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLE VOUCHER RECE 4.180% 04/07/28	01/07/2026	Redemption	100,0000	19,883	19,883	19,883	19,883	0	0	0	0	0	19,883	0	0	0	208	04/07/2028	1.G FE	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					3,772,163	3,728,961	3,729,185	3,735,639	0	(6,678)	0	(6,678)	0	3,772,163	0	0	0	129,201	XXX	XXX	
..86771P-AB-6	SUNRUN ISSUER SERIES 2025-1A CLASS A2A 144A 6.410% 04/30/60	01/30/2026	Paydown		1,369	1,369	1,369	1,378	0	(9)	0	(9)	0	1,369	0	0	0	22	04/30/2060	1.F FE	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,369	1,369	1,369	1,378	0	(9)	0	(9)	0	1,369	0	0	0	0	22	XXX	XXX
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	02/20/2026	Paydown		1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	9	11/20/2051	2.B FE	
..255123-A*-2	DIVERSIFIED ABS PHASE VIII LLC 7.076%	05/31/44	Redemption	100,0000	11,015	11,015	11,015	11,015	0	0	0	0	0	11,015	0	0	0	125	05/31/2044	1.F FE	
..33830J-AE-5	FIVE GUYS FUNDING LLC SERIES 2023-1A CLASS A2 144A 7.549% 01/26/54	01/25/2026	Paydown		1,250	1,250	1,250	1,252	0	(2)	0	(2)	0	1,250	0	0	0	24	01/26/2054	2.C FE	
..476681-AE-1	A2 144A 5.610% 08/16/55	02/15/2026	Paydown		750	750	750	750	0	0	0	0	0	750	0	0	0	11	08/16/2055	2.B FE	
..55317X-A*-0	MNR ABS ISSUER I LLC MNR 8.121% 12/15/38	03/15/2026	Redemption	100,0000	36,191	36,191	36,191	36,191	0	0	0	0	0	36,191	0	0	0	490	12/15/2038	1.G PL	
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	01/25/2026	Paydown		625	625	625	627	0	(2)	0	(2)	0	625	0	0	0	10	01/25/2054	2.C FE	
..86745Q-AA-9	HELLOS ISSUER LLC SERIES 2021-1 CLASS A 144A 2.580% 04/28/56	01/30/2026	Paydown		6,558	6,558	6,549	6,552	0	7	0	7	0	6,558	0	0	0	42	04/28/2056	1.D FE	

E05.12

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..86772R-AA-3	SUNRUN JUPITER ISSUER 2022 SERIES 2022-1A CLASS A 144A 4.750% 07/30/57	01/30/2026	Paydown	3,200	3,200	3,200	3,174	3,184	0	16	0	16	0	3,200	0	0	0	38	07/30/2057	1.G FE
..86772Y-AA-8	SUNRUN CALLISTO ISSUER LLC SERIES 2023-1A CLASS A 144A 5.750% 01/30/59	01/30/2026	Paydown	8,090	8,090	8,090	7,935	7,984	0	107	0	107	0	8,090	0	0	0	116	01/30/2059	1.G FE
..95058X-AE-8	WENDYS FUNDING LLC SERIES 2018-1A CLASS A211 144A 3.884% 03/15/48	03/15/2026	Paydown	1,771	1,771	1,771	1,769	1,770	0	1	0	1	0	1,771	0	0	0	17	03/15/2048	2.B FE
..95058Y-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.775% 06/15/51	03/15/2026	Paydown	3,751	3,751	3,751	3,721	3,733	0	19	0	19	0	3,751	0	0	0	26	06/15/2051	2.B FE
..95058Z-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	03/16/2026	Paydown	631	631	631	631	631	0	0	0	0	0	631	0	0	0	7	03/15/2052	2.B FE
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	03/26/2026	MITSUBISHI UFJ SECS USA	451,088	477,500	477,500	477,681	477,681	0	(20)	0	(20)	0	477,660	0	(26,572)	(26,572)	6,313	07/30/2051	2.B FE
..98920N-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	01/30/2026	Paydown	1,250	1,250	1,250	1,250	1,250	0	0	0	0	0	1,250	0	0	0	10	07/30/2051	2.B FE
..401536-AA-5	BANCO GUAYQUIL DPR 2024 9.950% 10/07/30	01/07/2026	Redemption	100,000	23,518	23,518	23,518	23,518	0	0	0	0	0	23,518	0	0	0	585	10/07/2030	3.C FE
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)			550,938	577,350	577,128	577,388	577,388	0	126	0	126	0	577,510	0	(26,572)	(26,572)	7,823	XXX	XXX
1889999999	Total - asset-backed securities (unaffiliated)			25,730,256	26,012,188	25,559,299	25,709,569	25,709,569	965	87,770	0	88,735	0	25,841,505	0	(111,249)	(111,249)	391,979	XXX	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997	Total - asset-backed securities - Part 4			25,730,256	26,012,188	25,559,299	25,709,569	25,709,569	965	87,770	0	88,735	0	25,841,505	0	(111,249)	(111,249)	391,979	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			25,730,256	26,012,188	25,559,299	25,709,569	25,709,569	965	87,770	0	88,735	0	25,841,505	0	(111,249)	(111,249)	391,979	XXX	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			65,072,656	64,714,502	63,060,934	60,345,736	60,345,736	965	96,092	0	97,057	(249)	63,449,741	0	1,622,912	1,622,912	1,476,922	XXX	XXX
..898320-AF-6	TRUIST FINANCIAL CORP SERIES Q 5.100% Perpet	02/04/2026	JP MORGAN SECURITIES LTD	2,000,000	2,012,500	0	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	12,500	12,500	43,633	2.C FE	XXX
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred			2,012,500	XXX	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	12,500	12,500	43,633	XXX	XXX
4509999997	Total - preferred stocks - Part 4			2,012,500	XXX	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	12,500	12,500	43,633	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			2,012,500	XXX	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	12,500	12,500	43,633	XXX	XXX
000000-00-0	AP TUNDRA HOLDINGS	02/06/2026	ADJUST	18,000	291,558	180,000	286,769	286,769	(106,769)	0	0	(106,769)	0	180,000	0	111,558	111,558	0	XXX	XXX
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other			291,558	XXX	180,000	286,769	286,769	(106,769)	0	0	(106,769)	0	180,000	0	111,558	111,558	0	XXX	XXX
5989999997	Total - common stocks - Part 4			291,558	XXX	180,000	286,769	286,769	(106,769)	0	0	(106,769)	0	180,000	0	111,558	111,558	0	XXX	XXX
5989999998	Total - common stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks			291,558	XXX	180,000	286,769	286,769	(106,769)	0	0	(106,769)	0	180,000	0	111,558	111,558	0	XXX	XXX
5999999999	Total - preferred and common stocks			2,304,058	XXX	2,180,000	2,286,769	2,286,769	(106,769)	0	0	(106,769)	0	2,180,000	0	124,058	124,058	43,633	XXX	XXX
6009999999	Totals			67,376,714	XXX	65,240,934	62,632,505	62,632,505	(105,804)	96,092	0	(9,712)	(249)	65,629,741	0	1,746,970	1,746,970	1,520,555	XXX	XXX

EO5.13

STATEMENT AS OF MARCH 31, 2026 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)			
0079999999	Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0149999999	Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0219999999	Subtotal - purchased options - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0289999999	Subtotal - purchased options - replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0359999999	Subtotal - purchased options - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0429999999	Subtotal - purchased options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0439999999	Total purchased options - call options and warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0449999999	Total purchased options - put options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0459999999	Total purchased options - caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0469999999	Total purchased options - floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0479999999	Total purchased options - collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0489999999	Total purchased options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0499999999	Total purchased options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0569999999	Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0639999999	Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0709999999	Subtotal - written options - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0779999999	Subtotal - written options - replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0849999999	Subtotal - written options - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0919999999	Subtotal - written options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999	Total written options - call options and warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0939999999	Total written options - put options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0949999999	Total written options - caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0959999999	Total written options - floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999	Total written options - collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999	Total written options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999	Total written options									0	0	0	0	XXX	0	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	CSWAP: EUR/USD 9/23/2026	205	0	543	(2,820)	XXX	(2,557)	0	2,225	0	0	390	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	CSWAP: EUR/USD 9/23/2028	205	0	523	(2,820)	XXX	(629)	0	2,225	0	0	886	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	CSWAP: GBP/USD 11/23/2028	(1,840)	0	168	(9,720)	XXX	(5,318)	0	2,635	0	0	995	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	CSWAP: GBP/USD 11/23/2028	(7,360)	0	671	(38,880)	XXX	(21,273)	0	10,540	0	0	3,978	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	CSWAP: GBP/USD 11/10/2026	(1,715)	0	191	(8,750)	XXX	(7,802)	0	2,635	0	0	482	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	CSWAP: GBP/USD 11/10/2026	(5,145)	0	572	(26,250)	XXX	(23,407)	0	7,905	0	0	1,447	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	CSWAP: EUR/USD 12/8/2028	(315)	0	523	(9,420)	XXX	(6,411)	0	2,225	0	0	868	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	CSWAP: GBP/USD 2/27/2029	9,980	0	1,262	(18,760)	XXX	5,851	0	10,540	0	0	4,343	XXX	(100/100)			

STATEMENT AS OF MARCH 31, 2026 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	1,894	(28,140)		8,777	0	15,810	0	0	6,514		(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	2,896	(15,000)		(7,831)	0	11,125	0	0	3,384		(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	5,789	(30,000)		(15,662)	0	22,250	0	0	6,768		(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	(260)	14,060		14,447	0	(3,610)	0	0	868		(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	(22,409)	0	(780)	42,180		43,340	0	(10,830)	0	0	2,604		(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	781	(1,240)		5,112	0	5,270	0	0	1,542		(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	1,953	(3,100)		12,780	0	13,175	0	0	3,856		(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	741	1,860		8,527	0	5,270	0	0	1,673		(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	2,964	7,440		34,110	0	21,080	0	0	6,690		(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	3,006	7,440		66,244	0	21,080	0	0	10,063		(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	752	1,860		16,561	0	5,270	0	0	2,516		(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	590	11,230		20,981	0	2,635	0	0	1,423		(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	590	11,230		20,981	0	2,635	0	0	1,423		(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	590	11,230		20,981	0	2,635	0	0	1,423		(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	575	11,050		13,390	0	2,635	0	0	698		(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	575	11,050		13,390	0	2,635	0	0	698		(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	753	1,640		8,448	0	2,225	0	0	1,204		(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	753	1,640		8,448	0	2,225	0	0	1,204		(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	753	1,640		8,448	0	2,225	0	0	1,204		(100/100)

STATEMENT AS OF MARCH 31, 2026 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	2,250	(8,700)		1,341	0	6,675	0	0	2,378		(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	2,999	(11,600)		1,789	0	8,900	0	0	3,170		(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	07/17/2019	09/17/2031	1	372,870	.CSWAP: GBP/USD 17-SEP-2031	(1,635)	0	906	(22,740)		8,963	0	7,905	0	0	4,360		(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	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	302	(7,580)		2,988	0	2,635	0	0	1,453		(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	07/17/2019	09/17/2031	1	124,290	.CSWAP: GBP/USD 17-SEP-2031	(545)	0	302	(7,580)		2,988	0	2,635	0	0	1,453		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas .. ROMUW8PUBM8R08K5P83	04/30/2024	06/05/2031	1	1,070,600	.CSWAP: EUR/USD 05-JUN-2031	(16,013)	0	4,386	(81,600)		(47,868)	0	22,250	0	0	12,189		(100/100)
CURRENCY SWAP, CSWAP: EUR/USD 05-JUN-2031	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	BNP Paribas .. ROMUW8PUBM8R08K5P83	05/09/2024	06/05/2031	1	645,480	.CSWAP: EUR/USD 05-JUN-2031	(6,488)	0	2,496	(45,840)		(28,594)	0	13,350	0	0	7,348		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE	04/09/2025	10/10/2027	1	45,416	.CSWAP: GBP/USD 10-OCT-2027	(656)	0	(43)	(1,461)		(1,433)	0	938	0	0	281		(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.	05/16/2025	10/10/2027	1	43,074	.CSWAP: GBP/USD 10-OCT-2027	(242)	0	20	344		673	0	854	0	0	266		(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.	07/22/2025	10/10/2027	1	20,378	.CSWAP: GBP/USD 10-OCT-2027	(78)	0	18	486		648	0	398	0	0	126		(100/100)
CURRENCY SWAP, CSWAP: GBP/USD 10-OCT-2027	Hedge of Fixed Rate Foreign Denominated AFS Security	D-1	Currency	INVESTMENT BANK CORPORATE & CREDIT AGRICOLE	08/12/2025	10/10/2027	1	71,960	.CSWAP: GBP/USD 10-OCT-2027	(479)	0	37	1,579		2,112	0	1,407	0	0	445		(100/100)
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(115,355)	0	43,041	(244,042)	XXX	183,533	0	234,617	0	0	102,613	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(115,355)	0	43,041	(244,042)	XXX	183,533	0	234,617	0	0	102,613	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - swaps - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - swaps - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total swaps - interest rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total swaps - credit default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total swaps - foreign exchange										(115,355)	0	43,041	(244,042)	XXX	183,533	0	234,617	0	0	102,613	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										(115,355)	0	43,041	(244,042)	XXX	183,533	0	234,617	0	0	102,613	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										(115,355)	0	43,041	(244,042)	XXX	183,533	0	234,617	0	0	102,613	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(115,355)	0	43,041	(244,042)	XXX	183,533	0	234,617	0	0	102,613	XXX	XXX

EO6.2

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

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF MARCH 31, 2026 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																									
<b>NONE</b>																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
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 MARCH 31, 2026 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		
0199999999 - 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	(4,340)	0	17,892	0	17,892	5,398	1,058
BNP Paribas	Y	Y	0	0	0	(177,160)	0	14,628	(79,019)	0	30,783	0
Citibank, N.A.	Y	Y	0	0	126,250	(82,820)	43,430	255,659	(55,329)	200,330	38,296	38,296
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Y	Y	0	0	1,579	(39,361)	0	17,050	(1,433)	15,617	7,992	0
Goldman Sachs International	Y	Y	0	0	0	(58,020)	0	0	(33,003)	0	5,841	0
Societe Generale	Y	Y	0	0	0	(20,300)	0	3,130	0	3,130	5,548	0
Wells Fargo Bank, N.A.	Y	Y	0	0	10,130	0	10,130	43,958	0	43,958	8,755	8,755
0299999999 - Total NAIC 1 Designation			0	0	137,959	(382,001)	53,560	352,317	(168,784)	280,927	102,613	48,109
0899999999 - Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross totals			0	0	137,959	(382,001)	53,560	352,317	(168,784)	280,927	102,613	48,109
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					137,959	(382,001)						

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

**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	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
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
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
36271V-AC-1	GMALT_25-1 - USD		1.A FE	375,551	375,697	08/20/2026
362962-AC-6	GMALT_25-2 - USD		1.A FE	701,831	702,158	10/20/2026
437921-AC-3	HAROT_25-2 - USD		1.A FE	352,800	353,158	01/15/2027
92868B-AC-7	VWALT_25-B - USD		1.A FE	482,700	482,956	05/20/2027
1519999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			1,912,881	1,913,969	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			1,912,881	1,913,969	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)			1,912,881	1,913,969	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)			1,912,881	1,913,969	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			1,912,881	1,913,969	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	ASTRAZENECA PLC - USD		1.D	940,980	941,790	06/25/2026
000000-00-0	BOFA SECURITIES INC - USD		1.E	902,239	900,000	12/01/2026
000000-00-0	BPCE SA - USD		1.E	900,305	900,000	11/05/2026
000000-00-0	CRC FUNDING LLC - USD		1.D	942,636	943,105	06/11/2026
000000-00-0	LMA AMERICAS LLC - USD		1.D	896,277	896,070	05/11/2026
000000-00-0	LVNH MOET HENNESSY VUUTT - USD		1.D	896,069	896,074	05/12/2026
000000-00-0	MACQUARIE BANK LTD - USD		1.C	899,844	900,000	12/10/2026
000000-00-0	MIZUHO BANK LTD/NY - USD		1.D	896,504	896,374	05/08/2026
000000-00-0	NATIONAL AUSTRALIA BANK LTD - USD		1.C	949,578	950,000	10/05/2026
000000-00-0	OLD LINE FUNDING LLC - USD		1.D	943,877	943,550	06/03/2026
000000-00-0	SOCIETE GENERALE SA - USD		1.E	950,500	950,000	12/02/2026
000000-00-0	BOFA SECURITIES INC. SLRPIG 3.9 - USD		1.E	2,500,000	2,500,000	07/06/2026
000000-00-0	BOFA SECURITIES INC. SLRPIG 3.9 - USD		1.E	3,400,000	3,400,000	07/06/2026
000000-00-0	WELLS FARGO SECURITIES, LLC SLR - USD		1.E	5,000,000	5,000,000	07/07/2026
9509999999	Subtotal - short-term invested assets (Schedule DA, Part 1 type)			21,018,808	21,016,963	XXX
06418N-JX-1	BANK OF NOVA SCOTIA (HOUSTON BR) - USD		1.F	899,854	900,000	11/06/2026
13606D-RS-3	CANADIAN IMPERIAL BANK OF COMME - USD		1.F	899,895	900,000	02/05/2027
22536W-N5-1	CREDIT INDUSTRIEL ET COMMERCIAL - USD		1.D	949,743	950,000	07/02/2026
40446J-AC-0	HSBC BANK USA NA - USD		1.D	952,314	950,000	02/12/2027
55381B-PT-9	MUFG BANK LTD (NEW YORK BRANCH) - USD		1.E	900,222	900,000	06/04/2026
69033N-LP-8	OVERSEA CHINESE BANKING CORPORA - USD		1.B	950,509	950,000	08/06/2026
86565G-PZ-7	SUMITOMO MITSUI BANKING CORP (N - USD		1.E	900,383	900,112	06/05/2026
86959T-TZ-9	SVENSKA HANDELSBANKEN AB (NEW Y - USD		1.C	949,013	950,000	02/18/2027
87019W-V6-9	SWEDBANK AB (NEW YORK BRANCH) - USD		1.C	899,984	899,901	10/16/2026
89115D-UD-6	TORONTO-DOMINION BANK (NEW YORK - USD		1.F	949,026	950,000	03/23/2027
16677K-EF-6	CHEVRON CORP - USD		1.C	945,553	945,646	05/15/2026
20272F-DY-8	COMMONWEALTH BANK OF AUSTRALIA - USD		1.C	900,063	900,000	04/29/2026
8010M3-FB-1	SANOFI SA - USD		1.D	942,860	942,955	06/11/2026
82124W-E5-5	SHEFFIELD RECEIVABLES CORP - USD		1.D	946,458	946,653	05/05/2026
85520P-PM-2	STARBUCK FUNDING CORP - USD		1.D	900,187	900,000	06/09/2026
24422E-WY-1	JOHN DEERE CAPITAL CORP (FRN) - USD		1.E	950,962	951,175	06/08/2026
89236T-ME-2	TOYOTA MOTOR CREDIT CORP - USD		1.E	950,041	950,362	05/15/2026
BYM6ZB-9U-0	MIZUHO SECURITIES USA LLC SLRPA - USD		1.E	1,845,499	1,845,499	04/01/2026
BYM6ZB-9R-7	TD SECURITIES (USA) LLC SLRPA 3 - USD		1.C	10,822,912	10,822,912	04/01/2026
BYM6JT-TS-2	TD SECURITIES (USA) LLC SLRPIG - USD		1.C	1,900,000	1,900,000	05/05/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			30,355,475	30,355,215	XXX
9999999999	Totals			53,287,165	53,286,147	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 7,120,896 Book/Adjusted Carrying Value \$ 7,127,323
- Average balance for the year Fair Value \$ 52,438,725 Book/Adjusted Carrying Value \$ 52,431,691
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 53,286,147 NAIC 2 \$ 0 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 MARCH 31, 2026 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
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
857492-86-2	STATE ST TR PL MM-PREM		03/27/2026	4.290		12,400,100	81,172	72,812
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						12,400,100	81,172	72,812
8589999999. Total cash equivalents (unaffiliated)						12,400,100	81,172	72,812
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						12,400,100	81,172	72,812

E14