



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

NYLIFE Insurance Company of Arizona

NAIC Group Code 0826, 0826 NAIC Company Code 81353 Employer's ID No. 52-1530175

(Current Period) (Prior Period)

Organized under the Laws of Arizona, State of Domicile or Port of Entry AZ,

Country of Domicile United States of America

INCORPORATED/ORGANIZED JULY 23, 1987	COMMENCED BUSINESS DECEMBER 30, 1987
Statutory Home Office.....	14850 N. Scottsdale Road, Suite 400, Scottsdale, AZ, U.S. 85254..
Main Administrative Office.....	51 Madison Avenue, New York, NY, U.S. 10010.....
.....	212-576-7000.....
Mail Address	51 Madison Avenue, New York, NY, U.S. 10010.....
Primary Location of Books and Records	51 Madison Avenue, New York, NY, U.S. 10010.....
.....	212-576-7000.....
Internet Website address.....	www.newyorklife.com
Statutory Statement Contact Person and Phone Number...	Edward Paul Millay .....201-942-8275.....
Statutory Statement Contact E-Mail Address.....	statement_contact@newyorklife.com
Statutory Statement Contact Fax Number	201-942-2158.....

EXECUTIVE OFFICERS

ALEXANDER IBBITSON MUNRO COOK <i>Chairman of the Board, President and Chief Executive Officer</i>	ERIC ANSEL FELDSTEIN <i>Executive Vice President and Chief Financial Officer</i>
MARY TERESA HALLAHAN <i>Vice President and Treasurer</i>	STEPHEN JOHN MCNAMARA <i>Vice President and Actuary</i>
EDWARD PAUL MILLAY <i>Vice President and Controller</i>	COLLEEN ANNE MEADE <i>Associate General Counsel and Secretary</i>

DIRECTORS

ALEXANDER IBBITSON MUNRO COOK	ERIC JEFFREY LYNN
ROBERT MICHAEL GARDNER	STEPHEN JOHN MCNAMARA
JODI LYNN KRAVITZ	CARLOS BERNARD VICENT

State of New York }
County of New York } SS

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

DocuSigned by:

43F3CF83969D48F...
COLLEEN ANNE MEADE
Associate General Counsel
and Secretary

DocuSigned by:

6421D06DE6CA46C...
MARY TERESA HALLAHAN
Vice President
and Treasurer

DocuSigned by:

2F87DDF3145E4D8...
EDWARD PAUL MILLAY
Vice President
and Controller

Subscribed and sworn to before me this
____ day of August 2022

- 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 ...

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

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	134,985,393		134,985,393	138,584,025
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$632,549), cash equivalents (\$7,174,117) and short-term investments (\$)	7,806,666		7,806,666	4,141,242
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	142,792,059		142,792,059	142,725,267
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	804,335		804,335	817,266
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,332	26,332		267,077
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,458,971		12,458,971	11,948,864
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	485,505		485,505	702,000
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	75,464		75,464	93,972
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	315,761		315,761	54,542
18.2 Net deferred tax asset	2,356,356	25,007	2,331,349	2,371,268
19. Guaranty funds receivable or on deposit	23,287		23,287	23,208
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	228		228	3,614
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	76,730	76,730		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	159,415,028	128,069	159,286,959	159,007,078
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	159,415,028	128,069	159,286,959	159,007,078
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous	76,730	76,730		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	76,730	76,730		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 45,342,950 less \$ included in Line 6.3 (including \$ Modco Reserve)	45,342,950	44,746,385
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	920,337	929,504
4. Contract claims:		
4.1 Life	1,185,376	1,130,965
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	65,119	86,491
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 975,276 ceded	975,276	976,864
9.4 Interest Maintenance Reserve	324,754	362,086
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	31,138	31,138
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(144,135)	(149,770)
15.1 Current federal and foreign income taxes, including \$ (4,266) on realized capital gains (losses)	84,684	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,998	2,023
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	67,179	71,282
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	537,231	544,732
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	411,124	154,368
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		988,916
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	10,592	10,591
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	49,813,623	49,885,575
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	49,813,623	49,885,575
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	98,500,000	98,500,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	8,473,336	8,121,503
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	106,973,336	106,621,503
38. Totals of Lines 29, 30 and 37	109,473,336	109,121,503
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	159,286,959	159,007,078
DETAILS OF WRITE-INS		
2501. Liability for interest on claims	10,592	10,591
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,592	10,591
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,990,256	629,074	3,712,198
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,801,794	1,980,678	4,076,138
4. Amortization of Interest Maintenance Reserve (IMR)	44,908	54,974	151,082
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	504,241	513,499	911,112
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	6,341,199	3,178,225	8,850,530
10. Death benefits	2,969,599	3,438,352	6,001,200
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts	585,647	667,943	1,210,031
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			
16. Group conversions	203,405	481,480	654,347
17. Interest and adjustments on contract or deposit-type contract funds	12,892	10,395	31,569
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	596,565	268,212	766,826
20. Totals (Lines 10 to 19)	4,368,108	4,866,382	8,663,973
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	(1,473)		
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,425,138	1,437,021	2,932,343
24. Insurance taxes, licenses and fees, excluding federal income taxes	324,210	367,449	627,597
25. Increase in loading on deferred and uncollected premiums	(162,175)	(1,660,082)	(1,748,977)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions		3,834	3,895
28. Totals (Lines 20 to 27)	5,953,808	5,014,604	10,478,831
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	387,391	(1,836,379)	(1,628,301)
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	387,391	(1,836,379)	(1,628,301)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	43,969	151,173	351,796
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)	343,422	(1,987,552)	(1,980,097)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (18) (excluding taxes of \$ 2,014	(7,165)	1,871	(5,252)
35. Net income (Line 33 plus Line 34)	336,257	(1,985,681)	(1,985,349)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	109,121,503	109,659,183	109,659,183
37. Net income (Line 35)	336,257	(1,985,681)	(1,985,349)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(38,430)	371,465	703,165
41. Change in nonadmitted assets	46,504	838,291	776,710
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	7,502	(61,663)	(32,206)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	351,833	(837,588)	(537,680)
55. Capital and surplus, as of statement date (Lines 36 + 54)	109,473,336	108,821,595	109,121,503
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Fines, penalties and fees from regulatory authorities		3,834	3,895
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)		3,834	3,895
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,923,415	4,759,352	9,178,111
2. Net investment income	1,773,949	2,135,358	3,999,053
3. Miscellaneous income	522,535	523,271	906,144
4. Total (Lines 1 to 3)	6,219,899	7,417,981	14,083,308
5. Benefit and loss related payments	3,716,799	4,109,466	8,205,515
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,822,999	1,858,511	3,675,246
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	222,500	937,500	711,479
10. Total (Lines 5 through 9)	5,762,298	6,905,477	12,592,240
11. Net cash from operations (Line 4 minus Line 10)	457,601	512,504	1,491,068
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,640,841	6,980,128	19,601,314
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	173	122	158
12.7 Miscellaneous proceeds			988,916
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,641,014	6,980,250	20,590,388
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,139,361	9,014,621	19,947,061
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	988,916	(2,477,770)	
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,128,277	6,536,851	19,947,061
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,512,737	443,399	643,327
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(9,500)	(136,445)	(199,947)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	704,586	1,057,314	845,203
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	695,086	920,869	645,256
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,665,424	1,876,772	2,779,651
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,141,242	1,361,591	1,361,591
19.2 End of period (Line 18 plus Line 19.1)	7,806,666	3,238,363	4,141,242

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

20.0001. Depreciation/ amortization on fixed assets	219,449		425,304
20.0002. Capitalized interest	24,907	37,985	70,902
20.0003. Transfer/exchange of bond investment to bond investment		594,295	1,136,357

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. Industrial life			
2. Ordinary life insurance	9,498,088	5,584,228	13,436,661
3. Ordinary individual annuities			
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	9,498,088	5,584,228	13,436,661
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	9,498,088	5,584,228	13,436,661
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	9,498,088	5,584,228	13,436,661
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. The accompanying financial statements of NYLIFE Insurance Company of Arizona (“the Company”) have been prepared using accounting practices prescribed or permitted by the Arizona Insurance Department.

The Arizona Department of Insurance and Financial Institutions recognizes only statutory accounting practices prescribed or permitted by the state of Arizona for determining and reporting the financial position and results of operations of an insurance company and for determining its solvency under Arizona 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 Arizona. Prescribed statutory accounting practices include state laws and regulations. Permitted statutory accounting practices encompass accounting practices that are not prescribed; such practices differ from state to state, may differ from company to company within a state, and may change in the future. Arizona has adopted all prescribed accounting practices found in NAIC SAP. The Company has no permitted practices.

A reconciliation of the Company's net income and capital and surplus at June 30, 2022 and December 31, 2021 between practices prescribed or permitted by the State of Arizona and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
<u>Net Income</u>					
(1) Net income Arizona state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 336,257	\$ (1,985,349)
(2) State prescribed practices that increase/(decrease) NAIC SAP:				—	—
(3) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 336,257</u>	<u>\$ (1,985,349)</u>
<u>Capital and Surplus</u>					
(5) Statutory capital and surplus Arizona state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 109,473,336	\$109,121,503
(6) State prescribed practices that increase/(decrease) NAIC SAP:				—	—
(7) State permitted practices that increase/(decrease) NAIC SAP:				—	—
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 109,473,336</u>	<u>\$109,121,503</u>

B. No change.

C. (1) No change.

(2) Bonds not backed by loans are stated at amortized cost using the interest method. Bonds in or near default (rated NAIC 6) are stated at the lower of amortized cost or fair value. The cost basis of bonds is adjusted for impairments in value deemed to be other than temporary, with the difference between the bond's amortized cost and its fair value recognized as a realized loss reported in net income. The new cost basis of an impaired bond is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary impairment (“OTTI”), the impaired bond is accounted for as if it had been purchased on the measurement date of the impairment. Refer to Note 20 – Fair Value Measurements, for a discussion of the valuation approach and methods for bonds.

(3) - (5) No change.

(6) Loan-backed and structured securities, which are included in bonds, are valued at amortized cost using the interest method including current assumptions of projected cash flows. Loan-backed and structured securities in or near default (rated NAIC 6) are stated at the lower of amortized cost or fair value. Amortization of the premium or accretion of discount from the purchase of these securities considers the estimated timing and amount of cash flows of the underlying loans, including prepayment assumptions based on data obtained from external sources or internal estimates. Projected future cash flows are updated monthly, and the amortized cost and effective yield of the securities are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. For high credit quality loan-backed and structured securities (those rated AA or above at the date of acquisition), the adjustments to amortized cost are recorded as a charge or credit to net investment income in accordance with the retrospective method. For loan-backed and structured securities that are not of high credit quality (those rated below AA at date of acquisition), certain floating rate securities and securities with the potential for a loss of a portion of the original investment due to contractual prepayments (e.g. interest only securities), the effective yield is adjusted prospectively for any changes in estimated cash flows. Refer to Note 20 – Fair Value Measurements, for a discussion of the valuation approach and methods for bonds.

The cost basis of loan-backed and structured securities is adjusted for impairments in value that are deemed to be other than temporary. An other-than-temporary loss is recognized in net income when it is anticipated that the amortized cost will not be recovered. The entire difference between the loan-backed or structured security's amortized cost and its fair value is recognized in net income only when the Company (1) has the intent to sell the security or (2) it does not have the intent and ability to hold the security to recovery. If neither of these two conditions exists, a realized loss is recognized in net income for the difference between the amortized cost basis of the security and the net present value of projected future cash flows expected to be collected. The net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the loan-backed or structured security prior to impairment.

The new cost basis of an impaired security is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary loss, the impaired loan-backed or structured security is accounted for as if it had been purchased on the measurement date of the impairment. Accordingly, the discount (or reduced premium) based on the new cost basis may be accreted into net investment income in future periods based on prospective changes in cash flow estimates, to reflect adjustments to the effective yield.

(7) - (13) No change.

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

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

There were no significant accounting changes or error corrections that occurred during the period ended June 30, 2022 that would require an adjustment to beginning of period unassigned surplus..

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from external sources such as Intex and Blackrock Solutions.
- (2) The Company does not have any loan-backed and structured securities which are other-than-temporarily impaired where the Company intends to sell, or does not have the intent and ability to hold until recovery, at June 30, 2022.
- (3) At June 30, 2022, the Company did not have any securities where the present value of cash flows expected to be collected is less than the amortized cost basis during the current year.
- (4) The following table presents the Company's gross unrealized losses and fair values of loan-backed and structured securities, aggregated by the length of time that the individual securities have been in a continuous unrealized loss position at June 30, 2022:

	Less than 12 months		12 months or greater		Total	
	Fair Value	Losses	Fair Value	Losses	Fair Value	Losses
Total	\$ 19,935,523	\$ 1,491,314	\$ 199,515	\$ 485	\$ 20,135,038	\$ 1,491,799

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transaction Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

	General Account
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income	\$ 10,007

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

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No change.

B. No change.

7. Investment Income

A. No change.

B. No change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

A - I. No change.

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

A - O. No change.

11. Debt

Not applicable.

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

A - I. No change.

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

No change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not applicable.

B. Assessments

No change.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies

Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No change.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

No change.

15. Leases

A. Lessee Operating Lease

No change.

B. Lessor Leases

Not applicable.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable.

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

A. Transfers of Receivables reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

(1) In the course of the Company's investment management activities, securities may be sold and repurchased within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) The Company did not have any wash sales where securities with an NAIC rating designation of 3 or below, or unrated, were sold during the six months ended June 30, 2022 and reacquired within 30 days of the sale date.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

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

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

Level 1 Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. Active markets are defined as a market in which many transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 Observable inputs other than level 1 prices, such as quoted prices in active markets for similar assets or liabilities; quoted prices in markets that are not active for identical or similar assets or liabilities, or other model driven inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities or through the use of valuation methodologies using observable market inputs.

Level 3 Instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management's own assumptions in pricing the asset or liability. Pricing may also be based upon broker quotes that do not represent an offer to transact. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models and other similar techniques. Non-binding broker quotes, which are utilized when pricing service information is not available, are reviewed for reasonableness based on the Company's understanding of the market, and are generally considered Level 3. To the extent the internally developed valuations use significant unobservable inputs, they are classified as Level 3.

The Company had no investments held at fair value at June 30, 2022.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair value of the Company’s financial instruments at June 30, 2022:

	Fair Value	Carrying Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable
Assets:							
Bonds	\$127,217,209	\$134,985,393	\$ —	\$127,217,209	\$ —	\$ —	\$ —
Cash, cash equivalents and short-term investments	7,806,666	7,806,666	639,309	7,167,357	—	—	—
Investment income due and accrued	804,335	804,335	—	804,335	—	—	—
Total assets	\$135,828,210	\$143,596,394	\$ 639,309	\$135,188,901	\$ —	\$ —	\$ —
Liabilities:							
Payable to parent and affiliates	411,124	411,124	—	411,124	—	—	—
Total liabilities	\$ 411,124	\$ 411,124	\$ —	\$ 411,124	\$ —	\$ —	\$ —

Bonds

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

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

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

Prices from pricing services and broker quotes are validated on an ongoing basis to ensure the adequacy and reliability of the fair value measurement. The Company performs both quantitative and qualitative analysis of the prices including initial and ongoing review of third-party pricing methodologies, back testing of recent trades, and a thorough review of pricing trends and statistics and is classified as Level 2.

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

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

D. If it is not practicable for an entity to estimate the fair value of that financial instrument or a class of financial instruments, the following shall be disclosed:

(1) - (2) Not applicable.

E. Not applicable.

21. Other Items

A. Unusual or Infrequent Items

The disruption caused by the COVID-19 pandemic continues to have a major impact on the global economy, the supply chain and the economies of particular countries and industries. It has also resulted in elevated mortality and morbidity experience for the global population, and could have long-term effects on the Company’s life, health and disability insurance businesses. The ultimate extent of the impact of the COVID-19 pandemic will depend on numerous factors, all of which are highly uncertain and cannot be predicted. These factors include the length and severity of the outbreak, including the impact of new variants of the virus and the efficacy of vaccines and therapeutic treatments in combating the virus, the responses to the pandemic taken by governments and private sector businesses, and the impacts on the Company’s customers, employees and vendors. Although the Company has taken certain steps to mitigate some of the adverse impacts resulting from the pandemic, these events could have an adverse effect the Company’s results of operations and cash flows in any period and, depending on their severity and duration, could also adversely affect the Company’s financial condition.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

No change.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime and Midprime Mortgage Related Risk Exposure

No change.

NOTES TO FINANCIAL STATEMENTS

G. Retained Assets

No change.

H. Insurance-Linked Securities ("ILS") Contracts

Not applicable.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

22. Events Subsequent

At August 11, 2022, the date the financial statements were available to be issued, there have been no events occurring subsequent to the close of the Company's books or accounts which would have a material effect on the financial condition of the Company.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

No change.

Section 2 – Ceded Reinsurance Report – Part A

No change.

Section 3 – Ceded Reinsurance Report – Part B

No change.

B. Uncollectible Reinsurance

Not applicable.

C. Commutation of Ceded Reinsurance

Not applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

E - G. Not applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Not applicable.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

34. Premium and Annuity Considerations Deferred and Uncollected

No change.

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts

Not applicable.

36. Loss/Claim Adjustment Expenses

Not applicable.

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

If yes, attach an explanation.

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

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

12/31/2019
- 6.2

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

12/31/2019
- 6.3

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

05/21/2021
- 6.4

By what department or departments?
Arizona Department of Insurance and Financial Institutions
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
NYLIFE Securities LLC	New York, NY				YES.
NYLIFE Distributors LLC	Jersey City, NJ				YES.
Eagle Strategies LLC	New York, NY				YES.
New York Life Investment Management LLC	New York, NY				YES.
MacKay Shields LLC	New York, NY				YES.
NYLIM Service Company LLC	Jersey City, NJ				YES.
NYL Investors LLC	New York, NY				YES.
IndexIQ Advisors LLC	New York, NY				YES.
Flatiron RR LLC	New York, NY				YES.
MKS CLO Advisors, LLC	New York, NY				YES.
Cascade CLO Manager, LLC	New York, NY				YES.
Apogem Capital LLC	New York, NY				YES.
Candriam Luxembourg S.C.A.	Strassen, LUX				YES.
Candriam France S.C.A.	Paris, FRA				YES.
Candriam Belgium S.A.	Brussels, BEL				YES.
Ausbil Investment Management Limited	Sydney, AUS				YES.

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$228

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:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017
The Northern Trust Company	50 S LaSalle Street, Chicago, IL 60603

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
NYL Investors LLC	A.....

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
169553	NYL Investors LLC	5493000EG09W0QURS721	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		4	Direct Business Only		
				2	3		5	6	7
1.	Alabama	AL	L	248,279				248,279	
2.	Alaska	AK	L	96,380				96,380	
3.	Arizona	AZ	L	263,887				263,887	
4.	Arkansas	AR	L	36,950				36,950	
5.	California	CA	L	1,673,388				1,673,388	
6.	Colorado	CO	L	136,050				136,050	
7.	Connecticut	CT	L	61,315				61,315	
8.	Delaware	DE	L	23,464				23,464	
9.	District of Columbia	DC	L	13,772				13,772	
10.	Florida	FL	L	513,299				513,299	
11.	Georgia	GA	L	302,026				302,026	
12.	Hawaii	HI	L	13,849				13,849	
13.	Idaho	ID	L	37,610				37,610	
14.	Illinois	IL	L	313,452				313,452	
15.	Indiana	IN	L	54,095				54,095	
16.	Iowa	IA	L	87,277				87,277	
17.	Kansas	KS	L	153,316				153,316	
18.	Kentucky	KY	L	67,824				67,824	
19.	Louisiana	LA	L	309,100				309,100	
20.	Maine	ME	N	296				296	
21.	Maryland	MD	L	158,429				158,429	
22.	Massachusetts	MA	L	67,034				67,034	
23.	Michigan	MI	L	148,675				148,675	
24.	Minnesota	MN	L	88,218				88,218	
25.	Mississippi	MS	L	91,495				91,495	
26.	Missouri	MO	L	221,158				221,158	
27.	Montana	MT	L	40,674				40,674	
28.	Nebraska	NE	L	31,669				31,669	
29.	Nevada	NV	L	115,383				115,383	
30.	New Hampshire	NH	L	10,894				10,894	
31.	New Jersey	NJ	L	273,432				273,432	
32.	New Mexico	NM	L	147,629				147,629	
33.	New York	NY	N	47,735				47,735	
34.	North Carolina	NC	L	140,238				140,238	
35.	North Dakota	ND	L	11,060				11,060	
36.	Ohio	OH	L	191,084				191,084	
37.	Oklahoma	OK	L	171,260				171,260	
38.	Oregon	OR	L	103,781				103,781	
39.	Pennsylvania	PA	L	262,360				262,360	
40.	Rhode Island	RI	L	3,877				3,877	
41.	South Carolina	SC	L	149,248				149,248	
42.	South Dakota	SD	L	89,303				89,303	
43.	Tennessee	TN	L	96,224				96,224	
44.	Texas	TX	L	969,197				969,197	
45.	Utah	UT	L	71,542				71,542	
46.	Vermont	VT	L	12,697				12,697	
47.	Virginia	VA	L	217,581				217,581	
48.	Washington	WA	L	363,340				363,340	
49.	West Virginia	WV	L	25,800				25,800	
50.	Wisconsin	WI	L	76,689				76,689	
51.	Wyoming	WY	L	26,084				26,084	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N	305				305	
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX	26,793				26,793	
59.	Subtotal	XXX		8,856,517				8,856,517	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		591,650				591,650	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		9,448,167				9,448,167	
96.	Plus Reinsurance Assumed	XXX							
97.	Totals (All Business)	XXX		9,448,167				9,448,167	
98.	Less Reinsurance Ceded	XXX		5,524,753				5,524,753	
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,923,414				3,923,414	
DETAILS OF WRITE-INS									
58001.	Other Alien	XXX		26,793				26,793	
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		26,793				26,793	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....49 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.
N - None of the above - Not allowed to write business in the state.....8

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Direct Ordinary life premiums are allocated by State on the basis of the address to which the premium notice is sent. *Premium or annuity considerations waived under disability or other contract provisions are shown in one sum on Line 93, Columns 2, 3, 4, 5, 6, and 7. ** All U.S. business must be allocated by state regardless of license status. NOTE: Schedule T should not be used as the basis for the state guaranty association assessments.

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

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

New York Life Insurance and Annuity Corporation (91596) (DE)
NYLIFE Insurance Company of Arizona (81353) (AZ)
New York Life Enterprises LLC (See page 12.2 for entity's org chart) (DE)
NYLIFE LLC (See page 12.2 for entity's org chart) (DE)
NYL Investors LLC (See page 12.3 for entity's org chart) (DE)
New York Life Investment Management Holdings LLC (See page 12.4 for entity's org chart) (DE)
NYLife Real Estate Holdings LLC (See page 12.10 for entity's org chart) (DE)
New York Life Group Insurance Company of NY (NY)
Life Insurance Company of North America (PA)
 LINA Benefit Payments, Inc. (DE)
New York Life Benefit Payments LLC (DE)
NYL Real Assets LLC (DE)
NYL Emerging Manager LLC (DE)
NYL Wind Investments LLC (DE)
NYLIC HKP Member LLC (DE)
NYLIM Jacob Ballas India Holdings IV (MUS)
Flatiron RR LLC (DE)
Flatiron CLO 2013-1 -Ltd. (CYM)
Flatiron CLO 2015-1 Ltd (CYM)
Flatiron CLO 17 Ltd. (CYM)
Flatiron CLO 18 Ltd. (CYM)
Flatiron CLO 19 Ltd (CYM)
Flatiron CLO 20 Funding Ltd. (CYM)
Flatiron CLO 21 Ltd. (CYM)
Flatiron RR CLO 22 LLC (CYM)
Flatiron CLO 23 Ltd. (CYM)
Flatiron CLO 23 LLC. (DE)
Flatiron RR CLO 24 Ltd. (CYM)
Flatiron RR LLC, Manager Series (DE Series LLC) (DE)
Flatiron RR LLC, Retention Series (DE Series LLC) (DE)
Stratford CDO 2001-1 Ltd. (CYM)
Silver Spring, LLC (DE)
 Silver Spring Associates, L.P. (PA)
SCP 2005-C21-002 LLC (DE)
SCP 2005-C21-003 LLC (DE)
SCP 2005-C21-006 LLC (DE)
SCP 2005-C21-007-LLC (DE)
SCP 2005-C21-008 LLC (DE)
SCP 2005-C21-009 LLC (DE)
SCP 2005-C21-017 LLC (DE)
SCP 2005-C21-018 LLC (DE)
SCP 2005-C21-021 LLC (DE)
SCP 2005-C21-025 LLC (DE)
SCP 2005-C21-031 LLC (DE)
SCP 2005-C21-036 LLC (DE)
SCP 2005-C21-041 LLC (DE)
SCP 2005-C21-043 LLC (DE)
SCP 2005-C21-044 LLC (DE)

SCP 2005-C21-048 LLC (DE)
SCP 2005-C21-061 LLC (DE)
SCP 2005-C21-063 LLC (DE)
SCP 2005-C21-067 LLC (DE)
SCP 2005-C21-069 LLC (DE)
SCP 2005-C21-070 LLC (DE)
NYMH-Ennis GP, LLC (DE)
 NYMH-Ennis, L.P. (TX)
NYMH-Freeport GP, LLC (DE)
 NYMH-Freeport, L.P. (TX)
NYMH-Houston GP, LLC (DE)
 NYMH-Houston, L.P. (TX)
NYMH-Plano GP, LLC (DE)
 NYMH-Plano, L.P. (TX)
NYMH-San Antonio GP, LLC (DE)
 NYMH-San Antonio, L.P. (TX)
NYMH-Stephenville GP, LLC (DE)
 NYMH-Stephenville, L.P. (TX)
NYMH-Taylor GP, LLC (DE)
 NYMH-Taylor, L.P. (TX)
NYMH-Attleboro MA, LLC (DE)
NYMH-Farmingdale, NY, LLC (DE)
NYLMDC-King of Prussia GP, LLC (DE)
 NYLMDC-King of Prussia Realty, LP (DE)
REEP-MF Salisbury Square Tower One TAF LLC (DE)
 REEP-DRP Salisbury Square Tower One TAB JV LLC (DE)
 Salisbury Square Tower One LLC (DE)
2015 DIL PORTFOLIO HOLDINGS LLC (DE)
 PA 180 KOST RD LLC (DE)
2017 CT REO HOLDINGS LLC (DE)
Cortlandt Town Center LLC (DE)
REEP-HZ SPENCER LLC (DE)
REEP-IND 10 WEST AZ LLC (DE)
REEP-IND 4700 Nall TX LLC (DE)
REEP-IND Aegean MA LLC (DE)
REEP-IND Alpha TX LLC (DE)
REEP-IND MCP VIII NC LLC (DE)
REEP-IND CHINO CA LLC (DE)
REEP-IND FRANKLIN MA HOLDER LLC (DE)
REEP-IND FREEDOM MA LLC (DE)
REEP-IND Fridley MN LLC (MN)
REEP-IND Kent LLC (DE)
REEP-IND LYMAN MA LLC (DE)
REEP-IND MCP II NC LLC (DE)
REEP-IND MCP III NC LLC (DE)
REEP-IND MCP IV NC LLC (DE)
REEP-IND MCP V NC LLC (DE)

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

New York Life Insurance Company (Parent) (continued)

REEP-IND MCP VII NC LLC (DE)	NJIND Talmadge Road LLC (DE)
REEP-IND MCP III OWNER NC LLC (DE)	NJIND Melrich Road LLC (DE)
REEP-IND RTG NC LLC (DE)	FP Building 18, LLC (DE)
REEP-IND STANFORD COURT LLC (DE)	FP Building 19, LLC (DE)
REEP-IND Valley View TX LLC (DE)	Enclave CAF, LLC (DE)
REEP-IND Valwood TX LLC (DE)	Summitt Ridge Apartments, LLC (DE)
REEP-MF 960 East Paces Ferry GA LLC (DE)	PTC Acquisitions, LLC (DE)
REEP-MF 960 EPF Opco GA LLC (DE)	Martingale Road LLC (DE)
REEP-MF Emblem DE LLC (DE)	New York Life Funding (CYM)
REEP-MF Gateway TAF UT LLC (DE)	New York Life Global Funding (DE)
REEP-WP Gateway TAB JV LLC (DE)	Government Energy Savings Trust 2003-A (NY)
REEP-MF Issaquah WA LLC (DE)	UFI-NOR Federal Receivables Trust, Series 2009B (NY)
REEP-MF Mount Vernon GA LLC (DE)	JREP Fund Holdings I, L.P. (CYM)
REEP-MF Mount Laurel NJ LLC (DE)	Jaguar Real Estate Partners L.P. (CYM)
REEP-MF NORTH PARK CA LLC (DE)	NYLIFE Office Holdings Member LLC (DE)
REEP-AVERY OWNER LLC (DE)	NYLIFE Office Holdings LLC (DE)
REEP-MF One City Center NC LLC (Delaware)	NYLIFE Office Holdings REIT LLC (DE)
REEP-MF Verde NC LLC (DE)	REEP-OFC DRAKES LANDING CA LLC (DE)
REEP-MF Wallingford WA LLC (DE)	REEP-OFC CORPORATE POINTE CA LLC (DE)
REEP-MF STEWART AZ OLDER LLC (DE)	REEP-OFC VON KARMAN CA LLC (DE)
REEP-MF STEWART AZ (DE)	REEP-OFC ONE BOWDOIN SQUARE MA LLC (DE)
REEP-OFC Bellevue WA LLC (DE)	REEP-OFC 525 N Tryon NC LLC (DE)
REEP-OFC Financial Center FL LLC (DE)	525 Charlotte Office LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)	NYLIFE Office Holdings Acquisition REIT LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)	REEP-OFC Westory DC LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)	Skyhigh SPV Note Issuer 2020 Parent Trust (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)	Skyhigh SPV Note Issuer 2020 LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)	Sol Invictus Note Issuer 2021-1 LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)	Veritas Doctrina Note Issuer SPV LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)	MSVEF Investor LLC (DE)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)	MSVEF Feeder LP (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)	MSVEF REIT LLC (DE)
REEP-OFC TEN WATER RIDGE NC LLC (DE)	Madison Square Value Enhancement Fund LP (DE)
REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)	MSVEF-MF Evanston GP LLC (DE)
REEP-MF FOUNTAIN PLACE MN LLC (DE)	MSVEF-MF Evanston IL LP (DE)
REEP-MF FOUNTAIN PLACE LLC (DE)	MSVEF-MF HUNTINGTON PARK GP LLC (DE)
REEP-MF Park-Line FL LLC (DE)	MSVEF-MF HUNTINGTON PARK WA LP (DE)
REEP-OFC 2300 Empire CA LLC (DE)	MSVEF-OFC WFC Tampa GP LLC (DE)
REEP-IND 10 WEST II AZ LLC (DE)	MSVEF-OFC WFC Tampa FL LP (DE)
REEP-RTL Flemington NJ LLC (DE)	MSVEF-FG WFC Tampa JV LP (DE)
REEP-RTL Mill Creek NJ LLC (DE)	MSVEF-OFC WFC Tampa PO GP LLC (DE)
REEP-RTL NPM GA LLC (DE)	MSVEF-FG WFC Property Owner LP (DE)
REEP OFC 515 Post Oak TX LLC (DE)	MSVEF-IND Commerce 303 GP LLC (DE)
REEP-RTL DTC VA LLC (DE)	MSVEF-IND Commerce 303 AZ LP (DE)
REEP-RTL DTC-S VA LLC (DE)	MSVEF-SW Commerce 303 JV LP (DE)
REEP-IND ROMULUS MI LLC (Delaware)	MSVEF-MF Pennbrook Station GP LLC (DE)
REEP-NPD ROMULUS JV LLC	MSVEF-MF Pennbrook Station PA LP (DE)
NJIND Raritan Center LLC (DE)	MSSIV GP LLC (Delaware)

MSSIV GP LLC (Delaware)
MSSIV REIT Manager LLC (Delaware)
MSSIV NYL Investor Member LLC (Delaware)
Madison Square Strategic Investments Venture LP

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

New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE)
New York Life International Holdings Limited (MUS)
 MAX Ventures and Industries Limited (IND)
 Max I Ltd. (IND)
 Max Assets Services Ltd. (IND)
 Max Specialty Films Ltd. (IND)
 Max Estates Ltd. (IND)
 Max Square Limited (IND)
 Pharmax Corporation Ltd. (IND)
 Wise Zone Builders Pvt. Ltd. (IND)
NYL Cayman Holdings Ltd. (CYM)
 NYL Worldwide Capital Investments LLC (DE)
Seguros Monterrey New York Life, S.A. de C.V. (MEX)
 Administradora de Conductos SMNYL, S.A. de C.V. (MEX)
 Agencias de Distribucion SMNYL, S.A. de C.V. (MEX)
 Inmobiliaria SMNYL, S.A. de C.V. (MEX)

NYLIFE LLC

Eagle Strategies LLC (DE)
Fabric of Family LLC (DE)
New York Life Capital Corporation (DE)
New York Life Trust Company (NY)
NYLIFE Securities LLC (DE)
NYLINK Insurance Agency Incorporated (DE)
NYLUK I Company (GBR)
 NYLUK II Company (GBR)
 Gresham Mortgage (GBR)
 W Construction Company (GBR)
 WUT (GBR)
 WIM (AIM) (GBR)

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

NYL Investors LLC

NYL Investors U.K. Limited (GBR)
NYL Investors REIT Manager LLC (DE)
NYL Investors NCVAD II GP, LLC (DE)
 McMorgan Northern California Value Add/Development Fund II, LP (DE)
 MNCVAD II-MF HENLEY CA LLC (DE)
 MNCVAD II-SP HENLEY JV LLC (DE)
 MNCVAD II-SP HENLEY OWNER LLC (DE)
 MNCVAD II-OFC 770 L Street CA LLC (DE)
 MNCVAD II-MF UNION CA LLC (DE)
 MNCVAD II- HOLLIDAY UNION JV LLC (DE)
 MNCVAD II-OFC HARBORS CA LLC (DE)
 MNCVAD II-SEAGATE HARBORS LLC (DE)
 MNCVAD II-OFC 630 K Street CA LLC (DE)
MSSDF GP LLC (DE)
MSSDF Member LLC (DE)
 Madison Square Structured Debt Fund LP (DE)
 MSSDF REIT LLC (DE)
 MSSDF REIT Funding Sub I LLC (DE)
 MSSDF REIT Funding Sub II LLC (DE)
 MSSDF REIT Funding Sub III LLC (DE)
 MSSDF REIT Funding Sub IV LLC (DE)
 MSSDF REIT Funding Sub V LLC (DE)
 MSSDF REIT Funding Sub VI LLC (Delaware)
 MSSDF REIT Funding Sub VII LLC (Delaware)
MSVEF GP LLC (DE)
MCPF GP LLC (DE)
Madison Core Property Fund LP (DE)
 MCPF Holdings Manager LLC (DE)
 MCPF MA Holdings LLC (DE)
 MCPF Holdings LLC (DE)
 MADISON-IND TAMARAC FL LLC (DE)
 MADISON-OFC BRICKELL FL LLC (DE)
MIREF Mill Creek, LLC (DE)
MIREF Gateway, LLC (DE)
MIREF Gateway Phases II and III, LLC (DE)
MIREF Delta Court, LLC (DE)
MIREF Fremont Distribution Center, LLC (DE)
MIREF Century, LLC (DE)
MIREF Newpoint Commons, LLC (DE)
MIREF Northsight, LLC (DE)
MIREF Riverside, LLC (DE)
MIREF Corporate Woods, LLC (DE)
Barton's Lodge Apartments, LLC (DE)
MIREF 101 East Crossroads, LLC (DE)
 101 East Crossroads, LLC (DE)
MIREF Hawthorne, LLC (DE)
MIREF Auburn 277, LLC (DE)
MIREF Sumner North, LLC (DE)

MIREF Wellington, LLC (DE)
MIREF Warner Center, LLC (DE)
MADISON-MF Duluth GA LLC (DE)
MADISON-OFC Centerstone I CA LLC (DE)
MADISON-OFC Centerstone III CA LLC (DE)
MADISON-MOB Centerstone IV CA LLC (DE)
MADISON-OFC Centerpoint Plaza CA LLC (DE)
MADISON-IND Logistics NC LLC (DE)
 MCPF-LRC Logistics LLC (DE)
MADISON-MF Desert Mirage AZ LLC (DE)
MADISON-OFC One Main Place OR LLC (DE)
MADISON-IND Fenton MO LLC (DE)
MADISON-IND Hitzert Roadway MO LLC (DE)
MADISON-MF Hoyt OR LLC (DE)
MADISON-RTL Clifton Heights PA LLC (DE)
MADISON-IND Locust CA LLC (DE)
MADISON-OFC Weston Pointe FL LLC (DE)
MADISON-SP Henderson LLC (DE)
MADISON-MF MCCADDEN CA LLC (DE)
MADISON-OFC 1201 WEST IL LLC (DE)
 MADISON-MCCAFFERY 1201 WEST IL LLC (DE)
MADISON-MF CRESTONE AZ LLC (DE)
MADISON-MF TECH RIDGE TX LLC (DE)
MADISON-RTL SARASOTA FL, LLC (DE)
MADISON-MOB CITRACADO CA LLC (DE)
MADISON-ACG THE MEADOWS WA LLC (DE)
 MADISON-MF THE MEADOWS JV LLC (DE)
 MADISON-ACG THE MEADOWS OWNER LLC (DE)
Madison-MF Osprey QRS Inc. (DE)
 Madison-MF Osprey NC GP LLC (DE)
 Madison-MF Osprey NC LP (DE)

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

New York Life Investment Management Holdings LLC

MacKay Shields LLC (DE)	MacKay Municipal High Yield Select Fund LP (DE)
MacKay Shields Emerging Markets Debt Portfolio (DE)	MacKay Flexible Income Fund GP LLC (DE)
MacKay Shields Core Plus Opportunities Fund GP LLC (DE)	MacKay Flexible Income Fund LP (DE)
MacKay Shields Core Plus / Opportunities Fund LP (DE)	MacKay Multi-Asset Real Return Fund GP LLC (DE)
MacKay Municipal Managers Opportunities GP LLC (DE)	MacKay Multi-Asset Real Return Fund LP (DE)
MacKay Municipal Opportunities Master Fund, L.P. (DE)	MacKay Multi-Asset Income Fund GP LLC (DE)
MacKay Municipal Opportunities Fund, L.P. (DE)	MacKay Multi-Asset Income Fund LP (DE)
MacKay Municipal Managers Credit Opportunities GP, LLC (DE)	MacKay Municipal Managers High Income Opportunities GP LLC (DE)
MacKay Municipal Credit Opportunities Master Fund, L.P. (DE)	MacKay Municipal High Income Opportunities Fund LP (DE)
MacKay Municipal Credit Opportunities Fund, L.P. (DE)	Cascade CLO Manager LLC (DE)
MacKay Municipal Credit Opportunities HL Fund, L.P. (DE)	MKS CLO Holdings GP LLC (DE)
MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC (CYM)	MKS CLO Holdings, LP (CYM)
MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP (CYM)	MKS CLO Advisors, LLC (DE)
MacKay Municipal Short Term Opportunities Fund GP LLC (DE)	MacKay Shields Europe Investment Management Limited (IRL)
MacKay Municipal Short Term Opportunities Fund LP (DE)	MacKay Shields European Credit Opportunity Fund Limited (NJ)
Plainview Funds plc (IRL)	MKS Global Sustainable Emerging Markets Equities Fund GP LLC (DE)
MacKay Shields High Yield Active Core Fund GP LLC (DE)	Candriam Global Sustainable Emerging Markets Equities Fund LP (DE)
MacKay Shields High Yield Active Core Fund LP (DE)	MKS Global Emerging Markets Equities Fund GP LLC (DE)
MacKay Shields Credit Strategy Fund Ltd (CYM)	Candriam Global Emerging Markets Equities Fund LP (DE)
MacKay Shields Credit Strategy Partners LP (DE)	New York Life Investment Management Asia Limited (Cayman Islands)
MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)	Cornerstone Capital Management Holdings LLC (DE)
MacKay Shields Core Fixed Income Fund GP LLC (DE)	Madison Square Investors Asian Equity Market Neutral Fund GP, LLC (DE)
MacKay Shields Core Fixed Income Fund LP (DE)	Cornerstone Capital Management Large-Cap Enhanced Index Fund GP, LLC (DE)
MacKay Shields Select Credit Opportunities Fund GP LLC (DE)	Cornerstone Capital Management Large-Cap Enhanced Index Fund, L.P. (DE)
MacKay Shields Select Credit Opportunities Fund LP (DE)	MCF Optimum Sub LLC (DE)
MacKay Shields (International) Ltd. (GBR)	Apogem Capital LLC (DE)
MacKay Shields (Services) Ltd. (GBR)	Madison Capital Funding LLC (DE)
MacKay Shields UK LLP (GBR)	MCF Co-Investment GP LLC (DE)
MacKay Municipal Managers California Opportunities GP LLC (DE)	MCF Co-Investment GP LP (DE)
MacKay Municipal California Opportunities Fund, L.P. (DE)	Madison Capital Funding Co-Investment Fund LP (DE)
MacKay Municipal New York Opportunities GP LLC (DE)	Madison Avenue Loan Fund GP LLC (DE)
MacKay Municipal New York Opportunities Fund, L.P. (DE)	Madison Avenue Loan Fund LP (DE)
MacKay Municipal Opportunity HL Fund, L.P. (DE)	MCF Fund I LLC (DE)
MacKay Municipal Capital Trading GP LLC (DE)	MCF Hanwha Fund LLC (DE)
MacKay Municipal Capital Trading Master Fund, L.P (DE)	Ironshore Investment BL I Ltd. (BMU)
MacKay Municipal Capital Trading Fund, L.P. (DE)	MCF CLO IV LLC (DE)
MacKay Municipal Managers Strategic Opportunities GP LLC (DE)	MCF CLO V LLC (DE)
MacKay Municipal Managers Strategic Opportunities Fund, L.P. (DE)	MCF CLO VI LLC (DE)
MacKay Shields US Equity Market Neutral Fund GP LLC (DE)	MCF CLO VII LLC (DE)
MacKay Cornerstone US Equity Market Neutral Fund LP (DE)	MCF CLO VIII Ltd. (DE)
MacKay Shields Intermediate Bond Fund GP LLC (DE)	MCF CLO VIII LLC (DE)
MacKay Shields Intermediate Bond Fund LP (DE)	MCF CLO IX Ltd. (CYM)
MacKay Municipal Managers Opportunities Allocation GP LLC (DE)	MCF CLO IX LLC (DE)
MacKay Municipal Opportunities Allocation Master Fund LP (DE)	MCF KB Fund LLC (DE)
MacKay Municipal Opportunities Allocation Fund A LP (DE)	MCF KB Fund II LLC (DE)
MacKay Municipal Opportunities Allocation Fund B LP (DE)	MC KB Fund III LLC (DE)
MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC (DE)	MCF Hyundai Fund LLC (DE)
MacKay Municipal U.S. Infrastructure Opportunities Fund LP (DE)	MCF Senior Debt Fund – 2020 LP (CYM)
MacKay Municipal Managers High Yield Select GP LLC (DE)	Montpelier Carry Parent, LLC (DE)

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

New York Life Investment Management Holdings LLC (continued)

Montpelier Carry, LLC (DE)
Montpelier GP, LLC (DE)
Montpelier Fund, L.P. (DE)
MCF Mezzanine Carry I LLC (DE)
MCF Mezzanine Fund I LLC (DE)
MCF PD Fund GP LLC (DE)
MCF PD Fund LP (DE)
MCF Senior Debt Funds 2019-I GP LLC (DE)
MCF Senior Debt Fund 2019-I LP (DE)
Warwick Seller Representative, LLC (DE)
Young America Holdings, LLC (DE)
YAC.ECOM Incorporated (MN)
Young America, LLC (MN)
Global Fulfillment Services, Inc. (AZ)
SourceOne Worldwide, Inc. (MN)
YA Canada Corporation (CAN)
New York Life Capital Partners III GenPar GP, LLC (DE)
New York Life Capital Partners IV GenPar GP, LLC (DE)
New York Life Capital Partners IV GenPar, L.P. (DE)
New York Life Capital Partners IV, L.P. (DE)
GoldPoint Core Opportunities Fund, L.P. (DE)
GoldPoint Core Opportunities Fund II L.P. (DE)
GoldPoint EIF LLC (DE)
GoldPoint Mezzanine Partners IV GenPar GP, LLC (DE)
GoldPoint Mezzanine Partners IV GenPar, LP (DE)
GoldPoint Mezzanine Partners Co-Investment Fund A, LP (DE)
GoldPoint Mezzanine Partners IV, LP (DE) (“GPPIVLP”)
GPP Mezz IV A Blocker LP (DE) (“GPPMBA”)
GPP Mezz IV A Preferred Blocker LP (DE)
GPP Mezz IV B Blocker LP (DE) (“GPPMBB”)
GPP Mezz IV C Blocker LP (DE) (“GPPMBC”)
GPP Mezz IV D Blocker LP (DE) (“GPPMBD”)
GPP Mezz IV E Blocker LPP (DE)
GPP Mezz IV ECI Aggregator, LP (DE)
GPP Mezz IV F Blocker LP (DE)
GPP Mezz IV G Blocker LP (DE)
GPP Mezz IV H Blocker LP (DE)
GPP Mezz IV I Blocker LP (DE)
GoldPoint Mezzanine Partners Offshore IV, L.P. (CYM)
GoldPoint Partners Co-Investment V GenPar GP LLC (DE)
GoldPoint Partners Co-Investment V GenPar, L.P. (DE)
GoldPoint Partners Co-Investment Fund A, LP (DE)
GoldPoint Partners Co-Investment V, LP (DE)
GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP (DE)
GPP V - ECI Aggregator LP (DE)
GPP V G Blocker Holdco LP (DE)
GoldPoint Partners Private Debt V GenPar GP, LLC (DE)
GoldPoint Partners Private Debt Offshore V, LP (CYM)

GPP Private Debt V RS LP (DE)
GoldPoint Partners Private Debt V GenPar GP, LP (DE)
GoldPoint Partners Private Debt V, LP (DE)
GPP PD V A Blocker LLC (DE)
GPP Private Debt V-ECI Aggregator LP (DE)
GPP PD V B Blocker LLC (DE)
GPP PD V C Blocker LLC (DE)
GPP PD V D Blocker LLC (DE)
GPP LuxCo V GP Sarl (LUX)
GPP Private Debt LuxCo V SCSp (LUX)
GoldPoint Partners Select Manager III GenPar GP, LLC (DE)
GoldPoint Partners Select Manager III GenPar, L.P. (CYM)
GoldPoint Partners Select Manager Fund III, L.P. (CYM)
GoldPoint Partners Select Manager Fund III AIV, L.P. (DE)
GoldPoint Partners Select Manager IV GenPar GP, LLC (DE)
GoldPoint Partners Select Manager IV GenPar, L.P. (DE)
GoldPoint Partners Select Manager Fund IV, L.P. (DE)
GoldPoint Partners Select Manager V GenPar GP, LLC (DE)
GoldPoint Partners Select Manager V GenPar, L.P. (DE)
GoldPoint Partners Select Manager Fund V, L.P. (DE)
GoldPoint Partners Canada V GenPar Inc. (CAN)
GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN)
GoldPoint Partners Canada III GenPar Inc (CAN)
GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN)
GoldPoint Partners Canada IV GenPar Inc. (CAN)
GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN)
GoldPoint Partners Co-Investment VI GenPar GP LLC (DE)
GoldPoint Partners Co-Investment VI GenPar, LP (DE)
GoldPoint Partners Co-Investment VI, LP (DE)
GPP VI – ECI Aggregator LP (DE)
GPP VI Blocker A LLC (DE)
GPP VI Blocker B LLC (DE)
GPP VI Blocker C LLC (DE)
GPP VI Blocker D LLC (DE)
GPP VI Blocker E LLC (DE)
GPP VI Blocker F LLC (DE)
GPP VI Blocker G LLC (DE)
GPP VI Blocker H LLC (DE)
GPP VI Blocker I LLC (DE)
GPP Co-Invest VII GenPar, GP LLC (DE)
GPP Co-Invest VII GenPar, LP (DE)
GoldPoint Partners Co-Investment VII, LP (DE)
GoldPoint Private Credit GenPar GP, LLC (DE)
GoldPoint Private Credit Fund, LP (DE)
GoldPoint Partners Canada GenPar, Inc. (CAN)
NYLCAP Select Manager Canada Fund, LP (CAN)
NYLCAP Canada II GenPar, Inc. (CAN)
NYLCAP Select Manager Canada Fund II, L.P. (CAN)

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

New York Life Investment Management Holdings LLC (continued)

NYLIM Mezzanine Partners II GenPar GP, LLC (DE)
 NYLIM Mezzanine Partners II GenPar, LP (DE)
NYLCAP Mezzanine Partners III GenPar GP, LLC (DE)
 NYLCAP Mezzanine Partners III GenPar, LP (DE)
 NYLCAP Mezzanine Partners III, LP (DE)
NYLCAP Mezzanine Offshore Partners III, L.P. (CYM)
NYLCAP Select Manager GenPar GP, LLC (DE)
 NYLCAP Select Manager GenPar, LP (DE)
 NYLCAP Select Manager Fund, LP (DE)
 NYLCAP Select Manager Cayman Fund, LP (CYM)
NYLCAP Select Manager II GenPar GP, LLC (DE)
 NYLCAP Select Manager II GenPar GP, L.P. (CYM)
 NYLCAP Select Manager Fund II, L.P. (CYM)
NYLCAP India Funding LLC (DE)
 NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)
 New York Life Investment Management India Fund II, LLC (MUS)
 New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
NYLCAP India Funding III LLC (DE)
 NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
 NYLIM Jacob Ballas India Fund III, LLC (MUS)
 NYLIM Jacob Ballas Capital India (FVCI) III, LLC (MUS)
 NYLIM Jacob Ballas India (FII) III, LLC (MUS)
Evolve Asset Management, Ltd. (CYM)
 EIF Managers Limited (MUS)
 EIF Managers II Limited (MUS)
Tetra Opportunities Partners (DE)
BMG PAMP GP, LLC (DE)
 BMG PA Private Markets (Delaware) LP (DE)
 BMG Private Markets (Cayman) LP (CYM)
PACD MM, LLC (DE)
 PA Capital Direct, LLC (DE)
 ApCap Strategic Partnership I LLC (Delaware)
PA Credit Program Carry Parent, LLC (DE)
 PA Credit Program Carry, LLC (DE)
PACIF Carry Parent, LLC (DE)
 PACIF Carry, LLC (DE)
PACIF GP, LLC (DE)
 Private Advisors Coinvestment Fund, LP (DE)
PACIF II GP, LLC (DE)
 Private Advisors Coinvestment Fund II, LP (DE)
PACIF II Carry Parent, LLC (DE)
 PACIF II Carry, LLC (DE)
PACIF III GP, LLC (DE)
 Private Advisors Coinvestment Fund III, LP (DE)
PACIF III Carry Parent, LLC (DE)
 PACIF III Carry, LLC (DE)
PACIF IV GP, LLC (DE)
 Private Advisors Coinvestment Fund IV, LP (DE)

PACIF IV Carry Parent, LLC (DE)
 PACIF IV Carry, LLC (DE)
PAMMF GP, LLC (DE)
 PA Middle Market Fund, LP (DE)
PA Hedged Equity Fund, L.P. (DE)
Private Advisors Hedged Equity Fund (QP), L.P. (DE)
 Private Advisors Hedged Equity Master Fund (DE)
PASOF GP, LLC (DE)
 PA Strategic Opportunities Fund, LP (DE)
PASCBF III GP, LLC (DE)
 Private Advisors Small Company Buyout Fund III, LP (DE)
PASCBF IV GP, LLC (DE)
 Private Advisors Small Company Buyout Fund IV, LP (DE)
PASCBF IV Carry Parent, LLC (DE)
 PASCBF IV Carry, LLC (DE)
PASCBF V GP, LLC (DE)
 Private Advisors Small Company Buyout Fund V, LP (DE)
 Private Advisors Small Company Buyout V-ERISA Fund, LP (DE)
PASCBF V Carry Parent, LLC (DE)
 PASCBF V Carry, LLC (DE)
PASCPEF VI Carry Parent, LLC (DE)
 PASCPEF VI Carry, LLC (DE)
PASCPEF VI GP, LLC (DE)
 Private Advisors Small Company Private Equity Fund VI, LP (DE)
 Private Advisors Small Company Private Equity Fund VI (Cayman), LP (CYM)
PASCPEF VII GP, LLC (DE)
 Private Advisors Small Company Private Equity Fund VII, LP (DE)
 Private Advisors Small Company Private Equity Fund VII (Cayman), LP (CYM)
PASCPEF VII Carry Parent, LLC (DE)
 PASCPEF VII Carry, LLC (DE)
PASCPEF VIII GP, LLC (DE)
 Private Advisors Small Company Private Equity Fund VIII, LP (DE)
 Private Advisors Small Company Private Equity Fund VIII (Cayman), LP (DE)
PASCPEF IX GP, LLC (DE)
 PA Small Company Private Equity Fund IX, LP (DE)
 PA Small Company Private Equity Fund IX, (Cayman) LP (CYM)
APEF X GP, LLC (DE)
 Apogem Private Equity Fund X, LP (DE)
Cuyahoga Capital Partners IV Management Group LLC (DE)
 Cuyahoga Capital Partners IV LP (DE)
Cuyahoga Capital Emerging Buyout Partners Management Group LLC (DE)
 Cuyahoga Capital Emerging Buyout Partners LP (DE)
PA Real Assets Carry Parent, LLC (DE)
 PA Real Assets Carry, LLC (DE)
PA Real Assets Carry Parent II, LLC (DE)
 PA Real Assets Carry II, LLC (DE)
PA Emerging Manager Carry Parent, LLC (DE)
 PA Emerging Manager Carry, LLC (DE)

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

New York Life Investment Management Holdings LLC (continued)

PA Emerging Manager Carry Parent II, LLC (DE) PA Emerging Manager Carry II, LLC (DE) RIC I GP, LLC (DE) Richmond Coinvestment Partners I, LP (DE) RIC I Carry Parent, LLC (DE) RIC I Carry, LLC (DE) PASF V GP, LLC (DE) Private Advisors Secondary Fund V, LP (DE) PASF V Carry Parent, LLC (DE) PASF V Carry, LLC (DE) PASF VI GP, LLC (DE) PA Secondary Fund VI, LP (DE) PA Secondary Fund VI Coinvestments, LP (DE) PA Secondary Fund VI (Cayman), LP (CYM) PARAF GP, LLC (DE) Private Advisors Real Assets Fund, LP (DE) PARAF Carry Parent, LLC (DE) PARAF Carry, LLC (DE) PASCCIF GP, LLC (DE) Private Advisors Small Company Coinvestment Fund, LP (DE) Private Advisors Small Company Coinvestment Fund-ERISA, LP (DE) PASCCIF II GP, LLC (DE) PA Small Company Coinvestment Fund II, LP (DE) PA Small Company Coinvestment Fund II (Cayman), LP (CYM) PASCCIF Carry Parent, LLC (DE) PASCCIF Carry, LLC (DE) PARAF II GP LLC (DE) Private Advisors Real Assets Fund II, LP (DE) PARAF III GP, LLC (DE) PA Real Assets Fund III, LP (DE) Private Advisors Hedged Equity Fund, Ltd. (CYM) Private Advisors Hedged Equity Fund (QP), Ltd. (CYM) Private Advisors Hedged Equity Master Fund, Ltd. (CYM) SAF GP LLC (DE) Social Advancement Fund, LP (DE) WTP GP, LLC (DE) West Tower Partners, LP (DE) West Tower Partners, Ltd. (CYM) West Tower Partners SPC (CYM) Washington Pike GP, LLC (DE) Washington Pike LP (DE) RidgeLake Partners GP, LLC (DE) RidgeLake Partners, LP (DE) NYLCAP Holdings (Mauritius) (MUS) Jacob Ballas Capital India Pvt, Ltd. (MUS) Industrial Assets Holdings Limited (MUS) JB Cerestra Investment Management LLP (MUS) NYLIM Service Company LLC (DE)	NYL Workforce GP LLC (DE) New York Life Investment Management LLC (DE) NYLIM Fund II GP, LLC (DE) NYLIM-TND, LLC (DE) New York Life Investment Management Hong Kong Limited (CHN) WFHG, GP LLC (DE) Workforce Housing Fund I-2007, LP (DE) Index IQ Holdings Inc. (DE) IndexIQ LLC (DE) IndexIQ Advisors LLC (DE) IndexIQ Active ETF Trust (DE)IQ MacKay ESG Core Plus Bond ETF (DE) IQ MacKay California Municipal Intermediate ETF (DE) IQ Winslow Focused Large Cap Growth ETF IQ Winslow Large Cap Growth ETF IndexIQ ETF Trust (DE) IQ 50 Percent Hedged FTSE International ETF (DE) IQ 500 International ETF (DE) IQ Chaikin US Large Cap ETF (DE) IQ Chaikin US Small Cap ETF (DE) IQ Clean Oceans ETF (DE) IQ Cleaner Transport ETF (DE) IQ Engender Equality ETF (DE) IQ Global Equity R&D Leaders ETF (DE)IQ Healthy Hearts ETF (DE) IQ S&P High Yield Low Volatility Bd ETF (DE) IQ Candriam ESG International Equity ETF (DE) IQ Candriam ESG US Equity ETF (DE) IQ U.S. Large Cap R&D Leaders ETF (DE) IQ U.S. Mid Cap R&D Leaders ETF (DE) New York Life Investment Management Holdings International (LUX) New York Life Investment Management Holdings II International (LUX) Candriam Group (LUX) CGH UK Acquisition Company Limited (GBR) Tristan Capital Partners Holdings Limited (GBR) Tristan Capital Holdings Limited (GBR) Tristan Capital Partners LLP (GBR) EPISO 4 Co-Investment LLP (GBR) EPISO 4 (GP) LLP (GBR) EPISO 4 Incentive Partners LLP (GBR) CCP 5 Co-Investment LLP (GBR) Tristan Capital Limited (GBR) Tristan Capital Partners LLP (GBR) CCP III Co-Investment (GP) Limited (GBR) CCP III Co-Investment LP (GBR) CCP IV Co-Investment LP (GBR) CCP III (GP) LLP (GBR) CCP III Incentive Partners (GP) Limited (GBR) CCP III Incentive Partners LP (GBR) CCP IV Incentive Partners LP (GBR)
---	---

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

New York Life Investment Management Holdings LLC (continued)

Curzon Capital Partners III (GP) Limited (GBR)
 CCP III (GP) LLP (GBR)
EPISO 3 Co-Investment (GP) Limited (GBR)
 EPISO 3 Co-Investment LP (GBR)
EPISO 3 Incentive Partners (GP) Limited (GBR)
 EPISO 3 Incentive Partners LP (GBR)
EPISO 3 IOM Limited (IMN)
CCP IV (GP) LLP (GBR)
Curzon Capital Partners IV (GP) Limited (GBR)
CCP 5 GP LLP (GBR)
CCP 5 Pool Partnership GP Limited (NJ)
 CCP 5 Pool Partnership SLP (NJ)
Tristan Capital Partners Asset Management Limited (GBR)
 TCP Poland Spolka z ograniczoną odpowiedzialnością (POL)
TCP Co-Investment (GP) S.à.r.l. (LUX)
 TCP Co-Investment SCSP (LUX)
 TCP Incentive Partners SCSP (LUX)
TCP Incentive Partners (GP) S.à.r.l. (LUX)
 German Property Performance Partners Investors Feeder Verwaltungs GmbH (DEU)
EPISO 4 (GP) S.à.r.l. (LUX)
EPISO 4 (GP) II S.à.r.l. (LUX)
Tristan (Holdings) Limited (GBR)
 EPISO 3 Feeder (GP) Limited (GBR)
 CCP V Feeder (GP) LLP (GBR)
 EPISO 4 Feeder (GP) LLP (GBR)
 CCP 5 Feeder LLP (GBR)
 Tristan Global Securities GP Limited (CYM)
 Tristan Global Securities LP (CYM)
KTA Holdco (LUX)
 Kartesia Management SA (LUX)
 Kartesia UK Ltd. (GBR)
 Kartesia Belgium (BEL)
 Kartesia Credit FFS (FRA)
 Kartesia GP III (LUX)
 Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)
 Kartesia Securities (LUX)
 Kartesia III Topco S.à.r.l. (LUX)
Kartesia GP IV (LUX)
 Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)
 Kartesia Securities IV (LUX)
 Kartesia Securities IV Topco S.à.r.l. (LUX)
Kartesia Master GP (LUX)
 Kartesia Credit Opportunities V Feeder SCS (LUX)
 Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)
 KASS Unleveled S.à.r.l. (LUX)
 KSO I Topco S.à.r.l. (LUX)

Kartesia Credit Opportunities V SCS (LUX)
 Kartesia Securities V S.à.r.l. (LUX)
Candriam Luxco S.à.r.l. (LUX)
Candriam Luxembourg (LUX)
 Candriam Belgium (BEL)
 Candriam France (FRA)
 Candriam Monétaire SICAV (FRA)
Candriam Switzerland LLC (CHE)
Candriam GP (LUX)
Cordius (LUX)
 Cordius CIG (LUX)
IndexIQ (LUX)
 IndexIQ Factors Sustainable Corporate Euro Bond (LUX)
 IndexIQ Factors Sustainable EMU Equity (LUX)
 IndexIQ Factors Sustainable Europe Equity (LUX)
 IndexIQ Factors Sustainable Japan Equity (LUX)
 IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
Candriam Absolute Return (LUX)
 Candriam Absolute Return Equity Market Neutral (LUX)
Candriam Alternative (LUX)
 Candriam Alternative Systemat (LUX)
Candriam Bonds (LUX)
 Candriam Bonds Capital Securities (LUX)
 Candriam Bonds Credit Alpha (LUX)
 Candriam Bonds Emerging Debt Local Currencies (LUX)
 Candriam Bonds Emerging Markets Total Return (LUX)
 Candriam Bonds Euro Long Term (LUX)
 Candriam Bonds International (LUX)
Candriam Diversified Futures (BEL)
Candriam Equities L (LUX)
 Candriam Equities L EMU Innovation (LUX)
 Candriam Equities L Risk Arbitrage Opportunities (LUX)
Candriam GF (LUX)
 Candriam GF AUSBIL Global Essential Infrastructure (LUX)
 Candriam GF Short Duration US High Yield Bonds (LUX)
 Candriam GF US Corporate Bonds (LUX)
 Candriam GF US High Yield Corporate Bonds (LUX)
Candriam Impact One (LUX)
Candriam L (LUX)
 Candriam L Dynamic Asset Allocation (LUX)
 Candriam L Multi-Asset Income & Growth (LUX)
 Candriam L Multi-Asset Premia (LUX)
Candriam M (LUX)
 Candriam M Global Trading (LUX)
 Candriam M Impact Finance (LUX)
 Candriam M Multi Strategies (LUX)
Candriam MM Multi Strategies (FRA)
Candriam Multi-Strategies (LUX)

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

New York Life Investment Management Holdings LLC (continued)

	Candriam Sustainable (LUX) Candriam Sustainable Bond Global (LUX) Candriam Sustainable Bond Impact (LUX) Candriam Sustainable Equity Future Mobility (LUX) Candriam World Alternative (LUX) Candriam World Alternative Alphamax (LUX) Cleome Index Euro Long Term Bonds (LUX) Cleome Index Global Equities (LUX) Cleome Index World Equities (LUX) Paricor (LUX) Paricor Patrimonium (LUX) Ausbil Investment Management Limited (AUS) Ausbil Australia Pty. Ltd. (AUS) Ausbil Asset Management Pty. Ltd. (AUS) Ausbil Global Infrastructure Pty. Limited (AUS) ISPT Holding (AUS) Ausbil Investment Management Limited Employee Share Trust (AUS) Ausbil 130/30 Focus Fund (AUS) Ausbil Active Sustainable Equity Fund (AUS) Ausbil Australian Active Equity Fund (AUS) Ausbil Australian Concentrated Equity Fund (AUS) Ausbil Australian Emerging Leaders Fund (AUS) Ausbil Australian Geared Equity Fund (AUS) Ausbil Australian Smallcap Fund (AUS) Ausbil Balanced Fund (AUS) Ausbil EGS Focus Fund (AUS) Ausbil Global Essential Infrastructure Fund (AUS) Ausbil IT - Ausbil Global SmallCap Fund (AUS) Ausbil IT - MacKay Shields Multi-Sector Bond Fund (AUS) Ausbil IT - Ausbil Long Short Focus Fund (AUS) NYLIFE Distributors LLC (DE)	
--	--	--

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

NYLife Real Estate Holdings LLC

Huntsville NYL LLC (DE)
CC Acquisitions, LP (DE)
REEP-IND Cedar Farms TN LLC (DE)
REEP-IND Continental NC LLC (DE)
 LRC-Patriot, LLC (DE)
 REEP-LRC Industrial LLC (DE)
REEP-IND Forest Park NJ LLC (DE)
 FP Building 4 LLC (DE)
 FP Building 1-2-3 LLC (DE)
 FP Building 17, LLC (DE)
 FP Building 20, LLC (DE)
 FP Mantua Grove LLC (DE)
 FP Lot 1.01 LLC (DE)
REEP-IND NJ LLC (DE)
 NJIND JV LLC (DE)
 NJIND Hook Road LLC (DE)
 NJIND Bay Avenue LLC (DE)
 NJIND Bay Avenue Urban Renewal LLC (DE)
 NJIND Corbin Street LLC (DE)
REEP-MF Cumberland TN LLC (DE)
 Cumberland Apartments, LLC (TN)
REEP-MF Enclave TX LLC (DE)
REEP-MF Marina Landing WA LLC (DE)
 REEP-SP Marina Landing LLC (DE)
REEP-MF Mira Loma II TX LLC (DE)
 Mira Loma II, LLC (DE)
REEP-MF Summitt Ridge CO LLC (DE)
REEP-MF Woodridge IL LLC (DE)
REEP-OF Centerpointe VA LLC (DE)
 Centerpointe (Fairfax) Holdings LLC (DE)
REEP-OFC 575 Lex NY LLC (DE)
REEP-OFC 575 Lex NY GP LLC (DE)
 Maple REEP-OFC 575 Lex Holdings LP (DE)
 Maple REEP-OFC 575 Lex Owner LLC (DE)
REEP-RTL SASI GA LLC (DE)
REEP-RTL Bradford PA LLC (DE)
REEP-OFC Royal Centre GA LLC (DE)
REEP-RTL CTC NY LLC (DE)
REEP-OFC 5005 LBJ Freeway TX LLC (DE)
 5005 LBJ Tower LLC (DE)
 REEP-OFC/RTL MARKET ROSS TX LLC (DE)
 MARKET ROSS TX JV LLC (DE)
 MARKET ROSS TX GARAGE OWNER LC (DE)
 MARKET ROSS TX OFFICE OWNER LLC (DE)
 MARKET ROSS TX RETAIL OWNER LLC (DE)
REEP-OFC Mallory TN LLC (DE)
 3665 Mallory JV LLC (DE)
REEP-OFC WATER RIDGE NC LLC (DE)

REEP-OFC VIRIDIAN AZ LLC (DE)
 REEP-HINES VIRIDIAN JV LLC (DE)
REEP-OFC 2300 Empire LLC (DE)
REEP-MF Wynnewood PA LLC (DE)
 Wynnewood JV LLC (DE)
REEP-MU Fayetteville NC LLC (DE)
 501 Fayetteville JV LLC (DE)
 501 Fayetteville Owner LLC (DE)
REEP-MU SOUTH GRAHAM NC LLC (DE)
 401 SOUTH GRAHAM JV LLC (DE)
 401 SOUTH GRAHAM OWNER LLC (DE)
REEP-IND COMMERCE CITY CO LLC (DE)
 REEP-BRENNAN COMMERCE CITY JV LLC (DE)
REEP-MF ART TOWER OR LLC (DE)
 REEP-WP ART TOWER JV LLC (DE)
REEP-OFC Mass Ave MA LLC (DE)
REEP-MF FARMINGTON IL LLC (DE)
 REEP-MARQUETTE FARMINGTON JV LLC (DE)
 REEP-MARQUETTE FARMINGTON OWNER LLC (DE)
REEP-MF BELLEVUE STATION WA LLC (DE)
 REEP-LP BELLEVUE STATION JV LLC (DE)
REEP-HINE ENCLAVE POINT AZ LLC (DE)
 REEP-HINES ENCLAVE POINT JV LLC (DE)
REEP-MF WILDHORSE RANCH TX LLC (DE)
 REEP-WP WILDHORSE RANCH JV LLC (DE)

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0826	New York Life Group	66915	13-5582869	1583827	0000071633		New York Life Insurance Company	NY	UDP						
0826	New York Life Group	91596	13-3044743	3683691	0000727136		New York Life Insurance and Annuity Corporation	DE	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
0826	New York Life Group	81353	52-1530175				NYLIFE Insurance Company of Arizona	AZ	RE	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			13-4199614				New York Life Enterprises LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			13-4081725	2928649	0001270096		NYLIFE LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			46-4293486		0001606720		NYL Investors LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			52-2206682		0001513831		New York Life Investment Management Holdings LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			27-0166422				NYLIFE Real Estate Holdings, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
0826	New York Life Group	64548	13-2556568				New York Life Group Insurance Company of NY	NY	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
0826	New York Life Group	65498	23-1503749				Life Insurance Company of North America	PA	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			06-1252418				LINA Benefit Payments, Inc.	DE	NIA	Life Insurance Company of North America	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Benefit Payments LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-2379075				NYL Real Assets LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-2530753				NYL Emerging Manager LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYL Wind Investments LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIC HKP Member LLC	DE	NIA	New York Life Insurance Company	Ownership	67.974	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation	DE	NIA		Ownership	32.026	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India Holdings IV	MUS	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Flatiron RR LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			98-1075997				Flatiron CLO 2013-1 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1180305				Flatiron CLO 2015-1 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1330289				Flatiron CLO 17 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 18 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 19 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 20 Funding Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 21 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR CLO 22 LLC	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	12
							Flatiron CLO 23 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 23 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR CLO 24 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR LLC, Manager Series	DE	NIA	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	
							Flatiron RR LLC, Retention Series	DE	NIA	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	
							Stratford CDO 2001-1 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	8
							Silver Spring, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Silver Spring Associates, L.P.	PA	NIA	Silver Spring, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-002 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-003 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-006 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-007-LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-008 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-009 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-017 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-018 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-021 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-025 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-031 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-036 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-041 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-043 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-044 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-048 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							SCP 2005-C21-061 LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							SCP 2005-C21-063 LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							SCP 2005-C21-067 LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							SCP 2005-C21-069 LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							SCP 2005-C21-070 LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Ennis GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Ennis, L.P.	TX	NIA.....	NYMH-Ennis GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Freeport GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Freeport, L.P.	TX	NIA.....	NYMH-Freeport GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Houston GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Houston, L.P.	TX	NIA.....	NYMH-Houston GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Plano GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Plano, L.P.	TX	NIA.....	NYMH-Plano GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-San Antonio GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-San Antonio, L.P.	TX	NIA.....	NYMH-San Antonio GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Stephenville GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Stephenville, L.P.	TX	NIA.....	NYMH-Stephenville GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Taylor GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Taylor, L.P.	TX	NIA.....	NYMH-Taylor GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-MF Salisbury Square Tower One TAF LLC ..	DE	NIA.....	New York Life Insurance Company	Ownership.....	95.500	New York Life Insurance Company	NO.....	
							REEP-MF Salisbury Square Tower One TAF LLC ..	DE	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.500	New York Life Insurance Company	NO.....	
							REEP-DRP Salisbury Square Tower One TAB JV LLC	DE	NIA.....	REEP-MF Salisbury Square Tower One TAF LLC	Ownership.....	80.000	New York Life Insurance Company	NO.....	
							REEP-DRP Salisbury Square Tower One TAB JV LLC	DE	NIA.....	REEP-DRP Salisbury Square Tower One TAB JV LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Salisbury Square Tower One LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Attleboro MA, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYMH-Farmingdale, NY, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYLMDC-King of Prussia GP, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NYLMDC-King of Prussia Realty, LP	DE	NIA.....	NYLMDC King of Prussia GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			47-3304035				2015 DIL PORTFOLIO HOLDINGS LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			47-3444658				PA 180 KOST RD LLC	DE	NIA.....	2015 DIL PORTFOLIO HOLDINGS LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	62.308	New York Life Insurance Company	NO.....	
							New York Life Insurance and Annuity Corporation	DE	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	37.692	New York Life Insurance Company	NO.....	
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Cortlandt Town Center LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-HZ SPENCER LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND 10 WEST AZ LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND 4700 Nail TX LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			37-1768259				REEP-IND Aegean MA LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND Alpha TX LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND MCP VIII NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			83-2598877				REEP-IND CHINO CA LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-MF STEWART AZ OLDER LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-MF STEWART AZ	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND FRANKLIN MA HOLDER LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND FREEDOM MA LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND Fridley MN LLC	MN	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-IND Kent LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			32-0442193				REEP-IND LYMAN MA LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			83-4607723				REEP-IND MCP II NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			83-4626597				REEP-IND MCP III NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			83-4646530				REEP-IND MCP IV NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			83-4685915				REEP-IND MCP V NC LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-4592121				REEP-IND MCP VII NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND MCP III OWNER NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND RTG NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND STANFORD COURT	DE	NIA	New York Life Insurance Company	Ownership	101.000	New York Life Insurance Company	NO	
							REEP-IND Simonton TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Valley View TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Valwood TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF 960 East Paces Ferry GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			82-1945938				REEP-MF 960 EPF Opco GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			84-4102691				REEP-MF Emblem DE LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NIA	New York Life Insurance Company	Ownership	99.000	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation								
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	Ownership	1.000	New York Life Insurance Company	NO	
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation								
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NIA	Corporation	Ownership	1.000	New York Life Insurance Company	NO	
							REEP-MF Issaquah WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Mount Vernon GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Mount Laurel NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF NORTH PARK CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-AVERY OWNER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF One City Center NC LLC	DE	NIA	New York Life Insurance Company	Ownership	101.000	New York Life Insurance Company	NO	
							REEP-MF Verde NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wallingford WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			87-1661026				REEP-MF STEWART AZ HOLDER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Bellevue WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Financial Center FL LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC WATER RIDGE NC HOLDCO LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ONE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC TWO WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC FOUR WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC FIVE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC SIX WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC SEVEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC EIGHT WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC NINE WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC TEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ELEVEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2351415				REEP-MF FOUNTAIN PLACE MN LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2456809				REEP-MF FOUNTAIN PLACE LLC	DE	NIA	REEP-MF FOUNTAIN PLACE MN LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3514927				REEP-MF Park-Line FL LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE CA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 10 WEST II AZ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Flemington NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Mill Creek NJ LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			85-3592979				REEP-RTL NPM GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP OFC 515 Post Oak TX LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL DTC VA LLC	DE	NIA	New York Life Insurance Company	Ownership	39.000	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation								
							REEP-RTL DTC VA LLC	DE	NIA	Corporation	Ownership	61.000	New York Life Insurance Company	NO	
			87-2706041				REEP-RTL DTC-S VA LLC	DE	NIA	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	NO	
							New York Life Insurance and Annuity Corporation								
			87-2706041				REEP-RTL DTC-S VA LLC	DE	NIA	Corporation	Ownership	63.000	New York Life Insurance Company	NO	
							REEP-IND ROMULUS MI LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000		NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							REEP-NPD ROMULUS JV LLC	DE	NIA.....	REEP-IND ROMULUS MI LLC	Ownership.....	87.140		NO.....	
							NJIND Raritan Center LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NJIND Talmadge Road LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							NJIND Melrich Road LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							FP Building 18, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							FP Building 19, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Enclave CAF, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Summitt Ridge Apartments, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							PTC Acquisitions, LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Martingale Road LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							New York Life Funding	CYM	OTH.....	New York Life Insurance Company	Other.....	0.000	New York Life Insurance Company	NO.....	5
							New York Life Global Funding	DE	OTH.....	New York Life Insurance Company	Other.....	0.000	New York Life Insurance Company	NO.....	5
							Government Energy Savings Trust 2003-A	NY	OTH.....	New York Life Insurance Company	Influence.....	0.000	New York Life Insurance Company	NO.....	6
							UFI-NOR Federal Receivables Trust, Series 2009B	NY	OTH.....	New York Life Insurance Company	Influence.....	0.000	New York Life Insurance Company	NO.....	6
							JREP Fund Holdings I, L.P.	CYM	NIA.....	New York Life Insurance Company	Ownership.....	12.500	New York Life Insurance Company	NO.....	
							Jaguar Real Estate Partners L.P.	CYM	NIA.....	New York Life Insurance Company	Ownership.....	30.300	New York Life Insurance Company	NO.....	
							NYLIFE Office Holdings Member LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	51.000	New York Life Insurance Company	NO.....	
					0001711406		NYLIFE Office Holdings LLC	DE	NIA.....	NYLIFE Office Holdings Member LLC	Ownership.....	51.000	New York Life Insurance Company	NO.....	
					0001728620		NYLIFE Office Holdings REIT LLC	DE	NIA.....	NYLIFE Office Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-OFC DRAKES LANDING LLC	DE	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-OFC CORPORATE POINTE CA LLC	DE	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-OFC VON KARMAN CA LLC	DE	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-OFC ONE BOWDOIN SQUARE MA LLC	DE	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP-OFC 525 N Tryon NC LLC	DE	NIA.....	NYLIFE Office Holdings REIT LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
			47-2591038				525 Charlotte Office LLC	DE	NIA.....	REEP-OFC 525 N Tryon NC LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
					0001728621		NYLIFE Office Holdings Acquisition REIT LLC	DE	NIA.....	NYLIFE Office Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							REEP OFC Westory DC LLC	DE	NIA.....	NYLIFE Office Holdings Acquisition REIT LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							Skyhigh SPV Note Issuer 2020 Parent Trust	DE	OTH.....	New York Life Insurance Company	Influence.....	0.000	New York Life Insurance Company	NO.....	6
							Skyhigh SPV Note Issuer 2020 LLC	DE	OTH.....	New York Life Insurance Company	Influence.....	0.000	New York Life Insurance Company	NO.....	6
							Sol Invictus Note Issuer 2021-1 LLC	DE	OTH.....	New York Life Insurance Company	Influence.....	0.000	New York Life Insurance Company	NO.....	11
							Veritas Doctrina Note Issuer SPV LLC	DE	OTH.....	New York Life Insurance Company	Influence.....	0.000	New York Life Insurance Company	NO.....	11
							MSVEF Investor LLC	DE	NIA.....	New York Life Insurance Company	Ownership.....	100.000	New York Life Insurance Company	NO.....	
					0001742549		MSVEF Feeder LP	DE	NIA.....	MSVEF Investor LLC	Ownership.....	55.560	New York Life Insurance Company	NO.....	
							MSVEF REIT LLC	DE	NIA.....	MSVEF Feeder LP	Ownership.....	55.560	New York Life Insurance Company	NO.....	
							Madison Square Value Enhancement Fund LP	DE	NIA.....	MSVEF REIT LLC	Ownership.....	51.000	New York Life Insurance Company	NO.....	
							MSVEF-MF Evanston GP LLC	DE	NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	51.000	New York Life Insurance Company	NO.....	
							MSVEF-MF Evanston II LP	DE	NIA.....	MSVEF-MF Evanston GP LLC	Ownership.....	51.000	New York Life Insurance Company	NO.....	
							MSVEF-MF HUNTINGTON PARK GP LLC	DE	NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-MF HUNTINGTON PARK IA LP	DE	NIA.....	MSVEF-MF HUNTINGTON PARK GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-OFC Tampa GP LLC	DE	NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-OFC WFC Tampa FL LP	DE	NIA.....	MSVEF-OFC Tampa GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-FG WFC Tampa JV LP	DE	NIA.....	MSVEF-OFC WFC Tampa FL LP	Ownership.....	94.590	New York Life Insurance Company	NO.....	
							MSVEF-OFC WFC Tampa PO GP LLC	DE	NIA.....	MSVEF-FG WFC Tampa JV LP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-FG WFC Property Owner LP	DE	NIA.....	MSVEF-OFC WFC Tampa PO GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-IND Commerce 303 GP LLC	DE	NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-IND Commerce 303 AZ LP	DE	NIA.....	MSVEF-IND Commerce 303 GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO.....	
							MSVEF-IND Commerce 303 JV LP	DE	NIA.....	MSVEF-IND Commerce 303 AZ LP	Ownership.....	95.000	New York Life Insurance Company	NO.....	
			88-2404158				MSVEF-MF Pembroke Station GP LLC	DE	NIA.....	Madison Square Value Enhancement Fund LP	Ownership.....	51.000	New York Life Insurance Company	NO.....	
							MSVEF-MF Pembroke Station PA LP (Delaware)								
			88-2389603				(MSVEFLP: 51%; GPLLC: 0%)	DE	NIA.....	MSVEF-MF Pembroke Station GP LLC	Ownership.....	51.000	New York Life Insurance Company	NO.....	
							SEAF Sichuan SME Investment Fund LLC	DE	NIA.....	New York Life Enterprises LLC	Ownership.....	39.980	New York Life Insurance Company	NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-0412951				New York Life International Holdings Limited	.MUS	.NIA	New York Life Enterprises LLC	Ownership	84.380	New York Life Insurance Company	.NO.	
			98-0412951				New York Life International Holdings Limited	.MUS	.NIA	NYL Cayman Holdings Ltd.	Ownership	15.620	New York Life Insurance Company	.NO.	
							New York Life International Holdings Limited	.IND	.NIA	New York Life Insurance Company	Ownership	1.400	New York Life Insurance Company	.NO.	
							Max Ventures and Industries Limited	.IND	.NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	.NO.	
							Max i Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	.NO.	
							Max Assets Services Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	.NO.	
							Max Specialty Films Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	51.000	New York Life Insurance Company	.NO.	
							Max Estates Ltd.	.IND	.NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	.NO.	
							Max Square Limited	.IND	.NIA	Max Estates Ltd.	Ownership	51.000	New York Life Insurance Company	.NO.	
							Max Square Limited	.IND	.NIA	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	.NO.	
							Pharmax Corporation Ltd.	.IND	.NIA	Max Estates Ltd.	Ownership	85.170	New York Life Insurance Company	.NO.	
							Wise Zone Builders Pvt. Ltd.	.IND	.NIA	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	.NO.	
							NYL Cayman Holdings Ltd.	.CYM	.NIA	New York Life Enterprises LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							NYL Worldwide Capital Investments, LLC	.DE	.NIA	NYL Cayman Holdings Ltd.	Ownership	100.000	New York Life Insurance Company	.NO.	
							Seguros Monterrey New York Life, S.A. de C.V.	.MEX	.IA	New York Life Enterprises LLC	Ownership	99.998	New York Life Insurance Company	.NO.	
							Seguros Monterrey New York Life, S.A. de C.V.	.MEX	.IA	NYL Worldwide Capital Investments	Ownership	0.002	New York Life Insurance Company	.NO.	
							Administradora de Conductos SMNYL, S.A. de C.V.	.MEX	.NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	.NO.	
							Agencias de Distribucion SMNYL, S.A. de C.V.	.MEX	.NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	.NO.	
							Inmobiliaria SMNYL, S.A. de C.V.	.MEX	.NIA	Seguros Monterrey New York Life, S.A. de C.V.	Ownership	99.000	New York Life Insurance Company	.NO.	
							Inmobiliaria SMNYL, S.A. de C.V.	.MEX	.NIA	Agencias de Distribucion SMNYL, S.A. de C.V.	Ownership	1.000	New York Life Insurance Company	.NO.	
			26-1483563				Eagle Strategies LLC	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			84-5183198				Fabric of Family LLC	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			13-3853547				New York Life Capital Corporation	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			13-3808042		0001033244		New York Life Trust Company	.NY	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			27-0145686		0000071637		NYLIFE Securities LLC	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			13-3929029				NYLINK Insurance Agency Incorporated	.DE	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							NYLUK I Company	.GBR	.NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							NYLUK II Company	.GBR	.NIA	NYLUK I Company	Ownership	100.000	New York Life Insurance Company	.NO.	
							Gresham Mortgage	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO.	
							W Construction Company	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO.	
							WUT	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO.	
							WIM (AIM)	.GBR	.NIA	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	.NO.	
							NYL Investors (U.K.) Limited	.GBR	.NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							NYL Investors REIT Manager LLC	.DE	.NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							NYL Investors NCVAD II GP, LLC	.DE	.NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							MNCVAD II-MF HENLEY CA LLC	.DE	.NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	.NO.	
							MNCVAD II-SP HENLEY JV LLC	.DE	.NIA	MNCVAD II-MF HENLEY CA LLC	Ownership	90.000	New York Life Insurance Company	.NO.	
							MNCVAD II-SP HENLEY OWNER LLC	.DE	.NIA	MNCVAD II-SP HENLEY JV LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							MNCVAD II-OFD 770 L Street CA LLC	.DE	.NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	.NO.	
							MNCVAD II-MF UNION CA LLC	.DE	.NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	.NO.	
							MNCVAD II- HOLLIDAY UNION JV LLC	.DE	.NIA	MNCVAD II-MF UNION CA LLC	Ownership	90.000	New York Life Insurance Company	.NO.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MNCVAD 11-OFC HARBORS CA LLC	DE	NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MNCVAD 11-SEAGATE HARBORS LLC	DE	NIA	MNCVAD 11-OFC HARBORS CA LLC	Ownership.....	90.000	New York Life Insurance Company .....	..NO..	
							MNCVAD 11-OFC 630 K Street CA LLC	DE	NIA	McMorgan Northern California Value Add/Development Fund II, L.P.	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			84-1758196				MSSDF GP LLC	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			84-1781419				MSSDF Member LLC	DE	NIA	New York Life Insurance Company	Ownership.....	35.000	New York Life Insurance Company .....	..NO..	
							MSSDF Member LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	65.000	New York Life Insurance Company .....	..NO..	
			84-1781419				Madison Square Structured Debt Fund LP	DE	NIA	New York Life Insurance Company	Ownership.....	14.100	New York Life Insurance Company .....	..NO..	
			84-1797003				Madison Square Structured Debt Fund LP	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	26.300	New York Life Insurance Company .....	..NO..	
			84-1819107				MSSDF REIT LLC	DE	NIA	Madison Square Structured Debt Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			84-1825208				MSSDF REIT Funding Sub I LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			85-4113067				MSSDF REIT Funding Sub II LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			85-4120070				MSSDF REIT Funding Sub III LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSDF REIT Funding Sub IV LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			87-3760197				MSSDF REIT Funding Sub V LLC	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSDF REIT Funding Sub VI LLC (Delaware)	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSDF REIT Funding Sub VII LLC (Delaware)	DE	NIA	MSSDF REIT LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							Madison Square Strategic Investments Venture LP (Delaware)	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSIV GP LLC (Delaware)	DE	NIA	Madison Square Strategic Investments Venture LP (Delaware)	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSIV REIT Manager LLC (Delaware)	DE	NIA	MSSIV GP LLC (Delaware)	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSSIV NYL Investor Member LLC (Delaware)	DE	NIA	MSSIV REIT Manager LLC (Delaware)	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MSVEF GP LLC	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MCPF GP LLC	DE	NIA	NYL Investors LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			94-3390961				Madison Core Property Fund LP	DE	NIA	NYL Investors LLC	Management.....	0.000	New York Life Insurance Company .....	..NO..	9
			83-4025228				MCPF Holdings Manager LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
			83-4049223				MCPF MA Holdings LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MCPF Holdings LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MADISON-IND TAMARAC FL	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MADISON-OFC BRICKELL FL LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Mill Creek, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Gateway, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Gateway Phases II and III, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Delta Court, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Fremont Distribution Center, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Century, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Newport Commons, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Northsight, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Riverside, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Corporate Woods, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							Bartons Lodge Apartments, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.....	90.000	New York Life Insurance Company .....	..NO..	
							MIREF 101 East Crossroads, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							101 East Crossroads, LLC	DE	NIA	MIREF 101 East Crossroads, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Hawthorne, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Auburn 277, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Sumner North, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Wellington, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MIREF Warner Center, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MADISON-MF Duluth GA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	
							MADISON-OFC Centerstone I CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO..	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							MADISON-OFC Centerstone III CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-MOB Centerstone IV CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerpoint Plaza CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			47-2279230				MADISON-IND Logistics NC LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			47-2283899				MCPP-LRC Logistics LLC	DE	NIA	MADISON-IND Logistics NC LLC	Ownership.....	90.000	New York Life Insurance Company	NO	
							MADISON-MF Desert Mirage AZ LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-OFC One Main Place OR LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-IND Fenton MO LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-IND Hitzert Roadway MO LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-MF Hoyt OR LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			47-5172577				MADISON-RTL Clifton Heights PA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-IND Locust CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			47-5640009				MADISON-OFC Weston Pointe FL LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-SP Henderson LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	90.000	New York Life Insurance Company	NO	
							MADISON-MF MCCADDEN CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-OFC 1201 WEST IL LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-MCCAFFERY 1201 WEST IL LLC	DE	NIA	MADISON-OFC 1201 WEST IL LLC	Ownership.....	92.500	New York Life Insurance Company	NO	
			83-4019048				MADISON-MF CRESTONE AZ LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-MF TECH RIDGE TX LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-RTL SARASOTA FL, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-MOB CITRACADO CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-MF THE MEADOWS WA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS JV LLC	DE	NIA	MADISON-ACG THE MEADOWS WA LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS OWNER LLC	DE	NIA	MADISON-ACG THE MEADOWS JV LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			87-4097153				Madison-MF Osprey QRS Inc	DE	NIA	Madison Core Property Fund LP	Ownership.....	100.000	New York Life Insurance Company	NO	
			87-4075458				Madison-MF Osprey NC GP LLC	DE	NIA	Madison-MF Osprey QRS Inc.	Ownership.....	100.000	New York Life Insurance Company	NO	
							Madison-MF Osprey NC LP	DE	NIA	Madison-MF Osprey QRS Inc.	Ownership.....	99.000	New York Life Insurance Company	NO	
							Madison-MF Osprey NC LP	DE	NIA	Madison-MF Osprey NC LP	Ownership.....	1.000	New York Life Insurance Company	NO	
							New York Life Investment Management Asia Limited	CYM	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			13-4080466		0000061227		MackKay Shields LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							MackKay Shields Emerging Markets Debt Portfolio	DE	NIA	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			27-2850988				MackKay Shields Core Plus Opportunities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			27-2851036		0001502131		MackKay Shields Core Plus / Opportunities Fund LP	DE	NIA	MackKay Shields Core Plus Opportunities Fund GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			27-0676586				MackKay Municipal Managers Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			26-2332835		0001432467		MackKay Municipal Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			22-2267512		0001432468		MackKay Municipal Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			27-0676650				MackKay Municipal Managers Credit Opportunities GP, LLC	DE	NIA	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			30-0523736		0001460030		MackKay Municipal Credit Opportunities Master Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			30-0523739		0001460023		MackKay Municipal Credit Opportunities Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			38-4019880		0001700102		MackKay Municipal Credit Opportunities HL Fund, L.P.	DE	NIA	MackKay Municipal Managers Credit Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
			98-1374021				MackKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	CYM	NIA	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1370729		0001710885		MackKay Municipal Credit Opportunities HL (Cayman) Fund, LP	.CYM	.NIA	MackKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			45-3040968				MackKay Municipal Short Term Opportunities Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			45-3041041		0001532022		MackKay Municipal Short Term Opportunities Fund LP	.DE	.NIA	MackKay Municipal Short Term Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							Plainview Funds plc	.JRL	.NIA	MackKay Shields LLC	Ownership	50.000	New York Life Insurance Company	.NO.	
							Plainview Funds plc	.JRL	.NIA	MackKay Shields LLC	Board of Directors	0.000	New York Life Insurance Company	.NO.	
			27-3064248				MackKay Shields High Yield Active Core Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							MackKay Shields High Yield Active Core Fund LP	.DE	.NIA	MackKay Shields High Yield Active Core Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			26-4248749		0001502130			.DE	.NIA		Ownership	100.000	New York Life Insurance Company	.NO.	
			98-0540507				MackKay Shields Credit Strategy Fund Ltd	.CYM	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			13-4357172	3859263			MackKay Shields Credit Strategy Partners LP	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
					0001502133		MackKay Shields Defensive Bond Arbitrage Fund Ltd.	.BMJ	.NIA	MackKay Shields LLC	Ownership	0.160	New York Life Insurance Company	.NO.	
					0001502133		MackKay Shields Defensive Bond Arbitrage Fund Ltd.	.BMJ	.NIA	New York Life Insurance Company	Ownership	14.780	New York Life Insurance Company	.NO.	
			45-2732939				MackKay Shields Core Fixed Income Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			45-2733007		0001529525		MackKay Shields Core Fixed Income Fund LP	.DE	.NIA	MackKay Shields Core Fixed Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			82-1760156				MackKay Shields Select Credit Opportunities Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
					0001703194		MackKay Shields Select Credit Opportunities Fund LP	.DE	.NIA	MackKay Shields Select Credit Opportunities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			81-4553436				MackKay Shields (International) Ltd.	.GBR	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			98-1108933				MackKay Shields (Services) Ltd.	.GBR	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			98-1108959				MackKay Shields UK LLP	.GBR	.NIA	MackKay Shields (International) Ltd.	Ownership	99.000	New York Life Insurance Company	.NO.	
			98-1108940				MackKay Shields UK LLP	.GBR	.NIA	MackKay Shields (Services) Ltd.	Ownership	1.000	New York Life Insurance Company	.NO.	
							MackKay Municipal Managers California Opportunities GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							MackKay Municipal California Opportunities Fund, L.P.	.DE	.NIA	MackKay Municipal Managers California Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			81-2401724				MackKay Municipal New York Opportunities GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			38-4002797		0001685030		MackKay Municipal New York Opportunities Fund, L.P.	.DE	.NIA	MackKay Municipal New York Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
					0001700100		MackKay Municipal Opportunity HL Fund LP	.DE	.NIA	LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			81-2575585				MackKay Municipal Capital Trading GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							MackKay Municipal Capital Trading Master Fund, L.P.	.DE	.NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			36-4846547				MackKay Municipal Capital Trading Fund, L.P.	.DE	.NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			37-1836504					.DE	.NIA	MackKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			81-4932734				MackKay Municipal Managers Strategic Opportunities GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
							MackKay Municipal Strategic Opportunities Fund LP	.DE	.NIA	MackKay Municipal Managers Strategic Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			37-1846456		0001701742		MackKay Shields US Equity Market Neutral Fund GP LLC	.DE	.NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			82-1728099				MackKay Shields US Equity Market Neutral Fund LP	.DE	.NIA	MackKay Shields US Equity Market Neutral Fund GP LLC	Ownership	100.000	New York Life Insurance Company	.NO.	
			27-4320205		0001510983			.DE	.NIA		Ownership	100.000	New York Life Insurance Company	.NO.	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			82-1715543				MackKay Shields Intermediate Bond Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1716026		0001715261		MackKay Shields Intermediate Bond Fund LP	DE	NIA	MackKay Shields Intermediate Bond Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-4080466				MackKay Shields General Partner (L/S) LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			02-0633343				MackKay Shields Long/Short Fund (Master)	DE	NIA	MackKay Shields General Partner (L/S) LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers Opportunities Allocation GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3051488				MackKay Municipal Managers Opportunities Allocation Master Fund LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3085547				MackKay Municipal Managers Opportunities Allocation Fund A LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3088001				MackKay Municipal Managers Opportunities Allocation Fund B LP	DE	NIA	MackKay Municipal Managers Opportunities Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers U.S. Infrastructure – Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			83-3010096				MackKay Municipal U.S. Infrastructure Opportunities Fund LP	DE	NIA	MackKay Municipal Managers U.S. Infrastructure – Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2017635				MackKay Municipal Managers High Yield Select GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-2046842		0001783642		MackKay Municipal High Yield Select Fund LP	DE	NIA	MackKay Municipal Managers High Yield Select GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-0605318		0001811009		MackKay Flexible Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Flexible Income Fund LP	DE	NIA	MackKay Flexible Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Real Return Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Real Return Fund LP	DE	NIA	MackKay Multi-Asset Real Return Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Income Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Multi-Asset Income Fund LP	DE	NIA	MackKay Multi-Asset Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal Managers High Income Opportunities GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Municipal High Income Opportunities Fund LP	DE	NIA	MackKay Municipal Managers High Income Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Cascade CLO Manager LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Holdings GP LLC	DE	NIA	Cascade CLO Manager LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Holdings, LP	CYM	NIA	MKS CLO Holdings GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Advisors, LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields Europe Investment Management Limited	IRL	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MackKay Shields European Credit Opportunity Fund Limited	NJ	NIA	New York Life Insurance and Annuity Corporation	Ownership	33.000	New York Life Insurance Company	NO	
							MackKay Shields European Credit Opportunity Fund Limited	NJ	NIA	MackKay Shields LLC	Ownership	67.000	New York Life Insurance Company	NO	
			87-1580419				MKS Global Sustainable Emerging Markets Equities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1621347				Candriam Global Sustainable Emerging Markets Equities Fund LP	DE	NIA	MKS Global Sustainable Emerging Markets Equities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1598388				MKS Global Emerging Markets Equities Fund GP LLC	DE	NIA	MackKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1645818				Candriam Global Emerging Markets Equities Fund LP	DE	NIA	MKS Global Emerging Markets Equities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001453415		Cornerstone Capital Management Holdings LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Madison Square Investors Asian Equity Market Neutral Fund GP, LLC	DE	NIA	Cornerstone Capital Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Cornerstone Capital Management Large-Cap Enhanced Index Fund GP, LLC	DE	NIA	Cornerstone Capital Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001329043		Cornerstone Capital Management Large-Cap Enhanced Index Fund, LP	DE	NIA	Cornerstone Capital Management Large-Cap Enhanced Index Fund GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF Optimum Sub LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-1664787				Apogem Capital LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NIA	New York Life Insurance Company	Ownership	21.900	New York Life Insurance Company	NO	
			26-2806813				MCF Co-Investment GP LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	78.100	New York Life Insurance Company	NO	
			26-2806864		0001538585		MCF Co-Investment GP LP	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Madison Capital Funding Co-Investment Fund LP	DE	NIA	MCF Co-Investment GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-2806918		0001538584		Madison Avenue Loan Fund GP LLC	DE	NIA	MCF Co-Investment GP LP	Ownership	100.000	New York Life Insurance Company	NO	
			80-0920962				Madison Avenue Loan Fund LP	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1711540		0001577927		MCF Fund I LLC	DE	NIA	Madison Avenue Loan Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-1143853				MCF Hanwha Fund LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2213974				Ironshore Investment BL I Ltd.	BMJ	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			46-2213974				MCF CLO IV LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			81-4067250				MCF CLO IV LLC	DE	NIA	New York Life Insurance Company	Ownership	5.000	New York Life Insurance Company	NO	
			81-4067250				MCF CLO V LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-1943737				MCF CLO VI LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-2734635				MCF CLO VII LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO VIII Ltd	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO VIII LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO IX Ltd	CYM	NIA	MCF CLO VIII Ltd	Other	0.000	New York Life Insurance Company	NO	1
			36-4883128				MCF CLO IX LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1907486				MCF KB Fund LLC	DE	NIA	MCF CLO IX Ltd.	Other	0.000	New York Life Insurance Company	NO	1
							MCF KB Fund II LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			84-3329380				MC KB Fund III LLC (Delaware)	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			85-1708233				MCF Hyundai Fund LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			37-1749427				MCF Senior Debt Fund 2020 LP	CYM	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			46-2042988				Montpelier Carry Parent, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			46-2042988				Montpelier Carry, LLC	DE	NIA	Montpelier Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			35-2537165		0001570694		Montpelier GP, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
			32-0469843				Montpelier Fund, L.P.	DE	NIA	Montpelier GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCF Mezzanine Carry I LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance Company	Ownership	66.670	New York Life Insurance Company	NO	
			32-0469843				MCF Mezzanine Fund I LLC	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership	33.330	New York Life Insurance Company	NO	
			98-1450997				MCF PD Fund GP LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF PD Fund LP	DE	NIA	MCF PD Fund GP LLC	Other	0.000	New York Life Insurance Company	NO	1
			83-4242231				MCF Senior Debt Fund 2019-I GP LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF Senior Debt Fund 2019-I LP	DE	NIA	MCF Senior Debt Fund 2019-I GP LLC	Other	0.000	New York Life Insurance Company	NO	1
							Warwick Seller Representative, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Young America Holdings, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	36.350	New York Life Insurance Company	NO	
							YAC.ECOM Incorporated	MN	NIA	Young America Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
				2644154			Young America, LLC	MN	NIA	Young America Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Global Fulfillment Services, Inc.	AZ	NIA	Young America, LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							SourceOne Worldwide, Inc. ....	.MN.....	NIA.....	Young America, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							YA Canada Corporation .....	.CAN.....	NIA.....	Young America, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners III GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners IV GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners IV GenPar, LP .....	.DE.....	NIA.....	New York Life Capital Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							New York Life Capital Partners IV GenPar, LP .....	.DE.....	NIA.....	New York Life Capital Partners IV GenPar, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Core Opportunities Fund, L.P. ....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Core Opportunities Fund II L.P. ....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint EIF LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Mezzanine Partners IV GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Mezzanine Partners IV GenPar LP ....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001670568		GoldPoint Mezzanine Partners Co-Investment Fund A, LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar LP ..	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001652367		GoldPoint Mezzanine Partners IV, LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar LP ..	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV A Blocker LP (GPPMBA) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV A Preferred Blocker LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV B Blocker LP (GPPMBB) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV C Blocker LP (GPPMBC) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV D Blocker LP (GPPMBD) .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV E Blocker LPP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV ECI Aggregator LP .....	.DE.....	NIA.....	GPP Mezz IV E Blocker LPP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV F Blocker LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV G Blocker LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV H Blocker LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Mezz IV I Blocker LP .....	.DE.....	NIA.....	GoldPoint Mezzanine Partners IV, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Mezzanine Partners Offshore IV, L.P. ....	.CYM.....	NIA.....	GoldPoint Mezzanine Partners IV GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Partners Co-Investment V GenPar GP LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Partners Co-Investment V GenPar, L.P. ....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V GenPar GP LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001670563		GoldPoint Partners Co-Investment Fund-A, LP ..	.DE.....	NIA.....	GoldPoint Partners Co-Investment V GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
					0001562188		GoldPoint Partners Co-Investment V, L.P. ....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V GenPar, L.P.	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP .....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP V ECI Aggregator LP .....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP V G Blocker Holdco LP .....	.DE.....	NIA.....	GoldPoint Partners Co-Investment V, LP	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Partners Private Debt V GenPar GP, LLC .....	.DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Partners Private Debt Offshore V, LP .....	.CYM.....	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GPP Private Debt V RS LP .....	.DE.....	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							GoldPoint Partners Private Debt V GenPar GP, LP .....	.DE.....	NIA.....	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							GoldPoint Partners Private Debt V, LP	DE	NIA	GoldPoint Partners Private Debt V GenPar GP, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP PD V A Blocker, LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Private Debt V-ECI Aggregator LP	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP PD V B Blocker, LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP PD V C Blocker, LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP PD V D Blocker LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP LuxCo V GP Sarl	LUX	NIA	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GPP Private Debt LuxCo V SCSp	LUX	NIA	GoldPoint Partners Private Debt V GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager III GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager III GenPar, L.P.	CYM	NIA	GoldPoint Partners Select Manager III GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001644721		GoldPoint Partners Select Manager Fund III, L.P.	CYM	NIA	GoldPoint Partners Select Manager III GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Fund III AIV, L.P.	DE	NIA	GoldPoint Partners Select Manager III GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager IV GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager IV GenPar, L.P.	DE	NIA	GoldPoint Partners Select Manager IV GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001725867		GoldPoint Partners Select Manager Fund IV, L.P.	DE	NIA	GoldPoint Partners Select Manager IV GenPar, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager V GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager V GenPar, L.P.	DE	NIA	GoldPoint Partners Select Manager V GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Fund V, L.P.	DE	NIA	GoldPoint Partners Select Manager V GenPar, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Canada V GenPar Inc.	CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund V, L.P.	CAN	NIA	GoldPoint Partners Canada V GenPar Inc.	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Canada III GenPar, Inc	CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund III, L.P.	CAN	NIA	GoldPoint Parners Canada III GenPar, Inc	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Parners Canada IV GenPar Inc	CAN	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund IV, L.P.	CAN	NIA	GoldPoint Parners Canada IV GenPar Inc	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VI GenPar GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VI GenPar, LP	DE	NIA	GoldPoint Partners Co-Investment VI GenPar GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
					0001712763		GoldPoint Partners Co-Investment VI LP	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI – ECI Aggregator LP	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker A LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker B LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker C LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							GPP VI Blocker D LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker E LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker F LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker G LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker H LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP VI Blocker I LLC	DE	NIA	GoldPoint Partners Co-Investment VI GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP Co-Invest VII GenPar, GP LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							GPP Co-Invest VII, GenPar LP	DE	NIA	GPP Co-Invest VII GenPar, GP LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VII, LP	DE	NIA	GPP Co-Invest VII, GenPar LP	Ownership.....	100.000	New York Life Insurance Company	NO	
					0001718352		GoldPoint Private Credit GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							GoldPoint Private Credit Fund, LP	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							Goldpoint Partners Canada GenPar, Inc.	CAN	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager Canada Fund, LP	CAN	NIA	NYLCAP Canada GenPar, Inc.	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Canada II GenPar, Inc.	CAN	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager Canada Fund II, L.P.	CAN	NIA	NYLCAP Canada II GenPar, Inc.	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLIM Mezzanine Partners II GenPar GP, LLC ..	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLIM Mezzanine Partners II GenPar, LP	DE	NIA	NYLIM Mezzanine Partners II GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Mezzanine Partners III GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Mezzanine Partners III GenPar, LP	DE	NIA	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Mezzanine Partners III, LP	DE	NIA	NYLCAP Mezzanine Partners III GenPar, LP ..	Ownership.....	100.000	New York Life Insurance Company	NO	
					0001483925		NYLCAP Mezzanine Offshore Partners III, LP ...	CYM	NIA	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager GenPar, LP	DE	NIA	NYLCAP Select Manager GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
					0001441093		NYLCAP Select Manager Fund, LP	DE	NIA	NYLCAP Select Manager GenPar, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager Cayman Fund, LP	CYM	NIA	NYLCAP Select Manager GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager II GenPar GP, LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP Select Manager II GenPar GP, L.P.	CYM	NIA	NYLCAP Select Manager II GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
					0001520743		NYLCAP Select Manager Fund II, L.P.	CYM	NIA	NYLCAP Select Manager II GenPar GP, LP	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP India Funding LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLIM-JB Asset Management Co. (Mauritius) LLC	MUS	NIA	NYLCAP India Funding LLC	Ownership.....	24.660	New York Life Insurance Company	NO	2
					0001356865		New York Life Investment Management India Fund II, LLC	MUS	NIA	NYLIM-JB Asset Management Co., LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management India Fund (FVCI) II, LLC	MUS	NIA	New York Life Investment Management India Fund II, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLCAP India Funding III LLC	DE	NIA	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLIM-Jacob Ballas Asset Management Co. III, LLC	MUS	NIA	NYLCAP India Funding III LLC	Ownership.....	24.660	New York Life Insurance Company	NO	3
					0001435025		NYLIM Jacob Ballas India Fund III, LLC	MUS	NIA	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas Capital India (FVCI) III, LLC	MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India (FII) III, LLC	MUS	NIA	NYLIM Jacob Ballas India Fund III, LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							Evolvement Asset Management, Ltd.	CYM	NIA	Apogem Capital LLC	Ownership.....	24.500	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							EIF Managers Limited	MUS	NIA.....	Evolvence Asset Management, Ltd.	Ownership.....	58.720	New York Life Insurance Company .....	..NO.....	
							EIF Managers II Limited	MUS	NIA.....	Evolvence Asset Management, Ltd.	Ownership.....	55.000	New York Life Insurance Company .....	..NO.....	
							Tetra Opportunities Partners	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			84-2631913				BMG PAMP GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			84-2611868				BMG PA Private Markets (Delaware) LP	DE	NIA.....	BMG PAMP GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			98-1503475				BMG Private Markets (Cayman) LP	CYM	NIA.....	BMG PAMP GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			84-2641258				PACD MM, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			84-2106547				PA Capital Direct, LLC	DE	NIA.....	PACD MM, LLC	Other.....	0.000	New York Life Insurance Company .....	..NO.....	7
							ApCap Strategic Partnership I LLC	DE	NIA.....	PACD MM, LLC	Other.....	0.000	New York Life Insurance Company .....	..NO.....	7
							PA Credit Program Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			82-1396530				PA Credit Program Carry, LLC	DE	NIA.....	PA Credit Program Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2572635				PACIF Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591793				PACIF Carry, LLC	DE	NIA.....	PACIF Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			20-4877177		0001368975		Private Advisors Coinvestment Fund, LP	DE	NIA.....	PACIF GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF II GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			26-1662477		0001489910		Private Advisors Coinvestment Fund II, LP	DE	NIA.....	PACIF II GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591588				PACIF II Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591860				PACIF II Carry, LLC	DE	NIA.....	PACIF II Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF III GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-1360141		0001562375		Private Advisors Coinvestment Fund III, LP ..	DE	NIA.....	PACIF III GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-2548534				PACIF III Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			80-0916710				PACIF III Carry, LLC	DE	NIA.....	PACIF III Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF IV GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			47-4247870		0001646588		Private Advisors Coinvestment Fund IV, LP	DE	NIA.....	PACIF IV GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PACIF IV Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			47-4489053				PACIF IV Carry, LLC	DE	NIA.....	PACIF IV Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PAMMF GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			83-1689912		0001762448		PA Middle Market Fund, LP	DE	NIA.....	PAMMF GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			03-0532213		0001322607		PA Hedged Equity Fund, L.P.	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Hedged Equity Fund (QP), L.P.	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			54-2051483		0001459910			DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Hedged Equity Master Fund ...	DE	NIA.....	Private Advisors Hedged Equity Fund (QP), L.P.	Other.....	0.000	New York Life Insurance Company .....	..NO.....	7
			20-5904617				PASOF GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			83-0892695				PA Strategic Opportunities Fund, LP	DE	NIA.....	PASOF GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			83-0875251				PASCBF III GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout Fund III, LP	DE	NIA.....	PASCBF III GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			20-4838202		0001374891		PASCBF IV GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout Fund IV, LP	DE	NIA.....	PASCBF IV GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			26-1662399		0001442524		PASCBF IV Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2573409				PASCBF IV Carry, LLC	DE	NIA.....	PASCBF IV Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-2591925				PASCBF V GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout Fund V, LP	DE	NIA.....	PASCBF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			45-4078336		0001537995			DE	NIA.....	PASCBF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Private Advisors Small Company Buyout V - ERISA Fund, LP	DE	NIA.....	PASCBF V GP, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-1799496		0001576987		PASCBF V Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			46-2714292				PASCBF V Carry, LLC	DE	NIA.....	PASBF V Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			35-2476750				PASCPPEF VI Carry Parent, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							PASCPPEF VI Carry, LLC	DE	NIA.....	PASCPPEF VI Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
			47-4523581				PASCPPEF VI GP, LLC	DE	NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			46-4301623		0001595889		Private Advisors Small Company Private Equity Fund VI, LP	DE	NIA	PASCEP VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1223903		0001635254		Private Advisors Small Company Private Equity Fund VI (Cayman), LP	CYM	NIA	PASCEP VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCEP VII GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5430553		0001657189		Private Advisors Small Company Private Equity Fund VII, LP	DE	NIA	PASCEP VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1286549		0001711424		Private Advisors Small Company Private Equity Fund VII (Cayman), LP	CYM	NIA	PASCEP VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5442078				PASCEP VII Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCEP VII Carry, LLC	DE	NIA	PASCEP VII Carry Parent LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCEP VIII GP LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2042371				Private Advisors Small Company Private Equity Fund VIII, LP	DE	NIA	PASCEP VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1417728		0001711426		Private Advisors Small Company Private Equity Fund VIII (Cayman), LP	CYM	NIA	PASCEP VIII GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1939809				PASCEP IX GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-1800282				PA Small Company Private Equity Fund IX, LP	DE	NIA	PASCEP IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			98-1516465				PA Small Company Private Equity Fund IX, (Cayman), LP	CYM	NIA	PASCEP IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							APEF X GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Private Equity Fund X, LP	DE	NIA	APEF X GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4331000				Cuyahoga Capital Partners IV Management Group LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-4331219		0001514824		Cuyahoga Capital Partners IV LP	DE	NIA	Cuyahoga Capital Partners IV Management Group LLC	Other	0.000	New York Life Insurance Company	NO	7
			26-3698069	3835342			Cuyahoga Capital Emerging Buyout Partners Management Group LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			26-3698209	3835351			Cuyahoga Capital Emerging Buyout Partners LP	DE	NIA	Cuyahoga Capital Emerging Buyout Partners Management Group LLC	Other	0.000	New York Life Insurance Company	NO	7
			47-4479441				PA Real Assets Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Real Assets Carry, LLC	DE	NIA	PA Real Assets Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2582122				PA Real Assets Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Real Assets Carry II, LLC	DE	NIA	PA Real Assets Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4468334				PA Emerging Manager Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Emerging Manager Carry, LLC	DE	NIA	PA Emerging Manager Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Emerging Manager Carry Parent II, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2884836				PA Emerging Manager Carry II, LLC	DE	NIA	PA Emerging Manager Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RIC I GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4146929				Richmond Coinvestment Partners I, LP	DE	NIA	RIC I GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							RIC I Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4511149				RIC I Carry, LLC	DE	NIA	RIC I Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4252449		0001646590		PASF V GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Secondary Fund V, LP	DE	NIA	PASF V GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASF V Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-4498336				PASF V Carry, LLC	DE	NIA	PASF V Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-3310049				PASF VI GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			84-3090059				PA Secondary Fund VI, LP	DE	NIA	PASF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Secondary Fund VI Coinvestments, LP	DE	NIA	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
							PA Secondary Fund VI (Cayman), LP	CYM	NIA	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
							PARAF GP, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5323045		0001656546		Private Advisors Real Assets Fund, LP	DE	NIA	PARAF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PARAF Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5392508				PARAF Carry, LLC	DE	NIA	PARAF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-5230804		0001660017		PASCCIF GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			81-4614299		0001691962		Private Advisors Small Company Coinvestment Fund, LP	.DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							Private Advisors Small Company Coinvestment Fund ERISA, LP	.DE	NIA	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							PASCCIF II GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							PA Small Company Coinvestment Fund II, LP	.DE	NIA	PASCCIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							PA Small Company Coinvestment Fund II (Cayman), LP	.CYM	NIA	PASCCIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			47-5472308				PASCCIF Carry Parent, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			82-3120890				PASCCIF Carry, LLC	.DE	NIA	PASCCIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			82-3541209		0001721164		PARAF II GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			86-1973380				Private Advisors Real Assets Fund II LP	.DE	NIA	PARAF II GP LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			86-1678206				PARAF III GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
					0001223706		PA Real Assets Fund III, LP	.DE	NIA	PARAF III GP LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							Private Advisors Hedged Equity Fund, Ltd.	.CYM	NIA	Apogem Capital LLC	Other	0.000	New York Life Insurance Company	.NO	.7
			20-1079864		0001459910		Private Advisors Hedged Equity Fund (QP), Ltd.	.CYM	NIA	Apogem Capital LLC	Other	0.000	New York Life Insurance Company	.NO	.7
			98-0626772				Private Advisors Hedged Equity Master Fund, Ltd.	.CYM	NIA	Private Advisors Hedged Equity Fund (QP), Ltd.	Other	0.000	New York Life Insurance Company	.NO	.7
			87-1875231				SAF GP LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			87-1371149				Social Advancement Fund, LP	.DE	NIA	SAF GP LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			46-5163324		0001605509		WTP GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			98-1164867		0001605502		West Tower Partners, LP	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			98-1164329				West Tower Partners, Ltd.	.CYM	NIA	Apogem Capital LLC	Other	0.000	New York Life Insurance Company	.NO	.7
			83-2670366				West Tower Partners SPC	.CYM	NIA	West Tower Partners, Ltd.	Other	0.000	New York Life Insurance Company	.NO	.7
			83-2634832				Washington Pike GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			84-5036706				Washington Pike, LP	.DE	NIA	Washington Pike GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			84-5053710				RidgeLake Partners GP, LLC	.DE	NIA	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							RidgeLake Partners, LP	.DE	NIA	RidgeLake Partners GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NYLCAP Holdings (Mauritius)	.MUS	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							Jacob Ballas Capital India Pvt, Ltd.	.MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	.NO	
							Industrial Assets Holdings Limited	.MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	28.020	New York Life Insurance Company	.NO	
							JB Ceresstra Investment Management LLP	.MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	12.580	New York Life Insurance Company	.NO	
			22-3704242		0001103598		New York Life Investment Management Holdings LLC	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NYL Workforce GP LLC	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			52-2206685		0001133639		New York Life Investment Management LLC	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NYLIM Fund II GP, LLC	.DE	NIA	New York Life Investment Management LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							NYLIM-TND, LLC	.DE	NIA	NYLIM Fund II GP, LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							New York Life Investment Management Hong Kong Limited	.CHN	NIA	New York Life Investment Management LLC	Ownership	100.000	New York Life Insurance Company	.NO	
							WFGH, GP LLC	.DE	NIA	New York Life Investment Management LLC	Ownership	50.000	New York Life Insurance Company	.NO	
				4643807	0001406803		Workforce Housing Fund I - 2007, LP	.DE	NIA	WFGH, GP LLC	Ownership	50.000	New York Life Insurance Company	.NO	
							New York Life Investment Management Holdings LLC	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	100.000	New York Life Insurance Company	.NO	
			02-0811751		0001483922		IndexIQ Holdings Inc.	.DE	NIA	New York Life Investment Management Holdings LLC	Ownership	74.370	New York Life Insurance Company	.NO	
			02-0811751		0001483922		IndexIQ LLC	.DE	NIA	IndexIQ Holdings Inc.	Ownership	25.630	New York Life Insurance Company	.NO	
			02-0811753		0001415996		IndexIQ Advisors LLC	.DE	NIA	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							IndexIQ Active ETF Trust	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	98.500	New York Life Insurance Company	NO	
							IQ MacKay ESG Core Plus Bond ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	98.580	New York Life Insurance Company	NO	
							IQ MacKay California Municipal Intermediate ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	47.800	New York Life Insurance Company	NO	
							IQ MacKay California Municipal Intermediate ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	48.780	New York Life Insurance Company	NO	
							IQ Winslow Focused Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	99.770	New York Life Insurance Company	NO	
							IQ Winslow Large Cap Growth ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	66.510	New York Life Insurance Company	NO	
							IndexIQ ETF Trust	DE	NIA	New York Life Insurance Company	Ownership.....	10.200	New York Life Insurance Company	NO	
							IQ 50 Percent Hedged FTSE International ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	51.160	New York Life Insurance Company	NO	
							IQ 500 International ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	97.450	New York Life Insurance Company	NO	
							IQ Chaikin US Large Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	97.020	New York Life Insurance Company	NO	
							IQ Chaikin US Small Cap ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	84.020	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership.....	76.060	New York Life Insurance Company	NO	
							IQ Clean Oceans ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	75.970	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity Corporation	Ownership.....	79.840	New York Life Insurance Company	NO	
							IQ Engender Equality ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	95.220	New York Life Insurance Company	NO	
							IQ Global Equity R&D Leaders ETF	DE	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	79.760	New York Life Insurance Company	NO	
							IQ Healthy Hearts ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	54.570	New York Life Insurance Company	NO	
							IQ S&P High Yield Low Volatility Bd ETF	DE	NIA	New York Life Investment Management Holdings LLC	Ownership.....	93.540	New York Life Insurance Company	NO	
							IQ Candriam ESG International Equity ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	84.940	New York Life Insurance Company	NO	
							IQ U.S. Large Cap R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	94.930	New York Life Insurance Company	NO	
							IQ U.S. Mid Cap R&D Leaders ETF	DE	NIA	New York Life Investment Management LLC	Ownership.....	94.900	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings International	LUX	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings II International	LUX	NIA	New York Life Investment Management Holdings International	Ownership.....	100.000	New York Life Insurance Company	NO	
										New York Life Investment Management Holdings II International	Ownership.....	100.000	New York Life Insurance Company	NO	
							Candriam Group	LUX	NIA	Candriam Group	Ownership.....	100.000	New York Life Insurance Company	NO	
							CGH UK Acquisition Company Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership.....	49.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Holdings Limited	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	40.000	New York Life Insurance Company	NO	
							Tristan Capital Holdings Limited	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	50.000	New York Life Insurance Company	NO	
							EPISO 4 Co-Investment LLP	GBR	NIA	EPISO 4 Co-Investment LLP	Ownership.....	16.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	4.700	New York Life Insurance Company	NO	
							EPISO 4 Incentive Partners LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	50.000	New York Life Insurance Company	NO	
							CCP 5 Co-Investment LLP	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							Tristan Capital Limited	GBR	NIA	Tristan Capital Limited	Ownership.....	92.000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	GBR	NIA	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment (GP) Limited	GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment LP	GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP IV Co-Investment LP	GBR	NIA	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III (GP) LLP	GBR	NIA	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III Incentive Partners (GP) Limited	GBR	NIA	CCP III Incentive Partners (GP) Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP III Incentive Partners LP	GBR	NIA	CCP III Incentive Partners (GP) Limited	Ownership.....	100.000	New York Life Insurance Company	NO	
							CCP IV Incentive Partners LP	GBR	NIA	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							CCP III (GP) LLP	.GBR	NIA	Curzon Capital Partners III (GP) Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 3 Co-Investment (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 3 Co-Investment LP	.GBR	NIA	EPISO 3 Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 3 Incentive Partners (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 3 Incentive Partners LP	.GBR	NIA	EPISO 3 Incentive Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 3 IOM Limited	.IMN	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							CCP IV (GP) LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	.NO	
							Curzon Capital Partners IV (GP) Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							CCP 5 GP LLP	.GBR	NIA	Tristan Capital Partners LLP	Ownership	33.000	New York Life Insurance Company	.NO	
							CCP 5 Pool Partnership GP Limited	.NJ	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							CCP 5 Pool Partnership SLP	.NJ	NIA	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							Tristan Capital Partners Asset Management Limited	.GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Poland Spolka z ograniczona odpowiedzialnoscia	.POL	NIA	Tristan Capital Partners Asset Management Limited	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Co-Investment (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Co-Investment SCSP	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Incentive Partners SCSP	.LUX	NIA	TCP Co-Investment (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	.NO	
							TCP Incentive Partners (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							German Property Performance Partners Investors Feeder Verwaltungs GmbH	.DEU	NIA	TCP Incentive Partners (GP) S.á.r.l.	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 4 (GP) S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							EPISO 4 (GP) II S.á.r.l.	.LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	.NO	
							Tristan (Holdings) Limited	.GBR	NIA	CGH UK Acquisition Company Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							EPISO 3 Feeder (GP) Limited	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							CCP V Feeder (GP) LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							EPISO 4 Feeder (GP) LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							CCP 5 Feeder LLP	.GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							Tristan Global Securities GP Limited	.CYM	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							Tristan Global Securities LP	.CYM	NIA	Tristan Global Securities GP Limited	Ownership	40.000	New York Life Insurance Company	.NO	
							Candriam Luxco S.á.r.l.	.LUX	NIA	Candriam Group	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam Luxembourg	.LUX	NIA	Candriam Group	Ownership	90.504	New York Life Insurance Company	.NO	
							Candriam Belgium	.BEL	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam France	.FRA	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam Monétaire SICAV	.FRA	NIA	Candriam Belgium	Ownership	2.750	New York Life Insurance Company	.NO	
							Candriam Monétaire SICAV	.FRA	NIA	Candriam France	Ownership	2.280	New York Life Insurance Company	.NO	
							Candriam Monétaire SICAV	.FRA	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	.NO	
							Candriam Switzerland LLC	.CHE	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam GP	.LUX	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							KTA Holdco	.LUX	NIA	Candriam Luxembourg	Ownership	66.670	New York Life Insurance Company	.NO	
										New York Life Insurance and Annuity Corporation	Ownership	33.330	New York Life Insurance Company	.NO	
							KTA Holdco	.LUX	NIA	KTA Holdco	Ownership	33.000	New York Life Insurance Company	.NO	
							Kartesia Management SA	.GBR	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia UK Ltd.	.BEL	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Belgium	.FRA	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Credit FFS	.LUX	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia GP III	.LUX	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Credit Opportunities III S.C.A., SICAV-SIF	.LUX	NIA	Kartesia GP III	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Securities	.LUX	NIA	Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership	100.000	New York Life Insurance Company	.NO	
										Kartesia Credit Opportunities III S.C.A., SICAV-SIF	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia III Topco S.?.r.l.	.LUX	NIA	SICAV-SIF	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia GP IV	.LUX	NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Kartesia Credit Opportunities IV SCS SICAV-SIF	.LUX	.NIA	Kartesia GP IV	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Securities IV	.LUX	.NIA	Kartesia Credit Opportunities IV SCS SICAV-SIF	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Securities IV Topco S.?r.l.	.LUX	.NIA	Kartesia Credit Opportunities IV SCS SICAV-SIF	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Master GP	.LUX	.NIA	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Credit Opportunities V Feeder SCS	.LUX	.NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Senior Opportunities I SCS, SICAV-RAIF	.LUX	.NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	.NO	
							KASS Uneveled S.?r.l.	.LUX	.NIA	Kartesia Senior Opportunities I SCS, SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	.NO	
							KSO I Topco S.?r.l.	.LUX	.NIA	KASS Uneveled S.?r.l.	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Credit Opportunities V SCS	.LUX	.NIA	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	.NO	
							Kartesia Securities V S.?r.l.	.LUX	.NIA	Kartesia Credit Opportunities V SCS	Ownership	100.000	New York Life Insurance Company	.NO	
							Cordius	.LUX	.NIA	Candriam Luxembourg	Ownership	4.950	New York Life Insurance Company	.NO	
							Cordius	.LUX	.NIA	Candriam Belgium	Ownership	5.130	New York Life Insurance Company	.NO	
							Cordius CIG	.LUX	.NIA	Candriam Belgium	Ownership	50.880	New York Life Insurance Company	.NO	
							Cordius CIG	.LUX	.NIA	Candriam Luxembourg	Ownership	49.120	New York Life Insurance Company	.NO	
							IndexIQ	.LUX	.NIA	Cordius CIG	Ownership	35.000	New York Life Insurance Company	.NO	
							IndexIQ Factors Sustainable Corporate Euro Bond	.LUX	.NIA	Cordius CIG	Ownership	20.000	New York Life Insurance Company	.NO	
							IndexIQ Factors Sustainable EMU Equity	.LUX	.NIA	Cordius CIG	Ownership	2.700	New York Life Insurance Company	.NO	
							IndexIQ Factors Sustainable Europe Equity	.LUX	.NIA	Cordius CIG	Ownership	21.000	New York Life Insurance Company	.NO	
							IndexIQ Factors Sustainable Japan Equity	.LUX	.NIA	Cordius CIG	Ownership	13.000	New York Life Insurance Company	.NO	
							IndexIQ Factors Sustainable Sovereign Euro Bond	.LUX	.NIA	Cordius CIG	Ownership	58.000	New York Life Insurance Company	.NO	
							Candriam Absolute Return	.LUX	.NIA	Cordius CIG	Ownership	0.910	New York Life Insurance Company	.NO	
							Candriam Absolute Return Equity Market Neutral	.LUX	.NIA	Cordius CIG	Ownership	0.910	New York Life Insurance Company	.NO	
							Candriam Alternative	.LUX	.NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam Alternative Systemat	.LUX	.NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	.NO	
							Candriam Bonds	.LUX	.NIA	New York Life Insurance and Annuity Corporation	Ownership	0.230	New York Life Insurance Company	.NO	
							Candriam Bonds Capital Securities	.LUX	.NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	.NO	
							Candriam Bonds Credit Alpha	.LUX	.NIA	New York Life Insurance and Annuity Corporation	Ownership	23.060	New York Life Insurance Company	.NO	
							Candriam Bonds Credit Alpha	.LUX	.NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	.NO	
							Candriam Bonds Emerging Debt Local Currencies	.LUX	.NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	.NO	
							Candriam Bonds Emerging Markets Total Return	.LUX	.NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	.NO	
							Candriam Bonds Euro Long Term	.LUX	.NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	.NO	
							Candriam Bonds International	.LUX	.NIA	Candriam Luxembourg	Ownership	0.020	New York Life Insurance Company	.NO	
							Candriam Diversified Futures	.LUX	.NIA	Cordius CIG	Ownership	2.160	New York Life Insurance Company	.NO	
							Candriam Equities L	.LUX	.NIA	New York Life Insurance and Annuity Corporation	Ownership	0.090	New York Life Insurance Company	.NO	
							Candriam Equities L EMU Innovation	.LUX	.NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	.NO	
							Candriam Equities L Risk Arbitrage Opportunities	.LUX	.NIA	New York Life Insurance and Annuity Corporation	Ownership	14.090	New York Life Insurance Company	.NO	
							Candriam Equities L Risk Arbitrage Opportunities	.LUX	.NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	.NO	
							Candriam GF	.LUX	.NIA	New York Life Insurance and Annuity Corporation	Ownership	52.300	New York Life Insurance Company	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Candriam GF .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company .....	..NO.....	
							Candriam GF AUSBIL Global Essential Infrastructure .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	76.570	New York Life Insurance Company .....	..NO.....	
							Candriam GF AUSBIL Global Essential Infrastructure .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company .....	..NO.....	
							Candriam GF Short Duration US High Yield Bonds .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.150	New York Life Insurance Company .....	..NO.....	
							Candriam GF US Corporate Bonds .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	96.310	New York Life Insurance Company .....	..NO.....	
							Candriam GF US High Yield Corporate Bonds .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	36.020	New York Life Insurance Company .....	..NO.....	
							Candriam GF US High Yield Corporate Bonds .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.020	New York Life Insurance Company .....	..NO.....	
							Candriam Impact One .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	32.790	New York Life Insurance Company .....	..NO.....	
							Candriam L .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.060	New York Life Insurance Company .....	..NO.....	
							Candriam L Dynamic Asset Allocation .....	.LUX	NIA.....	Cordius CIG	Ownership.....	4.580	New York Life Insurance Company .....	..NO.....	
							Candriam L Multi-Asset Income & Growth .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Candriam L Multi-Asset Premia .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company .....	..NO.....	
							Candriam M .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company .....	..NO.....	
							Candriam M Global Trading .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company .....	..NO.....	
							Candriam M Impact Finance .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.030	New York Life Insurance Company .....	..NO.....	
							Candriam M Multi Strategies .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.040	New York Life Insurance Company .....	..NO.....	
							Candriam MM Multi Strategies .....	.FRA	NIA.....	Cordius CIG	Ownership.....	4.310	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Candriam Belgium	Ownership.....	16.510	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Candriam France	Ownership.....	25.320	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Candriam Luxembourg	Ownership.....	58.140	New York Life Insurance Company .....	..NO.....	
							Candriam Multi-Strategies .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Candriam Sustainable .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.110	New York Life Insurance Company .....	..NO.....	
							Candriam Sustainable Bond Global .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Candriam Sustainable Bond Impact .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	46.120	New York Life Insurance Company .....	..NO.....	
							Candriam Sustainable Bond Impact .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Candriam Sustainable Equity Future Mobility .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Candriam World Alternative .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	32.930	New York Life Insurance Company .....	..NO.....	
							Candriam World Alternative Alphamax .....	.LUX	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	33.480	New York Life Insurance Company .....	..NO.....	
							Cleome Index Euro Long Term Bonds .....	.LUX	NIA.....	Cleome Index	Ownership.....	0.050	New York Life Insurance Company .....	..NO.....	
							Cleome Index Global Equities .....	.LUX	NIA.....	Cleome Index	Ownership.....	0.090	New York Life Insurance Company .....	..NO.....	
							Cleome Index World Equities .....	.LUX	NIA.....	Cleome Index	Ownership.....	0.010	New York Life Insurance Company .....	..NO.....	
							Paricor .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.060	New York Life Insurance Company .....	..NO.....	
							Paricor Patrimonium .....	.LUX	NIA.....	Cordius CIG	Ownership.....	0.070	New York Life Insurance Company .....	..NO.....	
							Ausbil Investment Management Limited .....	.AUS	NIA.....	New York Life Investment Management Holdings II International	Ownership.....	79.220	New York Life Insurance Company .....	..NO.....	
							Ausbil Australia Pty. Ltd. ....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Ausbil Asset Management Pty. Ltd. ....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Ausbil Global Infrastructure Pty. Limited .....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	55.000	New York Life Insurance Company .....	..NO.....	
							ISPT Holding .....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	0.370	New York Life Insurance Company .....	..NO.....	
							Ausbil Investment Management Limited Employee Share Trust .....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	
							Ausbil 130/30 Focus Fund .....	.AUS	NIA.....	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO.....	10
							Ausbil Active Sustainable Equity Fund .....	.AUS	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	12.350	New York Life Insurance Company .....	..NO.....	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Ausbil Australian Active Equity Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Concentrated Equity Fund ..	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Emerging Leaders Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Geared Equity Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Australian Smallcap Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Balanced Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil EGS Focus Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Ausbil Global Essential Infrastructure Fund ..	AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	17.850	New York Life Insurance Company .....	..NO	
							Ausbil IT - Ausbil Global SmallCap Fund	AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	28.230	New York Life Insurance Company .....	..NO	
							Ausbil IT - MacKay Shields Multi-Sector Bond Fund	AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	98.740	New York Life Insurance Company .....	..NO	
							Ausbil IT Ausbil Long Short Focus Fund	AUS	NIA	New York Life Insurance and Annuity Corporation	Ownership.....	11.600	New York Life Insurance Company .....	..NO	
			56-2412827		0000914898		NYLIFE Distributors LLC	DE	NIA	New York Life Investment Management Holdings LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			27-0169511	3663273			Huntsville NYL LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							CC Acquisitions, LP	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			61-1724274				REEP-IND Cedar Farms TN LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			46-3561738				REEP-IND Continental NC LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			35-2496884				LRC-Patriot, LLC	DE	NIA	REEP-IND Continental NC LLC	Ownership.....	93.000	New York Life Insurance Company .....	..NO	
							REEP-LRC Industrial LLC	DE	NIA	LRC-Patriot, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-IND Forest Park NJ LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 4 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 1-2-3 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 17, LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Building 20, LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Mantua Grove LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							FP Lot 1.01 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-IND NJ LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND JV LLC	DE	NIA	REEP-IND NJ LLC	Ownership.....	93.000	New York Life Insurance Company .....	..NO	
							NJIND Hook Road LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND Bay Avenue LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND Bay Avenue Urban Renewal LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							NJIND Corbin Street LLC	DE	NIA	NJIND JV LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			46-2951535				REEP-MF Cumberland TN LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
			20-1807159				Cumberland Apartments, LLC	TN	NIA	REEP-MF Cumberland TN LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-MF Enclave TX LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-MF Marina Landing WA LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-SP Marina Landing LLC	DE	NIA	REEP-MF Marina Landing WA LLC	Ownership.....	98.000	New York Life Insurance Company .....	..NO	
							REEP-MF Mira Loma II TX LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Mira Loma II, LLC	DE	NIA	REEP-MF Mira Loma II TX LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							REEP-MF Summitt Ridge CO LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-MF Woodridge IL LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-OF Centerpointe VA LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Centerpointe Fairfax Holdings LLC	DE	NIA	REEP-OF Centerpointe VA LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							REEP-OFC 575 Lex NY LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-OFC 575 Lex NY GP LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							Maple REEP-OFC 575 Lex Holdings LP	DE	NIA	REEP-OFC 575 Lex NY GP LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							Maple REEP-OFC 575 Lex Owner LLC	DE	NIA	REEP-OFC 575 Lex NY GP LLC	Ownership.....	50.000	New York Life Insurance Company .....	..NO	
							REEP-RTL SASI GA LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-RTL Bradford PA LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	
							REEP-OFC Royal Centre GA LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership.....	100.000	New York Life Insurance Company .....	..NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							REEP-RTL CTC NY LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 5005 LBJ Freeway TX LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	97.000	New York Life Insurance Company	NO	
							5005 LBJ Tower LLC	DE	NIA	REEP-OFC 5005 LBJ Freeway TX LLC	Ownership	97.000	New York Life Insurance Company	NO	
							REEP-OFC/RTL MARKET ROSS TX LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MARKET ROSS TX JV LLC	DE	NIA	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership	98.700	New York Life Insurance Company	NO	
			37-1842612				MARKET ROSS TX GARAGE OWNER LC	DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			61-1808552				MARKET ROSS TX OFFICE OWNER LLC	DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			36-4852864				MARKET ROSS TX RETAIL OWNER LLC	DE	NIA	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			32-0511592				REEP-OFC Mallory TN LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							3685 Mallory JV LLC	DE	NIA	REEP-OFC Mallory TN LLC	Ownership	90.900	New York Life Insurance Company	NO	
							REEP-OFC Water Ridge NC LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Viridian AZ LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-Hines Viridian JV LLC	DE	NIA	REEP-OFC Viridian AZ LLC	Ownership	73.031	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wynnewood PA LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			30-1018932				Wynnewood JV LLC	DE	NIA	REEP-MF Wynnewood PA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MU Fayetteville NC LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							501 Fayetteville JV LLC	DE	NIA	REEP-MU Fayetteville NC LLC	Ownership	85.000	New York Life Insurance Company	NO	
							501 Fayetteville Owner LLC	DE	NIA	501 Fayetteville JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MU SOUTH GRAHAM NC LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM JV LLC	DE	NIA	REEP-MU SOUTH GRAHAM NC LLC	Ownership	90.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM OWNER LLC	DE	NIA	401 SOUTH GRAHAM JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND COMMERCE CITY CO LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-BRENNAN COMMERCE CITY JV LLC	DE	NIA	REEP-IND COMMERCE CITY CO LLC	Ownership	95.000	New York Life Insurance Company	NO	
							REEP-MF ART TOWER OR LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-WP ART TOWER JV LLC	DE	NIA	REEP-MF ART TOWER OR LLC	Ownership	95.000	New York Life Insurance Company	NO	
							REEP-OFC Mass Ave MA LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3570605				REEP-MF FARMINGTON IL LLC	DE	NIA	NyLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3582543				REEP-MARQUETTE FARMINGTON JV LLC	DE	NIA	REEP-MF FARMINGTON IL LLC	Ownership	90.000	New York Life Insurance Company	NO	
			85-3602362				REEP-MARQUETTE FARMINGTON OWNER LLC	DE	NIA	REEP-MARQUETTE FARMINGTON JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-2888368				REEP-MF BELLEVUE STATION WA LLC	DE	NIA	NyLife Real Estate Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-2917401				REEP-LP BELLEVUE STATION JV LLC	DE	NIA	REEP-MF BELLEVUE STATION WA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-HINES ENCLAVE POINT AZ LLC	DE	NIA	NyLife Real Estate Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-HINES ENCLAVE POINT JV LLC	DE	NIA	REEP-HINES ENCLAVE POINT AZ LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-MF WILDHORSE RANCH TX LLC	DE	NIA	NyLife Real Estate Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-2917401				REEP-WP WILDHORSE RANCH JV LLC	DE	NIA	REEP-MF WILDHORSE RANCH TX LLC	Ownership	100.000	New York Life Insurance Company	NO	

Asterisk	Explanation
1	Contractual Client – Madison Capital Funding LLC, an indirect wholly owned affiliate of the Company, has contractual control of this entity's loan portfolio.
2	Apogem Capital LLC owns 24.66% of the voting management shares. NYLCAP India Funding LLC owns 36% of non-voting carry shares.
3	Apogem Capital LLC owns 24.66% of the voting management shares. NYLCAP India Funding III LLC owns 31.36% of non-voting carry shares.
4	Investment Pool – Investment pool of leveraged loans managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
5	Reliance Relationship – Entire proceeds of the entity are invested in a funding agreement of the Company.
6	Energy Contracts and Aircraft Loans Investments – with 100% of the investments coming from the Company and its wholly owned affiliate New York Life Insurance and Annuity Corporation.
7	Control of this entity is pursuant to an investment management contract with Apogem Capital LLC, or affiliate, not through ownership of voting interests.
8	Investment Pool – Investment pool of mixed assets managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
9	Control of this entity is pursuant to a management contract with NYL Investors LLC.
10	Ausbil Investment Management Limited has sole authority over the management of the fund.
11	Investment Pool – Bankruptcy-remote special purpose investment pool vehicle for issuing notes.

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

Asterisk	Explanation
12	Investment Pool – Investment pool of leveraged loans managed by Flatiron RR LLC, Manager Series.

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

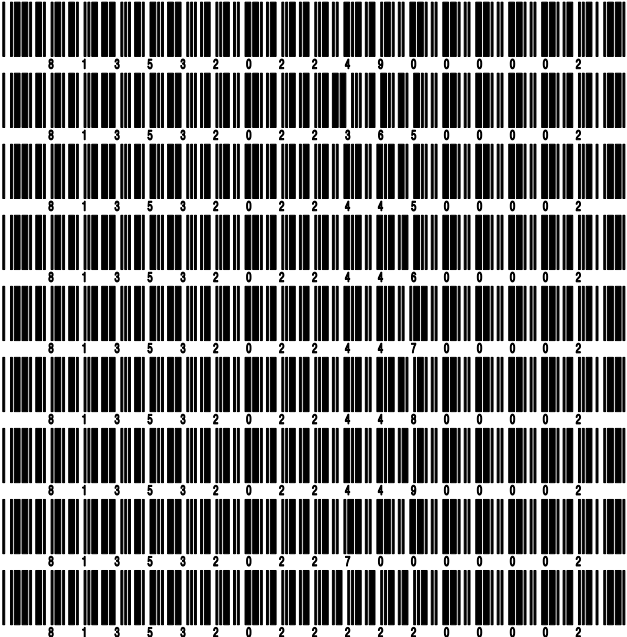
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
5.
6.
7.
8.
9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. 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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	138,584,033	138,325,686
2. Cost of bonds and stocks acquired	10,164,268	21,154,322
3. Accrual of discount	46,003	91,057
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	2,236	93,816
6. Deduct consideration for bonds and stocks disposed of	13,650,856	21,030,484
7. Deduct amortization of premium	170,297	343,175
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,007	292,811
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	134,985,394	138,584,033
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	134,985,394	138,584,033

STATEMENT AS OF JUNE 30, 2022 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	126,864,285	24,348,142	25,892,624	719,413	126,864,285	126,039,216		125,241,398
2. NAIC 2 (a)	16,680,621			(767,086)	16,680,621	15,913,535		16,693,381
3. NAIC 3 (a)	200,000				200,000	200,000		200,016
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	143,744,906	24,348,142	25,892,624	(47,673)	143,744,906	142,152,751		142,134,795
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	143,744,906	24,348,142	25,892,624	(47,673)	143,744,906	142,152,751		142,134,795

(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 \$ 7,167,357 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,406,886	
2. Cost of short-term investments acquired	1,837,806	7,444,322
3. Accrual of discount	1,259	548
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(14)	(25)
6. Deduct consideration received on disposals	3,245,937	6,037,959
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		1,406,886
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,406,886

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

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)	

SCHEDULE DB - PART C - SECTION 1

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

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.....	.....
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2) .....	.....
4.	Part D, Section 1, Column 6 .....	.....
5.	Part D, Section 1, Column 7 .....	.....
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	.....
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8) .....	.....
10.	Part D, Section 1, Column 9 .....	.....
11.	Part D, Section 1, Column 10 .....	.....
12.	Total (Line 9 minus Line 10 minus Line 11) .....	.....
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,144,309	1,562,924
2. Cost of cash equivalents acquired	32,085,886	54,878,382
3. Accrual of discount	13,434	1,620
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	187	183
6. Deduct consideration received on disposals	27,069,698	54,298,800
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,174,117	2,144,309
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,174,117	2,144,309