

QUARTERLY STATEMENT

OF THE

NYLIFE INSURANCE COMPANY OF ARIZONA

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2023**

☐ **LIFE, ACCIDENT AND HEALTH**

☐ **FRATERNAL BENEFIT SOCIETIES**

2023



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

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.....	2355 E. Camelback Road, Suite 750, Phoenix, AZ 85016
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	212-576-7811.....

EXECUTIVE OFFICERS

AMANDA KUHL SARRUBBO # <i>Chair 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

ROBERT MICHAEL GARDNER	STEPHEN JOHN MCNAMARA
JODI LYNN KRAVITZ	AMANDA KUHL SARRUBBO #
ERIC JEFFREY LYNN	CARLOS BERNARD VICENT

State of New York } SS
County of New York

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures Manual* except to the extent that: (1) state law may differ; or, (2) 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:
Colleen Meade
43F3CF83969D48F...

DocuSigned by:
Mary Hallahan
6421D06DE6CA46C...

DocuSigned by:
Edward Millay
2F87DDF3145E4D8...

COLLEEN ANNE MEADE
Associate General Counsel
and Secretary

MARY TERESA HALLAHAN
Vice President
and Treasurer

EDWARD PAUL MILLAY
Vice President
and Controller

Subscribed and sworn to before me this
___ day of August 2023

- 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.

STATEMENT AS OF JUNE 30, 2023 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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	123,729,150		123,729,150	133,948,637
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 (\$(191,222)), cash equivalents (\$274,170,482) and short-term investments (\$)	273,979,261		273,979,261	8,368,675
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)	397,708,411		397,708,411	142,317,312
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	761,256		761,256	813,544
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	125,716	48,881	76,835	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,530,749		12,530,749	11,968,110
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,397,250		1,397,250	1,605,600
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	88,628		88,628	83,747
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,198,540		1,198,540	60,444
18.2 Net deferred tax asset	2,461,892	27,634	2,434,258	2,298,347
19. Guaranty funds receivable or on deposit	11,954		11,954	11,954
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				
24. Health care (\$) and other amounts receivable	3,447,020		3,447,020	
25. Aggregate write-ins for other than invested assets	473,866	473,866		892
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	420,205,282	550,381	419,654,901	159,159,950
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	420,205,282	550,381	419,654,901	159,159,950
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	473,866	473,866		892
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)	473,866	473,866		892

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 49,853,741 less \$ included in Line 6.3 (including \$ Modco Reserve)	49,853,741	45,769,016
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	731,583	884,115
4. Contract claims:		
4.1 Life	1,253,085	840,132
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	78,035	77,754
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 \$753,341 ceded	753,341	588,621
9.4 Interest Maintenance Reserve	231,716	262,755
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	36,104	36,104
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	(171,830)	(119,491)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,998	1,998
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,275,313	10,700
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	685,967	629,478
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	7,938,472	175,644
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		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	10,188	10,188
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	62,677,713	49,167,014
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	62,677,713	49,167,014
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	348,500,000	98,500,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	5,977,188	8,992,936
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)	354,477,188	107,492,936
38. Totals of Lines 29, 30 and 37	356,977,188	109,992,936
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	419,654,901	159,159,950
DETAILS OF WRITE-INS		
2501. Liability for interest on claims	10,188	10,188
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)	10,188	10,188
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	10,037,305	3,990,256	7,636,366
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income	5,212,260	1,801,794	3,762,860
4. Amortization of Interest Maintenance Reserve (IMR)	23,094	44,908	85,249
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	496,290	504,241	904,817
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	1		1
9. Totals (Lines 1 to 8.3)	15,768,950	6,341,199	12,389,293
10. Death benefits	2,429,000	2,969,599	5,339,900
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts	660,348	585,647	1,183,955
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			
16. Group conversions	43,541	203,405	308,837
17. Interest and adjustments on contract or deposit-type contract funds	27,413	12,892	28,077
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	4,084,724	596,565	1,022,631
20. Totals (Lines 10 to 19)	7,245,026	4,368,108	7,883,400
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,682,597	(1,473)	
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,423,004	1,425,138	2,937,733
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,644,687	324,210	593,752
25. Increase in loading on deferred and uncollected premiums	4,117,166	(162,175)	(226,699)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	98		36
28. Totals (Lines 20 to 27)	19,112,578	5,953,808	11,188,222
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(3,343,628)	387,391	1,201,071
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)	(3,343,628)	387,391	1,201,071
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(644,373)	43,969	151,603
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)	(2,699,255)	343,422	1,049,468
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (111) (excluding taxes of \$ (2,112) transferred to the IMR)	(46,900)	(7,165)	2,308
35. Net income (Line 33 plus Line 34)	(2,746,155)	336,257	1,051,776
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	109,992,936	109,121,503	109,121,503
37. Net income (Line 35)	(2,746,155)	336,257	1,051,776
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	145,673	(38,430)	(78,566)
41. Change in nonadmitted assets	(358,777)	46,504	(17,031)
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	(56,489)	7,502	(84,746)
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	250,000,000		
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)	246,984,252	351,833	871,433
55. Capital and surplus, as of statement date (Lines 36 + 54)	356,977,188	109,473,336	109,992,936
DETAILS OF WRITE-INS			
08.301. Sundries	1		1
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)	1		1
2701. Fines, penalties and fees from regulatory authorities	98		36
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)	98		36
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, 2023 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	5,501,470	3,923,415	7,672,538
2. Net investment income	5,307,308	1,773,949	3,621,146
3. Miscellaneous income	498,021	522,535	917,173
4. Total (Lines 1 to 3)	11,306,799	6,219,899	12,210,857
5. Benefit and loss related payments	2,734,012	3,716,799	7,145,896
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,055,000	1,822,999	3,635,398
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	491,500	222,500	153,612
10. Total (Lines 5 through 9)	11,280,512	5,762,298	10,934,906
11. Net cash from operations (Line 4 minus Line 10)	26,287	457,601	1,275,951
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,181,049	13,640,841	20,734,245
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	(47,795)	173	190
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,133,254	13,641,014	20,734,435
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,011,484	10,139,361	16,275,518
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		988,916	988,916
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,011,484	11,128,277	17,264,434
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)	10,121,770	2,512,737	3,470,001
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	(165,868)	(9,500)	(51,500)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	255,628,397	704,586	(467,019)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	255,462,529	695,086	(518,519)
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) .	265,610,586	3,665,424	4,227,433
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,368,675	4,141,242	4,141,242
19.2 End of period (Line 18 plus Line 19.1)	273,979,261	7,806,666	8,368,675

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

20.0001. Transfer/exchange of bond investment to bond investment	4,160,794		
20.0002. Depreciation/ amortization on fixed assets	131,186	219,449	445,363
20.0003. Capitalized interest on bonds	15,884	24,907	41,324

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	15,492,154	9,498,088	18,091,154
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)	15,492,154	9,498,088	18,091,154
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	15,492,154	9,498,088	18,091,154
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	15,492,154	9,498,088	18,091,154
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, 2023 and December 31, 2022 between practices prescribed or permitted by the State of Arizona and NAIC SAP is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
<u>Net Income</u>					
(1) Net income Arizona state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (2,746,155)	\$ 1,051,776
(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>\$ (2,746,155)</u>	<u>\$ 1,051,776</u>
<u>Capital and Surplus</u>					
(5) Statutory capital and surplus Arizona state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 356,977,188	\$109,992,936
(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>\$ 356,977,188</u>	<u>\$109,992,936</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 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, 2023 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, 2023.
- (3) At June 30, 2023, 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, 2023:

	Less than 12 months		12 months or greater		Total	
	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses
Total	\$ 1,516,555	\$ 76,562	\$ 17,269,406	\$ 2,529,901	\$ 18,785,961	\$ 2,606,463

- (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
	Not applicable.
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.	In March 2023, a capital contribution of \$250,000,000 was made from New York Life Insurance Company, the Company's parent, to the Company to fund future planned business operations through the Company, including the launch of a new Term Life product in May 2023.
11.	Debt
	Not applicable.
12.	Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A - I.	No change.
13.	Capital and Surplus, Shareholders' Dividend Restrictions, and Quasi-Reorganizations
A - M.	No change.
14.	Liabilities, Contingencies and Assessments
A.	Contingent Commitments
	Not applicable.
B.	Assessments
	No change.
C.	Gain Contingencies
	Not applicable.
D.	Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
	No change.

NOTES TO FINANCIAL STATEMENTS

- 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 three months ended June 30, 2023 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, 2023.
- 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, 2023:

	Fair Value	Carrying Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable
Assets:							
Bonds	\$113,119,563	\$123,729,150	\$ —	\$113,119,563	\$ —	\$ —	\$ —
Cash, cash equivalents and short-term investments	273,979,260	273,979,260	73,150	273,906,110	—	—	—
Investment income due and accrued	761,256	761,256	—	761,256	—	—	—
Total assets	\$387,860,079	\$398,469,666	\$ 73,150	\$387,786,929	\$ —	\$ —	\$ —
Liabilities:							
Payable to parent and affiliates	7,938,472	7,938,472	—	7,938,472	—	—	—
Total liabilities	\$ 7,938,472	\$ 7,938,472	\$ —	\$ 7,938,472	\$ —	\$ —	\$ —

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. No change.

B - E. Not applicable.

F - G. No change.

H - I. Not applicable.

22. Events Subsequent

At August 11, 2023, 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 - H. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.
35.

Separate Accounts

Not applicable.
36.

Loss/Claim Adjustment Expenses

Not applicable.

STATEMENT AS OF JUNE 30, 2023 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 [X] No []

2.2

If yes, date of change:

06/27/2023

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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...
Apogem Capital LLC	New York, NY				YES...
NYL Investors LLC	New York, NY				YES...
IndexIQ Advisors LLC	New York, NY				YES...
NYLIM Service Company LLC	Jersey City, NJ				YES...
Flatiron RR LLC	New York, NY				YES...
MKS CLO Manager, LLC	New York, NY				YES...
Cascade CLO Manager, LLC	New York, NY				YES...
Candriam	Strassen, LUX				YES...
Ausbil Investment Management LLC	Sydney, AUS				YES...

STATEMENT AS OF JUNE 30, 2023 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 [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Removed names and replaced with departments/business units, links to “Key Company Contacts” document, Replaced Teds message and photo with Craigs, Added a message from the Business Conduct and Ethics Unit, Updated language under “Who we are”, Changed heading “Creating a Positive Workplace” to “Our People and Our Workplace”, Added Human Rights statement (Our People and our Workplace), Moved Social Media section to “Our People and Our Workplace”, Moved Health Policies to “Our People and Our Workplace”, Added Safe and Secure Work Environment (Our People and our Workplace), Added Diversity, Equity and Inclusion statement to “Our People and Our Workplace”, Changed Procurement and Engagement heading to “Engagement of Third Parties”, Abbreviated departments in Table of Contents, Added Mental Health and Safe and Secure Environment statements under Health Policies, Removed “What if?” scenarios if already addressed in text
- 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:\$

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? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF JUNE 30, 2023 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
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
169553	NYL Investors LLC	5493000EG09W0OQRS721	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, 2023 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
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	258,818				258,818	
2.	Alaska	AK	L	114,896				114,896	
3.	Arizona	AZ	L	211,721				211,721	
4.	Arkansas	AR	L	48,900				48,900	
5.	California	CA	L	1,963,077				1,963,077	
6.	Colorado	CO	L	184,705				184,705	
7.	Connecticut	CT	L	67,110				67,110	
8.	Delaware	DE	L	40,485				40,485	
9.	District of Columbia	DC	L	18,416				18,416	
10.	Florida	FL	L	573,161				573,161	
11.	Georgia	GA	L	415,058				415,058	
12.	Hawaii	HI	L	22,239				22,239	
13.	Idaho	ID	L	34,151				34,151	
14.	Illinois	IL	L	374,126				374,126	
15.	Indiana	IN	L	66,232				66,232	
16.	Iowa	IA	L	98,799				98,799	
17.	Kansas	KS	L	159,257				159,257	
18.	Kentucky	KY	L	76,370				76,370	
19.	Louisiana	LA	L	326,831				326,831	
20.	Maine	ME	N	322				322	
21.	Maryland	MD	L	225,529				225,529	
22.	Massachusetts	MA	L	114,639				114,639	
23.	Michigan	MI	L	160,163				160,163	
24.	Minnesota	MN	L	94,852				94,852	
25.	Mississippi	MS	L	75,182				75,182	
26.	Missouri	MO	L	249,057				249,057	
27.	Montana	MT	L	55,100				55,100	
28.	Nebraska	NE	L	52,772				52,772	
29.	Nevada	NV	L	111,948				111,948	
30.	New Hampshire	NH	L	16,679				16,679	
31.	New Jersey	NJ	L	404,588				404,588	
32.	New Mexico	NM	L	139,081				139,081	
33.	New York	NY	N	41,662				41,662	
34.	North Carolina	NC	L	161,680				161,680	
35.	North Dakota	ND	L	15,196				15,196	
36.	Ohio	OH	L	192,492				192,492	
37.	Oklahoma	OK	L	184,188				184,188	
38.	Oregon	OR	L	125,224				125,224	
39.	Pennsylvania	PA	L	273,646				273,646	
40.	Rhode Island	RI	L	7,678				7,678	
41.	South Carolina	SC	L	162,706				162,706	
42.	South Dakota	SD	L	103,012				103,012	
43.	Tennessee	TN	L	110,144				110,144	
44.	Texas	TX	L	1,170,868				1,170,868	
45.	Utah	UT	L	101,950				101,950	
46.	Vermont	VT	L	11,586				11,586	
47.	Virginia	VA	L	244,543				244,543	
48.	Washington	WA	L	405,242				405,242	
49.	West Virginia	WV	L	27,761				27,761	
50.	Wisconsin	WI	L	77,254				77,254	
51.	Wyoming	WY	L	30,558				30,558	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N	324				324	
55.	U.S. Virgin Islands	VI	N	135				135	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX	27,846				27,846	
59.	Subtotal	XXX		10,229,959				10,229,959	
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		657,927				657,927	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		10,887,886				10,887,886	
96.	Plus Reinsurance Assumed.....	XXX							
97.	Totals (All Business).....	XXX		10,887,886				10,887,886	
98.	Less Reinsurance Ceded.....	XXX		5,386,416				5,386,416	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		5,501,470				5,501,470	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		27,846				27,846	
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		27,846				27,846	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49 4. Q - Qualified - Qualified or accredited reinsurer.....

2. R - Registered - Non-domiciled RRGs..... 5. N - None of the above - Not allowed to write business in the state..... 8

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

(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 25 Ltd. (CYM)
Flatiron CLO 23 LLC. (DE)
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)
Cortlandt Town Center LLC (DE)
REEP-1250 Forest LLC
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)

12.1

REEP-IND MCP VII NC LLC (DE)	REEP-RTL DTC VA LLC (DE)
REEP-IND MCP III OWNER NC LLC (DE)	REEP-RTL DTC-S VA LLC (DE)
REEP-IND MCP West NC LLC (DE)	NJIND Raritan Center LLC (DE)
REEP-IND RTG NC LLC (DE)	NJIND Talmadge Road LLC (DE)
REEP-IND STANFORD COURT LLC (DE)	NJIND Melrich Road LLC (DE)
REEP-IND Valley View TX LLC (DE)	FP Building 18, LLC (DE)
REEP-IND Valwood TX LLC (DE)	FP Building 19, LLC (DE)
REEP-MF 960 East Paces Ferry GA LLC (DE)	Enclave CAF, LLC (DE)
REEP-MF 960 EPF Opco GA LLC (DE)	Summitt Ridge Apartments, LLC (DE)
REEP-MF Emblem DE LLC (DE)	PTC Acquisitions, LLC (DE)
REEP-MF Gateway TAF UT LLC (DE)	Martingale Road LLC (DE)
REEP-WP Gateway TAB JV LLC (DE)	NYLIC HKP MEMBER LLC (DE)
REEP-MF Issaquah WA LLC (DE)	NYLIC HKP VENTURE LLC (DE)
REEP-MF Mount Vernon GA LLC (DE)	NYLIC HKP REIT LLC (DE)
REEP-MF Mount Laurel NJ LLC (DE)	New York Life Funding (CYM)
REEP-MF NORTH PARK CA LLC (DE)	New York Life Global Funding (DE)
REEP-AVERY OWNER LLC (DE)	Government Energy Savings Trust 2003-A (NY)
REEP-MF One City Center NC LLC (DE)	UFI-NOR Federal Receivables Trust, Series 2009B (NY)
REEP-MF Verde NC LLC (DE)	JREP Fund Holdings I, L.P. (CYM)
REEP-MF Wallingford WA LLC (DE)	Jaguar Real Estate Partners L.P. (CYM)
REEP-MF STEWART AZ OLDER LLC (DE)	NYLIFE Office Holdings Member LLC (DE)
REEP-MF STEWART AZ (DE)	NYLIFE Office Holdings LLC (DE)
REEP-OFC Aspect OR LLC (DE)	NYLIFE Office Holdings REIT LLC (DE)
REEP-OFC Bellevue WA LLC (DE)	REEP-OFC DRAKES LANDING CA LLC (DE)
REEP-OFC Financial Center FL LLC (DE)	REEP-OFC CORPORATE POINTE CA LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)	REEP-OFC VON KARMAN CA LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)	REEP-OFC ONE BOWDOIN SQUARE MA LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)	REEP-OFC 525 N Tryon NC LLC (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)	525 Charlotte Office LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)	REEP-IMPIC OFC PROMINENCE ATLANTA LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)	REEP-IMPIC OFC 24th CAMELBACK AZ LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)	NYLIFE Office Holdings Acquisition REIT LLC (DE)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)	REEP-OFC Westory DC LLC (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)	Skyhigh SPV Note Issuer 2020 Parent Trust (DE)
REEP-OFC TEN WATER RIDGE NC LLC (DE)	Skyhigh SPV Note Issuer 2020 LLC (DE)
REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)	Sol Invictus Note Issuer 2021-1 LLC (DE)
REEP-MF FOUNTAIN PLACE MN LLC (DE)	Veritas Doctrina Note Issuer SPV LLC (DE)
REEP-MF FOUNTAIN PLACE LLC (DE)	MSSIV NYL Investor Member LLC (DE)
REEP-MF Park-Line FL LLC (DE)	MSVEF Investor LLC (DE)
REEP-MU 2401 Penn DC LLC (DE)	MSVEF Feeder LP (DE)
REEP-OFC 2300 Empire CA LLC (DE)	MSVEF REIT LLC (DE)
REEP-IND 10 WEST II AZ LLC (DE)	Madison Square Value Enhancement Fund LP (DE)
REEP-IND MCP WEST NC LLC	MSVEF-MF Evanston GP LLC (DE)
Cumberland Properties LLC	MSVEF-MF Evanston IL LP (DE)
REEP-RTL Flemington NJ LLC (DE)	MSVEF-OFC WFC Tampa GP LLC (DE)
REEP-RTL Mill Creek NJ LLC (DE)	MSVEF-OFC WFC Tampa FL LP (DE)
REEP-RTL NPM GA LLC (DE)	MSVEF-FG WFC Tampa JV LP (DE)
REEP OFC 515 Post Oak TX LLC (DE)	MSVEF-OFC WFC Tampa PO GP 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)

MSVEF-FG WFC Property Owner LP (DE)
MSVEF-IND Commerce 303 GP LLC (DE)
 MSVEF-IND Commerce 303 AZ LP (DE)
 MSVEF-SW Commerce 303 JV LP (DE)
MSVEF-MF Pennbrook Station GP LLC (DE)
 MSVEF- Pennbrook Station PA LP (DE)
MSVEF-MF Burrough's Mill GP LLC (DE)
 MSVEF-MF Burrough's Mill NJ LP (DE)
MSVEF-MF Gramercy JV GP LLC (Delaware)
 MSVEF-MF Gramercy JV GP LLC (DE)
 MSVEF-CR Gramercy JV LP (DE)

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

12.3

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 Estates Ltd. (IND)
 Max Square Limited (IND)
 Pharmax Corporation Ltd. (IND)
 Max Towers Pvt. Ltd. (IND)
 Max Estates 128 Pvt. Ltd. (IND)
 Max Estates Gurgaon Ltd. (India)
 Acreage 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)
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)
 MNCVAD II-IND SHILOH CA LLC (DE)
 MNCVAD II-BIG SHILOH JV 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 (DE)
 MSSDF REIT Funding Sub VII LLC (DE)
 MSSDF-OFCB Voss San Felipe LLC (DE)
MSSDF-OFCB Woodway LLC (DE)MSSIV GP LLC (DE)
 Madison Square Strategic Investments Venture LP (DE)
 MSSIV REIT Manager LLC (DE)
 Madison Square Strategic Investments Venture REIT 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)
 MADISON-IND POWAY CA LLC (DE)
 MADISON-LPC POWAY JV LLC (DE)
 MADISON-MF GRANARY FLATS TX LLC (DE)
 MADISON-AO GRANARY FLATS JV LLC (DE)
 MADISON-AO GRANARY FLATS OWNER LLC (DE)
 MADISON-IND 2080 ENTERPRISE CA LLC (DE)
 MADISON-IND CLAWITER CA LLC (DE)
 MADISON-REDCO CLAWITER JV LLC (DE)

MADISON-IND ENTERPRISE RIALTO CA 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-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 Shields Emerging Markets Debt Portfolio (DE)
 MacKay Shields Core Plus Opportunities Fund GP LLC (DE)
 MacKay Shields Core Plus / Opportunities Fund LP (DE)
 MacKay Municipal Managers Opportunities GP LLC (DE)
 MacKay Municipal Opportunities Master Fund, L.P. (DE)
 MacKay Municipal Opportunities Fund, L.P. (DE)
 MacKay Municipal Managers Credit Opportunities GP, LLC (DE)
 MacKay Municipal Credit Opportunities Master Fund, L.P. (DE)
 MacKay Municipal Credit Opportunities Fund, L.P. (DE)
 MacKay Municipal Credit Opportunities HL Fund, L.P. (DE)
 MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC (CYM)
 MacKay Municipal Credit Opportunities HL (Cayman) Fund, LP (CYM)
 MacKay Municipal Short Term Opportunities Fund GP LLC (DE)
 MacKay Municipal Short Term Opportunities Fund LP (DE)
 Plainview Funds plc (IRL)
 Plainview Funds plc-MacKay Shields Structured Products Opportunities Portfolio (IRL)
 Plainview Funds plc – MacKay Shields Emerging Markets Debt Portfolio (IRL)
 MacKay Shields High Yield Active Core Fund GP LLC (DE)
 MacKay Shields High Yield Active Core Fund LP (DE)
 MacKay Shields Credit Strategy Fund Ltd (CYM)
 MacKay Shields Credit Strategy Partners LP (DE)
 MacKay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)
 MacKay Shields Core Fixed Income Fund GP LLC (DE)
 MacKay Shields Core Fixed Income Fund LP (DE)
 MacKay Shields Select Credit Opportunities Fund GP LLC (DE)
 MacKay Shields Select Credit Opportunities Fund LP (DE)
 MacKay Shields (International) Ltd. (GBR)
 MacKay Shields (Services) Ltd. (GBR)
 MacKay Shields UK LLP (GBR)
 MacKay Municipal Managers California Opportunities GP LLC (DE)
 MacKay Municipal California Opportunities Fund, L.P. (DE)
 MacKay Municipal New York Opportunities GP LLC (DE)
 MacKay Municipal New York Opportunities Fund, L.P. (DE)
 MacKay Municipal Opportunity HL Fund, L.P. (DE)
 MacKay Municipal Capital Trading GP LLC (DE)
 MacKay Municipal Capital Trading Master Fund, L.P (DE)
 MacKay Municipal Capital Trading Fund, L.P. (DE)
 MacKay Municipal Managers Strategic Opportunities GP LLC (DE)
 MacKay Municipal Strategic Opportunities Fund, L.P. (DE)
 MacKay Shields US Equity Market Neutral Fund GP LLC (DE)
 MacKay Cornerstone US Equity Market Neutral Fund LP (DE)
 MacKay Shields Intermediate Bond Fund GP LLC (DE)
 MacKay Shields Intermediate Bond Fund LP (DE)
 MacKay Municipal Managers Opportunities Allocation GP LLC (DE)
 MacKay Municipal Opportunities Allocation Master Fund LP (DE)
 MacKay Municipal Opportunities Allocation Fund A LP (DE)
 MacKay Municipal Opportunities Allocation Fund B LP (DE)
 MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC (DE)

 MacKay Municipal U.S. Infrastructure Opportunities Fund LP (DE)
 MacKay Municipal Managers High Yield Select GP LLC (DE)
 MacKay Municipal High Yield Select Fund LP (DE)
 MacKay Flexible Income Fund GP LLC (DE)
 MacKay Flexible Income Fund LP (DE)
 MacKay Municipal Managers High Income Opportunities GP LLC (DE)
 MacKay Municipal High Income Opportunities Fund LP (DE)
 Cascade CLO Manager LLC (DE)
 MKS CLO Holdings GP LLC (DE)
 MKS CLO Holdings, LP (CYM)
 MKS CLO Advisors, LLC (DE)
 MacKay Shields Europe Investment Management Limited (IRL)
 MacKay Shields European Credit Opportunity Fund Limited (NJ)
 MKS Global Sustainable Emerging Markets Equities Fund GP LLC (DE)
 Candriam Global Sustainable Emerging Markets Equities Fund LP (DE)
 MKS Global Emerging Markets Equities Fund GP LLC (DE)
 Candriam Global Emerging Markets Equities Fund LP (DE)
 New York Life Investment Management Asia Limited (Cayman Islands)
 MCF Optimum Sub LLC (DE)
 Apogem Capital LLC (DE)
 Madison Capital Funding LLC (DE)
 MCF Co-Investment GP LLC (DE)
 MCF Co-Investment GP LP (DE)
 Madison Capital Funding Co-Investment Fund LP (DE)
 Madison Avenue Loan Fund GP LLC (DE)
 Madison Avenue Loan Fund LP (DE)
 MCF Fund I LLC (DE)
 MCF Hanwha Fund LLC (DE)
 Ironshore Investment BL I Ltd. (BMU)
 MCF CLO IV LLC (DE)
 MCF CLO V LLC (DE)
 MCF CLO VI LLC (DE)
 MCF CLO VII LLC (DE)
 MCF CLO VIII Ltd. (DE)
 MCF CLO VIII LLC (DE)
 MCF CLO IX Ltd. (CYM)
 MCF CLO IX LLC (DE)
 MCF CLO 10 Ltd. (NJ)
 MCF CLO 10 LLC (DE)
 MCF KB Fund LLC (DE)
 MCF KB Fund II LLC (DE)
 MC KB Fund III LLC (DE)
 MCF Hyundai Fund LLC (DE)
 Apogem Direct Lending Hyundai Fund 2 LLC (DE)
 Apogem Direct Lending Levered Fund 2023-1 LLC (DE)
 Apogem Direct Lending Loan Portfolio 2023 LLC (DE)
 MCF Senior Debt Fund – 2020 LP (CYM)
 Montpelier Carry Parent, LLC (DE)
 Montpelier 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)

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)
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 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 LP (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)
 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, 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 D Blocker LLC (DE)
 GPP LuxCo V GP Sarl (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)
Apogem Co-Invest VII GenPar, GP LLC (DE)
 Apogem Co-Invest VII GenPar, LP (DE)
 Apogem 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 Canada II GenPar, Inc. (CAN)
 NYLCAP Select Manager Canada Fund II, L.P. (CAN)
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, LP (DE)
NYLCAP Select Manager II GenPar GP, LLC (DE)
 NYLCAP Select Manager II GenPar, L.P. (CYM)
 NYLCAP Select Manager Fund II, L.P. (CYM)
NYLCAP India Funding LLC (DE)
NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)

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New York Life Investment Management Holdings LLC (continued)

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 I 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)
AHF V (S) GenPar LP (DE)
AHF V ECI Aggregator LP (DE)
AHF V GenPar GP LLC (DE)
AHF V GenPar LP (DE)
AHF VI (S) GenPar LP (DE)
AHF VI ECI Aggregator LP (DE)
AHF VI GenPar GP LLC (DE)
AHF VI GenPar LP (DE)
Apogem Heritage Fund V (S) LP (DE)
Apogem Heritage Fund V LP (DE)
Apogem Heritage Fund VI (S) LP (DE)
Apogem Heritage Fund VI LP (DE)
Tetra Opportunities Partners (DE)
BMG PAMP GP, LLC (DE)
BMG PA Private Markets (Delaware) LP (DE)
BMG Private Markets (Cayman) LP (CYM)
Private Advisors Special Situations LLC (DE)
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)
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 (CYM)
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)
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)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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New York Life Investment Management Holdings LLC (continued)

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)
SAF GP LLC (DE)
Social Advancement Fund, LP (DE)
Washington Pike GP, LLC (DE)
Washington Pike LP (DE)
RidgeLake Partners GP, LLC (DE)
RidgeLake Partners, LP (DE)
RidgeLake Co-Investment Partners, LP (DE)
NYLCAP Holdings (Mauritius) (MUS)
Jacob Ballas India Private Limited (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)
WFHG, GP LLC (DE)
Workforce Housing Fund I-2007, LP (DE)
Index IQ Holdings LLC. (DE)
IndexIQ LLC (DE)
IndexIQ Advisors LLC (DE)
IndexIQ Active ETF Trust (DE)
MacKay ESG Core Plus Bond ETF (DE)
IQ MacKay California Municipal Intermediate ETF (DE)
IQ MacKay ESG High Income ETF

IQ MacKay Multi-Sector Income ETF
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 FTSE International Equity Currency Neutral ETF
IQ Global Equity R&D Leaders ETF (DE)
IQ Healthy Hearts ETF (DE)
IQ Candriam ESG International Equity ETF (DE)
IQ Candriam ESG U.S. Mid Cap Equity ETF
IQ Candriam ESG US Large Cap 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)
TIPS One Co-Investment GP Sarl (LUX)
TIPS Co-Investment SCSp (LUX)
EPIISO 5 Co-Investment (GP) Sarl (LUX)
TCP Incentive Partners (GP) Sarl (LUX)
TCP Incentive Partners SCSp (LUX)
TCP Co-Investment GP Sarl (LUX)
TCP Co-Investment SCSp (LUX)
CCP III Co-Investment (GP) Limited (GBR)
CCP III Co-Investment LP (GBR)
CCP IV Co-Investment LP (GBR)
EPIISO 3 Co-Investment LP (GBR)
EPIISO 4 Co-Investment LLP (GBR)
EPIISO 4 (GP) LLP (GBR)
EPIISO 4 Incentive Partners LLP (GBR)
CCP 5 Co-Investment LLP (GBR)
Tristan Capital Limited (GBR)
Tristan Capital Partners LLP (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)
Curzon Capital Partners III (GP) Limited (GBR)
CCP III (GP) LLP (GBR)

	Curzon Capital Partners IV GP (GBR) CCP IV (GP) LLP (GBR) CCP IV Incentive Partners LP (GBR) Curzon Capital Partners IV LP (GBR) CCP IV SCSp (GBR) EPISO 3 Incentive Partners (GP) Limited (GBR) EPISO 3 Incentive Partners LP (GBR) EPISO 3 GP LLP (GBR) European Property Investors Special Opportunities 3 LP		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 France TCP NL BV 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 SCSp (LUX) EPISO 4 (GP) II S.à.r.l. (LUX)
(GBR)	EPISO 4 GP II Sarl (LUX) EPISO 4 Student Housing SCSp (LUX) EPISO 4 (GP) Sarl (LUX) EPISO 4 SCSp (LUX) EPISO 4 GP LLP (GBR) European Property Investors Special Opportunities 4 LP		EPISO 4 Student Housing SCSp (LUX)
(GBR)	CCP 5 Pool Partnership GP Limited (NJ) CCP 5 Pool Partnership SLP (NJ) CCP 5 GP LLP (GBR) Curzon Capital Partners 5 Long-Life LP (GBR) CCP 5 (GP) Sarl (LUX) CCP 5 LL GP Sarl (LUX) Curzon Capital Partners 5 Long Life SCSp (LUX) CCP 5 Feeder GP Sarl (LUX) CCP 5 Feeder SCSp (LUX) EPISO 5 Incentive Partners GP Limited (NJ) EPISO 5 Incentive Partners SLP (NJ) EPISO 5 (GP) Sarl (LUX) European Property Investors Special Opportunities 5 SCSp-		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)
SICAV-SIF (LUX))	EPISO 5 Co-Investment SCSp (LUX) EPISO 6 (GP) LLP (LUX) European Property Investors Special Opportunities 6 SCSp-		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)
SICAV-SIF (LUX)	EPISO 6 Co-Investment SCSp (LUX) TIPS One Incentive Partners GP Limited (NJ) TIPS One Incentive Partners SLP (NJ) TIPS One GP Sarl (LUX) Tristan Income Plus Strategy One SCSp (LUX)) TIPS One Alpha Holdings Sarl (LUX) TIPS One Alpha PV I Sarl (LUX) TIPS One Alpha PV II Sarl (LUX) TIPS One Alpha PV III Sarl (LUX) TIPS One Co-Investment GP Sarl (LUX) TIPS One Co-Investment SCSp (LUX) CCP IV (GP) LLP (GBR) Curzon Capital Partners IV (GP) Limited (GBR)		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.á.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)	

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)

IndexIQ Factors Sustainable Corporate Euro Bond (LUX)	Ausbil Investment Management Limited (AUS)
IndexIQ Factors Sustainable EMU Equity (LUX)	Ausbil Australia Pty. Ltd. (AUS)
IndexIQ Factors Sustainable Europe Equity (LUX)	Ausbil Asset Management Pty. Ltd. (AUS)
IndexIQ Factors Sustainable Japan Equity (LUX)	Ausbil Global Infrastructure Pty. Limited (AUS)
IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)	Ausbil Investment Management Limited Employee Share Trust (AUS)
Candriam Absolute Return (LUX)	Ausbil IT - Ausbil Global SmallCap Fund (AUS)
Candriam Absolute Return Equity Market Neutral (LUX)	Ausbil IT - Ausbil Long Short Focus Fund (AUS)
Candriam Bonds (LUX)	NYLIFE Distributors LLC (DE)
Candriam Bonds Capital Securities (LUX)	
Candriam Bonds Credit Alpha (LUX)	
Candriam Bonds Emerging Debt Local Currencies (LUX)	
Candriam Bonds Emerging Markets	
Candriam Bonds Emerging Markets Corporate	
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 Meta Globe (LUX)	
Candriam Equities L Risk Arbitrage Opportunities (LUX)	
Candriam GF (LUX)	
Candriam GF AUSBIL Global Essential Infrastructure (LUX)	
Candriam GF AUSBIL Global Small Cap (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 Multi-Strategies (FRA)	
Candriam Sustainable (LUX)	
Candriam Sustainable Bond Global (LUX)	
Candriam Sustainable Bond Global Convertible	
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 World Equities (LUX)	
Paricor (LUX)	
Paricor Patrimonium (LUX)	

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)
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)
 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-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 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)
REEP-IND ROMULUS MI LLC (Delaware)
 REEP-NPD ROMULUS JV LLC
REEP-MF SOUTH MAIN TX LLC (DE)
 REEP-AO SOUTH MAIN JV LLC (DE)
 REEP-AO SOUTH MAIN OWNER LLC (DE)

STATEMENT AS OF JUNE 30, 2023 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 Perce- ntage	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	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 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 Life Insurance Company of North America	.. NY.....	.. IA.....	New York Life Insurance Company	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
. 0826 ...	New York Life Group	... 65498 ...	23-1503749 ..			.....	.....	.. 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.....	.....
.....			47-2379075 ..			.....	New York Life Benefit Payments LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			47-2530753 ..			.....	NYL Real Assets LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
.....							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.....	.....
.....							NYLIC HKP Member LLC	.. DE.....	.. NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	.. 32.026 ...	New York Life Insurance Company	... NO.....	.....
.....							NYLIC HKP VENTURE LLC	.. DE.....	.. NIA.....	NYLIC HKP Member LLC	Ownership.....	.. 51.000 ...	New York Life Insurance Company	... NO.....	.....
.....							NYLIC HKP REIT LLC	.. DE.....	.. NIA.....	NYLIC HKP VENTURE LLC	Ownership.....	.. 51.000 ...	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.....	.....
.....			98-1075997 ..			.....	Flatiron RR LLC	.. DE.....	.. NIA.....	New York Life Insurance Company	Ownership.....	.. 100.000 ...	New York Life Insurance Company	... NO.....	.....
.....			98-1180305 ..			.....	Flatiron CLO 2013-1 Ltd.	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	.. 0.000 ...	New York Life Insurance Company	... NO.....	4
.....			98-1330289 ..			.....	Flatiron CLO 2015-1 Ltd	.. CYM.....	.. OTH.....	New York Life Insurance Company	Influence.....	.. 0.000 ...	New York Life Insurance Company	... NO.....	4
.....							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 25 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 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.....	.....

STATEMENT AS OF JUNE 30, 2023 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)	*
							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.....	.....
							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.....	.....
							Salisbury Square Tower One LLC	.. DE.....	NIA.....	REEP-DRP Salisbury Square Tower One TAB JV LLC	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.....	.....
			82-2586171 ..				2017 CT REO HOLDINGS LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	37.692 ...	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-1250 Forest 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 Nall 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.....	.....
			83-2598877 ..				REEP-IND MCP VIII NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2023 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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-OFC Aspect OR LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	37.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-OFC Aspect OR LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	63.000 ...	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.....	.....
			61-1738919 ..				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 I I 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.....	.....
			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 I I I OWNER NC LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-IND MCP West 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.....	100.000 ...	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.....	.....
							REEP-MF Gateway TAF UT LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity Corporation	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.....	.....
			84-4028263 ..				REEP-WP Gateway TAB JV LLC	.. DE.....	NIA.....	New York Life Insurance and Annuity 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.....	100.000 ...	New York Life Insurance Company	... NO.....	.....
							REEP-MF One City Center NC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	100.000 ...	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.....	.....

STATEMENT AS OF JUNE 30, 2023 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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-MU 2401 Penn DC 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 Flemingtton 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	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	Ownership.....	63.000 ...	New York Life Insurance Company	... NO.....	....
			87-2706041				REEP-RTL DTC-S VA LLC	.. DE.....	NIA.....	New York Life Real Estate Holdings	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							REEP-IND ROMULUS MI LLC	.. DE.....	NIA.....	REEP-IND ROMULUS MI LLC	Ownership.....	87.140 ...	New York Life Insurance Company	... NO.....	....
							REEP-MF SOUTH MAIN TX LLC	.. DE.....	NIA.....	REEP-MF SOUTH MAIN TX LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							REEP-AO SOUTH MAIN JV LLC	.. DE.....	NIA.....	REEP-MF SOUTH MAIN TX LLC	Ownership.....	99.990 ...	New York Life Insurance Company	... NO.....	....
							REEP-AO SOUTH MAIN OWNER LLC	.. DE.....	NIA.....	REEP-AO SOUTH MAIN JV LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO.....	....
							CUMBERLAND PROPERTIES LLC	.. DE.....	NIA.....	New York Life Insurance Company	Ownership.....	99.000 ...	New York Life Insurance Company	... 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.....	

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STATEMENT AS OF JUNE 30, 2023 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 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	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
							Max Estates 128 Pvt. Ltd.	..IND....	NIA.....	Max Estates Ltd.	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							Max Estates Gurgaon Ltd.	..IND....	NIA.....	Max Estates Ltd.	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
							Acreage 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.....	.....
			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-OFC 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.....	.....
							MNCVAD II-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 II-SEAGATE HARBORS LLC	..DE....	NIA.....	MNCVAD II-OFC HARBORS CA LLC	Ownership.....	90.000 ...	New York Life Insurance Company	NO.....	.....
							MNCVAD II-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.....	.....
							MNCVAD II-IND SHILOH 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-BIG SHILOH JC LLC	..DE....	NIA.....	MNCVAD II-IND SHILOH CA LLC	Ownership.....	90.000 ...	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.....	.....

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)	*
.....			84-1781419 ..	.....	.....	.....	MSSDF Member LLC	.. DE.....	 NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..65.000	New York Life Insurance Company	... NO.....	.....
.....			84-1797003 ..	.....	.....	.....	Madison Square Structured Debt Fund LP	.. DE.....	 NIA.....	MSSDF Member LLC	Ownership.....	..40.400	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.....	.....
.....			93-1441293 ..	.....	.....	.....	MSSDF-OFCE Voss San Felipe LLC (Delaware) ...	.. DE.....	 NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....			93-1429937 ..	.....	.....	.....	MSSDF-OFCE Woodway LLC (Delaware)	.. DE.....	 NIA.....	Madison Square Structured Debt Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MSSIV GP LLC (Delaware)	.. DE.....	 NIA.....	NYL Investors LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							Madison Square Strategic Investments Venture LP	.. DE.....	 NIA.....	MSSIV GP	Ownership.....	..51.000	New York Life Insurance Company	... NO.....	.....
.....										Madison Square Strategic Investments Venture LP	Ownership.....	..51.000	New York Life Insurance Company	... NO.....	.....
.....							Madison Square Strategic Investments Venture REIT LLC	.. DE.....	 NIA.....	Madison Square Strategic Investments Venture LP	Ownership.....	..51.000	New York Life Insurance Company	... NO.....	.....
.....							MSSIV NYL Investor Member LLC (Delaware)	.. DE.....	 NIA.....	New York Life Insurance Company	Ownership.....	..90.000	New York Life Insurance Company	... NO.....	.....
.....										New York Life Insurance and Annuity Corporation	Ownership.....	..10.000	New York Life Insurance Company	... NO.....	.....
.....							MSSIV NYL Investor Member LLC (Delaware)	.. DE.....	 NIA.....	NYL Investors LLC	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.....	.....
.....							MCPE 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 ..	.....	.....	.....	MCPE Holdings Manager LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....			83-4049223 ..	.....	.....	.....	MCPE MA Holdings LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MCPE 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-OFCE BRICKELL FL LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-IND POWAY CA LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-LPC POWAY JV LLC (Delaware)	.. DE.....	 NIA.....	MADISON-IND POWAY CA LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-MF GRANARY FLATS TX LLC (Delaware) ..	.. DE.....	 NIA.....	MADISON-LPC POWAY JV LLC (Delaware)	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....										MADISON-MF GRANARY FLATS TX LLC (Delaware) ..	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-AO GRANARY FLATS JV LLC (Delaware) ..	.. DE.....	 NIA.....	MADISON-AO GRANARY FLATS JV LLC (Delaware) ..	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-AO GRANARY FLATS OWNER LLC (Delaware)	.. DE.....	 NIA.....	.....	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....										Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-IND 2080 ENTERPRISE CA LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-IND CLAWITER CA LLC	.. DE.....	 NIA.....	MADISON-IND CLAWITER CA LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-REDCO CLAWITER JV LLC	.. DE.....	 NIA.....	Madison Core Property Fund LP	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....							MADISON-IND ENTERPRISE RIALTO CA 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.....	.....

STATEMENT AS OF JUNE 30, 2023 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)					
							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.....	.....
							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 ..				MCPF-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.....	.....
							MADISON-OFC Weston Pointe FL LLC	..DE.....	..NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	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.....	.....
							MADISON-MF CRESTONE AZ LLC	..DE.....	..NIA.....	Madison Core Property Fund LLC	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			83-4019048 ..				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.....	.....
							Madison-MF Osprey QRS Inc	..DE.....	..NIA.....	Madison Core Property Fund LP	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			87-4097153 ..				Madison-MF Osprey NC GP LLC	..DE.....	..NIA.....	Madison-MF Osprey QRS Inc.	Ownership.....	100.000 ...	New York Life Insurance Company	NO.....	.....
			87-4075458 ..				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.....	.....

STATEMENT AS OF JUNE 30, 2023 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	....
....			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 ..	..IRL.....	NIA.....	MackKay Shields LLC ..	Ownership.....	50.000 ..	New York Life Insurance Company	...NO.....	....
....							Plainview Funds plc ..	..IRL.....	NIA.....	MackKay Shields LLC ..	Board of Directors.....	0.000 ..	New York Life Insurance Company	...NO.....	....
....							Plainview Funds plc - MackKay Shields Structured Products Opportunities Portfolio ..	..IRL.....	NIA.....	MackKay Shields LLC ..	Ownership.....	0.010 ..	New York Life Insurance Company	...NO.....	....
....							Plainview Funds plc - MackKay Shields Structured Products Opportunities Portfolio ..	..IRL.....	NIA.....	New York Life Insurance Company ..	Ownership.....	99.980 ..	New York Life Insurance Company	...NO.....	....
....							Plainview Funds plc MackKay Shields Emerging Markets Debt Portfolio ..	..IRL.....	NIA.....	MackKay Shields LLC ..	Ownership.....	0.010 ..	New York Life Insurance Company	...NO.....	....
....							Plainview Funds plc MackKay Shields Emerging Markets Debt Portfolio ..	..IRL.....	NIA.....	New York Life Insurance Company ..	Ownership.....	99.990 ..	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.....	....
....			26-4248749 ..		0001502130 ..		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.....	....
....			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.....	0.070 ..	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.....	....
....			81-4553436 ..		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.....	....
....			98-1108933 ..				MackKay Shields (International) Ltd.	..GBR.....	NIA.....	MackKay Shields LLC ..	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	....
....			98-1108959 ..				MackKay Shields (Services) Ltd.	..GBR.....	NIA.....	MackKay Shields LLC ..	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	....
....			98-1108940 ..				MackKay Shields UK LLP ..	..GBR.....	NIA.....	MackKay Shields (International) Ltd.	Ownership.....	99.000 ..	New York Life Insurance Company	...NO.....	....

STATEMENT AS OF JUNE 30, 2023 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
			98-1108940 ..				MackKay Shields UK LLP	..GBR.....	NIA.....	MackKay Shields (Services) Ltd.	Ownership.....	1.000	New York Life Insurance Company	...NO.....	.....
			47-3358622 ..				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.....	MackKay Municipal New York Opportunities GP 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.....	.....
			36-4846547 ..				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.....	.....
			37-1836504 ..				MackKay Municipal Capital Trading Fund, L.P.	..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.....	.....
			37-1846456 ..		0001701742 ..		MackKay Municipal Strategic Opportunities Fund LP	..DE.....	NIA.....	MackKay Municipal Managers Strategic Opportunities GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			82-1728099 ..				MackKay Shields US Equity Market Neutral Fund GP LLC	..DE.....	NIA.....	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			27-4320205 ..		0001510983 ..		MackKay Cornerstone 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.....	.....
			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 ..				MackKay Flexible Income Fund GP LLC	..DE.....	NIA.....	MackKay Shields LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
					0001811009 ..		MackKay Flexible Income Fund LP	..DE.....	NIA.....	MackKay Flexible 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.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
							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.....	.....
			36-4715120 ..				Madison Capital Funding LLC	..DE.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	78.100 ...	New York Life Insurance Company	...NO.....	.....
			26-2806813 ..				MCF Co-Investment GP LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			26-2806864 ..		0001538585 ..		MCF Co-Investment GP LP	..DE.....	..NIA.....	MCF Co-Investment GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Madison Capital Funding Co-Investment Fund LP	..DE.....	..NIA.....	MCF Co-Investment GP LP	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			26-2806918 ..		0001538584 ..		Madison Avenue Loan Fund GP LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			80-0920962 ..				Madison Avenue Loan Fund LP	..DE.....	..NIA.....	Madison Avenue Loan Fund GP LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			61-1711540 ..		0001577927 ..		MCF Fund I LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			30-1143853 ..				MCF Hanwha Fund LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							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.....	New York Life Insurance Company	Ownership.....	6.700 ...	New York Life Insurance Company	...NO.....	.....
			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 V 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.....	MCF CLO VIII Ltd	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							MCF CLO IX Ltd	..CYM.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							MCF CLO IX LLC	..DE.....	..NIA.....	MCF CLO IX Ltd.	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							MCF CLO 10 Ltd.	..NJ.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							MCF CLO 10 LLC	..DE.....	..NIA.....	MCF CLO 10 Ltd.	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			36-4883128 ..				MCF KB Fund LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
			61-1907486 ..				MCF KB Fund II LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							MC KB Fund III LLC (Delaware)	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
			84-3329380 ..				MCF Hyundai Fund LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	1
							Apogem Direct Lending Hyundai Fund 2 LLC	..DE.....	..NIA.....	Madison Capital Funding LLC	Other.....	0.000 ...	New York Life Insurance Company	...NO.....	2

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)	*
							Apogem Direct Lending Levered Fund 2023-1 LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	.....
							Apogem Direct Lending Loan Portfolio 2023 LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	.....
			85-1708233				MCF Senior Debt Fund 2020 LP	..CYM.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			37-1749427				Montpelier Carry Parent, LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
							Montpelier Carry, LLC	..DE.....	NIA.....	Montpelier Carry Parent, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			46-2042988				Montpelier GP, LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			46-2042988		0001570694		Montpelier Fund, L.P.	..DE.....	NIA.....	Montpelier GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
			35-2537165				MCF Mezzanine Carry I LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			32-0469843				MCF Mezzanine Fund I LLC	..DE.....	NIA.....	New York Life Insurance Company	Ownership.....	66.670	New York Life Insurance Company	...NO.....	.....
							New York Life Insurance and Annuity Corporation	..DE.....	NIA.....	Corporation	Ownership.....	33.330	New York Life Insurance Company	...NO.....	.....
			32-0469843				MCF Mezzanine Fund I 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
			98-1450997				MCF PD Fund LP	..DE.....	NIA.....	MCF PD Fund GP LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
							MCF Senior Debt Fund 2019-I GP LLC	..DE.....	NIA.....	Madison Capital Funding LLC	Other.....	0.000	New York Life Insurance Company	...NO.....	1
			83-4242231				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.....	.....
							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, 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. ...	..CYM.....	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 LP	..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.....	.....

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 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.....	.....
.....							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, 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.....	.....
.....							GoldPoint Partners Private Debt V, LP	..DE.....	NIA.....	GoldPoint Partners Private Debt V, 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 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.....	.....
.....							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.....	.....

STATEMENT AS OF JUNE 30, 2023 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 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, LP	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.....	.....
.....							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.....	.....
.....							Apogem Co-Invest VII GenPar, GP LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Co-Invest VII, GenPar LP	..DE.....	..NIA.....	Apogem Co-Invest VII GenPar, GP LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							Apogem Partnrs Co-Investment VII, LP	..DE.....	..NIA.....	Apogem Co-Invest VII, GenPar LP	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							GoldPoint Private Credit GenPar GP, LLC	..DE.....	..NIA.....	Apogem Capital LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....					0001718352	.....	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 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 Mezzanine Partners III GenPar GP, LLC	..DE.....	..NIA.....	NYLCAP Mezzanine Partners III GenPar GP, LLC	Ownership.....	100.000	New York Life Insurance Company	...NO.....	.....
.....							NYLCAP Select Manager GenPar, LP	..DE.....	..NIA.....	Apogem Capital 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.....	.....

STATEMENT AS OF JUNE 30, 2023 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)					
							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 Asset Management Company III, LLC	..MUS.....	NIA.....	NYLIM-Jacob Ballas Asset Management Company III, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							NYLIM Jacob Ballas India Fund III, LLC	..MUS.....	NIA.....	NYLIM Jacob Ballas India Fund 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.....	.....
							Evolvence Asset Management, Ltd.	..CYM.....	NIA.....	Apogem Capital LLC	Ownership.....	24.500 ...	New York Life Insurance Company	...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.....	.....
							AHF V (S) GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							AHF V ECI Aggregator LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							AHF V GenPar GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							AHF V GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							AHF VI (S) GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							AHF VI ECI Aggregator LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							AHF VI GenPar GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							AHF VI GenPar LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Heritage Fund V	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Heritage Fund V LP	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Heritage Fund VI (S)	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	New York Life Insurance Company	...NO.....	.....
							Apogem Heritage Fund VI (S)	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	1.000 ...	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 PAPM 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 PAPM GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
			98-1503475 ..				BMG Private Markets (Cayman) LP	..CYM.....	NIA.....	BMG PAPM GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							Private Advisors Special Situations LLC (Delaware)	..CYM.....	NIA.....	BMG Private Markets (Cayman) LP	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	...7....
			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.....	.....

STATEMENT AS OF JUNE 30, 2023 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)	*
			46-1360141 ..		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.....	.....
							PASCBF III GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			20-4838202 ..		0001374891 ..		Private Advisors Small Company Buyout Fund III, LP	.. DE.....	NIA.....	PASCBF III GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCBF IV GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			26-1662399 ..		0001442524 ..		Private Advisors Small Company Buyout Fund IV, LP	.. DE.....	NIA.....	PASCBF IV GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			45-2573409 ..				PASCBF IV Carry Parent, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			45-2591925 ..				PASCBF IV Carry, LLC	.. DE.....	NIA.....	PASCBF IV Carry Parent, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCBF V GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			45-4078336 ..		0001537995 ..		Private Advisors Small Company Buyout Fund V, LP	.. 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 ..				PASCOPEF VI Carry Parent, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			47-4523581 ..				PASCOPEF VI Carry, LLC	.. DE.....	NIA.....	PASCOPEF VI Carry Parent, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCOPEF VI GP, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			46-4301623 ..		0001595889 ..		Private Advisors Small Company Private Equity Fund VI, LP	.. DE.....	NIA.....	PASCOPEF 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.....	PASCOPEF VI GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCOPEF 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.....	PASCOPEF 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.....	PASCOPEF VII GP, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCOPEF VII Carry Parent, LLC	.. DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			47-5442078 ..				PASCOPEF VII Carry, LLC	.. DE.....	NIA.....	PASCOPEF VII Carry Parent LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
							PASCOPEF 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.....	PASCOPEF 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.....	PASCOPEF VIII GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	... NO.....	.....
			84-1939809 ..				PASCOPEF 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.....	PASCOPEF 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.....	PASCOPEF 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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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
.....							PA Real Assets Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			47-4479441 ..	.....	.....	.....	PA Real Assets Carry, LLC	..DE.....	NIA.....	PA Real Assets Carry Parent, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							PA Real Assets Carry Parent II, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			82-2582122 ..	.....	.....	.....	PA Real Assets Carry II, LLC	..DE.....	NIA.....	PA Real Assets Carry Parent II, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....							PA Emerging Manager Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			47-4468334 ..	.....	.....	.....	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.....	.....
.....							PASF V GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			47-4252449 ..	.....	0001646590 ..	.....	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.....	.....
.....							PASCCIF GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			47-5230804 ..	.....	0001660017 ..	.....	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.....	.....
.....			81-4614299 ..	.....	0001691962 ..	.....	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.....	.....
.....							PASCCIF Carry Parent, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			47-5472308 ..	.....	.....	.....	PASCCIF Carry, LLC	..DE.....	NIA.....	PASCCIF Carry Parent, LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			82-3120890 ..	.....	.....	.....	PARAF II GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			82-3541209 ..	.....	0001721164 ..	.....	Private Advisors Real Assets Fund II LP	..DE.....	NIA.....	PARAF II GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			86-1973380 ..	.....	.....	.....	PARAF III GP LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			86-1678206 ..	.....	.....	.....	PA Real Assets Fund III, LP	..DE.....	NIA.....	PARAF III GP LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	.....
.....			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.....	.....
.....			83-2670366 ..				Washington Pike GP, LLC	..DE.....	NIA.....	Apogem Capital LLC	Ownership.....	100.000 ..	New York Life Insurance Company	...NO.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-2634832 ..				Washington Pike, LP	.. DE	.. NIA	Washington Pike GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
			84-5036706 ..				RidgeLake Partners GP, LLC	.. DE	.. NIA	Apogem Capital LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
			84-5053710 ..				RidgeLake Partners, LP	.. DE	.. NIA	RidgeLake Partners GP, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
							RidgeLake Co-Investment Partners, LP	.. DE	.. NIA	RidgeLake Partners, LP	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
							New York Life Investment Management								
							NYLCAP Holdings (Mauritius)	.. MUS	.. NIA	Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
							Jacob Ballas Capital India Private Limited ..	.. 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 Cerestra 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								
							NYLIM Service Company LLC	.. DE	.. NIA	Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
							New York Life Investment Management								
							NYL Workforce GP LLC	.. DE	.. NIA	Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
							New York Life Investment Management								
			52-2206685 ..		0001133639 ..		New York Life Investment Management LLC	.. DE	.. NIA	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 .....	.....
							WFHG, 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	WFHG, GP LLC	Ownership.....	50.000 ...	New York Life Insurance Company	... NO .....	.....
							New York Life Investment Management								
							IndexIQ Holdings LLC	.. DE	.. NIA	Holdings LLC	Ownership.....	100.000 ...	New York Life Insurance Company	... NO .....	.....
							New York Life Investment Management								
			02-0811751 ..		0001483922 ..		IndexIQ LLC	.. DE	.. NIA	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 .....	.....
							New York Life Insurance and Annuity								
							IndexIQ Active ETF Trust	.. DE	.. NIA	Corporation	Ownership.....	98.500 ...	New York Life Insurance Company	... NO .....	.....
							IQ MacKay ESG Core Plus Bond ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	95.270 ...	New York Life Insurance Company	... NO .....	.....
							IQ MacKay California Municipal Intermediate								
							ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	42.660 ...	New York Life Insurance Company	... NO .....	.....
							IQ MacKay California Municipal Intermediate								
							ETF	.. DE	.. NIA	New York Life Insurance and Annuity	Ownership.....	43.480 ...	New York Life Insurance Company	... NO .....	.....
							Corporation								
							IQ MacKay ESG High Income ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	99.300 ...	New York Life Insurance Company	... NO .....	.....
							IQ MacKay Multi-Sector Income ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	99.140 ...	New York Life Insurance Company	... NO .....	.....
							IQ Winslow Focused Large Cap Growth ETF ..	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	95.370 ...	New York Life Insurance Company	... NO .....	.....
							IQ Winslow Large Cap Growth ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	99.800 ...	New York Life Insurance Company	... NO .....	.....
							IndexIQ ETF Trust	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	99.800 ...	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.....	91.230 ...	New York Life Insurance Company	... NO .....	.....
							IQ Chaikin US Large Cap ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	98.200 ...	New York Life Insurance Company	... NO .....	.....
							IQ Chaikin US Small Cap ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	80.700 ...	New York Life Insurance Company	... NO .....	.....
							New York Life Insurance and Annuity								
							IQ Clean Oceans ETF	.. DE	.. NIA	Corporation	Ownership.....	75.840 ...	New York Life Insurance Company	... NO .....	.....
							New York Life Insurance and Annuity								
							IQ Cleaner Transport ETF	.. DE	.. NIA	Corporation	Ownership.....	75.930 ...	New York Life Insurance Company	... NO .....	.....
							Corporation								
							New York Life Insurance and Annuity								
							IQ Engender Equality ETF	.. DE	.. NIA	Corporation	Ownership.....	80.100 ...	New York Life Insurance Company	... NO .....	.....
							IQ FTSE International Equity Currency								
							Neutral ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	36.500 ...	New York Life Insurance Company	... NO .....	.....
							IQ Global Equity R&D Leaders ETF	.. DE	.. NIA	New York Life Investment Management LLC ...	Ownership.....	76.120 ...	New York Life Insurance Company	... NO	

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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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
....							IQ Healthy Hearts ETF	..DE.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..66.380	New York Life Insurance Company	...NO.....	.....
....							IQ Candriam ESG International Equity ETF	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..91.900	New York Life Insurance Company	...NO.....	.....
....							IQ Candriam ESG U.S. Mid Cap Equity ETF	..DE.....	NIA.....	New York Life Investment Management Holdings LLC	Ownership.....	..95.130	New York Life Insurance Company	...NO.....	.....
....							IQ Candriam ESG US Large Cap Equity ETF	..DE.....	NIA.....	New York Life Investment Management LLC	Ownership.....	..84.000	New York Life Insurance Company	...NO.....	.....
....							IQ U.S. Large Cap R&D Leaders ETF	..DE.....	NIA.....	New York Life Investment Management LLC	Ownership.....	..95.130	New York Life Insurance Company	...NO.....	.....
....							IQ U.S. Mid Cap R&D Leaders ETF	..DE.....	NIA.....	New York Life Investment Management LLC	Ownership.....	..95.070	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.....	.....
....							Candriam Group	..LUX.....	NIA.....	Holdings II International	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							CGH UK Acquisition Company Limited	..GBR.....	NIA.....	Candriam Group	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							Tristan Capital Partners Holdings Limited	..GBR.....	NIA.....	CGH UK Acquisition Company Limited	Ownership.....	..80.000	New York Life Insurance Company	...NO.....	.....
....							TIPS One Co-Investment GP Sarl	..LUX.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							TIPS Co-Investment SCSp	..LUX.....	NIA.....	TIPS One Co-Investment GP Sarl	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 5 Co-Investment (GP) Sarl	..LUX.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							TCP Incentive Partners (GP) Sarl	..LUX.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							TCP Incentive Partners SCSp	..LUX.....	NIA.....	TCP Incentive Partners (GP) Sarl	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							TCP Co-Investment GP Sarl	..LUX.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							TCP Co-Investment SCSp	..LUX.....	NIA.....	TCP Co-Investment GP Sarl (Luxembourg) ...	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							CCP III Co-Investment (GP) Limited	..GBR.....	NIA.....	TCP Co-Investment SCSp (Luxembourg)	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.....	CCP III Co-Investment (GP) Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 3 Co-Investment LP	..GBR.....	NIA.....	CCP III Co-Investment (GP) Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 4 Co-Investment LLP	..GBR.....	NIA.....	CCP III Co-Investment (GP) Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							Tristan Capital Partners LLP	..GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 4 Co-Investment LLP	..GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..50.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 4 (GP) LLP	..GBR.....	NIA.....	EPI SO 4 Co-Investment LLP	Ownership.....	..16.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 4 Incentive Partners LLP	..GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..4.700	New York Life Insurance Company	...NO.....	.....
....							CCP 5 Co-Investment LLP	..GBR.....	NIA.....	Tristan Capital Partners Holdings Limited	Ownership.....	..50.000	New York Life Insurance Company	...NO.....	.....
....							Tristan Capital 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 Limited	Ownership.....	..92.000	New York Life Insurance Company	...NO.....	.....
....							CCP III (GP) LLP	..GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	..50.000	New York Life Insurance Company	...NO.....	.....
....							CCP III Incentive Partners (GP) Limited	..GBR.....	NIA.....	Tristan Capital Partners LLP	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.....	CCP III Incentive Partners (GP) Limited ...	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.....	.....
....							CCP III (GP) LLP	..GBR.....	NIA.....	Curzon Capital Partners III (GP) Limited .	Ownership.....	..99.000	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 IV (GP) LLP	..GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	..99.000	New York Life Insurance Company	...NO.....	.....
....							CCP IV Incentive Partners LP	..GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							Curzon Capital Partners IV LP	..GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							CCP IV SCSp	..GBR.....	NIA.....	Curzon Capital Partners IV GP Limited	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 3 Incentive Partners (GP) Limited	..GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....
....							EPI SO 3 Incentive Partners LP	..GBR.....	NIA.....	EPI SO 3 Incentive Partners (GP) Limited ...	Ownership.....	..100.000	New York Life Insurance Company	...NO.....	.....

STATEMENT AS OF JUNE 30, 2023 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)	*
							EPISO 3 GP LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.64.000	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 3 LP	.GBR.....	NIA.....	EPISO 3 GP LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 4 GP II Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 4 Student Housing SCSp	.LUX.....	NIA.....	EPISO 4 GP II Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 4 (GP) Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 4 SCSp	.LUX.....	NIA.....	EPISO 4 (GP) Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 4 GP LLP	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 4 LP	.GBR.....	NIA.....	EPISO 4 GP LLP	Ownership.....	.100.000	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.....	.....
							CCP 5 GP LLP (United Kingdom)	.GBR.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners 5 Long-Life LP	.GBR.....	NIA.....	CCP 5 GP LLP (United Kingdom)	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							CCP 5 (GP) Sarl	.LUX.....	NIA.....	Curzon Capital Partners 5 Long-Life LP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							CCP 5 LL GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							Curzon Capital Partners 5 Long Life SCSp	.LUX.....	NIA.....	CCP 5 LL GP Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							CCP 5 Feeder GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							CCP 5 Feeder SCSp	.LUX.....	NIA.....	CCP 5 Feeder GP Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 5 Incentive Partners GP Limited	.NJ.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 5 Incentive Partners SLP	.NJ.....	NIA.....	EPISO 5 Incentive Partners GP Limited	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 5 (GP) Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 5 SCSp-SICAV-SIF	.LUX.....	NIA.....	EPISO 5 (GP) Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 5 Co-Investment SCSp	.LUX.....	NIA.....	EPISO 5 (GP) Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 6 (GP) LLP	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							European Property Investors Special Opportunities 6 SCSp-SICAV-SIF	.LUX.....	NIA.....	EPISO 6 (GP) LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							EPISO 6 Co-Investment SCSp	.LUX.....	NIA.....	EPISO 6 (GP) LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Incentive Partners GP Limited	.NJ.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Incentive Partners SLP	.NJ.....	NIA.....	TIPS One Incentive Partners GP Limited	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							Tristan Income Plus Strategy One SCSp	.LUX.....	NIA.....	TIPS One GP Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha Holdings Sarl	.LUX.....	NIA.....	Tristan Income Plus Strategy One SCSp	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha PV I Sarl	.LUX.....	NIA.....	TIPS One Alpha Holdings Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha PV II Sarl	.LUX.....	NIA.....	TIPS One Alpha Holdings Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Alpha PV III Sarl	.LUX.....	NIA.....	TIPS One Alpha Holdings Sarl	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Co-Investment GP Sarl	.LUX.....	NIA.....	Tristan Capital Partners LLP	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TIPS One Co-Investment SCSp	.LUX.....	NIA.....	TIPS One Co-Investment GP Sarl	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.....	.....
							Tristan Capital Partners Asset Management Limited	.GBR.....	NIA.....	Tristan Capital Partners Asset Management Limited	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....
							TCP France	.GBR.....	NIA.....	Limited	Ownership.....	.100.000	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2023 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)	*
.....							TCP NL BV	..GBR.....	..NIA.....	Tristan Capital Partners Asset Management Limited	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.....	.....
.....							EPI SO 4 (GP) S.á.r.l.	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							EPI SO 4 SCSp	..LUX.....	..NIA.....	EPI SO 4 (GP) S.á.r.l.	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							EPI SO 4 (GP) II S.á.r.l.	..LUX.....	..NIA.....	Tristan Capital Partners LLP	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							EPI SO 4 Student Housing SCSp	..LUX.....	..NIA.....	Tristan (Holdings) Limited	Ownership.....	100.000	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.....	94.866	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.....	3.010	New York Life Insurance Company	... NO.....	.....
.....							Candriam Monétaire SICAV	..FRA.....	..NIA.....	Candriam France	Ownership.....	2.500	New York Life Insurance Company	... NO.....	.....
.....							Candriam Monétaire SICAV	..FRA.....	..NIA.....	Cordius CIG	Ownership.....	0.960	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.....	.....
.....							KTA Holdco	..LUX.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	33.330	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Management SA	..LUX.....	..NIA.....	KTA Holdco	Ownership.....	33.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia UK Ltd.	..GBR.....	..NIA.....	Kartesia Management SA	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Belgium	..BEL.....	..NIA.....	Kartesia Management SA	Ownership.....	100.000	New York Life Insurance Company	... NO.....	.....
.....							Kartesia Credit FFS	..FRA.....	..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 III Topco S.?r.l.	..LUX.....	..NIA.....	Kartesia Credit Opportunities III S.C.A., 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.....	.....
.....							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 Unleveled 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 Unleveled S.?r.l.	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 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)					
...	...	...	...	...	...	...	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.....	12.030 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Cordius	.LUX.....	NIA.....	Candriam Belgium	Ownership.....	4.850 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Cordius CIG	.LUX.....	NIA.....	Candriam Belgium	Ownership.....	28.720 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Cordius CIG	.LUX.....	NIA.....	Candriam Luxembourg	Ownership.....	71.280 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.490 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Corporate Euro Bond	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.180 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable EMU Equity	.LUX.....	NIA.....	Cordius CIG	Ownership.....	13.280 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Europe Equity ...	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.390 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Japan Equity ...	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.160 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	IndexIQ Factors Sustainable Sovereign Euro Bond	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.790 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam Absolute Return	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.350 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam Bonds	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	0.210 ...	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.....	20.730 ...	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 Markets	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam Bonds Emerging Debt Local Currencies	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam Bonds Emerging Markets Corporate ...	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010 ...	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.....	0.010 ...	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	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.040 ...	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 Meta Globe	.LUX.....	NIA.....	Cordius CIG	Ownership.....	75.050 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam Equities L Risk Arbitrage	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	18.180 ...	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.....	51.140 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam GF	.LUX.....	NIA.....	Cordius CIG	Ownership.....	4.350 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam GF	.LUX.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	5.520 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam GF AUSBIL Global Essential Infrastructure	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	89.530 ...	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 AUSBIL Global Small Cap	.LUX.....	NIA.....	Cordius CIG	Ownership.....	0.010 ...	New York Life Insurance Company	... NO.....	...
...	...	...	...	...	...	...	Candriam GF AUSBIL Global Small Cap	.LUX.....	NIA.....	New York Life Investment Management LLC ...	Ownership.....	99.990 ...	New York Life Insurance Company	... NO.....	...

STATEMENT AS OF JUNE 30, 2023 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 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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
....							Candriam GF Short Duration US High Yield Bonds	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..94.900	New York Life Insurance Company	... NO.....	.....
....							Candriam GF US Corporate Bonds	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
....							Candriam GF US High Yield Corporate Bonds ...	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..37.170	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.....	..30.620	New York Life Insurance Company	... NO.....	.....
....							Candriam L	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.070	New York Life Insurance Company	... NO.....	.....
....							Candriam L Dynamic Asset Allocation	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..4.560	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.....	..0.040	New York Life Insurance Company	... NO.....	.....
....							Candriam M Global Trading	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.040	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.....	..0.060	New York Life Insurance Company	... NO.....	.....
....							Candriam Multi-Strategies	.FRA.....	NIA.....	Candriam Belgium	Ownership.....	..16.510	New York Life Insurance Company	... NO.....	.....
....							Candriam Multi-Strategies	.FRA.....	NIA.....	Candriam France	Ownership.....	..25.320	New York Life Insurance Company	... NO.....	.....
....							Candriam Multi-Strategies	.FRA.....	NIA.....	Candriam Luxembourg	Ownership.....	..58.140	New York Life Insurance Company	... NO.....	.....
....							Candriam Multi-Strategies	.FRA.....	NIA.....	Cordius CIG	Ownership.....	..0.010	New York Life Insurance Company	... NO.....	.....
....							Candriam Risk Arbitrage	.FRA.....	NIA.....	Cordius CIG	Ownership.....	..13.020	New York Life Insurance Company	... NO.....	.....
....							Candriam Sustainable	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..0.100	New York Life Insurance Company	... NO.....	.....
....							Candriam Sustainable Bond Global	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..0.020	New York Life Insurance Company	... NO.....	.....
....							Candriam Sustainable Bond Global Convertible	.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.....	..44.780	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.....	..12.990	New York Life Insurance Company	... NO.....	.....
....							Candriam World Alternative	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..7.840	New York Life Insurance Company	... NO.....	.....
....							Candriam World Alternative Alphamax	.LUX.....	NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..13.060	New York Life Insurance Company	... NO.....	.....
....							Candriam World Alternative Alphamax	.LUX.....	NIA.....	Cordius CIG	Ownership.....	..7.880	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.....	..79.660	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.....	.....
....							Ausbil Investment Management Limited Employee Share Trust	.AUS.....	NIA.....	Ausbil Investment Management Limited	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2023 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)					
.....							Ausbil IT - Ausbil Global SmallCap Fund	..AUS.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..29.390	New York Life Insurance Company	... NO.....	.....
.....							Ausbil IT Ausbil Long Short Focus Fund	..AUS.....	..NIA.....	New York Life Insurance and Annuity Corporation	Ownership.....	..10.170	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.....	.....
.....				3663273 .....	.....	.....	Huntsville NYL LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....			61-1724274 ..	.....	.....	.....	REEP-IND Continental NC LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....			46-3561738 ..	.....	.....	.....	LRC-Patriot, LLC	..DE.....	..NIA.....	REEP-IND Continental NC LLC	Ownership.....	..93.000	New York Life Insurance Company	... NO.....	.....
.....			35-2496884 ..	.....	.....	.....	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.....	.....
.....							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.....	.....
.....			37-1842612 ..	.....	.....	.....	MARKET ROSS TX JV LLC	..DE.....	..NIA.....	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership.....	..98.700	New York Life Insurance Company	... NO.....	.....
.....			61-1808552 ..	.....	.....	.....	MARKET ROSS TX GARAGE OWNER LC	..DE.....	..NIA.....	MARKET ROSS TX JV LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....			36-4852864 ..	.....	.....	.....	MARKET ROSS TX OFFICE OWNER LLC	..DE.....	..NIA.....	MARKET ROSS TX JV LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....
.....			32-0511592 ..	.....	.....	.....	MARKET ROSS TX RETAIL OWNER LLC	..DE.....	..NIA.....	MARKET ROSS TX JV LLC	Ownership.....	..100.000	New York Life Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2023 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			30-1018932				REEP-OFC Mallory TN LLC	..DE.....	..NIA.....	NYLife Real Estate Holdings, LLC	Ownership.....	100.000 ...	New York Life Insurance Company	...NO.....	.....
							3665 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 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.....	.....
							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.....	86.150 ...	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.....	.....
							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.
12	Investment Pool – Investment pool of leveraged loans managed by Flatiron RR LLC, Manager Series.

STATEMENT AS OF JUNE 30, 2023 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

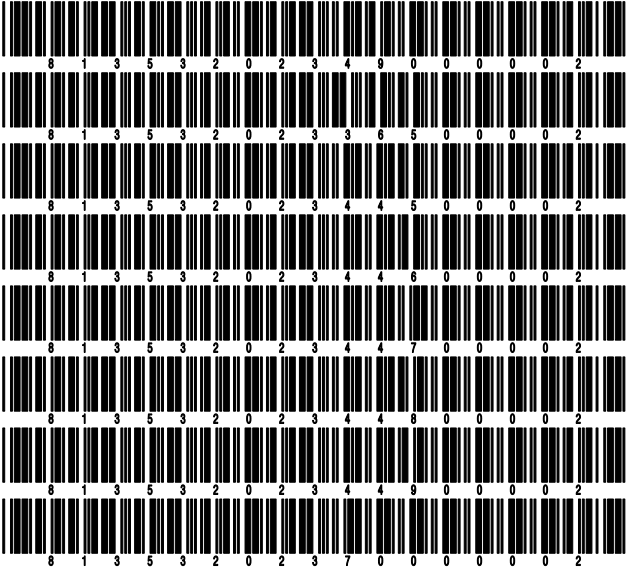
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

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]



STATEMENT AS OF JUNE 30, 2023 OF THE NYLIFE INSURANCE COMPANY OF ARIZONA
OVERFLOW PAGE FOR WRITE-INS

NONE

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 paid 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	133,948,651	138,584,033
2. Cost of bonds and stocks acquired	7,188,162	16,316,843
3. Accrual of discount	94,051	128,153
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(9,273)	(15,858)
6. Deduct consideration for bonds and stocks disposed of	17,341,857	20,744,255
7. Deduct amortization of premium	150,584	330,272
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
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	123,729,150	133,948,651
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	123,729,150	133,948,651

STATEMENT AS OF JUNE 30, 2023 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)	381,287,561	1,423,769,237	1,423,964,127	3,230,773	381,287,561	384,323,444		129,597,702
2. NAIC 2 (a)	13,517,990			(14,953)	13,517,990	13,503,037		13,071,352
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	394,805,551	1,423,769,237	1,423,964,127	3,215,820	394,805,551	397,826,481		142,669,054
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	394,805,551	1,423,769,237	1,423,964,127	3,215,820	394,805,551	397,826,481		142,669,054

(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 \$ 274,097,332 ; 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	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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	8,736,442	2,144,309
2. Cost of cash equivalents acquired	1,719,599,521	107,452,157
3. Accrual of discount	3,410,567	142,902
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(47,795)	204
6. Deduct consideration received on disposals	1,457,528,254	101,003,130
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)	274,170,481	8,736,442
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	274,170,481	8,736,442

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E