QUARTERLY STATEMENT

OF THE

NEW YORK LIFE GROUP INSURANCE COMPANY OF NY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED MARCH 31, 2024

[] LIFE, ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2024



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

OUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

New York Life Group Incurance

C Group Code $\frac{0826}{\text{(Current Period)}}$, $\frac{0826}{\text{(Prior Period)}}$ NAIC (Company Code 64548 Employer's ID No. 13-2
Organized under the Laws of New York, State of	of Domicile or Port of EntryNY
Country of Domicile <u>U</u>	United States of America
INCORPORATED/ORGANIZED JUNE 29, 1965	COMMENCED BUSINESS DECEMBER 28, 1965
Statutory Home Office	51 Madison Avenue, New York, NY, U.S. 10010
Mail Address Primary Location of Books and Records	51 Madison Avenue, New York, NY, U.S. 10010
Internet Website address	www.newyorklife.com
EXECUTIV	E OFFICERS
	OYD BERLIN sident
ROBERT MICHAEL GARDNER Senior Vice President	THOMAS ALEXANDER HENDRY Senior Vice President
and Controller	and Treasurer
JUSTIN ADAM SOMERS	COLLEEN ANNE MEADE
Vice President and Chief Financial Officer	Associate General Counsel and Secretary

DIRECTORS OR TRUSTEES

SCOTT LLOYD BERLIN ELIZABETH KATHERINE BRILL* ALAIN MAURICE KARAOGLAN

ANTHONY RAMSEY MALLOY MICHAEL KELLY MCDONNELL JOANNE HELEN RODGERS

BENJAMIN LAURENCE ROSENTHAL JUSTIN ADAM SOMERS MATTHEW DAVID WION*

State of Pennsylvania County of Philadelphia SS

State of New York County of New York SS

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing may be requested by various regulators in lieu of or, in addition to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or, in addition to the enclosed statement. 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: Scott Berlin A36F17D59585467	Docusigned by: Justin Somers 3B5611B42032450	DocuSigned by: Colleen Meade 43F3CF83969D48F
SCOTT LLOYD BERLIN President	JUSTIN ADAM SOMERS Vice President and Chief Financial Officer	COLLEEN ANNE MEADE Associate General Counsel and Secretary
Subscribed and sworn to before me this day of May 2024		Subscribed and sworn to before me this day of May 2024

Is this an original filing? Yes [If no: 1. State the amendment nu Yes [X] No []

2. Date filed

3. Number of pages attached

ASSETS

			Current Statement Date		4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	519,926,908		519,926,908	501,563,483
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens	- /- /		32,904,100	
	3.2 Other than first liens	633, 101		633, 101	632,929
4.	Real estate:				
	4.1 Properties occupied by the company (less \$ encumbrances)				
	4.2 Properties held for the production of income (less summary) encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5	Cash (\$ (8,143,426)), cash equivalents				
0.	(\$				
	investments (\$	1 424 957		1,424,957	9 806 260
6.	Contract loans (including \$ premium notes)			1,724,007	
	Derivatives				
8.	Other invested assets				
-	Receivables for securities	,		4,167	55 . 453
10.	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)			555,078,043	
	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued			5,015,809	
	Premiums and considerations:	., .,			, .,.
	15.1 Uncollected premiums and agents' balances in the course of collection		9,346,434	28,884,457	22,777,844
	15.2 Deferred premiums, agents' balances and installments booked but	. , . , .		, , ,	, ,
	deferred and not yet due (including \$				
	earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	698,455		698,455	2,085,978
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				123,613
17.	Amounts receivable relating to uninsured plans	130,043	49,824	80,220	83,847
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	25,192,626	13,799,808	11,392,818	11,283,660
19.	Guaranty funds receivable or on deposit	1,365		1,365	1,365
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				
	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	1,594,355		1,594,355	1,504,728
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	625,941,587	23,196,066	602,745,522	586,962,877
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	625,941,587	23, 196, 066	602,745,522	586,962,877
	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.	PFL risk adjustment receivable	1,447,753		1,447,753	1,447,753
	Admitted disallowed IMR				56,975
	Miscellaneous	,		6,999	
2598.	Summary of remaining write-ins for Line 25 from overflow page				
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,594,355		1,594,355	1,504,728

LIABILITIES, SURPLUS AND OTHER FUNDS

	,	,	
		1 Current	2 December 31
		Statement Date	Prior Year
1	Aggregate reserve for life contracts \$	Statement Date	FIIOI Teal
1.	(including \$ Modco Reserve)	17 654 648	17 758 1//
2	Aggregate reserve for accident and health contracts (including \$		
2. 3.	Liability for deposit-type contracts (including \$ Modco Reserve)	1/ 313 082	14 276 747
	Contract claims:	14,010,302	14,570,747
	4.1 Life	10 002 626	10 420 620
_	4.2 Accident and health	17,825,050	19, 1/5, 139
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		
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of \$		
	experience rating refunds of which \$is for medical loss ratio rebate per the Public Health		
	Service Act	5,210,088	5,192,356
	9.3 Other amounts payable on reinsurance, including \$ assumed and \$		
	ceded		791,814
	9.4 Interest Maintenance Reserve		,
10.	Commissions to agents due or accrued-life and annuity contracts \$		
	\$	4 339 497	3 995 698
11.	Commissions and expense allowances payable on reinsurance assumed		
	General expenses due or accrued		
	Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense		
13.	, ,, ,		
4.4	allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	(1,440,733)	(014,942)
	Current federal and foreign income taxes, including \$(435,261) on realized capital gains (losses)		
	Net deferred tax liability		
16.	Unearned investment income	8/2	
	Amounts withheld or retained by reporting entity as agent or trustee		
	Amounts held for agents' account, including \$ agents' credit balances		
19.	Remittances and items not allocated	13,067,490	17,320,382
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	6.908.788	5.538.925
	24.02 Reinsurance in unauthorized and certified (\$, , ,	28.571
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$		
	24.04 Payable to parent, subsidiaries and affiliates		
	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		
	,		
0=	24.11 Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	400 000 004	
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	406,302,804	396,850,556
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	406,302,804	396,850,556
29.	Common capital stock	1,100,000	1,100,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus	5,250,165	5,250,165
34.	Aggregate write-ins for special surplus funds	139,603	56,975
35.	Unassigned funds (surplus)		183,705,181
	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)	195,342,718	189,012,321
38.	Totals of Lines 29, 30 and 37	196,442,718	190,112,321
	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	602,745,522	586,962,877
JJ.	DETAILS OF WRITE-INS	002,140,022	300,302,011
2504			
2501.			
2502.			
2503.	Our and the state of the first		
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
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.	Admitted disallowed IMR	139 . 603	56,975
3402.			. ,
3402.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	139,603	56,975
5 100.	. State (I in a modgin o roo place o roo) Line of aborto)	100,000	00,010

SUMMARY OF OPERATIONS

Preventions and similarly considerations for tills and accidant and health contracts			1 Current Year	2 Prior Year	3 Brian Voor Ended
1. Permiture and annuity considerations for life and society and headers contracts. 2. Considerations for approximately contracts with life contracts. 3. Not investment tracers. 3. Not investment tracers. 3. Not investment tracers. 4. Septiment of the contract of present presen			Current Year To Date	Prior Year To Date	Prior Year Ended December 31
3 Net Procedure of Internal Society (1977) 1.5	1.	· · · · · · · · · · · · · · · · · · ·	70,820,141	73,768,547	285,848,527
4. A monitoration of interiors Maniferance Reserve (MR) 5. Separate Accounts reg in from representative equilibring pressured given or boxes 6. Separate Accounts reg in from representative content of the content of t					
5. Separate Accounts not garget allowers on remarkance according unrealized gather or loesee. 6. Commissions and appeared allowers on remarkance according and appeared allowers on remarkance according and appeared allowers on remarkance according and appeared according and appeared according and according and according according and according according and according accord		Net investment income	5,558,092	4,750,458 63 646	123 952
6. Commissions and experient ellowances on ministrance coded 7. Rescore adjustments on resumance coded 8. Missions adjustments on separate features of the separate of the s		Separate Accounts net gain from operations excluding unrealized gains or losses			
8. Il Incrore from face associated with investment management, administration and contract 8.1 Incrore from face associated with investment management, administration and contract 8.2 Chargous and face for deposit-pope contracts 8.3 Agreeges with refine for inclosurations common 9. Totals (Lines 1 to 6.3)		Commissions and expense allowances on reinsurance ceded	11,855	95,342	538,602
8.1 Income from free seasonable with investment management, administration and contract grammaries from Separate for depocht-type contracts 8.2 Charges and free fix depocht-type contracts 8.3 Charges and free fix depocht-type contracts 8.1 To 3, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19		,			
guarantees from Separate Accounts. 8. 2 Changes and fees for depoch year contracts 8. 2 Changes and fees for depoch year contracts 7. 591.594 7. 5	8.				
3. Aggregate write-ins for miscellaneous income		guarantees from Separate Accounts			
1. Death Desire 1 to 8.3 76,981.31					23,747
10 Dearh benefits					34
11. Matured endowments (excluding guaranteed annual pure endowments)	_				
13. Disability hometics and benefits under accident and health contracts. 43,717,654 59,784,545 161,40,47	-				
14. Coupons, guaranteed annual pure endowments and similar benefits	12.	Annuity benefits			
15 Surrounder borofits and withdrawels for life contracts	l l				
16 Circup conversions 15 65 (91 804) 18 88 18 89 Payments on supplementary contract funds 15 65 (91 804) 18 88 18 89 Payments on supplementary contracts with life contingencies 777, 11 6, 222, 211 7, 783, 25 20 Totals (Lines 10 to 19 19 19 19 19 19 19 19	l l				
17					
19					
20					
2.1 Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) 2,965, 927 12, 192, 03 12, 192, 192, 192, 192, 192, 192, 192,	l l				
Dustiness only			60,908,366	60,640,084	224,618,830
22 Commissions and expense allowances on reinsurance assumed	۷۱.	business only)	3, 178, 997	2,965,927	12, 182,039
24	22.	Commissions and expense allowances on reinsurance assumed			
25 Increase in loading on deferred and uncollected premiums	l l	General insurance expenses and fraternal expenses	5,747,667	6,777,696	23,048,109
Net ransfers to or (from) Separate Accounts net of reinsurance 108 (1.447,753) 2, 466,66 27.		Insurance taxes, licenses and tees, excluding tederal income taxes	1,806,112	1,894,013	9,414,091
27. Aggregate write-ins for deductions 108 1.447,753 2.466,56 28. Totals (Line 2 20 iz 7) 7, 261,251 7, 262,957 271,729,73 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) 4,750,084 7, 868,204 35, 229, 40 30. Dividends to policyholders and refunds to members 4,750,084 7, 868,204 35, 229, 40 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) 1,260,172 1,272 1,272 1,272 1,272 1,273 1,272	l l				
Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 29) 4,750,084 7,888,204 35,299,40	27.			(1,447,753)	2,466,663
Line 28) 4,750,084 7,868,204 35,259,40 3D. Dividends to policyholders and refunds to members and before federal income taxes (Line 29 minus Line 30) 4,750,084 7,868,204 35,259,40 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) 5,750,084 7,868,204 35,259,40 32. Federal and foreign income taxes incurred (excluding tax on capital gains) 970,165 1,257,121 6,322,573 3N. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains to glocylopiders, refunds to members and federal income taxes and before realized capital gains to glocylopiders, refunds to members and federal income taxes and before realized capital gains to glocylopiders, refunds to members and federal income taxes and before realized capital gains to glocylopiders, refunds to members and federal income taxes and before realized capital gains to glocylopiders, refunds to members and federal income taxes and before realized capital gains to gains (special gains taxes of \$ (21,533) 43,36 13,530 (1,04) 43,36 1		,	71,641,251	70,829,967	271,729,732
30. Dividends to policyholders and refunds to members and before federal income taxes (Line 29 minus Line 30). 3. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30). 970, 166 1,297, 121 6,982, 57 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains (closses) (Line 31 minus Line 32). 3,779, 918 6,571,083 .28,896, 82 .28,896, 82 .28,896, 82 .29,896, 82	29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus	4 750 084	7 868 204	35 250 401
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) 4,750,684 7,868,204 55,259,40	30.	·	4,750,004	7,000,204	
32. Federal and foreign income taxes incurred (excluding tax on capital gains)		Net gain from operations after dividends to policyholders, refunds to members and before federal			
33. Net gain from operations after dividends to policyholdres, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)					
taxes and before realized capital gains or (losses) (Line 31 minus Line 32) 3,779,918 6,571,083 28,896,82 and Netrealized capital gains (losses) (excluding gains (losses) transferred to the IMS) less capital gains tax of \$ (18,130) (excluding taxes of \$ (21,633) transferred to the IMS) and (1,044) 3,268 13,520 (1,044) 3,383,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,823,244 6,584,603 28,895,77 (2,048) 3,923,244 (2,048) 3,924,244 (2	-		970,166	1,297,121	6,362,576
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMF) less capital gains axof \$	33.	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,779,918	6,571,083	28,896,825
transferred to the IMR)	34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital	, ,	, ,	
3. Net income (Line 33 plus Line 34) Capital and surplus, December 31, prior year 190, 112, 321 159, 689, 186 159, 689, 186 159, 689, 186 179, 689, 186 189, 689, 189, 189, 189, 189, 189, 189, 189, 1		5 , , , , , , , , , , , , , , , , , , ,	40.000	40 500	(4.040)
CAPITAL AND SURPLUS ACCOUNT 190,112,321 159,689,186 159,689,186 159,689,180 179,689,180 189,689,186 159,689,180 189,689,186	25	,			
36 Capital and surplus, December 31, prior year 190,112, 321 159,689,186 159,689,186 175	35.	,	3,823,244	0,364,603	20,090,779
3, Net income (Line 35). 3,823,244 6,584,603 28,895,77 38. Change in net unrealized capital gains (losses) less capital gains (av. (4,56)) (61,873) (1,976,15) (1,977,91	36.		190.112.321	159.689.186	159.689.186
39. Change in net unrealized foreign exchange capital gain (loss) (1,907,615) (1,886,17 1,007,615) (1,80		Net income (Line 35)	3,823,244	6,584,603	28,895,779
40 Change in net deferred income tax (854,840) (1,907,615) (1,886,174) (1,807,615) (1,807,615) (1,807,615) (1,807,615) (2,8571) (2,8					
41	l l				
42	l l	Change in nonadmitted assets	(054,040) 4 765 159	7 204 811	3 008 089
43. Change in reserve on account of change in valuation basis, (increase) or decrease		Change in liability for reinsurance in unauthorized and certified companies	28,571	(28,571)	(28,571)
45. Change in treasury stock 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts Statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS 08.301. Sundries 08.303. 08.308. Summary of remaining write-ins for Line 8.3 from overflow page 08.399. Totals (Lines 08.301 through 08.303 plus 08.308) (Line 8.3 above) 22. 3 24.66,56 2702. PFL risk adjustment 2702. PFL risk adjustment 2703. PL risk adjustment 2704. Pit risk adjustment 2705. PIt risk adjustment 2706. PFL risk adjustment 2706. PIT risk adjustment 2707. PTL risk adjustment 2707. PTL risk adjustment 2708. PTL risk adjustment 2708. PTL risk adjustment 2709. PTL risk adjustment		Change in reserve on account of change in valuation basis, (increase) or decrease			1,379,879
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: 51. Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from apital 51.4 Change in surplus adjustment: 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-in-s for gains and losses in surplus 53. Aggregate write-in-s for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 6,330,397 10,519,733 30,423,13 55. Capital and surplus, as of statement date (Lines 36 + 54) 196,442,718 170,208,919 190,112,32 56,330,330 57,					
47. Other changes in surplus in Separate Accounts Statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 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) 6,330,397 10,519,733 30,423,13 55. Capital and surplus, as of statement date (Lines 36 + 54) 196,442,718 170,208,919 190,112,32 DETAILS OF WRITE-INS 22 3 08.303. 22 3 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 22 3 08.399. Totals (Lines 08.301 through 08.303 plus 08.399) (Line 8.3 above) 22 3 2701. Fines, penaltities and fees from regulatory authorities 108 10 2702. PFL risk adjustment (1,447,753) 2,466,56		•			
48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS 08.301. Sundr ies 08.303. 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) 22. 3 3. 4847,753) 2. 486,566		, , , , , , , , , , , , , , , , , , , ,			
50. Capital changes:					
50.1 Paid in	l l	9, ,			
50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51. Surplus adjustment: 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS 08.301. Sundries 08.302. 08.303. Sundries 08.309. 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) 22 3 2701. Fines, penal ties and fees from regulatory authorities 108 10 2702. PFL risk adjustment 2. 2,466,566	50.	•			
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DETAILS OF WRITE-INS 08.301. Sundries 22 08.302. 3 08.303. 3 08.398. Summary of remaining write-ins for Line 8.3 from overflow page 3 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) 22 3 2701. Fines, penalties and fees from regulatory authorities 108 10 2702. PFL risk adjustment (1,447,753) 2,466,56					30,423,135
08.301. Sundries 22 3 08.302. 3<	55.		190,442,718	170,208,919	190,112,321
08.302. 08.303. 08.398. Summary of remaining write-ins for Line 8.3 from overflow page.	08.301			22	34
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) 22 3 2701. Fines, penalties and fees from regulatory authorities 108 10 2702. PFL risk adjustment (1,447,753) 2,466,56					
2701. Fines, penalties and fees from regulatory authorities 108 10 2702. PFL risk adjustment (1,447,753) 2,466,56					
2702. PFL risk adjustment			102		34 100
2703.					
2798. Summary of remaining write-ins for Line 27 from overflow page					
5301.					
5303.	5300		l l		
5398. Summary of remaining write-ins for Line 53 from overflow page					
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	5303. 5398.	Summary of remaining write-ins for Line 53 from overflow page			

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations	10 Date	10 Date	December 31
1.	Premiums collected net of reinsurance	68,516,356	76,484,617	290 , 344 , 773
2.	Net investment income	4,856,440	4,225,399	19,473,205
3.	Miscellaneous income	135,468	114,328	562,533
4.	Total (Lines 1 to 3)	73,508,264	80,824,344	310,380,511
5.	Benefit and loss related payments	60,426,340	52,175,307	225,903,071
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	11,153,474	11,094,747	45,075,866
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	498		4,989,379
10.	Total (Lines 5 through 9)	71,580,312	63,270,054	275,968,316
11.	Net cash from operations (Line 4 minus Line 10)	1,927,951	17,554,290	34,412,195
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	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			
	12.7 Miscellaneous proceeds	392,603	667,542	199,113
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,522,733	1,801,596	58,746,128
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	37,439,784	8,478,021	68,399,986
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			,
	13.6 Miscellaneous applications	1,278		205,825
	13.7 Total investments acquired (Lines 13.1 to 13.6)	38,244,914	8,906,611	76,619,560
14.	Net increase (or decrease) in contract loans and premium notes	(10 700 101)	(= ,== =,=)	//= /
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(18,722,181)	(7, 105, 015)	(17,873,432
	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			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	8,475,690	1,695,560	2,867,321
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	8,412,924	(1,192,946)	(3,571,020
18.	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).	(8 381 305)	0 256 320	12 067 745
18.	Cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).	(0,001,003)	3,230,329	12,301,143
13.	19.1 Beginning of year	9 806 262	(3 161 482)	(3 161 492
	19.2 End of period (Line 18 plus Line 19.1)	1,424,957	6,094,847	9,806,262
	TOLE ELIA OI PORION (ELITO TO PIUS ELITE 13.1)	1,727,331	0,004,047	9,000,202
	upplemental disclosures of cash flow information for non-cash transactions:	140 001	4 657 405	E 700 07:
20.000	O1. Transfer/exchange of bond investment to bond investment	149,381		5,729,871 154,572
20.000	O3. Transfer/exchange of mortgage investment to mortgage investment			18,341
∠∪.000	04. Capitalized interest on bonds		5,008	5,668

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIONS AND DEPOSIT-TIPE C	1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Individual life			8,014
2.	Group life	19,049,251	17,201,753	/1,458,144
3.	Individual annuities			
4.	Group annuities			
5.	Accident & health	51,930,190	57,089,641	219,300,351
6.	Fraternal			
7.	Other lines of business			
8.	Subtotal (Lines 1 through 7)	70,979,441	74,291,394	290,766,509
9.	Deposit-type contracts			
3.	Doposit type contacts			
10.	Total (Lines 8 and 9)	70,979,441	74,291,394	290,766,509

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. The accompanying financial statements of New York Life Group Insurance Company of NY ("the Company") have been prepared using accounting practices prescribed or permitted by the New York State Department of Financial Services ("the Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial position and results of operations of an insurance company and for determining its solvency under the New York State Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New York. 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. The Company has no permitted practices.

A reconciliation of the Company's net income and capital and surplus at March 31, 2024 and December 31, 2023 between practices prescribed or permitted by the State of New York and NAIC SAP is shown below:

	SSAP#	F/S Page	F/S Line #	2024	2023
Net Income				_	
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,823,244	\$ 28,895,779
(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	\$ 3,823,244	\$ 28,895,779
Capital and Surplus					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 196,442,718	\$ 190,112,321
(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	\$ 196,442,718	\$ 190,112,321

- B. No change.
- C. (1) No change.
 - (2) Bonds 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. SVO-Identified bond Exchange Traded Funds ("ETFs") are stated at fair value and reported as bonds if they meet certain criteria stipulated by the NYSDFS. Refer to Note 20 Fair Value Measurements for discussion on the valuation approach and methods for bonds.
- (3) (5) No change.
 - (6) The interest method for loan-backed and structured securities, which are included in bonds, uses current assumptions of projected cash flows. Amortization of 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 backed by the government and high credit quality adjustable rate mortgage loan-backed 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 all other securities, including all 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 discussion on 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. For loan-backed and structured securities, the entire difference between the security's amortized cost and its fair value is recognized in net income only when the Company (a) has the intent to sell the security or (b) 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 impairment ("OTTI"), the impaired bond 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 (or amortized) 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 March 31, 2024 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

No change.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

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 March 31, 2024.
- (3) The Company does not have any loan-backed and structured securities which are other-than-temporarily impaired 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 for loan-backed and structured securities, aggregated by the length of time that the individual securities have been in a continuous unrealized loss position at March 31, 2024:

12 Months or Greater

		2000 (11411	 	12 Months of Groater							
Estimated Unrealized Fair Value Losses		Estimated Fair Value		Unrealized Losses		Estimated Fair Value		Unrealized Losses			
General Account	\$	5,278,289	\$ 60,543	\$	35,904,620	\$	5,213,031	\$	41,182,909	\$	5,273,574
Total	\$	5,278,289	\$ 60,543	\$	35,904,620	\$	5,213,031	\$	41,182,909	\$	5,273,574

(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 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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Less than 12 Months

(1) - (2) No change.

(3) Collateral Received

- No change.
- The Company has not sold or repledged collateral received from securities lending agreements. All collateral is received in cash.
- c. No change.

(4) - (7) No change.

F. Repurchase Agreements Transactions 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 a Sale

Not applicable.

NOTES TO FINANCIAL STATEMENTS

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

	General Account
Number of CUSIPs	1
Aggregate Amount of Investment Income	\$ 3,443

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

Not applicable.

S. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
(1) Net negative (disallowed) IMR	\$ _	\$ _	\$ —	\$ _
(2) Negative (disallowed) IMR admitted	139,603	139,603	_	_
(3) Calculated adjusted capital and surplus				
Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$190,112,321			
Net Positive Goodwill (admitted)	-			
EDP Equipment & Operating System Software (admitted)	-			
Net DTAs (admitted)	11,283,660			
Net Negative (disallowed) IMR (admitted)	56,975			
Adjusted Capital & Surplus	\$178,771,686			
(4) Percentage of adjusted capital and surplus				
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	0.1 %			
(5) Allocated gains/losses to IMR from derivatives				
	Gains	Losses		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ —	\$		
Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	_	_		
Fair Value Derivative Gains & Losses Amortized Over Current Period	_	_		
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total	\$ —	\$ —		

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. No change.
- B. No change.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

	A.	No change.
	В.	No change.
	C - I	E. No material change.
3.	Der	ivative Instruments
	A.	Not applicable.
	В.	Not applicable.
).	Inco	ome Taxes
	A - I	I. No change.
0.	Info	rmation Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
	A - 0	O. No change.
1.	Deb	ot .
	A.	No change.
	В.	Not applicable.
2.	Reti Plan	irement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benef ns
	A.	Defined Benefit Plan
		(1) - (3) No change.
		(4) No change.
	B - I	E. No change.
	F.	Not applicable.
	G -	I. No change.
3.	Сар	oital and Surplus, Shareholders' Dividend Restrictions, and Quasi-Reorganizations
	A - I	M. No change.
4.	Liak	pilities, Contingencies and Assessments
	A.	Contingent Commitments
		No change.
	В.	Assessments
		No change.
	C.	Gain Contingencies
		Not applicable.
	D.	Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
		Not applicable.
	E.	Joint and Several Liabilities
		Not applicable.
	F.	All Other Contingencies
		No change.
5.	Lea	ses
	A.	Lessee Operating Lease
		No change.
	В.	Lessor Leases
		Not applicable.
6.	Info	ormation About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
		Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2024 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

- A. No change.
- **B C.** Not applicable.

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

No change.

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 March 31, 2024.

(3) Determination of fair value

The Company has an established and well-documented process for determining fair value. Security pricing is applied using a hierarchy approach whereby publicly available prices are first sought from nationally recognized third-party pricing services. For most private placement securities, the Company applies a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices. For private placement securities that cannot be priced through these processes, the Company uses internal models and calculations. All other securities are submitted to independent brokers for prices. The Company performs various analyses to ascertain that the prices represent fair value. Examples of procedures performed include, but are not limited to, back testing recent trades, monitoring trading volumes, and performing variance analysis of monthly price changes using different thresholds based on asset type. The Company also performs an annual review of all third-party pricing services. During this review, the Company obtains an understanding of the process and sources used by the pricing service to ensure that they maximize the use of observable inputs, the pricing service's frequency of updating prices, and the controls that the pricing service uses to ensure that their prices reflect market assumptions. The Company also selects a sample of securities and obtains a more detailed understanding from each pricing service regarding how they derived the price assigned to each security. Where inputs or prices do not reflect market participant assumptions, the Company will challenge these prices and apply different methodologies that will enhance the use of observable inputs and data. The Company may use non-binding broker quotes or internal valuations to support the fair value of securities that go through this formal price challenge process. At March 31, 2024, the Company did not have any price challenges on what it received from third party pricing services.

In addition, the Company has a pricing committee that provides oversight over the Company's prices and fair value process for securities. The committee is comprised of representatives from the Company's Investment Management group, Controller's, Compliance and Security Operations. The committee meets quarterly and is responsible for the review and approval of the Company's valuation procedures. The committee is also responsible for the review of pricing exception reports as well as the review of significant inputs used in the valuation of assets that are valued internally.

For Level 1 investments, valuations are generally based on observable inputs that reflect quoted prices for identical assets in active markets

The fair value for Level 2 and Level 3 valuations are generally based on a combination of the market and income approach. The market approach generally utilizes market transaction data for the same or similar instruments, while the income approach involves determining fair values from discounted cash flow methodologies.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair values of the Company's financial instruments at March 31, 2024. Since the SSAP 100 hierarchy only applies to items that are measured at fair value at the reporting date, the items in the tables above are subsets of the amounts reported in the following table.

								-	Net Asset	Not P	racticable
	 Fair Value	С	arrying Amount	Level 1		Level 2	Level 3	٧	alue (NAV)	(Carry	ing Value)
Assets:											
Bonds	\$ 483,985,703	\$	519,926,908	\$ _	\$4	81,697,933	\$ 2,287,770	\$	_	\$	_
Mortgage Loans	31,256,192		33,537,201	_		_	31,256,192		_		_
Cash, cash equivalents and short-term investments	1,424,957		1,424,957	9,568,384		(8,143,427)	_		_		_
Other invested assets ¹	117,670		117,670	_		_	117,670		_		_
Investment income due and accrued	5,015,809		5,015,809	_		5,015,809	_		_		_
Total assets	\$ 521,800,331	\$	560,022,545	\$ 9,568,384	\$4	78,570,315	\$ 33,661,632	\$	_	\$	_
Liabilities:											
Payable to parent and affiliates	\$ 13,206,298	\$	13,206,298	\$ _	\$	13,206,298	\$ _	\$	_	\$	
Total liabilities	\$ 13,206,298	\$	13,206,298	\$ _	\$	13,206,298	\$ 	\$	_	\$	

¹ Excludes investments accounted for under the equity method.

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 benchmark 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 also 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.

Mortgage loans

The estimated fair value of mortgage loans is determined using an income approach, based upon the present value of the expected cash flows discounted at an interpolated treasury yield plus a spread. The spread is based on management's judgment and assumptions and it takes into account property type, LTV and remaining term of each loan. The spread is a significant component of the pricing inputs. These investments are classified as Level 3.

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

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

Other invested assets

Other invested assets include residual tranches of securitizations. The fair value of residual tranches of securitizations is derived using an income valuation approach, which is based on a discounted cash flow calculation that may or may not use observable inputs and therefore is classified as Level 3.

- 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. Not applicable.
- C. No change.
- D F. Not applicable.
- G. No change.
- H I. Not applicable.

22. Events Subsequent

At May 13, 2024, 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 impact on the financial condition of the Company.

NOTES TO FINANCIAL STATEMENTS

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 G. Not applicable.
- H. No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A C. No change.
- D E. Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Claim reserves and unpaid claim liability at December 31, 2023 were \$309,353,808. For the three months ended March 31, 2024, \$30,110,557 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$277,414,600 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group medical, disability income, Medicare supplement and long term care lines of insurance. Therefore, there has been a \$1,828,651 favorable prior-year development from December 31, 2023 to March 31, 2024. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company has no unfavorable prior year loss development on retrospectively rated policies included in this decrease. However, the business to which it relates is subject to premium adjustments.
- B. 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

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring 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 creporting entity?					. Yes [] No [X]	
2.2	If yes, date of change:							
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer?						X] No []	
3.2	Have there been any substantial changes in the organizational chart	since the prior qua	rter end?			. Yes [] No [X]	
3.3	If the response to 3.2 is yes, provide a brief description of those chan	•						
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?				. Yes [] No [X]	
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) cod	de issued by the SE	C for the entity/group.					
4.1	Has the reporting entity been a party to a merger or consolidation dur	ring the period cove	ered by this statement	?		. Yes [] No [X]	
4.2	If yes, provide the name of the entity, NAIC Company Code, and stat ceased to exist as a result of the merger or consolidation.	te of domicile (use t	wo letter state abbrev	iation) for any entity tha	at has			
	1 Name of Entity		2 IAIC Company Code	3 State of Domicile				
	Nume of Entry	1	ir to Company Code	Otate of Borrione]			
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.					[] No	[] N/A []	X]
6.1	State as of what date the latest financial examination of the reporting	g entity was made o	r is being made			12	2/31/2021	
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the control of the examined balance sheet and not the examined balance sheet and not the control of the examined balance sheet and not the control of the examined balance sheet and not the control of the examined balance sheet and not the control of the examined balance sheet and not the examined balance sheet and not the control of the examined balance sheet and not the examined balance sheet and not the control of the examined balance sheet and not the					12	2/31/2021	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination repo	t and not the date of t	he examination (balance	ce sheet		6/23/2023	
6.4	By what department or departments? New York State Department of Financial Services							
6.5	Have all financial statement adjustments within the latest financial ex statement filed with Departments?				Yes	[] No	[] N/A []	X :
6.6	Have all of the recommendations within the latest financial examination	ion report been con	nplied with?		Yes	[X] No	[] N/A [
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?] No [X]	
7.2	If yes, give full information:							
8.1	ls the company a subsidiary of a bank holding company regulated by] No [X]	
8.2	If response to 8.1 is yes, please identify the name of the bank holding							
8.3	Is the company affiliated with one or more banks, thrifts or securities						X] No []	
8.4	If response to 8.3 is yes, please provide below the names and locatic regulatory services agency [i.e. the Federal Reserve Board (FRB), th Insurance Corporation (FDIC) and the Securities Exchange Commission	ne Office of the Con	nptroller of the Curren	cy (OCC), the Federal		I		
	1 Affiliate Name	Loc	2 cation (City, State)	3 FRB C		5 6 DIC SEC	7	
	NYLIFE Securities LLC	New York, NY				YES		
	NYLIFE Distributors LLC							
	Eagle Strategies LLC							
	MacKay Shields LLC							
	Apogem Capital LLC							
	NYL Investors LLC	New York, NY				YES		
	IndexIQ Advisors LLC							
	NYLIM Service Company LLC	Jersey City, NJ			····· ····	YES		
							**	
	process throughout management Limited	- Janey, 1100				LU		

GENERAL INTERROGATORIES

9.1	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between per relationships; 			Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the report	ing 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			
0.44	(e) Accountability for adherence to the code.			
9.11	If the response to 9.1 is No, please explain:			
9.2 9.21	Has the code of ethics for senior managers been amended?			Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes [] No [X]
	FINANCIAL			
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:			
10.2	il yes, il ulcate any amounts receivable from parent included in the rage 2 amount.		Φ	
	INVESTMENT			
11 1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or other	nerwise made available	e for	
	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:			Yes [] No [X]
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 Prior Year-End		2 Current Quarter
		Book/Adjusted		Book/Adjusted
		Carrying Value		Carrying Value
	Bonds			\$
	Preferred Stock			\$
	Common Stock			\$
	Short-Term Investments			\$
	Mortgage Loans on Real Estate			\$
	All Other			\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)			\$ \$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes [] No [X]
	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?			
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date	e:		
	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, P	arts 1 and 2	\$	S
	16.3 Total payable for securities lending reported on the liability page.		9	·

GENERAL INTERROGATORIES

	offices, vaults or safety of custodial agreement with Outsourcing of Critical F	deposit boxes, we n a qualified bank unctions, Custodi	Special Deposits, real estate, more all stocks, bonds and other so or trust company in accordancial or Safekeeping Agreements equirements of the NAIC Financial	securities, ow ce with Section of the NAIC I	ned throug n 1, III - G Financial C	phout the current year eneral Examination C Condition Examiners I	held pursuant to a Considerations, F. Handbook?		; [X]	No []
		1 Name of Custoo	dian(s)			2 Custodian Add	ress			
	JPMorgan Chase		udin(0)	270 Park A	venue, New	York, NY 10017				
7.2	For all agreements that location and a complete		h the requirements of the NAIC	Financial Co	ndition Ex	aminers Handbook, p	provide the name,			
	1 Name(s)		2 Location(s)			3 Complete Expla	anation(s)			
				n(s) identified	in 17.1 dui	ring the current quarte	er?	Yes	[] N	lo [X]
	1 Old Custodi	an	2 New Custodian	Da	3 te of Chan	ge	4 Reason			
7.5	make investment decision	ons on behalf of th	he reporting entity. For assets t	hat are mana rities"]	ged interna					
				Affi	iation					
	Goldman Sachs Asset Ma J.P. Morgan Investment	nagement LP Management Inc.		U 						
	17.5097 For those firms	/individuals listed	in the table for Question 17.5,	do any firms/i	ndividuals	unaffiliated with the r	eporting entity (i.e.	Yes	s []	No [X]
								Yes	s []	No [X]
7.6	For those firms or individuable below.	duals listed in the	table for 17.5 with an affiliation	code of "A" (affiliated) o	or "U" (unaffiliated), p	rovide the information for	the		
	1 Central Registration		2			3	4		5 Investn Manage Agreen	ment ement
	Depository Number				Legal I				(IMA) F	Filed
	107717 M	acKay Shields LLO	C		549300Y	7LLC0FU7R8H16	SEC		DS	
	107038 J	.P. Morgan Inves	tment Management Inc		. 549300W	78QHV4XMM6K69	SEC		N0	
	Have all the filing require If no, list exceptions:	ements of the Pur							[X]	•
	a. Documentation n security is not ava b. Issuer or obligor i c. The insurer has a	ecessary to perm ailable. s current on all co n actual expectat	it a full credit analysis of the se ontracted interest and principal tion of ultimate payment of all co	curity does not payments. ontracted inte	t exist or a	an NAIC CRP credit r	ating for an FE or PL	Yes	s []	No [X]
20.	a. The security was p b. The reporting entil c. The NAIC Designs on a current privat d. The reporting entil	ourchased prior to ty is holding capita ation was derived te letter rating held by is not permitted	January 1, 2018. al commensurate with the NAIC from the credit rating assigned d by the insurer and available for the share this credit rating of the	C Designation by an NAIC (or examinatio e PL security	reported for the left of the l	or the security. legal capacity as a NI insurance regulators. VO.	RSRO which is shown	V		N. f. V. I
<u>!</u> 1.	Name(s) Location(s) Complete Explanation(s)							Yes	:[]	NO [X]
	 a. The shares were p b. The reporting entit c. The security had a January 1, 2019. d. The fund only or p e. The current report in its legal capacit 	ty is holding capital public credit ration redominantly hold ed NAIC Designary as an NRSRO.	al commensurate with the NAIC ng(s) with annual surveillance a ds bonds in its portfolio. tion was derived from the publi	assigned by a	n NAIC CF	RP in its legal capacity				
	•	Name of Firm or Individual L Investors LLC A. A			a?	Yes	. []	No [X]		

GENERAL INTERROGATORIES

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

Life and	d Accident Health Companies/Fraternal Benefit Societies: 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	Amount
	1.11 Farm Mortgages	\$
	1.12 Residential Mortgages	\$
	1.13 Commercial Mortgages	\$33,537,201
	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	2.759 %
	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 []
Fratern 5.1	al Benefit Societies Only: 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?	
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?	
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance	Treaties - Current Year to Date
Ollowing All New Reinsulation	ricalics - Guirchi i cai lo Dalc

			Showing All New Reinsura	nce Treaties	- Current Yea	ar to Date			
1	2	3	Showing All New Reinsura 4				8	9 Certified	10 Effective Date of
NAIC Company Code	ID Number	Effective	Name of Reinsurer	Domiciliary	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Reinsurer Rating (1 through 6)	Certified Reinsurer Rating
Code	Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Rating
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	,	Julient real	To Date - Alloca I	aled by Glales a		siness Only		
		1	Life Co	ontracts	4	5	6	7
			2	3	Accident and			
					Health Insurance Premiums,			
		Active			Including Policy,		Total	
		Status	Life Insurance	Annuity	Membership	Other	Columns	Deposit-Type
	States, Etc.	(a)	Premiums	Considerations	and Other Fees	Considerations	2 Through 5	Contracts
1.	Alabama AL	L			10,920		10,920	
2.	Alaska AK	N						
3.	Arizona	N						
4.	Arkansas	N						
5.	California	N						
6.	Colorado	NN						
7.	Connecticut							
8.	Delaware DE District of Columbia DC				29,330		29,330	
9.					29,330		29,330	
10. 11.		N						
12.	Georgia GA Hawaii HI	N						
13.	Idaho ID	N						
14.	Illinois IL	N						
15.	Indiana IN	N						
16.	lowa IA	N						
17.	Kansas KS	N						
18.	Kentucky KY	N						
19.	Louisiana LA	N						
20.	Maine ME	N						
21.	Maryland MD	N						
22.	Massachusetts MA	N						
23.	Michigan MI	N						
24.	Minnesota MN	N						
25.	Mississippi MS	N						
26.	Missouri MO	L			153 , 165		153 , 165	
27.	Montana MT	N						
28.	Nebraska NE	N						
29.	Nevada NV	N	·····				·····	
30.	New Hampshire	N		·····			·····	
31.	New JerseyNJ	N						
32.	New Mexico NM	N	40 500 007				70.040.070	
33.	New York	L	18,582,627		51,436,052		70,018,679	
34.	North Carolina	NN						
35.	North Dakota	NN						•••••
36.	Ohio OH							•••••
37.	Oklahoma OK Oregon OR							
38.	Oregon OR Pennsylvania PA	N L	166,907		229,826		396,733	
39. 40.	Rhode Island		100,907		229,020			
40.	South Carolina	N						
41.	South Dakota	N						
43.	Tennessee	L			70,897		70,897	
44.	Texas	N						
45.	Utah UT	N						
46.	Vermont	N						
47.	Virginia VA	N						
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	N						
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico	N						
55.	U.S. Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN							
58.	Aggregate Other Aliens OT	XXX					ļ	
59.	Subtotal	XXX	18,749,534		51,930,190		70,679,724	
90.	Reporting entity contributions for employee benefit							
04	plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		<u> </u>	<u></u>		<u> </u>	
92.	Dividends or refunds applied to shorten endowmer			[[
	or premium paying period							
93.	Premium or annuity considerations waived under							
	disability or other contract provisions							
94.	Aggregate or other amounts not allocable by State		40.740.504	ļ			70.070.704	
95.	Totals (Direct Business)		18,749,534		51,930,190		70,679,724	
96.	Plus Reinsurance Assumed		10 740 524				70 670 724	
97	Totals (All Business)		18,749,534		51,930,190 57,949		70,679,724 57,949	
98.		XXX	18,749,534	·····				
99.	Totals (All Business) less Reinsurance Ceded DETAILS OF WRITE-INS	XXX	18,749,534		51,872,241		70,621,775	
50004		VVV						
58001.			·····					•
58002.		XXX	l	·····			·····	
58003. 58998	Summary of remaining write-ins for Line 58 from	XXX	[l			<u> </u>	
50998.	overflow page	XXX		<u> </u>	<u></u>		<u> </u>	
58999	Totals (Lines 58001 through 58003 plus							
	58998)(Line 58 above)	XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
	Summary of remaining write-ins for Line 94 from							
	overflow page	XXX	ļ	ļ				
9499.								
(.) 4 ::	94 above)	XXX	<u> </u>	<u> </u>			<u> </u>	
(a) Active	Status Counts:							

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

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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 Ltd. (CYM)
Flatiron CLO 21 Ltd. (CYM)
Flatiron RR CLO 22 LLC (CYM)
Flatiron CLO 24 Ltd. (CYM)
Flatiron CLO 25 Ltd. (CYM)
Flatiron CLO 26 Ltd. (NJ)
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)
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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 IV NC LLC (DE)
REEP-IND MCP V NC LLC (DE)
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New York Life Insurance Company (Parent) (continued)

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REEP-IND MCP VII NC LLC (DE)
REEP-IND MCP III OWNER NC LLC (DE)
REEP-IND MCP West NC LLC (DE)
REEP-IND RTG NC LLC (DE)
REEP-IND STANFORD COURT LLC (DE)
REEP-IND Valley View TX LLC (DE)
REEP-IND Valwood TX LLC (DE)
REEP-MF 960 East Paces Ferry GA LLC (DE)
REEP-MF 960 EPF Opco GA LLC (DE)
REEP-MF Emblem DE LLC (DE)
REEP-MF Gateway TAF UT LLC (DE)
     REEP-WP Gateway TAB JV LLC (DE)
REEP-MF Mount Vernon GA LLC (DE)
REEP-MF Mount Laurel NJ LLC (DE)
REEP-MF NORTH PARK CA LLC (DE)
REEP-AVERY OWNER LLC (DE)
REEP-MF One City Center NC LLC (DE)
REEP-MF Verde NC LLC (DE)
REEP-MF Wallingford WA LLC (DE)
REEP-MF STEWART AZ OLDER LLC (DE)
REEP-MF STEWART AZ (DE)
REEP-OFC Aspect OR LLC (DE)
REEP-OFC Bellevue WA LLC (DE)
REEP-OFC Financial Center FL LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)
REEP-OFC TEN WATER RIDGE NC LLC (DE)
REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)
REEP-MF FOUNTAIN PLACE MN LLC (DE)
     REEP-MF FOUNTAIN PLACE LLC (DE)
REEP-MF Park-Line FL LLC (DE)
REEP-OFC 2300 Empire CA LLC (DE)
REEP-IND 10 WEST II AZ LLC (DE)
REEP-IND MCP WEST NC LLC
Cumberland Properties LLC
REEP-RTL Flemington NJ LLC (DE)
REEP-RTL Mill Creek NJ LLC (DE)
REEP-RTL NPM GA LLC (DE)
REEP OFC 515 Post Oak TX LLC (DE)
REEP-RTL DTC VA LLC (DE)
REEP-RTL DTC-S VA LLC (DE)
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REEP-OFC 410 TOWNSEND CA LLC (DE)
REEP-OFC 410 TOWNSEND (DE)
REEP-2023 PH 5 LLC (DE)
REEP-2023 PH 6 LLC (DE)
REEP-2023 PH 7 LLC (DE)
REEP-2023 PH 8 LLC (DE)
REEP-2023 PH 9 LLC (DE)
REEP-2023 PH 10 LLC (DE)
REEP-2023 PH 11 LLC (DE)
REEP-2023 PH 12 LLC (DE)
REKA 51M HOLDINGS, LLC (DE)
NJIND Raritan Center LLC (DE)
NJIND Talmadge Road LLC (DE)
NJIND Melrich Road LLC (DE)
FP Building 18, LLC (DE)
FP Building 19, LLC (DE)
Enclave CAF, LLC (DE)
Summitt Ridge Apartments, LLC (DE)
PTC Acquisitions, LLC (DE)
Martingale Road LLC (DE)
NYLIC HKP MEMBER LLC (DE)
      NYLIC HKP VENTURE LLC (DE)
           NYLIC HKP REIT LLC (DE)
New York Life Funding (CYM)
New York Life Global Funding (DE)
Government Energy Savings Trust 2003-A (NY)
UFI-NOR Federal Receivables Trust, Series 2009B (NY)
JREP Fund Holdings I, L.P. (CYM)
Jaguar Real Estate Partners L.P. (CYM)
NYLIFE Office Holdings Member LLC (DE)
      NYLIFE Office Holdings LLC (DE)
           NYLIFE Office Holdings REIT LLC (DE)
                 REEP-OFC DRAKES LANDING CA LLC (DE)
                 REEP-OFC CORPORATE POINTE CA LLC (DE)
                 REEP-OFC VON KARMAN CA LLC (DE)
                 REEP-OFC ONE BOWDOIN SQUARE MA LLC (DE)
                 REEP-OFC 525 N Tryon NC LLC (DE)
                       525 Charlotte Office LLC (DE)
                 REEP-IMPIC OFC PROMINENCE ATLANTA LLC (DE)
                 REEP-IMPIC OFC 24th CAMELBACK AZ LLC (DE)
           NYLIFE Office Holdings Acquisition REIT LLC (DE)
                 REEP-OFC Westory DC LLC (DE)
Skyhigh SPV Note Issuer 2020 Parent Trust (DE)
Skyhigh SPV Note Issuer 2020 LLC (DE)
Sol Invictus Note Issuer 2021-1 LLC (DE)
Veritas Doctrina Note Issuer SPV LLC (DE)
Fairview Capital Partners, LLC (DE)
MSSIV NYL Investor Member LLC (DE)
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New York Life Insurance Company (Parent) (continued)

MSVEF Investor LLC (DE) MSVEF Feeder LP (DE) MSVEF REIT LLC (DE) Madison Square Value Enhancement Fund LP (DE) MSVEF-MF Evanston GP LLC (DE) MSVEF-MF Evanston IL 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 OH LP (DE) MSVEF-CR Gramercy JV LP (DE)

New York Life Enterprises LLC and NYLIFE LLC

New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE) New York Life International Holdings Limited (MUS) Max Estates Limited. (India) Max I Ltd. (IND) Max Assets Services Limited. (IND) Max Square Limited (IND) Pharmax Corporation Limited. (IND) Max Towers Pvt. Limited. (IND) Max Estates 128 Pvt. Limited. (IND) Max Estates Gurgaon Limited. (India) Acreage Builders Private. Limited. (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)

NYL Investors LLC

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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 II LLC (DE)
MSSDF II Member LLC (DE)
     Madison Square Structured Debt Fund II LP (DE)
           MSSDF REIT II (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)
           MSSDF -OFCB Hanover LLC (DE)
           MSSDF OFCB El Segundo 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 (DÉ)
           MADISION-IND POWAY CALLC (DE)
                 MADISON-LPC POWAY JV LLC (DE)
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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) 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-OFC One Main Place OR 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 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) Madison -IND LNDR Tabor Road NJ LLC (DE) MADISON -SS Crozet VA LLC (DE)

MADISON-LPP Crozet JV LLC (DE)

New York Life Investment Management Holdings LLC

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Bow River Advisers, LLC (DE)
New York Life Investment Management Asia Limited (Cayman Islands)
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 Strategic Bonds Portfolio (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 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 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)
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MacKay Municipal Managers High Yield Select GP LLC (DE)
            MacKay Municipal High Yield Select 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)
      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)
      MacKay Shields Series Fund Managing Member LLC (DE)
                  Mackay Shield Series Fund (DE)
      MacKay Shields Emerging Markets Sovereign Debt Feeder Fund LP (DE)
MCF Optimum Sub LLC (DE)
Apogem Capital LLC (DE)
           Apogem SRL 2 LLC (DE)
           Apogem SRL 3 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 VIII Blocker 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)
            Apogem DL Levered Fund 2023-1 LLC (DE)
            Apogem DL Levered Fund SPV 2023-1 LLC (DE)
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New York Life Investment Management Holdings LLC (continued)

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Apogem Umbrella (Cayman Islands)
      Apogem Direct Lending Nighthawk Fund (Cayman Islands)
      Apogem US Direct Lending Limited I (Cayman Islands)
      MCF Senior Debt Fund – 2020 LP (CYM)
     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 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)
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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)
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New York Life Investment Management Holdings LLC (continued)

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NYLIM-JB Asset Management Co. (Mauritius) LLC (MUS)
            New York Life Investment Management India Fund II, LLC (MUS)
                  New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
NYLCAP India Funding III LLC (DE)
      NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
            NYLIM Jacob Ballas India Fund III, LLC (MUS)
                  NYLIM Jacob Ballas I India (FVCI) III, LLC (MUS)
                  NYLIM Jacob Ballas India (FII) III, LLC (MUS)
Evolvence 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)
Apogem Cardinal Co-Investment GP LLC (DE)
     Apogem Cardinal Co-Investment Fund, LP (DE)
AFRA IV GP. LLC (DE)
      Apogem Real Assets Fund IV, LP (DE)
ASF VII GP, LLC (DE)
      Apogem Secondary Fund VII, LP (DE)
      Apogem Secondary Fund VII Coinvestments, LP (DE)
Tetra Opportunities Partners (DE)
BMG PAPM 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)
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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)
Cuvahoga 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)
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New York Life Investment Management Holdings LLC (continued)

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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)
            Private Advisors Secondary Fund V, LP (DE)
            PASF V Carry, LLC (DE)
      PASF V Carry Parent, 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 (DÉ)
      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)
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Workforce Housing Fund I-2007, LP (DE)
Index IQ Holdings LLC. (DE)
IndexIQ LLC (DE)
      IndexIQ Trust (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 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 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 International Equity ETF (DE)
            IQ Candriam U.S. Mid Cap Equity ETF
            IQ Candriam US Large Cap Equity ETF (DE)
            IQ U.S. Large 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 Equity Partners (GP) Limited (ÚK)
                              Tristan Equity Partners LP (UK)
                        Tristan Equity Pool Partners (GP) Limited (UK)
                              Tristan Equity Pool Partners LP (UK)
                        Tristan Capital Partners Holdings Limited (GBR)
                              TIPS One Co-Investment GP Sarl (LUX)
                                    TIPS Co-Investment SCSp (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)
                                                 EPISO 3 Co-Investment LP (GBR)
                                                 EPISO 4 Co-Investment LLP (GBR)
                                     EPISO 4 (GP) LLP (UK)
                               EPISO 4 Incentive Partners LLP (GBR)
                               CCP 5 Co-Investment LLP (GBR)
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New York Life Investment Management Holdings LLC (continued)

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Tristan (Holdings) Limited UK
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 III LP (LUX)
                                 CCP III Ollerton Sarl (LUX)
                                 Curzon Capital Partners III Sarl (LUX)
                                       CCP III UK Shopping Sarl (LUX)
                                              PR Kettering Limited (UK)
                                              CCP III Shopping Eastleigh Sarl (LUX)
                                              White River Developments Limited (UK)
                                              CCP III Shopping Folkstone Sarl (LUX)
                                       CCP III Austria Sarl (LUX)
                                              CCP III Shopolis Sarl (LUX)
                                       CCP III Polska Holding Sarl (LUX)
                                              CCP III Netherlands Holding BV (NLD)
                                                     Nova Investment Sp. z.o.o. Sarl (POL)
                                       CCP III Falcon Holding Sarl (LUX)
                                              Stadtgalerie Written GmbH (DEU)
                                              Stadtgalerie Written Marketing GmbH (DEU)
                                       CCP III Castle Holding Sarl (LUX)
                                              Fieldcustom Sarl (LUX)
                                       CCP III Dartford JV Sarl (LUX)
                                              CCP III Dartford I Sarl (LUX)
             Curzon Capital Partners IV GP (GBR)
             CCP IV (GP) LLP (GBR)
                    CCP IV Incentive Partners LP (GBR)
                    Curzon Capital Partners IV LP (GBR)
                          Curzon Capital Partners IV S.a.rl. (LUX)
                                 CCP IV Bolt Finco S.a.r.I (LUX)
                          CCP IV IREF 1 Holding Sarl (LUX)
                                       CCP IV IREF 1 (ITA)
                          CCP IV IREF 2 Holding Sarl (ITA)
                          CCP IV Bolt 1 Sarl (LUX)
                                 Stratford City Offices Jersey Unit
                                       Bolt Nominee 1 Limited (UK)
                                       Bolt Nominee 2 Limited (UK)
                          CCP IV Bolt 2 Sarl (LUX)
                          CCP IV Erneside Holding Sarl (ITA)
                                 CCP IV Erneside Sarl (LUX)
                          CCP IV France Investments Sarl (LUX)
                                       OPPCI CCP IV France Investments (FRA)
                                              SCI Escape Cordeliers (FRA)
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CCP IV Omagh Sarl (LUX)

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CCP IV Garden Tower Holding Sarl (LUX)
            CCP IV Solvent Sarl (LUX)
                  The Forum, Solent, Management Company Limited (UK)
                  SBP Management Limited (UK)
            CCP IV Kent Holding Sarl (LUX)
                  CCP IV Kent Sarl (LUX)
            CCP IB (GP) Sarl
            CCP IV Kerin Luxembourg Sarl (PUX
     CCP IV SCSp (LUX)
      Kerin Holding Sarl (LUX)
            CCP IV UK Holding Sarl (Lux)
                  Cardiff Gate RP Limited Sarl (LUX)
                  Rotherham Foundry RP Limited Sarl (LUX)
                  Warrrington Riverside RP Limited Sarl (LUX)
                  Birmingham Ravenside RP Limited RP Limited Sarl (LUX)
                  Walsall Bescot RP Limited Sarl (LUX)
                  RW Sofas Limited Sarl (LUX)
                  Milton Keynes RP Limited Sarl
                  Bangor Springhill RP Limited Sar I (LUX)
                  Warrington Pinners Brow RP Limited Sarl (LUX)
                  Bolton Central RP Limited Sarl (LUX)
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 (GBR)
            EPISO 3 LP (UK)
                  EPISO 3 Luxembourg Holding S.a.r.I (LUX)
                               EPISO 3 Wave Holding S.a.r.I (LUX)
EPISO 4 (GP) II Sarl (LUX)
      EPISO 4 Student Housing SCSp (LUX)
EPISO 4 (GP) LLP (GBR)
      European Property Investors Special Opportunities 4 LP (UK)
                EPISO 4 Caeser Holding Sarl (LUX)
                           Trophy Value Added Fund
               EPISO 4 Luxembourg Holding Sarl (LUX)
                         EPISO 4 Leo Holding Sarl (LUX)
                               EPISO 4 Leo Holding BV (NLD)
            Powilse Power Station BV (NLD)
                         EP Office 1 Spzoo (POL)
                         EP Office 2 Spzoo (POL
                         EP Retail Spzoo (POL)
                         EP Apartments Spzoo (POL)
                         EP Hotel Spzoo (POL)
            EPISO 4 Seed Holding Sarl (LUX)
                         EPISO 4 Seed Sarl (LUX)
            EPISO 4 Flower Holding Sarl (LUX)
                         EPISO 4 Flower Sarl (LUX)
            EPISO 4 Armando Holding Sarl (LUX)
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EPISO 4 Armando Holding BV (NLD)

New York Life Investment Management Holdings LLC (continued)

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EPISO 4 Armando Westwijk BV (NLD)
                                EPISO 4 Armando Diemerplien BV (NLD)
                                EPISO 4 Armando Ridderhof BV (NLD)
             EPISO 4 Twilight GP Limited (UK)
                         EPISO 4 Twilight LP (UK)
                                Twilight PRS Eclipse 110 DAC (IRL)
                                Twilight Finance DAC (IRL)
                   Twilight Ireland PRS Properties Eclipse DAC (IRL)
            EPISO 4 West Holding Sarl (LUX)
                   EPISO 4 Antrim Sarl (LUX)
                   EPISO 4 Banbridge Sarl (LUX)
            EPISO 4 France Investments Sarl (LUX)
                   OPPCI EPISO 4 France Investments (FRA)
                         SAS VDF (FRA)
                                      SĆI VDF (FRA)
            EPISO 4 Oakland Holdco AB (SE)
            EPISO 4 Switch Holding S.a.r.I
                         E4 Switch Norway AS (NO)
            EPISO 4 Pilgrim Holding S.a.r.I. (LUX)
                         TP Property S.a.r.l. (LUX)
                            TB Property (Plymouth) Limited (UK)
                            TB Property Developments (Plymouth) Limited (UK)
            EPISO 4 Lynx Holding S.a.r.I. (LUX)
                         EPISO 4 Lynx S.a.r.I (LUX)
                         EPISO 4 Lynx Marketing S.a.r.I (LUX)
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) S.a.r.I (LUX)
               Curzon Capital Partners 5 Long-Life SCA SICAV-SIF (GBR)
                         CCP 5 Jersey Fragco 1 Limited (NJ)
                         CCP 5 Jersey Fragco 2 Limited (NJ)
                         CCP 5 Jersey Fragco 3 Limited (NJ)
                         CCP 5 Jersey Fragco 4 Limited (NJ)
                         CCP 5 Jersey Fragco 5 Limited (NJ)
                         CCP 5 Jersey Fragco 6 Limited (NJ)
                         CCP 5 Jersey Fragcp 7 Limited (NJ)
                         CCP 5 Jersey Fragco 8 Limited (NJ)
                         CCP 5 Jersey Fragco 9 Limited (NJ)
                         CCP 5 Jersey Fragco 10 Limited (NJ)
                         CCP 5 Jersey Fragco 11 Limited (NJ)
                         CCP 5 Long-Life Luxembourg S.á.r.l (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)
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EPISO 5 (GP) Sarl (LUX)
      European Property Investors Special Opportunities 5 LP (LUX)
              EPISO 5 Luxembourg Holding S.a.r.l. (LUX)
                           EPISO 5 Portfolio GP S.a.r.Í. (LUX)
                                   EPISO 5 Silver JV SCSp (LUX)
                                        Sterling Square Holdings S.a.r.l. (LUX)
      European Property Investors Special Opportunities 5 SCSp-SICAV-SIF (LUX)
      EPISO 5 Co-Investment SCSp (LUX)
EPISO 6 (GP) S.a.r.l. (LUX)
      EPISO 6 Co-Investment SCSp (LUX)
       European Property Investors Special Opportunities 6 SCSP SICAV-SIF (LUX)
                     EPISO 6 UK Investment Holding Limited (UK)
                            EPISO 6 Waterfall Top Holdings Limited (UK)
                                   WaterIfall HoldCo Limited (UK)
                                           Waterfall PropCo Limited (UK)
         EPISO 6 Luxembourg Holding S.a.r.I. (LUX)
                            EPISO 6 Spectre JV S.a.r.I. (LUX)
                                   EPISO 6 Spectre 1 Holding S.a.r.l. (LUX)
                                  EPISO 6 Spectre 2 Holding S.a.r.l. (LUX)
                                  EPISO 6 Spectre 3 Holding S.a.r.l. (LUX)
                            EPISO 6 Curado Holding S.a.r.l. (LUX)
                                   Claybrook S.L. (ESP)
                                   Barnfield Spain, S.L. (ESP)
                            EPISO 6 Macbeth Holding S.a.r.l. (LUX)
                                  Macbeth 4 SRL (BEL)
                                   Montague 1 Sarl (LUX)
                            EPISO 6 Moomin Holding Sarl (LUX)
              EPISO 6 Siem Holding Sarl (LUX)
                 EPISO 6 Siem Sarl (LUX)
              EPISO 6 Panther Co-Investment SCSp (NJ)
              EPISO 6 Panther (Jersey) GP Limited
                 EPISO 6 Panther (Jersev) JV SLP
                     EPISO 6 Panther (Jersey) Holdco Limited
                       EPISO 6 Panther Property Limited (Jersey)
                           Raag St, Andrews Hotel Limited (UK)
                           RaagG Hotels Limited (Jersey)
                             QMK Pub Westminster Limited (UK)
                              RAAG OBS Limited (Jersey)
                                QMK OBS Limited (IRL)
                              Raag Dublin Limited (Jersey)
                                QMK Dublin Limited (IRE)
                              Raag Kensington Holdings Limited (Jersey
                                Raag Kensington Hotel Limited (Jersey)
                                   QMK Kensington Limited (UK)
                              Raad Westminster Holdings Limited (Jersey)
                                   Raag Westminster Hotel Limited (Jersey)
                                    QMK Westminster Limited (UK)
                            Raag Liverpool Street Holdings Limited (Jersev)
                             Raag Liverpool Street Hotel Limited (Jersey)
                                 QMK Liverpool Street Limited (UK)
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Raag Kings Cross Holdings Limited (Jersey)

QMK KX Limited (UK)

Raag Kings Cross Hotel Limited (Jersey)

KTA Holdco (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)

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Raaq Paddington Holdings Limited (Jersey)
                                             Raag Paddington Hotel Limited (Jersey)
                                                QMK Paddington Limited (UK)
                                             Raag Canary Wharf Limited (Jersey)
                                                QMK Canary Wharf Limited (UK)
                                             Raag Shoreditch Limited (Jersey)
                                                 QMK Shoreditch Limited (UK)
                                             Raag Aberdeen (Jersey)
                                                QMK Management Limited (UK)
                                              Raag P2 Limited Jersey
                  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)
                  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 SPAIN, SL
                        TCP France (FRA)
                        TCP NL BV (NLD)
                        TCP Poland Spolka z ograniczoną odpowiedzialnoscią
                        (POL)
                  TCP Co-Investment (GP) S.à.r.I. (LUX)
                        TCP Co-Investment SCSp (LUX)
                  German Property Performance Partners Investors Feeder Verwaltungs GmbH (DEU)
                  EPISO 4 (GP) S.à.r.I. (LUX)
                        EPISO 4 SCSp (LUX)
                  EPISO 4 (GP) II S.à.r.l. (LUX)
     EPISO 4 Student Housing SCSp (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.a.r.I. (LUX)
     Kartesia GP IV (LUX)
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Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)
                        Kartesia Securities IV (LUX)
                        Kartesia Securities IV Topco S.å.r.l. (LUX)
            Kartesia Master GP (LUX)
                  Kartesia Credit Opportunities V Feeder SCS (LUX)
                  Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)
                        KASS Unleveled S.å.r.l. (LUX)
                              KSO I Topco S.å.r.l. (LÚX)
                  Kartesia Credit Opportunities V SCS (LUX)
                        Kartesia Securities V S.a.r.I. (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)
            IndexIQ Factors Sustainable Corporate Euro Bond (LUX)
            IndexIQ Factors Sustainable EMU Equity (LUX)
            IndexIQ Factors Sustainable Europe Equity (LUX)
            IndexIQ Factors Sustainable Japan Equity (LUX)
            IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
      Candriam Absolute Return (LUX)
            Candriam Absolute Return Equity Market Neutral (LUX)
      Candriam Bonds (LUX)
            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 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)
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Candriam M Global Trading (LUX)

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

New York Life Investment Management Holdings LLC (continued)

Candriam 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 Emerging Markets Ex-China

Candriam Sustainable Equity Future Mobility (LUX)

Candriam Sustainable Equity Water

Candriam World Alternative (LUX)

Candriam World Alternative Alphamax (LUX)

Cleome Index Euro Long Term Bonds (LUX)

Cleome Index Euro Short Term Bonds (LUX)

Cleome Index World Equities (LUX)

NYLIM GF (Luxembourg)

NYLIM GF AUSBIL Global Essential Infrastructure

NYLIM GF AUSBIL Global Small Cap

NYLIM GF US Corporate Bonds

NYLIM GF US High Yield Corporate Bonds

Paricor (LUX)

Paricor Patrimonium (LUX)

Ausbil Investment Management Limited (AUS)

Ausbil Australia Pty. Ltd. (AUS)

Ausbil Asset Management Pty. Ltd. (AUS)

Ausbil Global Infrastructure Pty. Limited (AUS)

Ausbil Investment Management Limited Employee Share Trust (AUS)

Ausbil Global SmallCap Fund (AUS)

Ausbil Long Short Focus Fund (AUS)

NYLIFE Distributors LLC (DE)

NYLife Real Estate Holdings LLC

Huntsville NYL 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) 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-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)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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'	2	3	4	3	0	1	0	9	10	11		If	14	13	10
											Туре				Ĭ
											of Control	Control			Ĭ
											(Ownership,	is		ls an	Ĭ
						Name of Securities			Relation-		Board,	Owner-		SCA	Ĭ
						Exchange		Domi-	ship		Management,	ship		Filing	Ĭ
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	Ĭ
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	Ĭ
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0826 N	New York Life Group	66915	13-5582869	1583827	0000071633		New York Life Insurance Company	NY	UDP						
	·						New York Life Insurance and Annuity								Ĭ
. 0826 N	New York Life Group	91596	13-3044743	3683691	0000727136		Corporation	DE	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
0826 N	New York Life Group	81353	52-1530175				NYLIFE Insurance Company of Arizona	AZ	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
	·		13-4199614				New York Life Enterprises LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			13-4081725	2928649	0001270096		NYLIFE LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			46-4293486		0001606720		NYL Investors LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Investment Management Holdings								Ĭ
			52-2206682		0001513831		LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			27-0166422				NYLife Real Estate Holdings, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
0826 N	New York Life Group	64548	13-2556568	l	I		New York Life Group Insurance Company of NY	NY	RE	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
	New York Life Group	65498	23-1503749				Life Insurance Company of North America	PA	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
	1	l	06-1252418				LINA Benefit Payments, Inc.	DE	NI A	Life Insurance Company of North America	Ownership.	100.000	New York Life Insurance Company	NO	1
							New York Life Benefit Payments LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	1
			47-2379075				NYL Real Assets LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	NO	
			47-2530753				NYL Emerging Manager LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	NO	
			47 2000700				NYL Wind Investments LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYLIC HKP Member LLC	DE	NI A	New York Life Insurance Company	Ownership.	67.974	New York Life Insurance Company	NO	
							INTLIC FINE WEIGHE LLC	UE	NI A	New York Life Insurance and Annuity	Owner Strip	01.914	New fork Life Hisurance company	NO	
					l		NYLIC HKP Member LLC	DE	NI A	Corporation	Ownership	32.026	New York Life Insurance Company	NO	Ĭ
							NYLIC HKP VENTURE LLC	DE	NI A	NYLIC HKP Member LLC	Owner ship.	51.000	New York Life Insurance Company	NO	1
							NYLIC HKP REIT LLC	DE	NI A	NYLIC HKP VENTURE LLC	Ownership	51.000	New York Life Insurance Company	NO	1
							NYLIM Jacob Ballas India Holdings IV	MUS	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
									NI A	New York Life Insurance Company					
			98-1075997				Flatiron RR LLC	DE			Ownership	100.000	New York Life Insurance Company	NO	
							Flatiron CLO 2013-1 Ltd.		OTH	New York Life Insurance Company		0.000	New York Life Insurance Company	NO	4
			98-1180305				Flatiron CLO 2015-1 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
			98-1330289				Flatiron CLO 17 Ltd	CYM	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 18 Ltd.	CYM	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 19 Ltd.	CYM	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 20 Ltd	CYM	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 21 Ltd	CYM	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR CLO 22 LLC	CYM	0TH	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 26 Ltd	NJ	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron CLO 23 LLC	DE	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	4
							Flatiron RR LLC, Manager Series	DE	NI A	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	
		[Flatiron RR LLC, Retention Series	DE	NI A	New York Life Insurance Company	Board of Directors	0.000	New York Life Insurance Company	NO	
					l		Stratford CDO 2001-1 Ltd	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	8
					l		Silver Spring, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	J
							Silver Spring Associates, L.P.	PA	NI A	Silver Spring, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-002 LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-003 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	1
							SCP 2005-C21-006 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	1
		l					SCP 2005-C21-006 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	1
		l					SCP 2005-C21-007-LLC	DE	NI A		Ownership	100.000	New York Life Insurance Company	NO	1
										New York Life Insurance Company				NO	1
							SCP 2005-C21-009 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company		····· ··
							SCP 2005-C21-017 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-018 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
					<u> </u>		SCP 2005-C21-021 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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											Type	If			1
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	,						SCP 2005-C21-025 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-031 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-036 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-041 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-043 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-044 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-048 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							SCP 2005-C21-061 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	'
							SCP 2005-C21-063 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	l
							SCP 2005-C21-067 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
[l			SCP 2005-C21-069 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	l
		l					SCP 2005-C21-070 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Ennis GP, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	'
		l					NYMH-Ennis, L.P.	TX	NI A	NYMH-Ennis GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	l '
		l					NYMH-Freeport GP. LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	l '
		l					NYMH-Freeport, L.P.	TX	NI A	NYMH-Freeport GP. LLC	Ownership	100.000	New York Life Insurance Company	NO	l '
		l					NYMH-Houston GP. LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	l '
							NYMH-Houston, L.P.	TX	NI A	NYMH-Houston GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	İ '
							NYMH-Plano GP. LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Plano, L.P.	TX	NI A	NYMH-Plano GP. LLC	Ownership	100.000	New York Life Insurance Company	NO	İ '
							NYMH-San Antonio GP. LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-San Antonio, L.P.	TX	NI A	NYMH-San Antonio GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Stephenville GP. LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Stephenville. L.P.	TX	NI A	NYMH-Stephenville GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Taylor GP. LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	İ '
							NYMH-Taylor, L.P.	TX	NI A	NYMH-Taylor GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Salisbury Square Tower One TAF LLC .	DE	NI A	New York Life Insurance Company	Ownership	95.500	. New York Life Insurance Company	NO	İ '
							,			New York Life Insurance and Annuity		1	,		
							REEP-MF Salisbury Square Tower One TAF LLC .	DE	NI A	Corporation	Ownership	0.500	New York Life Insurance Company	NO	
							REEP-DRP Salisbury Square Tower One TAB JV			REEP-MF Salisbury Square Tower One TAF LLC					1
							LLC	DE	NI A		Ownership	80.000	. New York Life Insurance Company	NO	
										REEP-DRP Salisbury Square Tower One TAB JV					1
							Salisbury Square Tower One LLC	DE	NI A	LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH Attleboro MA, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NYMH-Farmingdale, NY, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	'
							NYLMDC-King of Prussia GP, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	'
-							NYLMDC-King of Prussia Realty, LP	DE	NI A	NYLMDC King of Prussia GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	'
			47-3304035				2015 DIL PORTFOLIO HOLDINGS LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			47-3444658				PA 180 KOST RD LLC	DE	NI A	2015 DIL PORTFOLIO HOLDINGS LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NI A	New York Life Insurance Company	Ownership	62.308	. New York Life Insurance Company	NO	
				I			00/7 07 050 10/0 01/0			New York Life Insurance and Annuity	l				1 '
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NI A	Corporation	Ownership	37.692	. New York Life Insurance Company	NO	
							Cortlandt Town Center LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-0765152				REEP-WP ART TOWER JV LLC	DE	NI A	New York Life Insurance Company	Ownership	95.000	New York Life Insurance Company	NO	
							REEP-1250 Forest LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-HZ SPENCER LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 10 WEST AZ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 4700 NaII TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
		l	37-1768259				REEP-IND Aegean MA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	['

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						Name of Securities			Relation-		Board.	Owner-		SCA	
								Dami	ship		,	-		Filing	
						Exchange		Domi-			Management,	ship			
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							REEP-IND Alpha TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
		l	83-2598877			l	REEP-IND MCP VIII NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND CHINO CA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF STEWART AZ OLDER LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF STEWART AZ	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Aspect OR LLC	DE	NI A	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	NO	
							INCLI -OF C ASPECT OF LLC	UL	NIA	New York Life Insurance and Annuity	Owner Sirrp	37.000	. New Tork Life Hisurance company	140	
							REEP-OFC Aspect OR LLC	DE	NI A	Corporation	Ownership	63.000	. New York Life Insurance Company	NO	
							REEP-IND FRANKLIN MA HOLDER LLC	DE	NIA				New York Life Insurance Company	NO	
			61 1700010							New York Life Insurance Company	Ownership	100.000			1
			61-1738919				REEP-IND FREEDOM MA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Fridley MN LLC	MN	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Kent LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			32-0442193				REEP-IND LYMAN MA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-4607723				REEP-IND MCP II NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
		l	83-4646530			l	REEP-IND MCP IV NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-4685915				REEP-IND MCP V NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			83-4592121				REEP-IND MCP VII NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			00 1002121 11				REEP-IND MCP III OWNER NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND MCP West NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND RTG NC LLC	DE	NIA		Ownership			NO	
										New York Life Insurance Company	· · · · ·	100.000	New York Life Insurance Company		
							REEP-IND STANFORD COURT	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Simonton TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Valley View TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND Valwood TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
[REEP-MF 960 East Paces Ferry GA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			82-1945938				REEP-MF 960 EPF Opco GA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
		l	84-4102691			l	REEP-MF Emblem DE LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NI A	New York Life Insurance Company	Ownership	99.000	New York Life Insurance Company	NO	
1										New York Life Insurance and Annuity					
1			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NI A	Corporation	Ownership	1.000	New York Life Insurance Company	NO	
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NI A	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	NO	
			01 1020200				The moderate was a second			New York Life Insurance and Annuity	owner on p		Tork Erro mourance company		
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NI A	Corporation	Ownership	1.000	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				Ownership			NO	
								DE	NI A	New York Life Insurance Company		100.000	New York Life Insurance Company		
							REEP-MF One City Center NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF One City Center NC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Verde NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Wallingford WA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			87-1661026				REEP-MF STEWART AZ HOLDER LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
					l		REEP-OFC Bellevue WA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
		l			l		REEP-OFC Financial Center FL LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	J
							REEP-OFC WATER RIDGE NC HOLDCO LLC	DE	NI A	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	1
							REEP-OFC TWO WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
								DE			· · · · ·				
							REEP-OFC FOUR WATER RIDGE NC LLC		NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	· · · · · · · · · · · · · · · · · · ·
		l					REEP-OFC FIVE WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	.

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Oodo	Croup Harris	0000	Hamboi	ROOD	Ont	momationary	REEP-OFC SIX WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	4
							REEP-OFC SEVEN WATER RIDGE NO LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC SEVEN WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
								DE	NI A		Ownership			NO	
							REEP-OFC NINE WATER RIDGE NC LLC			New York Life Insurance Company		100.000	New York Life Insurance Company		
							REEP-OFC TEN WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ELEVEN WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2351415				REEP-MF FOUNTAIN PLACE MN LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
			81-2456809				REEP-MF FOUNTAIN PLACE LLC	DE	NI A	REEP-MF FOUNTAIN PLACE MN LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-3514927				REEP-MF Park-Line FL LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 2300 EMPIRE CA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND 10 WEST II AZ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Flemington NJ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Mill Creek NJ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	.
			85-3592979				REEP-RTL NPM GA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP OFC 515 Post Oak TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL DTC VA LLC	DE	NI A	New York Life Insurance Company	Ownership	39.000	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity	·		1		
							REEP-RTL DTC VA LLC	DE	NI A	Corporation	Ownership	61.000	New York Life Insurance Company	NO	
			87-2706041				REEP-RTL DTC-S VA LLC	DE	NI A	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity					
			87-2706041				REEP-RTL DTC-S VA LLC	DE	NI A	Corporation	Ownership	63.000	New York Life Insurance Company	NO	
							REEP-OFC 410 TOWNSEND CA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 410 TOWNSEND	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-2023 PH 5 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-2023 PH 6 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-2023 PH 7 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-2023 PH 8 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-2023 PH 9 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-2023 PH 10 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-2023 PH 11 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	1
	•••••						REEP-2023 PH 12 LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	NO	1
							REKA 51M HOLDINGS. LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	NO	
							REEP-IND ROMULUS MI LLC	DE	NI A	New York Life Real Estate Holdings	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-NPD ROMULUS JV LLC	DE	NI A	REEP-IND ROMULUS MI LLC	Ownership	87.140	New York Life Insurance Company	NO	1
							REEP-MF SOUTH MAIN TX LLC	DE	NI A	REEP-IND ROMULUS IN LLC	Ownership	100.000	New York Life Insurance Company	NO	1
								DE	NI A	REEP-MF SOUTH MAIN TX LLC	Ownership	99.990	New York Life Insurance Company	NO	1
							REEP-AO SOUTH MAIN JV LLC				· · · · ·				1
							REEP-AO SOUTH MAIN OWNER LLC	DE	NI A	REEP-AO SOUTH MAIN JV LLC	Ownership	100.000	New York Life Insurance Company	NO	1
							CUMBERLAND PROPERTIES LLC	DE	NI A	New York Life Insurance Company	Ownership	99.000	New York Life Insurance Company	NO	· · · · · · · · · · · · · · · · · · ·
							NJIND Raritan Center LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Talmadge Road LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Melrich Road LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 18, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							FP Building 19, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Enclave CAF, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	.
							Summitt Ridge Apartments, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	.
							PTC Acquisitions, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							Martingale Road LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Funding	CYM	0TH	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
<u></u>		1					Ello diobal i allallig	DE	∨ 111	Erro mouranoo oompany	· · · · · · · · · · · · · · · · · · ·		1 Erro modranoo oompany		v .

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIG					Name of								
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							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	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							JREP Fund Holdings I, L.P.	CYM	NI A	New York Life Insurance Company	Ownership	12.500	New York Life Insurance Company	NO	
							Jaguar Real Estate Partners L.P.	CYM	NI A	New York Life Insurance Company	Ownership	30.300	New York Life Insurance Company	NO	
							NYLIFE Office Holdings Member LLC	DE	NI A	New York Life Insurance Company	Ownership.	51.000	New York Life Insurance Company	NO	
					0001711406		NYLIFE Office Holdings LLC	DE	NI A	NYLIFE Office Holdings Member LLC	Ownership	51.000	New York Life Insurance Company	NO	
			· · · · · · · · · · · · · · · · · · ·	I	0001728620		NYLIFE Office Holdings REIT LLC	DE	NI A	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC DRAKES LANDING LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC CORPORATE POINTE CA LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC VON KARMAN CA LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC ONE BOWDOIN SQUARE MA LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	.]
] -				1	1		REEP-OFC 525 N Tryon NC LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership.	100.000	New York Life Insurance Company	NO	1
			47-2591038				525 Charlotte Office LLC	DE	NI A	REEP-OFC 525 N Tryon NC LLC	Owner ship.	100.000	New York Life Insurance Company	NO	1
			. 41-2331030				REEP-IMPIC OFC PROMINENCE ATLANTA LLC	DE	NIA	New York Life Insurance Company	Owner ship.	51.000	New York Life Insurance Company	NO	
								==			******				
							REEP-IMPIC OFC 24th CAMELBACK AZ LLC	DE	NI A	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	NO	
					0001728621		NYLIFE Office Holdings Acquisition REIT LLC	DE	NI A	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
										NYLIFE Office Holdings Acquisition REIT LLC					
							REEP OFC Westory DC LLC	DE	NI A		Ownership	100.000	New York Life Insurance Company	NO	
						l	Skyhigh SPV Note Issuer 2020 Parent Trust	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							Skyhigh SPV Note Issuer 2020 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	6
							Sol Invictus Note Issuer 2021-1 LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	11
							Veritas Doctrina Note Issuer SPV LLC	DE	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	NO	11
															11
							Fairview Capital Partners,LLC	DE	NI A	New York Life Insurance Company	Other	49.000	New York Life Insurance Company	NO	
							MSVEF Investor LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NO	
					0001742549		MSVEF Feeder LP	DE	NI A	MSVEF Investor LLC	Ownership	55.560	New York Life Insurance Company	NO	
							MSVEF REIT LLC	DE	NI A	MSVEF Feeder LP	Ownership	55.560	New York Life Insurance Company	NO	
							Madison Square Value Enhancement Fund LP	DE	NI A	MSVEF REIT LLC	Ownership	51.000	New York Life Insurance Company	NO	
							MSVEF-MF Evanston GP LLC	DE	NI A	Madison Square Value Enhancement Fund LP .	Ownership	51.000	New York Life Insurance Company	NO	
							MSVEF-MF Evanston II LP	DE	NI A	MSVEF-MF Evanston GP LLC	Ownership	51.000	New York Life Insurance Company	NO	
							MSVEF-IND Commerce 303 GP LLC	DE	NI A	Madison Square Value Enhancement Fund LP .	Ownership	100.000	New York Life Insurance Company	NO	
									NI A						l
							MSVEF-IND Commerce 303 AZ LP	DE		MSVEF-IND Commerce 303 GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MSVEF-SW Commerce 303 JV LP	DE	NI A	MSVEF-IND Commerce 303 AZ LP	Ownership	95.000	New York Life Insurance Company	NO	
			. 88–2404158				MSVEF-MF Pennbrook Station GP LLC	DE	NI A	Madison Square Value Enhancement Fund LP .	Ownership	51.000	New York Life Insurance Company	NO	
			. 88-2389603				MSVEF-MF Pennbrook Station PA LP	DE	NI A	MSVEF-MF Pennbrook Station GP LLC	Ownership	51.000	New York Life Insurance Company	NO	
			. 92-0292003				MSVEF-MF Burroughs Mill GP LLC	DE	NI A	Madison Square Value Enhancement Fund LP .	Ownership	100.000	New York Life Insurance Company	NO	
				1	l		MSVEF-MF Burroughs Mill NJ LP	DE	NI A	MSVEF-MF Burroughs Mill GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							MSVEF-MF Gramercy JV GP LLC (Delaware)	DE	NI A	Madison Square Value Enhancement Fund LP .	Ownership.	100.000	New York Life Insurance Company	NO	
							MSVEF-MF Gramercy OH LP (Delaware)	DE	NI A	MSVEF-MF Gramercy JV GP LLC	Owner ship.	100.000	New York Life Insurance Company	NO	

							MSVEF-CR Gramercy JV LP (Delaware)	DE	NI A	MSVEF-MF Gramercy JV GP LLC	Ownership	75.000	New York Life Insurance Company	NO	
							SEAF Sichuan SME Investment Fund LLC	DE	NI A	New York Life Enterprises LLC	Ownership	39.980	New York Life Insurance Company	NO	·····
				1			New York Life International Holdings Limited								
			. 98-0412951					MUS	NI A	New York Life Enterprises LLC	Ownership	84.380	New York Life Insurance Company	NO	
				1			New York Life International Holdings Limited								
			. 98-0412951	1				MUS	NI A	NYL Cayman Holdings Ltd	Ownership	15.620	New York Life Insurance Company	NO	.
							Max Estates Limted. (India) Max Ventures and			New York Life International Holdings		1			1
				l			Industries Limited	IND	NI A	Limited	Ownership	100.000	New York Life Insurance Company	NO	
				1	1		Max Ventures and Industries Limited	IND	NI A	New York Life Insurance Company	Ownership.	1.400	New York Life Insurance Company	NO	1
							Max I Ltd.	IND	NI A		Ownership	100.000		NO	
							Max I Ltu.	IND	NI A	Max Ventures and Industries Limited	owner strip	100.000	New York Life Insurance Company	NU	1

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											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Max Assets Services Limted.	IND	NI A	Max Ventures and Industries Limited	Ownership.	100.000	New York Life Insurance Company	NO	
							Max Square Limited	IND	NI A	Max Estates Ltd.	Ownership.	51.000	New York Life Insurance Company	NO	
							Max Square Limited	IND	NI A	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	NO	
							Pharmax Corporation Limited	IND	NI A	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	NO	
							Max Towers Pvt. Limited	IND	NI A	Max Estates Ltd.	Ownership.	100.000	New York Life Insurance Company	NO	
							Max Estates 128 Pvt. Limited.	IND	NIA	Max Estates Ltd.	Ownership.	100.000	New York Life Insurance Company	NO	
							Max Estates Gurgaon Limited.	IND	NI A	Max Estates Ltd.	Ownership.	100.000	New York Life Insurance Company	NO	
							Acreage Builders Private. Limited.	IND	NI A	New York Life Insurance Company	Ownership.	51.000	New York Life Insurance Company	NO	
							Acreage Builders Private. Limited	IND	NI A	Max Estates Ltd.	Ownership	49.000	. New York Life Insurance Company	NO	1
							NYL Cayman Holdings Ltd	CYM	NI A	New York Life Enterprises LLC	Ownership	49.000	New York Life Insurance Company	NO	1
							NYL Worldwide Capital Investments, LLC	DE	NI A	NYL Cayman Holdings Ltd	Ownership	100.000	New York Life Insurance Company	NO	1
							Seguros Monterrey New York Life, S.A. de C.V.	VE	NI A	NTL Cayman nordings Ltd	owner strip	100.000	New fork Life insurance company	NU	
				1			oogaroo montorroy non TOTA LITE, O.A. GE U.V.	MEX	IA	New York Life Enterprises LLC	Ownership	99.998	. New York Life Insurance Company	NO	1
							Seguros Monterrey New York Life, S.A. de C.V.	IVILA		New Tork Life Lifterprises LLC	owner strip		. New Tork Life Hisurance company	NO	
							ocguios monterrey new rork Erre, c.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	WL/\		Seguros Monterrey New York Life, S.A. de	Owner Sirrp	0.002	New Tork Life Hisurance company	١٧٠	
							C V	MEX	NI A	C.V	Ownership	99.000	. New York Life Insurance Company	NO	
							Agencias de Distribucion SMNYL, S.A. de C.V.			Seguros Monterrey New York Life, S.A. de	omici dirip		. Now York Erro Modranos company		
								MEX	NI A	C V	Ownership	99.000	. New York Life Insurance Company	NO	
										Seguros Monterrey New York Life, S.A. de			The services are the services and the services are services as the services are services as the services are services as the services are services as the services are services as the services are services as the services are services as the services are services as the services are services as the services are services are services as the services are services are services as the services are		
		l					Inmobiliaria SMNYL. S.A. de C.V	MEX	NI A	C.V	Ownership	99.000	. New York Life Insurance Company	NO	J
							, , , , , , , , , , , , , , , , , , , ,			Agencias de Distribucion SMNYL, S.A. de				-	
							Inmobiliaria SMNYL, S.A. de C.V	MEX	NI A	C.V	Ownership	1.000	New York Life Insurance Company	NO	
			26-1483563				Eagle Strategies LLC	DE	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3853547				New York Life Capital Corporation	DE	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3808042		0001033244		New York Life Trust Company	NY	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			27-0145686		0000071637		NYLIFE Securities LLC	DE	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
			13-3929029				NYLINK Insurance Agency Incorporated	DE	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NYLUK I Company	GBR	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	NO	
		l					NYLUK II Company	GBR	NI A	NYLUK I Company	Ownership	100.000	New York Life Insurance Company	NO	J
		l					Gresham Mortgage	GBR	NI A	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	NO	J
							W Construction Company	GBR	NI A	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	NO	1
							WUT	GBR	NI A	NYLUK II Company	Ownership.	100.000	New York Life Insurance Company	NO	1
							WIM (AIM)	GBR	NI A	NYLUK II Company	Ownership.	100.000	New York Life Insurance Company	NO	1
		l		l			NYL Investors (U.K.) Limited	GBR	NI A	NYL Investors LLC	Ownership.	100.000	New York Life Insurance Company	NO	1
		l					NYL Investors REIT Manager LLC	DE	NI A	NYL Investors LLC	Ownership.	100.000	New York Life Insurance Company	NO	1
							NYL Investors NCVAD II GP. LLC	DE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	1
										McMorgan Northern California Value		100.000	ork Erro modranoc company	1.0	
		l		l	l		MNCVAD II-MF HENLEY CA LLC	DE	NI A	Add/Development Fund II. L.P.	Ownership	100.000	New York Life Insurance Company	NO	1
							MNCVAD II-SP HENLEY JV LLC	DE	NI A	MNCVAD II-MF HENLEY CA LLC	Ownership	90.000	. New York Life Insurance Company	NO	I
							MNCVAD II-SP HENLEY OWNER LLC	DE	NI A	MNCVAD II-SP HENLEY JV LLC	Ownership.	100.000	New York Life Insurance Company	NO	1
							The state of the s			McMorgan Northern California Value			The state of the s		
							MNCVAD II-OFC 770 L Street CA LLC	DE	NI A	Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	NO	
				1]					McMorgan Northern California Value					1
							MNCVAD II-MF UNION CA LLC	DE	NI A	Add/Development Fund II, L.P	Ownership	100.000	New York Life Insurance Company	NO	
							MNCVAD II- HOLLIDAY UNION JV LLC	DE	NI A	MNCVAD II-MF UNION CA LLC	Ownership	90.000	. New York Life Insurance Company	NO	
				1						McMorgan Northern California Value	· ·		1		1
							MNCVAD II-OFC HARBORS CA LLC	DE	NI A	Add/Development Fund II, L.P	Ownership	100.000	New York Life Insurance Company	NO	
							MNCVAD II-SEAGATE HARBORS LLC	DE	NI A	MNCVAD II-OFC HARBORS CA LLC	Ownership	90.000	New York Life Insurance Company	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Ocac	Group Hame	Oodc	Number	TOOD	Oiix	international)	Of 7 timates	uon	Litaty	McMorgan Northern California Value	Other)	lage	Entity(les)/r erson(s)	(103/140)	
							MNCVAD II-OFC 630 K Street CA LLC	DE	NI A	Add/Development Fund II, L.P	Ownership	100.000	New York Life Insurance Company	NO	
							WINDVAD II-OIC 000 K Street OA LLC	DL	NI A	McMorgan Northern California Value	Owner Strip	100.000	New Tork Life Hisurance company	140	
							MNCVAD II-IND SHILOH CA LLC	DE	NIA	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	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
			93-2306247				MSSDF II GP LLC	DE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
			93-2399069				MSSDF II Member LLC	DE	NI A	NYL Investors LLC	Ownership	35.000	New York Life Insurance Company	NO	
			93-2399069				MSSDF II Member LLC	DE	NI A	NYL Investors LLC	Ownership	65.000	New York Life Insurance Annuity	NO	
													. Corporation		
			93-2469180				Madison Square Structured Debt Fund II LP	DE	NI A	MSSDF II Member LLC	Ownership	100.000	New York Life Insurance Company	NO	
										Madisson Square Structured Debt Fund II LP					
			92-2421807				MSSDF REIT II LLC	DE	NI A		Ownership	100.000	New York Life Insurance Company	NO	
			. 84–1781419				MSSDF Member LLC	DE	NI A	New York Life Insurance Company	Ownership	35.000	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity				1	
			84-1781419				MSSDF Member LLC	DE	NI A	Corporation	Ownership	65.000	New York Life Insurance Company	NO	
			. 84-1797003				Madison Square Structured Debt Fund LP	DE	NI A	MSSDF Member LLC	Ownership	40.400	. New York Life Insurance Company	NO	
			84-1819107				MSSDF REIT LLC	DE	NI A	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			84-1825208				MSSDF REIT Funding Sub I LLC	DE	NI A	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4113067				MSSDF REIT Funding Sub II LLC	DE	NI A	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-4120070				MSSDF REIT Funding Sub III LLC	DE	NI A	MSSDF REIT LLC	Ownership	100 .000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub IV LLC	DE	NI A	MSSDF REIT LLC	Ownership	100 .000	New York Life Insurance Company	NO	
			87-3760197				MSSDF REIT Funding Sub V LLC	DE	NI A	MSSDF REIT LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
			07 0700107				MSSDF REIT Funding Sub VI LLC (Delaware)	DE	NI A	MSSDF REIT LLC	Ownership.	100.000	New York Life Insurance Company	NO	
							MSSDF REIT Funding Sub VII LLC (Delaware)	DE	NI A	MSSDF REIT LLC	Ownership.	100.000	New York Life Insurance Company	NO	
			93-1441293				MSSDF-OFCB Voss San Felipe LLC (Delaware)	DE	NI A	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			93-1441293				MSSDF-OFCB Woodway LLC (Delaware)	DE	NI A	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
											·				
			93-2600376				MSSDF-OFCB Hanover LLC (Delaware)	DE	NI A	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			93-4382159				MSSDF-0FCB E1 Segundo LLC	DE	NI A	Madison Square Structured Debt Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MSSIV GP_LLC (Delaware)	DE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Madison Square Strategic Investments Venture								
							LP	DE	NI A	MSSIV GP	Ownership	51.000	New York Life Insurance Company	NO	
					1		HOOLY DELT Harrana LLO (D.)	DE	NII A	Madison Square Strategic Investments	0	E4 000	New Years Life Laws 0	NO	
							MSSIV REIT Manager LLC (Delaware)	DE	NI A	Venture LP	Ownership	51.000	New York Life Insurance Company	NO	
							Madison Square Strategic Investments Venture REIT LLC	DE	NII A	Madison Square Strategic Investments Venture LP	Ownership	F4 000	New Years Life Leaveners Communication	NO	
								DE	NI A			51.000	New York Life Insurance Company	NO	
							MSSIV NYL Investor Member LLC (Delaware)	DE	NI A	New York Life Insurance Company	Ownership	90.000	New York Life Insurance Company	NO	
					1		MOCILY MVI. Improptor Montro III C. (Dolono)	DE	NI A	New York Life Insurance and Annuity	Ownership	10.000	New Yearly Life Incurred Comment	NO	
							MSSIV NYL Investor Member LLC (Delaware)		NI A	Corporation		10.000	New York Life Insurance Company	NO	
							MSVEF GP LLC	DE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MCPF GP LLC	DE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	NO	
			94-3390961				Madison Core Property Fund LP	DE	NI A	NYL Investors LLC	Management	0.000	New York Life Insurance Company	NO	9
			83-4025228				MCPF Holdings Manager LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
			83-4049223				MCPF MA Holdings LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MCPF Holdings LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND TAMARAC FL	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC BRICKELL FL LLC	DE	NI A	Madison Core Property Fund LP	Ownership	. 100.000	New York Life Insurance Company	NO	J
					l		MADISION-IND POWAY CA LLC	DE	NI A	Madison Core Property Fund LP	Ownership.	100.000	New York Life Insurance Company	NO	1
l							MADISON-LPC POWAY JV LLC (Delaware)	DF	NIA	MADISION-IND POWAY CA LLC	Ownership	100.000	New York Life Insurance Company	NO	
		I					WADIOUTELIO FUTAT DV LLO (DETAWATE)	VE	NI M	MINDIGION-IND FUMAT ON LLO	OMITCE SITEP	100.000	The Tork Life Hisurance company	INU	<u> </u>

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											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,			Filing	
		11410										ship			
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							MADISON-MF GRANARY FLATS TX LLC (Delaware) .	DE	NI A	MADISON-LPC POWAY JV LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
										MADISON-MF GRANARY FLATS TX LLC (Delaware)					
							MADISON-AO GRANARY FLATS JV LLC (Delaware) .	DE	NI A		Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-AO GRANARY FLATS OWNER LLC (Delaware)			MADISON-AO GRANARY FLATS JV LLC (Delaware)					
								DE	NI A		Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND 2080 ENTERPRISE CA LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-IND CLAWITER CA LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-REDCO CLAWITER JV LLC	DE	NI A	MADISON-IND CLAWITER CA LLC	Ownership.	100.000	New York Life Insurance Company	NO	
							MADISON-IND ENTERPRISE RIALTO CA LLC	DE	NI A	Madison Core Property Fund LP	Ownership	. 100.000	New York Life Insurance Company	NO	
							MIREF MILL Creek, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	. 100.000	New York Life Insurance Company	NO	
		l					MIREF Gateway, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	. 100.000	New York Life Insurance Company	NO	
		l					MIREF Gateway Phases II and III, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
		l					MIREF Delta Court, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000		NO	
													New York Life Insurance Company		
							MIREF Fremont Distribution Center, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Century, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Newpoint Commons, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Northsight, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Riverside, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
							Bartons Lodge Apartments, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	90.000	New York Life Insurance Company	NO	
							MIREF 101 East Crossroads, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							101 East Crossroads, LLC	DE	NI A	MIREF 101 East Crossroads, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MIREF Hawthorne, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
							MIREF Auburn 277. LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
							MIREF Sumner North, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership.	100.000	New York Life Insurance Company	NO	
							MIREF Wellington, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
							MIREF Warner Center, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
							MADISON-MF Duluth GA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
								DE	NI A		Ownership	100.000		NO	
							MADISON-OFC Centerstone I CA LLC			Madison Core Property Fund LLC			New York Life Insurance Company	-	
							MADISON-OFC Centerstone III CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MOB Centerstone IV CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-OFC Centerpoint Plaza CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-2279230				MADISON-IND Logistics NC LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-2283899				MCPF-LRC Logistics LLC	DE	NI A	MADISON-IND Logistics NC LLC	Ownership	90.000	New York Life Insurance Company	NO	
							MADISON-OFC One Main Place OR LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF Hoyt OR LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
		l	47-5172577				MADISON-RTL Clifton Heights PA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	.
							MADISON-IND Locust CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
		I	47-5640009	l	l		MADISON-OFC Weston Pointe FL LLC	DE	NI A	Madison Core Property Fund LLC	Ownership.	100.000	New York Life Insurance Company	NO	
		l			l		MADISON-MF MCCADDEN CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership.	. 100.000	New York Life Insurance Company	NO	
							MADISON-OFC 1201 WEST IL LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
		l					MADISON-MCCAFFERY 1201 WEST IL LLC	DE	NI A	MADISON-OFC 1201 WEST IL LLC	Ownership	92.500	New York Life Insurance Company	NO	
			83-4019048				MADISON-MF TECH RIDGE TX LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	92.300	New York Life Insurance Company	NO	
			00-40 18040												
							MADISON-RTL SARASOTA FL, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MOB CITRACADO CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-MF THE MEADOWS WA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS JV LLC	DE	NI A	MADISON-ACG THE MEADOWS WA LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MADISON-ACG THE MEADOWS OWNER LLC	DE	NI A	MADISON-ACG THE MEADOWS JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Madison-MF Osprey QRS Inc	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	NO	
1		İ	87-4097153	1	1		Madison-MF Osprey NC GP LLC	DE	NI A	Madison-MF Osprey QRS Inc.	Ownership.	100.000	New York Life Insurance Company	NO	1

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											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-			Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-		Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Conipany	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code		KSSD	CIN	international)	<u> </u>			, ,		tage	7 / / /	/	1
			87-4075458				Madison-MF Osprey NC LP	DE	NI A	Madison-MF Osprey QRS Inc.	Ownership	99.000	New York Life Insurance Company	NO	
							Madison-MF Osprey NC LP	DE	NI A	Madison-MF Osprey NC LP	Ownership	1.000	New York Life Insurance Company	NO	
							MADISON-IND LNDR TABOR ROAD NJ LLC (Delaware)	DE				400 000			
								DE	NI A	Madison Core Property Fund LP	Ownership	100.000	. New York Life Insurance Company	NO	
							MADISON-SS Crozet VA LLC (Delaware)	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	. New York Life Insurance Company	NO	
							MADISON-LPP Croze JV LLC (Delaware)	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	. New York Life Insurance Company	NO	
										New York Life Investment Management					
							Bow River Advisers, LLC	DE	NI A	Holdings LLC	Ownership	49.000	New York Life Insurance Company	NO	
							New York Life Investment Management Asia	0)/14		New York Life Investment Management		400 000	N V I I I C	NO	
							Limited	CYM	NI A	Holdings LLC New York Life Investment Management	Ownership	100.000	. New York Life Insurance Company	NO	
			13-4080466		0000061227	1	MacKay Shields LLC	DE	NI A	Holdings LLC	Ownership		. New York Life Insurance Company	NO	
			13-4060400		0000001227		MacKay Shields Emerging Markets Debt	VE	NI A	norungs LLC	owner strip		. INEW TOTK LITE ITISURANCE COMPANY	NU	
					1		Portfolio	DE	NIA	MacKay Shields LLC	Ownership		. New York Life Insurance Company	NO	
							MacKay Shields Core Plus Opportunities Fund	DE	NI A	wackay sillerus LLC	owner strip		. New fork Life Hisurance company	NO	
			27-2850988				GP LLC	DE	NIA	MacKay Shields LLC	Ownership		. New York Life Insurance Company	NO	
			27 2000000				MacKay Shields Core Plus / Opportunities	DL		MacKay Shields Core Plus Opportunities	owner strip		. New York Erre modrance company		
			27-2851036		0001502131		Fund LP	DE	NI A	Fund GP LLC	Ownership	100.000	. New York Life Insurance Company	NO	
			2. 200.000				MacKay Municipal Managers Opportunities GP						The service and and company mine		
			27-0676586				LLC	DE	NI A	MacKay Shields LLC	Ownership		. New York Life Insurance Company	NO	
							MacKay Municipal Opportunities Master Fund,			MacKay Municipal Managers Opportunities GP					
			26-2332835		0001432467		L.P	DE	NI A	шс	Ownership		. New York Life Insurance Company	NO	
										MacKay Municipal Managers Opportunities GP			. ,		
			22-2267512		0001432468		MacKay Municipal Opportunities Fund, L.P	DE	NI A	LLC	Ownership		. New York Life Insurance Company	NO	
							MacKay Municipal Managers Credit								
			27-0676650				Opportunities GP, LLC	DE	NI A	MacKay Shields LLC	Ownership		. New York Life Insurance Company	NO	
							MacKay Municipal Credit Opportunities Master			MacKay Municipal Managers Credit					
			30-0523736		0001460030		Fund, L.P.	DE	NI A	Opportunities GP LLC	Ownership	100.000	. New York Life Insurance Company	NO	
							MacKay Municipal Credit Opportunities Fund,			MacKay Municipal Managers Credit					
			30-0523739		0001460023		L.P	DE	NI A	Opportunities GP LLC	Ownership	100.000	. New York Life Insurance Company	NO	
			00 4040000		0004700400		MacKay Municipal Credit Opportunities HL	DE		MacKay Municipal Managers Credit		400 000	N V I I I C	NO	
			38-4019880		0001700102		Fund, L.P.	DE	NI A	Opportunities GP LLC	Ownership	100.000	. New York Life Insurance Company	NO	
			98-1374021		I	1	MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC	CYM	NIA	MacKav Shields LLC	Ownership		. New York Life Insurance Company	NO	
			30-13/4021				MacKay Municipal Credit Opportunities HL	tw	NI A	MacKay Municipal Managers Credit	owner sittp		. INEW TOLK LITE INSULANCE COMPANY	NU	
			98-1370729		0001710885	1	(Cayman) Fund, LP	CYM	NI A	Opportunities HL (Cayman) GP LLC	Ownership		. New York Life Insurance Company	NO	
			00 1010120		3001710003		MacKay Municipal Short Term Opportunities			opportunitios in (onyman) or LEO	omioi sirip		Tork Erro modrance company	١٩٥	
1		l	45-3040968	l	1	l	Fund GP LLC	DE	NI A	MacKay Shields LLC	Ownership		. New York Life Insurance Company	NO	
							MacKay Municipal Short Term Opportunities			MacKay Municipal Short Term Opportunities			John Erro moditanoo oompany mini		
			45-3041041		0001532022		Fund LP	DE	NI A	Fund GP LLC	Ownership	100.000	. New York Life Insurance Company	NO	l
					I		Plainview Funds plc	IRL	NIA	MacKay Shields LLC	Ownership	50.000	. New York Life Insurance Company	NO]
				l			Plainview Funds plc	IRL	NIA	MacKay Shields LLC	Board of Directors	0.000	New York Life Insurance Company	NO	J I
							Plainview Funds plc - MacKay Shields]	, , , , , , , , , , , , , , , , , , , ,			som Erro moditano company mini		
I		l					Structured Products Opportunities Portfolio	IRL	NI A	MacKav Shields LLC	Ownership	0.010	. New York Life Insurance Company	NO	
							Plainview Funds plc - MacKay Shields								
							Structured Products Opportunities Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	99.980	New York Life Insurance Company	NO	.[]
							Plainview Funds plc MacKay Shields Emerging						,		
							Markets Debt Portfolio	IRL	NI A	MacKay Shields LLC	Ownership	0.010	New York Life Insurance Company	NO	.
					I	1	Plainview Funds plc MacKay Shields Emerging		1				1		
							Markets Debt Portfolio	IRL	NIA	New York Life Insurance Company	Ownership	99.990	New York Life Insurance Company	NO	
							MacKay Shields High Yield Active Core Fund GP								
			27-3064248				LLC	DE	NI A	MacKay Shields LLC	Ownership		. New York Life Insurance Company	NO	

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											Type	If			
											of Control	Control			
												-			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
		_	ID.							B: # 0 + # ++			1.11111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							MacKay Shields High Yield Active Core Fund LP			MacKay Shields High Yield Active Core Fund					
			26-4248749		0001502130		,	DE	NI A	GP LLC	Ownership		New York Life Insurance Company	NO	
			98-0540507		0001302130		MV Obi-1d- Odia O44 Fd 14-d		NI A		Ownership			NO	
							MacKay Shields Credit Strategy Fund Ltd	CYM		MacKay Shields LLC	******		New York Life Insurance Company		
			13-4357172	3859263			MacKay Shields Credit Strategy Partners LP .	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
							MacKay Shields Defensive Bond Arbitrage Fund								
					0001502133		Ltd	BMU	NI A	MacKay Shields LLC	Ownership	0.450	New York Life Insurance Company	NO	
							MacKay Shields Core Fixed Income Fund GP LLC			, and the second	·				
			45-2732939					DE	NI A	MacKav Shields LLC	Ownership		New York Life Insurance Company	NO	
			45-2102303					UL	NI A	MacKay Shields Core Fixed Income Fund GP	Owner sirrp		New Tork Life Hisurance company	١٧٠	
			45 0700007									400.000			
			45-2733007		0001529525		MacKay Shields Core Fixed Income Fund LP	DE	NI A	LLC	Ownership		New York Life Insurance Company	NO	
							MacKay Shields Select Credit Opportunities								
			82-1760156				Fund GP LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MacKay Shields Select Credit Opportunities			MacKay Shields Select Credit Opportunities	1		1		
			81-4553436		0001703194		Fund LP	DE	NI A	Fund GP LLC	Ownership		New York Life Insurance Company	NO	
			98-1108933				MacKay Shields (International) Ltd	GBR	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
			98-1108959				MacKay Shields (Services) Ltd	GBR	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
			98-1108940				MacKay Shields UK LLP	GBR	NI A	MacKay Shields (International) Ltd	Ownership	99.000	New York Life Insurance Company	NO	
l			98-1108940				MacKay Shields UK LLP	GBR	NI A	MacKay Shields (Services) Ltd	Ownership	1.000	New York Life Insurance Company	NO	
							MacKay Municipal Managers California			,					
			47-3358622				Opportunities GP LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
			47-3330022					VE	NI A	MacKay Municipal Managers California	Owner Sirrp		New Tork Life Hisurance company	INU	
							MacKay Municipal California Opportunities					400.000			
							Fund, L.P	DE	NI A	Opportunities GP LLC	Ownership		New York Life Insurance Company	NO	
							MacKay Municipal New York Opportunities GP								
			81-2401724				LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MacKay Municipal New York Opportunities			MacKay Municipal New York Opportunities GP					
			38-4002797		0001685030		Fund. L.P.	DE	NI A	LLC	Ownership		New York Life Insurance Company	NO	
										MacKay Municipal New York Opportunities GP					
					0001700100		MacKay Municipal Opportunity HL Fund LP	DE	NI A	LLC	Ownership		New York Life Insurance Company	NO	
			04 0575505		0001700100					MacKav Shields LLC	Ownership				
			81–2575585				MacKay Municipal Capital Trading GP LLC	DE	NI A	Mackay Shields LLC	Ownersnip		New York Life Insurance Company	NO	
					1		MacKay Municipal Capital Trading Master			L	I		L	1	
			36-4846547				Fund, L.P	DE	NI A	MacKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MacKay Municipal Capital Trading Fund, L.P.								
			37-1836504					DE	NI A	MacKay Municipal Capital Trading GP LLC	Ownership		New York Life Insurance Company	NO	
				1			MacKay Municipal Managers Strategic			, , ,	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1			
			81-4932734		1		Opportunities GP LLC	DE	NIA	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
			01 7002104				MacKay Municipal Strategic Opportunities			MacKay Municipal Managers Strategic	omiol dili p		Thou fork Erro moutance company	١٧٠	
			37-1846456		0001701740			DE	NI A		O-marahi -		New York Life Incurence Com	NO	
			3/-1846456		0001701742		Fund LP	VE	NI A	Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	. NU	
					1		MacKay Shields Intermediate Bond Fund GP LLC				1				
			82-1715543					DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
				1						MacKay Shields Intermediate Bond Fund GP	1				
I		l	82-1716026	l	0001715261		MacKay Shields Intermediate Bond Fund LP	DE	NI A	LLC	Ownership		New York Life Insurance Company	NO	
			13-4080466		1		MacKay Shields General Partner (L/S) LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
1															
			02-0633343				MacKay Shields Long/Short Fund (Master)	DE	NI A	MacKay Shields General Partner (L/S) LLC .	Ownership		New York Life Insurance Company	NO	
					1		MacKay Municipal Managers Opportunities			L	Í			1	
							Allocation GP LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
				1			MacKay Municipal Managers Opportunities			MacKay Municipal Managers Opportunities	1				
l			83-3051488		I		Allocation Master Fund LP	DE	NI A	Allocation GP LLC	Ownership		New York Life Insurance Company	NO	
							MacKay Municipal Managers Opportunities			MacKay Municipal Managers Opportunities					
			83-3085547	1			Allocation Fund A LP	DE	NI A	Allocation GP LLC	Ownership		New York Life Insurance Company	NO	
			00-0000041					UL	INI //		omior offip		Their fork Life Hisurance company	١٧٠	
			00 0000001		1		MacKay Municipal Managers Opportunities	DE		MacKay Municipal Managers Opportunities	l	400 000	N V 1 1 1 2	110	
			83-3088001				Allocation Fund B LP	DE	NI A	Allocation GP LLC	Ownership		New York Life Insurance Company	NO	
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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code	Nullibel	NOOD	CIR	international)	MacKay Municipal Managers U.S.	liOH	Littly	(Name of Entity/Ferson)	Other)	lage	Littity(les)/Feison(s)	(165/140)	
							Infrastructure - Opportunities GP LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
							MacKay Municipal U.S. Infrastructure	UL	NI A	MacKay Municipal Managers U.S.	Owner strip		livew fork Life insurance company	١٧٥	
			83-3010096				Opportunities Fund LP	DE	NI A	Infrastructure - Opportunities GP LLC	Ownership		New York Life Insurance Company	NO	
							MacKay Municipal Managers High Yield Select	טב		initialitation opportunities a LES	omor on p		Tork Erro modranoc company		
l			84-2017635				GP LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
										MacKay Municipal Managers High Yield					
			84-2046842		0001783642		MacKay Municipal High Yield Select Fund LP .	DE	NI A	Select GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MacKay Municipal Managers High Income								
							Opportunities GP LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
							MacKay Municipal High Income Opportunities			MacKay Municipal Managers High Income	[
							Fund LP	DE	NI A	Opportunities GP LLC	Ownership		New York Life Insurance Company	NO	
							Cascade CLO Manager LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
							MKS CLO Holdings GP LLC	DE	NI A	Cascade CLO Manager LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MKS CLO Holdings, LP	CYM	NI A	MKS CLO Holdings GP LLC	Ownership		New York Life Insurance Company	NO	
							MKS CLO Advisors, LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MacKay Shields Europe Investment Management								
							Limited	IRL	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
							MKS Global Sustainable Emerging Markets								
			87-1580419				Equities Fund GP LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
			07 4004047				Candriam Global Sustainanble Emerging Markets	DE		MKS Global Sustainable Emerging Markets		400 000	N V I I C I	NO	
			87-1621347				Equities Fund LP	DE	NI A	Equities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
			87-1598388				MKS Global Emerging Markets Equities Fund GP	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
			07-1090000				Candriam Global Emerging Markets Equities	VE	NI A	MKS Global Emerging Markets Equities Fund	owner srrp		New fork Life insurance company	NO	
			87-1645818				Fund LP	DE	NI A	GP LLC	Ownership		New York Life Insurance Company	NO	
			07 1043010				MacKay Shields Series Fund Managing Member	DL		GI LLO	Owner Strip		like Fork Erre madrance company		
			92-3561816				LLC	DE	NI A	MacKay Shields LLC	Ownership		New York Life Insurance Company	NO	
			02 000 10 10 11							MacKay Shields Series Fund Managing Member	oo.		line ronk 2110 moditanoo company iiiiiii		
			92-3539309				MacKay Shields Series Fund	DE	NI A	LLC (Delaware)	Ownership	100.000	New York Life Insurance Company	NO	
							MacKay Shields Emerging Markets Sovereign				·		. ,		
			92-3540205				Debt Feeder Fund GP LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	NO	
							MacKay Shields Emerging Markets Sovereign			MacKay Shields Emerging Markets Sovereign					
			92-3561393				Debt Feeder Fund LP	DE	NI A	Debt Feeder Fund GP LLC	Ownership		New York Life Insurance Company	NO	
										New York Life Investment Management		400.000			
							MCF Optimum Sub LLC	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
			85-1664787				Apogem Capital LLC	DE	NI A	New York Life Investment Management Holdings LLC	Ownership		New York Life Insurance Company	NO	
			. 36-4715120				Madison Capital Funding LLC	DE	NI A		Ownership	21.900		NO	
			. 30-4/15120				madison capital Funding LLC	UE	NI A	New York Life Insurance Company New York Life Insurance and Annuity	Uwnership	21.900	New York Life Insurance Company	NU	
			36-4715120				Madison Capital Funding LLC	DE	NI A	Corporation	Ownership	65.640	New York Life Insurance Company	NO	
			36-4715120				Madison Capital Funding LLC	DE	NI A	Life Insurance Company of North America	Ownership	12.460	New York Life Insurance Company	NO	
			. 26-2806813				MCF Co-Investment GP LLC	DE	NI A	Madison Capital Funding LLC	Ownership	12.460	New York Life Insurance Company	NO	
			. 26-2806864		0001538585			DE		MCF Co-Investment GP LLC	Ownership				
			20-2000004		000 1008080		MCF Co-Investment GP LP	VE	NI A	INFO CO-INVESTMENT OF LLC	owner strip		New York Life Insurance Company	NO	
			26-2806918		0001538584		madison capital Funding co-investillent Fund LF	DE	NI A	MCF Co-Investment GP LP	Ownership		New York Life Insurance Company	NO	
			80-0920962		0001000004		Madison Avenue Loan Fund GP LLC	DE	NI A	Madison Capital Funding LLC	Ownership		New York Life Insurance Company	NO	
			. 61-1711540		0001577927		Madison Avenue Loan Fund GP LLC	DE	NI A	Madison Avenue Loan Fund GP LLC	Ownership		New York Life Insurance Company	NO	
			01-1/11040		000 137/927		MCF Fund I LLC		NI A		Ownership		New York Life Insurance Company New York Life Insurance Company	NO	
			00 4440050					DE		Madison Capital Funding LLC					
			. 30–1143853				MCF Hanwha Fund LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			40.0040071				Ironshore Investment BL Ltd		NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			46-2213974				MCF CLO IV LLC	DE	NI A	New York Life Insurance Company	Ownership	6.700	New York Life Insurance Company	NO	

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						Name of Securities		D:	Relation-		Board,	Owner-			
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
			46-2213974				MCF CLO IV LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			81-4067250				MCF CLO V LLC	DE	NI A	New York Life Insurance Company	Ownership	5.000	New York Life Insurance Company	NO	
			81-4067250				MCF CLO V LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-1943737				MCF CLO VI LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			82-2734635				MCF CLO VII LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			02 2701000				MCF CLO VIII Ltd	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO VIII LLC	DE	NI A	MCF CLO VIII Ltd	Ownership	100.000	New York Life Insurance Company	NO	
			99–1698517				MCF CLO VIII Blocker LLC	DE	NI A	MCF CLO VIII Ltd	Ownership	100.000			
	•••••		/1 68601 – 66								•		New York Life Insurance Company		·····
							MCF CLO IX Ltd	CYM	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
							MCF CLO IX LLC	DE	NI A	MCF CLO IX Ltd	Ownership	100.000	New York Life Insurance Company	NO	
							MCF CLO 10 Ltd	NJ	NI A	Madison Capital Funding LLC	0ther	0.000	New York Life Insurance Company	NO	1
							MCF CLO 10 LLC	DE	NI A	MCF CLO 10 Ltd	Ownership	100.000	New York Life Insurance Company	NO	
			36-4883128				MCF KB Fund LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			61-1907486				MCF KB Fund II LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	.l 1 l
							MC KB Fund III LLC (Delaware)	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
			84-3329380				MCF Hyundai Fund LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
			. 04-3323300				Apogem Direct Lending Hyundai Fund 2 LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company		
								DE	NIA	Madison Capital Funding LLC	other	0.000	New fork Life insurance company	NO	2
							Apogem Direct Lending Levered Fund 2023-1 LLC	DE	NII 4	W II O 11 1 5 II 110	Other	0.000	N V I I C I		
								DE	NI A	Madison Capital Funding LLC		0.000	New York Life Insurance Company	NO	
							Apogem DL Levered Fund 2023-1 LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem DL Levered Fund SPV 2023-1 LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem Direct Lending Loan Portfolio 2023 LLC								
								DE	NI A	Madison Capital Funding LLC	Other		New York Life Insurance Company	NO	
							Apogem Umbrella (Cayman Islands)	CYM	NI A	Madison Capital Funding LLC	0ther	0.000	New York Life Insurance Company	NO	
							Apogem Direct Lending Nighthawk Fund (Cayman								
							Islands)	CYM	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
							Apogem US Direct Lending Limited I (Cayman								
							Islands)	CYM	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
			85-1708233				MCF Senior Debt Fund 2020 LP	CYM	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
l			35-2537165				MCF Mezzanine Carry LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1
I		l	32-0469843	l			MCF Mezzanine Fund I LLC	DE	NI A	New York Life Insurance Company	Ownership	66.670	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity			The state of the s		
			32-0469843		l		MCF Mezzanine Fund LLC	DE	NI A	Corporation	Ownership	33.330	New York Life Insurance Company	NO	
							MCF PD Fund GP LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	1 1
			98-1450997				MCF PD Fund LP	DE	NI A	MCF PD Fund GP LLC	Other	0.000	New York Life Insurance Company	NO	
							MCF Senior Debt Fund 2019-I GP LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	NO	
			83-4242231					DE	NI A		Other				1
			. გა-4242231				MCF Senior Debt Fund 2019-I LP			MCF Senior Debt Fund 2019-I GP LLC	V	0.000	New York Life Insurance Company	NO	1
							Warwick Seller Representative, LLC	DE	NI A	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Capital Partners III GenPar GP,	סר	ALL A	A 0- it-1 110	Ownership	100 000	New Years Life Laws	110	
							LLC	DE	NI A	Apogem Capital LLC	Uwnersnip	100.000	New York Life Insurance Company	NO	
							New York Life Capital Partners IV GenPar GP,	DE				400.000	N V 1 1 1 2		
							LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							New York Life Capital Partners IV GenPar, LP			New York Life Capital Partners IV GenPar	L				
								DE	NI A	GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	·[
								25		New York Life Capital Partners IV GenPar,		40			
							New York Life Capital Partners IV, LP	DE	NI A	Ш	Ownership	100.000	New York Life Insurance Company	NO	4
							GoldPoint Core Opportunities Fund, L.P	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	.[]
							GoldPoint Core Opportunities Fund II L.P	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	

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											(Ownership,	is		ls an	1
						Name of Securities			Relation-		Board.	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	. *
Code	Group Name	Code	Number	NOOD	Oil	international)	GoldPoint Mezzanine Partners IV GenPar GP,	tion	Littly	(Name of Emity/Ferson)	Other)	lage	Entity(les)/i erson(s)	(163/140)	
							IIC	DE	NI A	Apogem Capital LLC	Ownership		. New York Life Insurance Company	NO	1
							LLO	0L		GoldPoint Mezzanine Partners IV GenPar GP.	Office Strip		. New York Erre mourance company		
l							GoldPoint Mezzanine Partners IV GenPar LP	DE	NI A	LLC	Ownership		New York Life Insurance Company	NO	1
							GoldPoint Mezzanine Partners Co-Investment						, ,		1
					0001670568		Fund A, LP	DE	NI A	GoldPoint Mezzanine Partners IV GenPar LP	Ownership		New York Life Insurance Company	NO	
					0001652367		GoldPoint Mezzanine Partners IV, LP	DE	NI A	GoldPoint Mezzanine Partners IV GenPar LP	Ownership		New York Life Insurance Company	NO	
							GPP Mezz IV A Blocker LP (GPPMBA)	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	
							GPP Mezz IV A Preferred Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	[
							GPP Mezz IV B Blocker LP (GPPMBB)	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	
							GPP Mezz IV C Blocker LP (GPPMBC)	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	1
							GPP Mezz IV D Blocker LP (GPPMBD)	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		. New York Life Insurance Company	NO	1
							GPP Mezz IV ECI Aggregator LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	1
							GPP Mezz IV F Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	1
							GPP Mezz IV G Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	1
							GPP Mezz IV H Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	1
							GPP Mezz IV I Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	NO	1
							GoldPoint Mezzanine Partners Offshore IV,			GoldPoint Mezzanine Partners IV GenPar GP,			• •		1
							L.P	CYM	NI A	LLC	Ownership		New York Life Insurance Company	NO	[
							GoldPoint Partners Co-Investment V GenPar GP								1
							LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment V GenPar,			GoldPoint Partners Co-Investment V GenPar		400.000			1
							L.P	DE	NI A	GP LLC	Ownership	100.000	New York Life Insurance Company	NO	1
					0001670563		GoldPoint Partners Co-Investment Fund-A, LP	DE	NIA	L.P	Ownership		New York Life Insurance Company	NO	1
					000 1670363		GOTOPOTHI PARTNETS CO-THVESTMENT PUNG-A, LP	UE	NI A	GoldPoint Partners Co-Investment V GenPar.	owner snrp		. New fork Life insurance company	NU	
					0001562188		GoldPoint Partners Co-Investment V, L.P	DE	NIA	I P	Ownership	100.000	. New York Life Insurance Company	NO	1
					000 1002 100		dora office at the control of the co	טב		GoldPoint Partners Co-Investment V ECI	omici dirip		Tork Erro modranoc company		1
							GPP V ECI Aggregator LP	DE	NI A	Blocker Holdco D, LP	Ownership		New York Life Insurance Company	NO	1
							GPP V G Blocker Holdco LP	DE	NI A	GoldPoint Partners Co-Investment V, LP	Ownership		New York Life Insurance Company	NO	1
							GoldPoint Partners Private Debt V GenPar, LLC								1
								DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	1
							GoldPoint Partners Private Debt Offshore V,			GoldPoint Partners Private Debt V GenPar					1
							LP	CYM	NI A	GP, LLC	Ownership		New York Life Insurance Company	NO	
					1		000 0 1 1 0 1 1 1 0 1 0			GoldPoint Partners Private Debt V GenPar	l	400.00			1 1
							GPP Private Debt V RS LP	DE	NI A	GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							GoldPoint Partners Private Debt V GenPar GP,	DE	NIA	GoldPoint Partners Private Debt V GenPar GP. LLC	Ownership		New York Life Insurance Company	NO	1
							LP	DE	NI A	GoldPoint Partners Private Debt V GenPar	Ownersnip	100.000	. New York Life Insurance Company	NU	
							GoldPoint Partners Private Debt V. LP	DE	NI A	GP IP	Ownership		New York Life Insurance Company	NO	1
							GPP PD V A Blocker. LLC	DE	NI A	GoldPoint Partners Private Debt V, LP	Ownership		New York Life Insurance Company	NO	1
							GPP Private Debt V-ECI Aggregator LP	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership		New York Life Insurance Company	NO	
[GPP PD V B Blocker. LLC	DE	NIA	GoldPoint Partners Private Debt V. LP	Ownership		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	
							WILLD A D DIOOKEL FFO	υΕ	NIA	GoldPoint Partners Private Debt V GenPar	omioi sirip		The TOTA LITE INSULANCE COMPANY	INU	
I		l		l	1		GPP LuxCo V GP Sarl	LUX	NI A	GP. LLC	Ownership		. New York Life Insurance Company	NO	I I
							GoldPoint Partners Select Manager III GenPar			- ,			The state of the s		
							GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		. New York Life Insurance Company	NO	
					1		GoldPoint Partners Select Manager III GenPar,			GoldPoint Partners Select Manager III	1		. ,		1 1
							L.P	CYM	NI A	GenPar GP, LLC	Ownership		New York Life Insurance Company	NO	[

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group			ID	Federal		(U.S. or	Parent, Subsidiaries		Reporting	Directly Controlled by	Influence,	Percen-	Liltimate Centrelling	quired?	
Code	Group Name	Company Code		RSSD	CIIZ		Or Affiliates	Loca-		(Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)		*
Code	Group Name	Code	Number	ROOD	CIK	International)	-	tion	Entity	GoldPoint Partners Select Manager III	Other)	tage	Entity(les)/Ferson(s)	(Yes/No)	
					0001644721		GoldPoint Partners Select Manager Fund III,	CYM	NIA	GenPar. LP	Ownership		New York Life Incurence Comment	NO	
					0001044721		GoldPoint Partners Select Manager Fund III	tw	NI A	GoldPoint Partners Select Manager III	Owner Strip		New York Life Insurance Company	NO	
							AIV. L.P.	DE	NI A	GenPar LP	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager IV GenPar	DL	NIA	Ceril ai , Li	Owner Sirrp		. INEW TOTK LITE HISUTAINCE COmpany	NO	
							GP. LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager IV GenPar,			GoldPoint Partners Select Manager IV GenPar					
							L.P	DE	NI A	GP. LLC	Ownership		New York Life Insurance Company	NO	
		1		1			GoldPoint Partners Select Manager Fund IV,		1	GoldPoint Partners Select Manager IV					
					0001725867		L.P	DE	NI A	GenPar, L.P	Ownership		New York Life Insurance Company	NO	
		I		I			GoldPoint Partners Select Manager V GenPar		1						
							GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
		1		1			GoldPoint Partners Select Manager V GenPar,		1	GoldPoint Partners Select Manager V GenPar					
							L.P	DE	NI A	GP, LLC	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Fund V,			GoldPoint Partners Select Manager V GenPar,					
							L.P	DE	NI A	L.P	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Canada V GenPar Inc	CAN	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund					400.000			
							V, L.P	CAN	NI A	GoldPoint Partners Canada V GenPar Inc	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Canada III GenPar, Inc	CAN	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund					400.000	N V 1 1 1 1 2	NO	
							III, L.P	CAN	NI A	GoldPoint Parners Canada III GenPar, Inc .	Ownership		New York Life Insurance Company	NO	
							GoldPoint Parners Canada IV GenPar Inc	CAN	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							GoldPoint Partners Select Manager Canada Fund	CAN	NIA	CaldDaint Dayneya Canada IV CanDay Inc	O-marchi-		New York Life Incurence Comment	NO	
							GoldPoint Partners Co-Investment VI GenPar GP		NI A	GoldPoint Parners Canada IV GenPar Inc	Ownership		New York Life Insurance Company	NO	
							LLC	DE	NI A	Apogem Capital LLC	Ownership		. New York Life Insurance Company	NO	
							GoldPoint Partners Co-Investment VI GenPar,	DL	NIA	GoldPoint Partners Co-Investment VI GenPar	Owner Sirrp		. INEW TOTK LITE HISUTAINCE COmpany	NO	
							IP	DE	NIA	GP LLC	Ownership		New York Life Insurance Company	NO	
										GoldPoint Partners Co-Investment VI GenPar,	Carlot Girip.		Tork Erro modranos company		
					0001712763		GoldPoint Partners Co-Investment VI LP	DE	NI A	LP	Ownership		New York Life Insurance Company	NO	
										GoldPoint Partners Co-Investment VI GenPar,					
							GPP VI - ECI Aggregator LP	DE	NI A	LP	Ownership		New York Life Insurance Company	NO	
										GoldPoint Partners Co-Investment VI GenPar,					
							GPP VI Blocker A LLC	DE	NI A	LP	Ownership	100.000	New York Life Insurance Company	NO	
		1		1						GoldPoint Partners Co-Investment VI GenPar,					
							GPP VI Blocker B LLC	DE	NI A	LP	Ownership		New York Life Insurance Company	NO	
		I		I			ann went a see	25		GoldPoint Partners Co-Investment VI GenPar,	l	400.05-			
							GPP VI Blocker C LLC	DE	NI A	Orld Dried Dredering Or Investment W. O. D.	Ownership		New York Life Insurance Company	NO	
		1		1			GPP VI Blocker D LLC	DE	NI A	GoldPoint Partners Co-Investment VI GenPar,	O-manahi -	100 000	New York Life Incurred Commen	NO	
							UFF VI DIOCKET D LLC	UE	NI A	GoldPoint Partners Co-Investment VI GenPar	Ownership		New York Life Insurance Company	NO	
		1		1			GPP VI Blocker E LLC	DE	NI A	ID	Ownership		. New York Life Insurance Company	NO	
							UII VI DIOCKEI E LLC	UE	NI A	GoldPoint Partners Co-Investment VI GenPar.	Owner on h		. Inew Tork Life Hisurance company	INU	
l		I		l	1		GPP VI Blocker F LLC	DE	NI A	LP	Ownership		. New York Life Insurance Company	NO	
										GoldPoint Partners Co-Investment VI GenPar,			The state of the s		
							GPP VI Blocker G LLC	DE	NI A	LP	Ownership		New York Life Insurance Company	NO	l
										GoldPoint Partners Co-Investment VI GenPar,					
							GPP VI Blocker H LLC	DE	NI A	LP	Ownership		. New York Life Insurance Company	NO	
		I							1	GoldPoint Partners Co-Investment VI GenPar,					
							GPP VI Blocker I LLC	DE	NI A	LP	Ownership		New York Life Insurance Company	NO	
							Apogem Co-Invest VII GenPar, GP LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							Apogem Co-Invest VII, GenPar LP	DE	NI A	Apogem Co-Invest VII GenPar, GP LLC	Ownership		New York Life Insurance Company	NO	
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											Type	If			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Apogem Partners Co-Investment VII, LP	DE	NI A	Apogem Co-Invest VII, GenPar LP	Ownership		New York Life Insurance Company	N0	
							GoldPoint Private Credit GenPar GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
					0001718352		GoldPoint Private Credit Fund, LP	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	N0	
							Goldpoint Partners Canada GenPar, Inc	CAN	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	N0	
							NYLCAP Canada II GenPar, Inc	CAN	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	N0	
							NYLCAP Select Manager Canada Fund II, L.P	CAN	NI A	NYLCAP Canada II GenPar, Inc	Ownership		New York Life Insurance Company	NO	
							NYLIM Mezzanine Partners II GenPar GP, LLC .	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							NYLIM Mezzanine Partners II GenPar, LP NYLCAP Mezzanine Partners III GenPar GP, LLC	DE	NI A		Ownership		New York Life Insurance Company	NO	
		l			l			DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	l
										NYLCAP Mezzanine Partners III GenPar GP,			, , , , , , , , , , , , , , , , , , , ,		
							NYLCAP Mezzanine Partners III GenPar, LP	DE	NI A	LLC	Ownership		New York Life Insurance Company	NO	
							NYLCAP Mezzanine Partners III, LP	DE	NI A	NYLCAP Mezzanine Partners III GenPar, LP .	Ownership		New York Life Insurance Company	NO	
										NYLCAP Mezzanine Partners III GenPar GP,					
					0001483925		NYLCAP Mezzanine Offshore Partners III, LP .	CYM	NI A	NYLCAP Mezzanine Partners III GenPar GP,	Ownership		New York Life Insurance Company		
							NYLCAP Select Manager GenPar, LP	DE	NI A	LLC	Ownership		New York Life Insurance Company	NO	
							NYLCAP Select Manager II GenPar GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							NYLCAP Select Manager II GenPar GP, L.P	CYM	NI A	NYLCAP Select Manager II GenPar GP, LLC	Ownership		New York Life Insurance Company	NO	
					0001520743		NYLCAP Select Manager Fund II, L.P	CYM	NI A	NYLCAP Select Manager II GenPar GP, LP	Ownership		New York Life Insurance Company	NO	
							NYLCAP India Funding LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							NYLIM-JB Asset Management Co. (Mauritius) LLC								
								MUS	NI A	NYLCAP India Funding LLC	Ownership	24.660	. New York Life Insurance Company	NO	2
					0004050005		New York Life Investment Management India	1110		NOW IN 15 A A H A A A A A A A A A A A A A A A A		400.000	N V I I C I	110	
					0001356865		Fund II, LLC	MUS	NI A	NYLIM-JB Asset Management Co., LLC New York Life Investment Management India	Ownership		New York Life Insurance Company	NO	
							Fund (FVCI) II, LLC	MUS	NI A	Fund II, LLC	Ownership		New York Life Insurance Company	NO	
							NYLCAP India Funding III LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							NYLIM-Jacob Ballas Asset Management Co. III,	UL	NIA	Apogeni capitai EEC	Owner Sirrp		New Tork Life insurance company		
					l		LLC	MUS	NI A	NYLCAP India Funding III LLC	Ownership	24.660	. New York Life Insurance Company	NO	3
										NYLIM-Jacob Ballas Asset Management					-
					0001435025		NYLIM Jacob Ballas India Fund III, LLC NYLIM Jacob Ballas Capital India (FVCI) III,	MUS	NI A	Company III, LLC	Ownership		New York Life Insurance Company	NO	
		[LLC	MUS	NI A	NYLIM Jacob Ballas India Fund III, LLC	Ownership		New York Life Insurance Company	NO	
							NYLIM Jacob Ballas India (FII) III, LLC	MUS	NI A	NYLIM Jacob Ballas India Fund III, LLC	Ownership		New York Life Insurance Company	NO	
							Evolvence Asset Management, Ltd	CYM	NI A	Apogem Capital LLC	Ownership	24.500	. New York Life Insurance Company	NO	
							EIF Managers Limited	MUS	NI A	Evolvence Asset Management, Ltd	Ownership	58.720	. New York Life Insurance Company	NO	
							EIF Managers II Limited	MUS	NI A	Evolvence Asset Management, Ltd	Ownership	55.000	. New York Life Insurance Company	NO	
							AHF V (S) GenPar LP	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V ECI Aggregator LP	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V GenPar GP LLC	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							AHF V GenPar LP	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	N0	
							AHF VI (S) GenPar LP	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	N0	
							AHF VI ECI Aggregator LP	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	N0	
							AHF VI GenPar GP LLC	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	N0	
							AHF VI GenPar LP	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	N0	
							Apogem Heritage Fund V	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	N0	
							Apogem Heritage Fund V LP	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	N0	
							Apogem Heritage Fund VI (S)	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of								
Craun		NAIC	ID	Federal		if Publicly Traded	Names of	ciliary	to	Directly Controlled by	Attorney-in-Fact,	Provide	Liltimata Cantrollina	Re-	.
Group Code	Group Name	Company		RSSD	Olla	(U.S. or	Parent, Subsidiaries Or Affiliates	Loca-	Reporting	Directly Controlled by (Name of Entity/Person)	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Marrie	Code	Number	KOOD	CIK	International)	-	tion	Entity	, ,	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	4
							Apogem Heritage Fund VI (S)	DE	NI A	Apogem Capital LLC	Ownership	1.000	New York Life Insurance Company	NO	
							Apogem Cardinal Co-Investment GP LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Cardinal Co-Investment Fund, LP	DE	NI A	Apogem Cardinal Co-Investment GP LLC	Ownership	100.000	New York Life Insurance Company	NO	
							ARAF IV GP, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Real Assets Fund IV, LP	DE	NI A	ARAF IV GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							ASF VII GP, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Apogem Secondary Fund VII, LP	DE	NI A	ASF VII GP, LLC	Ownership		New York Life Insurance Company	NO	
							Apogem Secondary Fund VII Coinvestments LP .	DE	NI A	ASF VII GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	·
							Tetra Opportunities Partners	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			84-2631913				BMG PAPM GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			84-2611868				BMG PA Private Markets (Delaware) LP	DE	NI A	BMG PAPM GP, LLC	Ownership		New York Life Insurance Company	NO	
			98-1503475				BMG Private Markets (Cayman) LP	CYM	NI A	BMG PAPM GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Special Situations LLC								
							(Delaware)	CYM	NI A	BMG Private Markets (Cayman) LP	Ownership		New York Life Insurance Company	NO	7
			84-2641258				PACD MM, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			84-2106547				PA Capital Direct, LLC	DE	NI A	PACD MM, LLC	Other	0.000	New York Life Insurance Company	NO	7
							ApCap Strategic Partnership LLC	DE	NI A	PACD MM, LLC	Other	0.000	New York Life Insurance Company	NO	7
							PA Credit Program Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			82-1396530				PA Credit Program Carry, LLC	DE	NI A	PA Credit Program Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2572635				PACIF Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			45-2591793				PACIF Carry, LLC	DE	NI A	PACIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF GP, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-4877177		0001368975		Private Advisors Coinvestment Fund, LP	DE	NI A	PACIF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PACIF II GP, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
l			26-1662477		0001489910	l	Private Advisors Coinvestment Fund II, LP	DE	NI A	PACIF II GP. LLC	Ownership		New York Life Insurance Company	NO	
			45-2591588				PACIF II Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			45-2591860	1	l		PACIF II Carry, LLC	DE	NI A	PACIF II Carry Parent, LLC	Ownership		New York Life Insurance Company	NO	
							PACIF III GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			46-1360141		0001562375		Private Advisors Coinvestment Fund III. LP .	DE	NI A	PACIF III GP. LLC	Ownership		New York Life Insurance Company	NO	
			46-2548534				PACIF III Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			80-0916710				PACIF III Carry, LLC	DE	NI A	PACIF III Carry Parent. LLC	Ownership		New York Life Insurance Company	NO]
							PACIF IV GP, LLC	DE	NI A	Apogem Capital LLC	Ownership.		New York Life Insurance Company	NO	
		1	47-4247870		0001646588		Private Advisors Coinvestment Fund IV. LP	DE	NI A	PACIF IV GP. LLC	Ownership		New York Life Insurance Company	NO	
			41-4241010		0001040000		PACIF IV Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			47-4489053				PACIF IV Carry, LLC	DE	NI A	PACIF IV Carry Parent, LLC	Ownership		New York Life Insurance Company	NO	
			T1 -4400000				PAMME GP. LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company		1
			83-1689912		0001762448		PA Middle Market Fund. LP	DE	NI A	PAMMF GP. LLC	Ownership		New York Life Insurance Company	NO	
		l	00-1009912				PASCBF III GP, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	1	NO	
							Private Advisors Small Company Buyout Fund	VE	NI A	проден Сарттат със	Owner Strip		New York Life Insurance Company	NU	1
		1	20-4838202		0001374891		III. LP	DE	NI A	PASCBF III GP. LLC	Ownership	100.000	New York Life Insurance Company	NO	
			_U +000202		3001074031		PASCBF IV GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	1
							Private Advisors Small Company Buyout Fund	UL	NI //	Apogoni vapitai LLO	omici sitip		Their fork Life Hisurance company	NO	1
I		1	26-1662399	1	0001442524		IV, LP	DE	NI A	PASCBF IV GP, LLC	Ownership		New York Life Insurance Company	NO]
			45-2573409		0001442024		PASCBF IV Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership.		New York Life Insurance Company	NO	
			45-2591925				PASCBF IV Carry, LLC	DE	NI A	PASCBF IV Carry Parent, LLC	Ownership		New York Life Insurance Company	NO	
			10 200 1020				PASCBF V GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	1
							Private Advisors Small Company Buyout Fund	UL	NI //	Apogoni oapitai LLO	omici sitip		Their fork Life Hisurance company	NO	1
		1	45-4078336	1	0001537995		V. LP	DE	NI A	PASCBF V GP, LLC	Ownership		New York Life Insurance Company	NO	
			1070000				Private Advisors Small Company Buyout V -	52					The state of the s		
l		l	46-1799496	1	0001576987		ERISA Fund, LP	DE	NI A	PASCBF V GP, LLC	Ownership		New York Life Insurance Company	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	auired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
Code	Group Name	Code	. 46-2714292	NOOD	CIR	international)	PASCBF V Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	4
									NI A		Ownership				
			. 35–2476750				PASCBF V Carry, LLC	DE		PASBF V Carry Parent, LLC	**************************************		New York Life Insurance Company	NO NO	
			47. 4500504				PASCPEF VI Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company		
			. 47-4523581				PASCPEF VI Carry, LLC	DE	NI A	PASCPEF VI Carry Parent, LLC	Ownership		New York Life Insurance Company	NO	
							PASCPEF VI GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			46-4301623		0001595889		Equity Fund VI, LP	DE	NI A	PASCPEF VI GP. LLC	Ownership		New York Life Insurance Company	NO	
			. 40-4301023		0001393669		Private Advisors Small Company Private	DE	NI A	PASCRET VI GF, LLC	Owner Sirrp		New fork Life Hisurance company		
			98-1223903		0001635254		Equity Fund VI (Cayman), LP	CYM	NI A	PASCPEF VI GP. LLC	Ownership		New York Life Insurance Company	NO	
			. 30 1220300		0001000204		PASCPEF VII GP, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Private Advisors Small Company Private	DL		Apogoni oapitat LLo	Omici Sirip		Tork Erro madrance company		
			47-5430553		0001657189		Equity Fund VII. LP	DE	NI A	PASCPEF VII GP. LLC	Ownership		New York Life Insurance Company	NO	
							Private Advisors Small Company Private						lines for Erro modranse company		1
			. 98-1286549		0001711424		Equity Fund VII (Cayman), LP	CYM	NI A	PASCPEF VII GP, LLC	Ownership		New York Life Insurance Company	NO	
							PASCPEF VII Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			. 47-5442078				PASCPEF VII Carry, LLC	DE	NI A	PASCPEF VII Carry Parent LLC	Ownership		New York Life Insurance Company	NO	
l							PASCPEF VIII GP LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							Private Advisors Small Company Private			1.0.					
			. 82-2042371				Equity Fund VIII, LP	DE	NI A	PASCPEF VIII GP LLC	Ownership		New York Life Insurance Company	NO	
							Private Advisors Small Company Private								
			. 98-1417728		0001711426		Equity Fund VIII (Cayman), LP	CYM	NI A	PASCPEF VIII GP LLC	Ownership		New York Life Insurance Company	NO	
			. 84-1939809				PASCPEF IX GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			. 84-1800282				PA Small Company Private Equity Fund IX, LP	DE	NI A	PASCPEF IX GP, LLC	Ownership		New York Life Insurance Company	NO	
							PA Small Company Private Equity Fund IX,								
			. 98–1516465				(Cayman), LP	CYM	NI A	PASCPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							APEF X GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
							Apogem Private Equity Fund X, LP	DE	NI A	APEF X GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			00 4004000				Cuyahoga Capital Partners IV Management	-				400.000			
			. 26-4331000				Group LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			. 26-4331219		0001514824		Cuyahoga Capital Partners IV LP	DE	NI A	Group LLC	Other	0.000	New York Life Insurance Company	NO	7
			. 20-4551219		000 13 14024		Cuyahoga Capital Emerging Buyout Partners	UE	NI A	aroup LLC	Other	0.000	New fork Life Hisurance company		/
			26-3698069	3835342			Management Group LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			. 20 0000000	3100000			Cuyahoga Capital Emerging Buyout Partners LP			Cuyahoga Capital Emerging Buyout Partners	owner entry		Tork Erro modranos company		1
			26-3698209	3835351	l		, , , , , , , , , , , , , , , , , , , ,	DE	NI A	Management Group LLC	Other	0.000	New York Life Insurance Company	NO	7
							PA Real Assets Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
		l	47-4479441				PA Real Assets Carry, LLC	DE	NI A	PA Real Assets Carry Parent, LLC	Ownership		New York Life Insurance Company	NO	
							PA Real Assets Carry Parent II, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company		
			82-2582122				PA Real Assets Carry II, LLC	DE	NI A	PA Real Assets Carry Parent II, LLC	Ownership		New York Life Insurance Company	NO	
							PA Emerging Manager Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			47-4468334				PA Emerging Manager Carry, LLC	DE	NI A	PA Emerging Manager Carry Parent, LLC	Ownership		New York Life Insurance Company	NO	.]
							PA Emerging Manager Carry Parent II, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			82-2884836				PA Emerging Manager Carry II, LLC	DE	NI A	PA Emerging Manager Carry Parent II, LLC .	Ownership		New York Life Insurance Company	NO	
		l					RIC I GP. LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
		1	47-4146929		1		Richmond Coinvestment Partners I, LP	DE	NI A	RIC I GP. LLC	Ownership		New York Life Insurance Company	NO]
							RIC I Carry Parent, LLC	DE	NIA	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	1
			47-4511149				RIC I Carry, LLC	DE	NI A	RIC I Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	1
							PASE V GP. LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			47-4252449		0001646590		Private Advisors Secondary Fund V, LP	DE	NI A	PASE V GP, LLC	Ownership		New York Life Insurance Company	NO	
					300 10-0030		PASE V Carry, LLC	DE	NI A	PASE V GP, LLC	Ownership		New York Life Insurance Company		
							PASE V Carry Parent, LLC	DF	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	1
		1		l	I		I NOI V VAITY FAIRIL, LLU	UĽ	NI A	npogem vapitai LLV	OMING SITTH		INCH TOLK LITE HISUTANCE COMPANY		4

				PP		4 - DE I AI	L OF INSURANCE		JOLL	HING COMPAIN	SISIEW				
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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 84-3310049				PASF VI GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			. 84–3090059				PA Secondary Fund VI, LP	DE	NI A	PASF VI GP, LLC	Ownership		New York Life Insurance Company	NO	
							PA Secondary Fund VI Coinvestments, LP	DE	NI A	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
							PA Secondary Fund VI (Cayman), LP	CYM	NI A	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	NO	
							PARAF GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			47-5323045		0001656546		Private Advisors Real Assets Fund, LP	DE	NI A	PARAF GP, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PARAF Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5392508				PARAF Carry, LLC	DE	NI A	PARAF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PASCCIF GP, LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
			47-5230804		0001660017		Private Advisors Small Company Coinvestment Fund, LP	DE	NI A	PASCCIF GP. LLC	Ownership		New York Life Insurance Company	NO	
			47-5230604		0001000017		Private Advisors Small Company Coinvestment	VE	NIA	PASCUIF GF, LLC	Owner Strip		New fork Life insurance company	NU	
			81-4614299		0001691962		Fund ERISA. LP	DE	NI A	PASCCIF GP. LLC	Ownership		New York Life Insurance Company	NO	
							PASCCIF II GP. LLC	DE	NI A	Apogem Capital LLC	Ownership	100.000	New York Life Insurance Company	NO	
							PA Small Company Coinvestment Fund II, LP	DE	NI A	PASCCIF II GP. LLC	Ownership		New York Life Insurance Company		
							PA Small Company Coinvestment Fund II						line for the first moderance company mine		
							(Cayman), LP	CYM	NI A	PASCCIF II GP, LLC	Ownership		New York Life Insurance Company	NO	
							PASCCIF Carry Parent, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			47-5472308				PASCCIF Carry, LLC	DE	NI A	PASCCIF Carry Parent, LLC	Ownership		New York Life Insurance Company	NO	
			82-3120890				PARAF II GP LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			82-3541209		0001721164		Private Advisors Real Assets Fund II LP	DE	NI A	PARAF II GP LLC	Ownership		New York Life Insurance Company	NO	
			86-1973380				PARAF III GP LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			86-1678206				PA Real Assets Fund III, LP	DE	NI A	PARAF III GP LLC	Ownership		New York Life Insurance Company	NO	
			87-1875231				SAF GP LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			. 87-1371149				Social Advancement Fund, LP	DE	NI A	SAF GP LLC	Ownership		New York Life Insurance Company	NO	
			83-2670366				Washington Pike GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			83-2634832				Washington Pike, LP	DE	NI A	Washington Pike GP, LLC	Ownership		New York Life Insurance Company	NO	
			. 84-5036706				RidgeLake Partners GP, LLC	DE	NI A	Apogem Capital LLC	Ownership		New York Life Insurance Company	NO	
			. 84–5053710				RidgeLake Partners, LP	DE	NI A	RidgeLake Partners GP, LLC	Ownership		New York Life Insurance Company	NO	
							RidgeLake Co-Investment Partners, LP	DE	NI A	RidgeLake Partners, LP	Ownership		New York Life Insurance Company	NO	
							and order to the state of			New York Life Investment Management	Ownership	400.000			
							NYLCAP Holdings (Mauritius)	MUS	NI A	Holdings LLC		100.000	New York Life Insurance Company	NO	
							Jacob Ballas Capital India Private Limited .	MUS	NI A	NYLCAP Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	NO	
							Industrial Assets Holdings Limited	MUS	NI A	NYLCAP Holdings (Mauritius)			New York Life Insurance Company	NO	
							JB Cerestra Investment Management LLP	MUS	NI A	NYLCAP Holdings (Mauritius) New York Life Investment Management	Ownership	12.580	New York Life Insurance Company	NO	
			22-3704242		0001103598		NYLIM Service Company LLC	DE	NIA	Holdings LLC	. Ownership	100.000	New York Life Insurance Company	NO	
			. 22 0/04242		0001100000		WILLIM OCTATOR COMPANY LEC	DL		New York Life Investment Management	Owner Strip		Tork Erre mourance company		
l				1	l		NYL Workforce GP LLC	DE	NI A	Holdings LLC	Ownership		New York Life Insurance Company	NO	.
										New York Life Investment Management			. ,		
			. 52-2206685		0001133639		New York Life Investment Management LLC	DE	NI A	Holdings LLC	Ownership		New York Life Insurance Company	NO	
							NYLIM Fund II GP, LLC	DE	NI A	New York Life Investment Management LLC	Ownership		New York Life Insurance Company	NO	
							NYLIM-TND, LLC	DE	NI A	NYLIM Fund II GP, LLC	Ownership		New York Life Insurance Company	NO	
							WFHG, GP LLC	DE	NI A	New York Life Investment Management LLC	Ownership	50.000	New York Life Insurance Company	NO	
				4643807	. 0001406803		Workforce Housing Fund I - 2007, LP	DE	NI A	WFHG, GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
									l	New York Life Investment Management	1		L		
							IndexIQ Holdings LLC	DE	NI A	Holdings LLC	. Ownership	100.000	New York Life Insurance Company	NO	
			. 02-0811751		0001483922		IndexIQ LLC	DE	NI A	New York Life Investment Management Holdings LLC	. Ownership	74.370	New York Life Insurance Company	NO	
			02-0811751		0001483922		IndexIQ LLC	DE	NIA	IndexIQ Holdings Inc.	Ownership	25.630	New York Life Insurance Company	NO	
			. 16/11/00-20		0001403922		IIIUEXIV LLC	VE	NI A	muexic notatings inc	owner Strp	სამ. იას	. INCW TOTA LITE THISUTATICE COMPANY	INU	

Group Code Group Name Code Number Federal RSSD CIK International)	rship	Ultimate Controlling Entity(ies)/Person(s)	15 16 Is an SCA Filing Re-guired?
Name of Securities Exchange Federal Company ID Federal Company Code Group Name Code Number RSSD CIK International) Index10 Trust Code Co	Type If Ocntrol (Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) Owner-ship is Owner-ship. Attorney-in-Fact, Influence, Other) Provide Percentage r. 0.000 rship. 100.000 rship. 98.500	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-
Croup Group Name Code Number RSSD CIK Federal (U.S. or International) Names of (U.S. or International) Names of (U.S. or Affiliates Location Code Code Code Number RSSD CIK Number CIK CIK	of Control (Ownership, is Board, Ownership, Attorney-in-Fact, Influence, Other) tage r	Ultimate Controlling Entity(ies)/Person(s)	SCA Filing Re-
Croup Group Name Code Number RSSD CIK Federal (U.S. or International) Names of (U.S. or International) Names of (U.S. or Affiliates Location Code Code Code Number RSSD CIK Number CIK CIK	(Ownership, Board, is Owner- ship Management, Attorney-in-Fact, Influence, Other) Provide Percen- tage r. 0.000 rship. 100.000 rship. 98.500	Ultimate Controlling Entity(ies)/Person(s)	SCA Filing Re-
Croup Group Name Code Number RSSD CIK Federal (U.S. or International) Names of (U.S. or International) Names of (U.S. or Affiliates Location Code Code Code Number RSSD CIK Number CIK CIK	Board,	Ultimate Controlling Entity(ies)/Person(s)	SCA Filing Re-
Code Group Name Code Number RSSD CIK Federal (U.S. or planent) Code Number RSSD CIK Federal (U.S. or planent) Names of (U.S. or planent) Names or planent) Names of (U.S. or planent) Names of (U.S. or planent) Names of (U.S. or planent) Names of (U.S. or planent) Names of (U.S. or planent) Names of (U.S. or planent) Names	Management, Attorney-in-Fact, Influence, Other) ship Provide Percen- tage r. 0.000 rship. 100.000 rship. 98.500	Ultimate Controlling Entity(ies)/Person(s)	Filing Re-
NAIC Company ID Federal (U.S. or Parent, Subsidiaries Code Number RSSD CIK (U.S. or Parent, Subsidiaries Code Number RSSD CIK (U.S. or Parent, Subsidiaries Code Code Number RSSD CIK International) IndexIQ Trust DE NIA IndexIQ LIC Othership New York Life Insurance and Annuity Othership New York Life Insurance Othership New York Life Insurance Othership New York Life Insurance Othership New York Life Insurance Othership New York Life Insurance Othership New York Life Insurance New York Life Insurance Othership New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance New York Life Insurance	Attorney-in-Fact, Influence, Other) tage r	Ultimate Controlling Entity(ies)/Person(s)	Re-
Group Name Code Number RSSD CIK International)	Influence, Other)	Ultimate Controlling Entity(ies)/Person(s)	
Code Group Name Code Number RSSD CIK International) Or Affiliates tion Éntity (Name of Entity/Person)	Other) tage r. 0.000 rship. 100.000 rship. 98.500	Entity(ies)/Person(s)	
Index1Q Trust	r	7 / / /	
Index1Q Advisors LLC DE	rship		(Yes/No) *
IndexIQ Active ETF Trust	rship98.500	New York Life Insurance Company	NO
IndexIQ Active ETF Trust DE NIA Corporation Ownershi		New York Life Insurance Company	NO
10 MacKay ESG Core Plus Bond ETF DE			
IQ MacKay California Municipal Intermediate ETF DE. NIA New York Life Investment Management LLC Ownershi Ow		New York Life Insurance Company	NO
ETF DE NIA. New York Life Investment Management LLC Ownershi IO MacKay California Municipal Intermediate ETF DE NIA. New York Life Investment Management LLC Ownershi IO MacKay ESG High Income ETF DE NIA. New York Life Investment Management LLC Ownershi IO Winslow Focused Large Cap Growth ETF DE NIA. New York Life Investment Management LLC Ownershi IO Winslow Large Cap Growth ETF DE NIA. New York Life Investment Management LLC Ownershi Index IQ ETF Trust DE NIA. New York Life Insurance Company Ownershi IO SOP Percent Hedged FTSE International ETF DE NIA. New York Life Investment Management LLC Ownershi IO SOO International ETF DE NIA. New York Life Investment Management LLC Ownershi IO SOO International ETF DE NIA. New York Life Investment Management LLC Ownershi IO SOO International ETF DE NIA. New York Life Investment Management LLC Ownershi IO Us Small Cap ETF DE NIA. New York Life Investment Management LLC Ownershi IO Us Small Cap ETF DE NIA. New York Life Investment Management LLC Ownershi IO Us Small Cap ETF DE NIA. New York Life Investment Management LLC Ownershi IO Us Small Cap ETF DE NIA. New York Life Investment Management LLC Ownershi New York Life Insurance and Annuity Ownershi	rship95.270	New York Life Insurance Company	NO
DE	hi	No. Vents Life Learning Commen	NO.
ETF DE NIA Corporation Ownershi 10 MacKay ESG High Income ETF DE NIA New York Life Investment Management LLC Ownershi 10 Winslow Focused Large Cap Growth ETF DE NIA New York Life Investment Management LLC Ownershi 10 Winslow Large Cap Growth ETF DE NIA New York Life Investment Management LLC Ownershi 10 Winslow Large Cap Growth ETF DE NIA New York Life Investment Management LLC Ownershi 10 SO Percent Hedged FTSE International ETF DE NIA New York Life Investment Management LLC Ownershi 10 SO International ETF DE NIA New York Life Investment Management LLC Ownershi 10 US Small Cap ETF DE NIA New York Life Investment Management LLC Ownershi 10 US Small Cap ETF DE NIA New York Life Investment Management LLC Ownershi 10 US Small Cap ETF DE NIA New York Life Investment Management LLC Ownershi 10 Clean Oceans ETF DE NIA New York Life Insurance and Annuity 10 Clean Oceans ETF DE NIA New York Life Insurance and Annuity 10 Clean Oceans ETF DE NIA New York Life Insurance and Annuity	rship42.660	New York Life Insurance Company	N0
IQ MacKay ESG High Income ETF DE NIA New York Life Investment Management LLC Ownershi	rship43.480	New York Life Insurance Company	NO
10 Winslow Focused Large Cap Growth ETF DE NIA New York Life Investment Management LLC Ownershi	The second secon	New York Life Insurance Company	NO
10 Winslow Large Cap Growth ETF DE NIA New York Life Investment Management LLC Ownershi		New York Life Insurance Company	NO
IndexIQ ETF Trust DE NIA. New York Life Insurance Company Ownershi Ownershi DE NIA. New York Life Insurance Company Ownershi Ownershi DE NIA. New York Life Investment Management LLC Ownershi Ownershi DE NIA. New York Life Investment Management LLC Ownershi Ownershi DE NIA. New York Life Investment Management LLC Ownershi Ownershi DE NIA. New York Life Insurance and Annuity Ownershi Ownershi DE NIA. New York Life Insurance and Annuity Ownershi			NO
IQ 50 Percent Hedged FTSE International ETF DE NIA New York Life Investment Management LLC Ownershi		New York Life Insurance Company	
IQ 500 International ETF DE NIA New York Life Investment Management LLC Ownershi		New York Life Insurance Company	NO
IQ US Small Cap ETF DE NIA. New York Life Investment Management LLC Ownershi New York Life Insurance and Annuity IQ Clean Oceans ETF DE NIA. Coperation NIA. Coperation New York Life Insurance and Annuity New York Life Insurance and Annuity	The second secon	New York Life Insurance Company	NO
IQ Clean Oceans ETF		New York Life Insurance Company	NO
Undershi	rship80.700	New York Life Insurance Company	NO
New York Life Insurance and Annuity	75.040	N V 1 1 1 0	100
	rship	New York Life Insurance Company	N0
IN Cleaner Transport ETF DE NIA Corporation Ownershi	rship	New York Life Insurance Company	NO
New York Life Insurance and Annuity	. Snip75.930	new fork Life insurance company	NU
IQ Engender Equality ETF DE NIA. Corporation Ownershi	rship	New York Life Insurance Company	NO
10 FTSE International Equity Currency	311p		
Neutral ETF	rship	New York Life Insurance Company	NO
IQ Global Equity R&D Leaders ETF DE. NIA. New York Life Investment Management LLC Ownershi		New York Life Insurance Company	NO
New York Life Insurance and Annuity	011 p		
IO Healthy Hearts ETF DE NIA Corporation Ownershi	rship	New York Life Insurance Company	NO
New York Life Investment Management		, , , , , , , , , , , , , , , , , , , ,	
	rship91.900	New York Life Insurance Company	NO
New York Life Investment Management			
		New York Life Insurance Company	NO
		New York Life Insurance Company	NO
	rship95.130	New York Life Insurance Company	NO
New York Life Investment Management Holdings New York Life Investment Management			
	rship	New York Life Insurance Company	NO
New York Life Investment Management Holdings New York Life Investment Management			
Uniternational LUX. NIA. Holdings International Ownershi	rship	New York Life Insurance Company	N0
New York Life Investment Management Candriam Group LUX NIA Holdings II International Ownershi	rship	New York Life Incurence Comes	NO
	- 1	New York Life Insurance Company	NO
	- 1	New York Life Insurance Company	
		New York Life Insurance Company	NO
Tristan Equity Partners LP	•	New York Life Insurance Company	NO
	- 1	New York Life Insurance Company	NO
Tristan Equity Pool Partners LP	- 1	New York Life Insurance Company	NO
Tristan Capital Partners Holdings Limited	- 1	New York Life Insurance Company	NO
TIPS One Co-Investment GP Sarl	- 1	New York Life Insurance Company	NO
			NO.
TCP Incentive Partners (GP) Sarl		New York Life Insurance Company	NO
TCP Incentive Partners SCSp	rship	New York Life Insurance Company	NO
Tristan Capital Partners Holdings Limited Ownershi	rship	New York Life Insurance Company New York Life Insurance Company	NO
	rship	New York Life Insurance Company	NO

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											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							CCP III Co-Investment (GP) Limited	GBR	NI A	TCP Co-Investment SCSp (Luxembourg)	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Co-Investment LP	GBR	NI A	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Co-Investment LP	GBR	NI A	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 3 Co-Investment LP	GBR	NI A	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Co-investment LLP	GBR	NI A	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	GBR	NI A	Tristan Capital Partners Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) LLP	GBR	NI A	EPISO 4 Co-Investment LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Incentive Partners LLP	GBR	NI A	Tristan Capital Partners Holdings Limited	Ownership	4.700	New York Life Insurance Company	NO	
							CCP 5 Co-Investment LLP	GBR	NI A	Tristan Capital Partners Holdings Limited	Ownership	50.000	New York Life Insurance Company	NO	
							Tristan (Holdings) Limited	GBR	NI A	Tristan Capital Partners Holdings Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							Tristan Capital Limited	GBR	NI A	Tristan Capital Partners Holdings Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							Tristan Capital Partners LLP	GBR	NI A	Tristan Capital Limited	Ownership	80.000	New York Life Insurance Company	NO	
							CCP III (GP) LLP	GBR	NI A	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	NO	
							CCP III Incentive Partners (GP) Limited	GBR	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Incentive Partners LP	GBR	NI A	CCP III Incentive Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV Incentive Partners LP	GBR	NI A	CCP III Incentive Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III (GP) Limited	GBR	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III (GP) LLP	GBR	NI A	Curzon Capital Partners III (GP) Limited .	Ownership	99.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III LP	LUX	NI A	CCP III (GP) LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Ollerton Sarl	LUX	NI A	Curzon Capital Partners III LP	Ownership	100.000	New York Life Insurance Company	NO	
							Curzon Capital Partners III Sarl	LUX	NI A	Curzon Capital Partners III LP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III UK Shopping Sarl	LUX	NI A	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							PR Kettering Limited	GBR	NI A	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Shopping Eastleigh Sarl	LUX	NI A	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							White River Developments Limited	LUX	NI A	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Shopping Folkstone Sarl	LUX	NI A	CCP III UK Shopping Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Austria Sarl	LUX	NI A	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Shopolis Sarl	LUX	NI A	CCP III Austria Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							CCP III Shopolis Sarl	LUX	NI A	Curzon Capital Partners III Sarl	Ownership	10.000	New York Life Insurance Company	NO	
							CCP III Polska Holding Sarl	LUX	NI A	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							CCP III Netherlands Holding BV	NLD	NI A	CCP III Polska Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Nova Investments Sp. z.o.o Sarl	P0L	NI A	CCP III Netherlands Holding BV	Ownership	100.000	New York Life Insurance Company	NO	.
							CCP III Falcon Holding Sarl	LUX	NI A	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							Stadtgalerie Written GmbH (Germany)		NI A	CCP III Falcon Holding Sarl	Ownership	92.400	New York Life Insurance Company	NO	
							Stadtgalerie Written Marketing GmbH (Germany))							
									NI A	CCP III Falcon Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	·
							CCP III Castle Holding Sarl	LUX	NI A	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	·
							Fieldcustom Sarl	LUX	NI A	CCP III Castle Holding Sarl	Ownership	94.900	New York Life Insurance Company	NO	·
							CCP III Dartford JV Sarl	LUX	NI A	Curzon Capital Partners III Sarl	Ownership	100.000	New York Life Insurance Company	NO	·
							CCP III Dartford Sarl	LUX		CCP III Dartford JV Sarl	Ownership	100.000	New York Life Insurance Company	NO	·
							Curzon Capital Partners IV GP Limited	GBR	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	·
							CCP IV (GP) LLP	GBR	NI A	Curzon Capital Partners IV GP Limited	Ownership	99.000	New York Life Insurance Company	NO	·
							CCP IV Incentive Partners LP	GBR	NI A	Curzon Capital Partners IV GP Limited	Ownership	100.000	New York Life Insurance Company	NO	·
							Curzon Capital Partners IV LP	GBR	NI A	Curzon Capital Partners IV GP Limited	Ownership	100.000	New York Life Insurance Company	NO	·
							Curzon Capital Partners IV S.a.r.I.	LUX	NI A	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	·
							CCP IV Bolt FinCo S.a.r.I.	LUX	NI A	Curzon Capital Partners IV S.a.r.I	Ownership	100.000	New York Life Insurance Company	NO	
							CCP IV IREF 1 Holding Sarl	LUX	NI A	Curzon Capital Partners IV LP	Ownership	100.000	New York Life Insurance Company	NO	·
							CCP IV IREF 1	ITA		CCP IV IREF 1 Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	·
							CCP IV IREF 2 Holding Sarl	LUX	NI A	Curzon Capital Partners IV Sarl	Ownership	100.000	New York Life Insurance Company	NO	<u>. </u>

1 2 3 4 5 6 7 8 0 10 11 12 13 14 15 16 18 18 18 18 18 18 18					PA	KI 1/	A - DE I AI	L OF INSURANC		HOLL	ING COMPANY	SYSIEM				
Name of Security Name of Sec	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Name of Security Name of Sec												Type	If			
Section												of Control	Control			
NACE Commonwy Code Commonwy Code Cod												(Ownership.	is		ls an	
Package Pack							Name of Securities			Relation-			Owner-		SCA	
Code Code							Exchange		Domi-	ship					Filina	
Cough Coug			NAIC				if Publicly Traded	Names of	ciliary	to			Provide		Re-	
Code Crosp Name	Group			ID	Federal					Reporting	Directly Controlled by			Ultimate Controlling		
Strated Sity Prince Jerry Volt GR		Group Name		Number	RSSD	CIK		Or Affiliates				Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
Statistical City Officer Asternol March Statistical City Officer Ast								CCP IV Bolt 1 Sarl	LUX	NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company	NO	
Molt Nemer's 1, introd 398. M. L. Parter Cally of those arrangs belt Monoship 100.00 No. Part 11st Instruction (100.00 No.								Stratford City Offices Jersey Unit	GBR	NI A	CCP IV Bolt 1 Sarl	Ownership	50.000	New York Life Insurance Company	NO	.
Ball Names 2 Limited JBC								Stratford City Offices Jersey Unit	GBR	NI A	CCP IV Bolt 2 Sarl	Ownership	50.000	New York Life Insurance Company	NO	
DO Noted 2 bell DO DO Do Do Note Not 1 in Feature Copyright DO DO Do Note Not 1 in Feature Copyright DO DO DO Do Note Not 1 in Feature Copyright DO DO DO Do Note Not 1 in Feature Copyright DO DO DO Do Do Do Do Do								Bolt Nominee 1 Limited	GBR	NI A	Stratford City Offices Jersey Unit	Ownership		New York Life Insurance Company	NO	
C27 P. Erreick Schlot gold U.S. M.N. Cure of cells for the PV Commission of cerebits V.O. Commission of the PV Commission of cerebits V.O. V.O. Revision of cells V.O. V.O. Revision of cells V.O. V.O. Revision of cells V.O. V.O. Revision of cells V.O. V.O. Revision of cells V.O. V.O. Revision of cells V.O. V.O. Revision of the V.O. V.O. V.O. Revision of the V.O. V.O. V.O. Revision of the V.O. V.O. V.O. Revision of the V.O. V.O.								Bolt Nominee 2 Limited	GBR	NI A	Stratford City Offices Jersey Unit	Ownership		New York Life Insurance Company	NO	
C27 Frame de Sari								CCP IV Bolt 2 Sarl	LUX	NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company	NO	
DOT OF Frame Interested Sart LUX								CCP IV Erneside Holding Sarl	LUX	NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company	NO	
OPEN COLOR IN Frames Interfacets FARL M.M. OPEN INFRIRE Interfacets set Operation 10,000 No Total Life Interface Copyany M.M.								CCP IV Erneside Sarl	LUX	NI A	CCP IV Erneside Holding Sarl	Ownership		New York Life Insurance Company	NO	
St. Estape Cord inter S.H. M. PPT COP IT Frame Interestants S.H. Control M. S.H. Control M. S.H. Control M. S.H. Control M. S.H. Control M. S.H. Control M. S.H. Control M. S.H. Control M. S.H. Control M. S.H. Control M. S.H.								CCP IV France Investments Sarl		NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company		
St. Espece Credition								OPPCI CCP IV France Investments	FRA	NI A	CCP IV France Investments Sarl	Ownership		New York Life Insurance Company	NO	
District Committee Distric								SCI Escape Cordeliers	FRA	NI A	OPPCI CCP IV France Investments	Ownership	99.000	New York Life Insurance Company	NO	
CP Variet Set Set LUL Ni								SCI Escape Cordeliers	FRA	NI A	CCP IV France Investments Sarl	Ownership	1.000	New York Life Insurance Company	NO	
CP V Seles Start LUX								CCP IV Omagh SarI	LUX	NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company	NO	
The Forus, Solient, Management Corporary 10.0								CCP IV Garden Tower Holding Sarl	LUX	NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company	NO	
Billion										NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company	NO	
Sign Nangement Limited GRB, NIA, COP IV Solent Sart Ouncerthip. 27.850, New York Life Insurance Company Dr.								The Forum, Solent, Management Company Limited								
CP 1 Neth Islding Sart												• · · · • · · · · · · · · · · · · · · ·				
CP V Keft Sarl								SBP Management Limited		NI A		Ownership		New York Life Insurance Company		
OP V (PP) set NNA. Orzoz Opital Partners V IV Domership 100,000 Ne for ful feinsurance Consenty NO.												***************************************				
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CP V SSp												• · · · • · · · · · · · · · · · · · · ·				
Merin Noticing Sarl JUK MAIA COP V Keni Lusenburg Sarl R(W) Onerahip. 100,000 New York Life Insurance Corpany No.										NI A	Curzon Capital Partners IV LP	Ownership		New York Life Insurance Company		
CPF IV IX Holding Sarl												***************************************				
Card iff fate PP Linited Sarl LUK NIA COP IV UK indign Sarl Ownership 100,000 New York Life Insurance Company N.																
Rotherham Foundry SP Linited Sert LUX NIA C2P IV XK Holding Sert Uncerthip 100 000 Nev York Life Insurance Company NO New York Life Insurance Company NO												• · · · • · · · · · · · · · · · · · · ·				
Illustringten Riverside PP Limited Sart LUK NIA CPP IV K Holding Sart University 100,000 New York Life Insurance Corpany NO Holding Sart Numerable Numer											ŭ	***************************************				
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Rill Safas Limited Sart LUX NIA. CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA. CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CCP IV LK Holding Sart Ownership 100.000 Nev York Life Insurance Company NO NIA CEPISO 3 Incentive Partners LP												• · · · • · · · · · · · · · · · · · · ·				
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Bangor Springill PP Linited Sar LUX. NIA. COP IV K Holding Sar Ownership 100,000 New York Life Insurance Company NO.												***************************************				
Warrington Pinners Brow RP Limited Sarl LUX. NIA. CCP IV K Holding Sarl Ownership. 100.000 New York Life Insurance Company NO.																.[
Bolton Central RP Limited Sarl LUX. NIA CQP IV UK Holding Sarl Ownership 100,000 New York Life Insurance Company NO.																·[
EPISO 3 Incentive Partners (GP) Limited GBR. NIA Tristan Capital Partners LLP Ownership 100.000 New York Life Insurance Company NO New York Life Insurance C																
EPISO 3 Incentive Partners LP										1		***************************************				·[
EPISO 3 (GP) LLP																·[
European Property Investors Special Opportunities 3 LP Opportunities 3																
Opportunities 3 LP									GBR	NI A	Tristan Capital Partners LLP	Ownership	64.000	New York Life Insurance Company	NO	
EPISO 3 L.P											50,00 0 00 110		400.000			
EPISO 3 L.P. GBR NIA Opportunities 3 LP Ownership .100.000 New York Life Insurance Company NO No No No No No No No								Upportunities 3 LP	GBH	NI A		Ownersnip	100.000	New York Life Insurance Company	NU	
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EPISO 3 Wave Holding S.a.r.I. LUX. NIA EPISO 3 Luxembourg Holding S.a.r.I. Ownership																
EPISO 4 (GP) II SariLUX. NIA Tristan Capital Partners LLP												***************************************				
EPISO 4 Student Housing SCSp .LUX. NIA EPISO 4 GP II Sarl												***************************************				
EPISO 4 (GP) LLP												• · · · • · · · · · · · · · · · · · · ·				
European Property Investors Special																
									ubn	NI A	I I I Stall Capital Falthers LLF	Owner SITIP		inew fork Life Hisurance company	INU	
	l								GBR	NI A	EPISO 4 GP LLP	Ownership		New York Life Insurance Company	NO]

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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
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							EPISO 4 Caeser Holding Sarl	GBR	NI A	European Property Investors Special	Ownership	100.000	New York Life Insurance Company	NO	1
								ITA		Opportunities 4 LP	Ownership	74.150		NO	
							Trophy Value Added Fund	IIA	NIA	EPISO 4 Caeser Holding Sarl European Property Investors Special	Uwnersnip	/4. 150	New York Life Insurance Company	NU	
							EPISO 4 Luxembourg Holding Sarl	LUX	NIA	Opportunities 4 LP	Ownership	100.000	New York Life Insurance Company	NO	ı l
							EPISO 4 Leo Holding Sarl	LUX	NIA	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Leo Holding BV (NLD)	NLD		EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO NO	
							¥			0 0	******			NO NO	
							Powilse Power Station BV (NLD)	NLD		EPISO 4 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company		1
							EP Office 1 Spzzo	P0L	NI A	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	1
							EP Office 2 Spzzo	P0L	NI A	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	1
							EP Retail Spzoo	P0L	NI A	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	1
							EP Apartments Spzoo	P0L		Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EP Hotel Spzoo	P0L	NI A	Powilse Power Station BV (NLD)	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Seed Holding Sarl	LUX	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	1
							EPISO 4 Seed Sarl	LUX		EPISO 4 Seed Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	1
							EPISO 4 Flower Holding Sarl	LUX	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Flower Sarl	LUX	NI A	EPISO 4 Flower Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Holding Sarl	LUX		EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Holding BV	NLD	NI A	EPISO 4 Armando Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Westwijk	NLD	NI A	EPISO 4 Armando Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Diemerplien	NLD	NI A	EPISO 4 Armando Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Armando Ridderhof	NLD	NI A	EPISO 4 Armando Holding BV	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Twilight GP Limited	GBR	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Twilight LP	GBR	NI A	EPISO 4 Twilight GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Twilight PRS Eclipse 110 DAC	GBR		EPISO 4 Twilight LP	Ownership	100.000	New York Life Insurance Company	NO	
							Twilight Finance DAC	IRL	NI A	EPISO 4 Twilight LP	Ownership	100.000	New York Life Insurance Company	NO	
							Twilight Ireland PRS Properties Eclipse DAC	IRL	NI A	EPISO 4 Twilight LP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 West Holding Sarl	LUX		EPISO 4 Luxembourg Holding Sarl	Ownership	97.500	New York Life Insurance Company	NO	
							EPISO 4 Antrim Sarl	LUX	NI A	EPISO 4 West Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Banbridge Sarl	LUX	NI A	EPISO 4 West Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 France Investments Sarl	LUX	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							OPPCI EPISO 4 France Investments	FRA	NI A	EPISO 4 France Investments Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							SAS VDF	FRA	NI A	OPPCI EPISO 4 France Investments	Ownership	100.000	New York Life Insurance Company	NO	1
							SCI VDF	FRA	NI A	SAS VDF	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Oakland Holdco AB (Sweden)	SWE	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Switch Holding S.a.r.I.	LUX	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							E4 Switch Norway AS	NOR	NI A	EPISO 4 Switch Holding S.a.r.l.	Ownership	80.000	New York Life Insurance Company	NO	1
							EPISO 4 Pilgrim Holding S.a.r.l	LUX	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	1
							TP Property S.a.r.I.	LUX	NI A	EPISO 4 Pilgrim Holding S.a.r.l	Ownership	100.000	New York Life Insurance Company	NO	1
							TB Property (Plymouth) Limited	GBR	NI A	TP Property S.a.r.I.	Ownership	100.000	New York Life Insurance Company	NO	1
							TB Property Developments (Plymouth) Limited	GBR	NI A	TP Property S.a.r.I.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Lynx Holding S.a.r.l.	LUX	NI A	EPISO 4 Luxembourg Holding Sarl	Ownership	97.600	New York Life Insurance Company	NO	
							EPISO 4 Lynx S.a.r.I	LUX	NI A	EPISO 4 Lynx Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Lynx Marketing S.a.r.I	LUX		EPISO 4 Lynx Holding S.a.r.I.	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership GP Limited	NJ	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership SLP	NJ	NI A	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 GP LLP (United Kingdom)	GBR	NI A	Tristan Capital Partners LLP	Ownership	80.000	New York Life Insurance Company	NO	I l
							Curzon Capital Partners 5 Long-Life LP	GBR	NI A	CCP 5 GP LLP (United Kingdom)	Ownership	100.000	New York Life Insurance Company	NO	I I
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						Name of Securities			Relation-		Board.	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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							CCP 5 (GP) Sarl	LUX	NI A	Curzon Capital Partners 5 Long-Life LP	Ownership		New York Life Insurance Company	NO	
							Curzon Capital Partners 5 Long-Life SCA	GBR	NIA	CCP 5 (GP) Sarl	Ownership		New York Life Insurance Company	NO	
							STUAV-STF	ubn	NI A	Curzon Capital Partners 5 Long-Life SCA	owner snrp		New fork Life insurance company	NO	
							CCP 5 Jersey Fragco 1 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	.
										Curzon Capital Partners 5 Long-Life SCA					
							CCP 5 Jersey Fragco 2 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	
							CCD E James Transa 2 Limited	NJ	NI A	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	O-manahi -		New York Life Incurence Company	NO	
							CCP 5 Jersey Fragco 3 Limited	NJ	NI A	Curzon Capital Partners 5 Long-Life SCA	Ownership		New York Life Insurance Company	NU	
l		l		l			CCP 5 Jersey Fragco 4 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	
							, ,			Curzon Capital Partners 5 Long-Life SCA					
							CCP 5 Jersey Fragco 5 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 6 Limited	NJ	NILA	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	Ownership		New Years Life Income of Occurrence	NO	
							COP 5 Jersey Fragco 6 Limited	NJ	NI A	Curzon Capital Partners 5 Long-Life SCA	Ownership		New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 7 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	
										Curzon Capital Partners 5 Long-Life SCA					
							CCP 5 Jersey Fragco 8 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	
							000 5 1 5 0 1 1 1 1			Curzon Capital Partners 5 Long-Life SCA	0 1.	400.000	N V I I I I		
	•••••						CCP 5 Jersey Fragco 9 Limited	NJ	NI A	SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Jersey Fragco 10 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	
										Curzon Capital Partners 5 Long-Life SCA					
							CCP 5 Jersey Fragco 11 Limited	NJ	NI A	SICAV-SIF	Ownership		New York Life Insurance Company	NO	
							000 5 1 1 : f - 1 0 : f - 1	LUX	NI A	Curzon Capital Partners 5 Long-Life SCA SICAV-SIF	0		New Years Life Income of Occurrence	NO	
							CCP 5 Long-Life Luxembourg S.á.r.I	LUX	NI A	Tristan Capital Partners LLP	Ownership		New York Life Insurance Company New York Life Insurance Company	NO	
							Curzon Capital Partners 5 Long Life SCSp	LUX	NI A	CCP 5 LL GP Sarl	Ownership		New York Life Insurance Company	NO	
							CCP 5 Feeder GP Sarl	LUX	NI A	Tristan Capital Partners LLP	Ownership.		New York Life Insurance Company	NO	
							CCP 5 Feeder SCSp	LUX	NI A	CCP 5 Feeder GP Sarl	Ownership		New York Life Insurance Company	NO	
							EPISO 5 Incentive Partners GP Limited	NJ	NI A	Tristan Capital Partners LLP	Ownership		New York Life Insurance Company	NO	.
							EPISO 5 Incentive Partners SLP	NJ	NI A	EPISO 5 Incentive Partners GP Limited	Ownership		New York Life Insurance Company	NO	
							EPISO 5 (GP) Sarl	LUX	NI A	Tristan Capital Partners LLP	Ownership		New York Life Insurance Company	NO	
		ĺ					European Property Investors Special	LIN	NI A	EPISO 5 (GP) Sarl	Ownershi -	100 000	Nam Vanis I ifa Inaugura - Communi	NO	
							Opportunities 5 LP	LUX	NI A	European Property Investors Special	Ownership		New York Life Insurance Company	NO	
		 					EPISO 5 Luxembourg Holding S.a.r.I	LUX	NI A	Opportunities 5 LP	Ownership		New York Life Insurance Company	NO	
							EPISO 5 Portfolio GP S.a.r.I.	LUX	NIA	EPISO 5 Luxembourg Holding S.a.r.l.	Ownership		New York Life Insurance Company	NO	
							EPISO 5 Silver JV SCSp	LUX	NI A	EPISO 5 Portfolio GP S.a.r.I.	Ownership		New York Life Insurance Company	NO	.
							Sterling Square Holdings S.a.r.l.	LUX	NI A	EPISO 5 Silver JV SCSp	Ownership		New York Life Insurance Company	NO	
		1					European Property Investors Special	LUV	NI A	EPISO 5 (GP) Sarl	Ownership	100.000	New York Life Learning Com	NO	
[····		l					Opportunities 5 SCSp-SICAV-SIF EPISO 5 Co-Investment SCSp	LUX	NIA	EPISO 5 (GP) SarI	Ownership		New York Life Insurance Company New York Life Insurance Company	NO	
							EPISO 6 (GP) S.a.r.l.	LUX	NI A	Tristan Capital Partners LLP	Ownership		New York Life Insurance Company	NO	
		l					EPISO 6 Co-Investment SCSp	LUX	NI A	EPISO 6 (GP) LLP	Ownership		New York Life Insurance Company	NO	J
[1					European Property Investors Special						Sin 2110 most and company		
							Opportunities 6 SCSp SICAV-SIF	LUX	NI A	EPISO 6 (GP) LLP	Ownership		New York Life Insurance Company	NO	
		1					EDIOCO NIK I	opp	NII A	European Property Investors Special	0 1:	400.000	lu v	NO	
[····							EPISO 6 UK Investment Holdings Limited	GBR	NI A	Opportunities 6 SCSp SICAV-SIF EPISO 6 UK Investment Holdings Limited	Ownership		New York Life Insurance Company	NO	
		l					EPISO 6 Waterfall Top Holdings Lmited Waterfall HoldCo Limited	GBR	NI A	EPISO 6 UK Investment Holdings Limited	Ownership		New York Life Insurance Company New York Life Insurance Company	NO	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'					,	Waterfall PropCo Limited	GBR	NI A	Waterfall HoldCo Limited	Ownership	100.000	New York Life Insurance Company	NO	
							material Propos Elimited			European Property Investors Special	owner on p		Tork Erro modranoc company		
							EPISO 6 Luxembourg Holding S.a.r.I	LUX	NI A	Opportunities 6 SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre JV Sarl	LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre 1 Holding S.a.r.l.	LUX	NI A	EPISO 6 Spectre JV Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Spectre 2 Holding S.a.r.I.	LUX	NI A	EPISO 6 Spectre JV Sarl	Ownership	100 . 000	New York Life Insurance Company	NO	
							EPISO 6 Spectre 3 Holding S.a.r.l.	LUX	NI A	EPISO 6 Spectre JV Sarl	Ownership	100 . 000	New York Life Insurance Company	NO	
							EPISO 6 Curado Holding S.a.r.I.	LUX	NI A	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
		l		l	l		Claybrook, S.L.	ESP	NI A	EPISO 6 Curado Holding S.a.r.l.	Ownership	90.000	New York Life Insurance Company	NO	
							Barnfield Spain, S.L.	ESP	NI A	EPISO 6 Curado Holding S.a.r.I.	Ownership.	100.000	New York Life Insurance Company	NO	
							EPISO 6 Macbeth 2 Holding S.a.r.I.	LUX	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	1
							Macbeth 4 SRL	BEL	NI A	EPISO 6 Macbeth 2 Holding S.a.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Montague 1 Sarl	LUX	NI A	EPISO 6 Romeo 2 Holding Sarl	Ownership	100 . 000	New York Life Insurance Company	NO	
							EPISO 6 Moomin Holding Sarl	LUX	NI A	EPISO 6 Luxembourg Holding Sarl	Ownership	100 . 000	New York Life Insurance Company	NO	
							EPISO 6 Siem Holding Sarl	LUX	NI A	EPISO 6 Luxembourg Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Siem Sarl	LUX	NI A	EPISO 6 Siem Holding Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Panther Co-Investment SCSp (Jersev)	NJ	NI A	EPISO 6 Luxembourg Holding Sarl	Ownership	92.150	New York Life Insurance Company	NO	
							EPISO 6 Panther GP Limited	NJ	NIA	EPISO 6 Luxembourg Holding Sarl	Ownership	90.000	New York Life Insurance Company	NO	
							EPISO 6 Panther JV SLP	NJ	NI A	EPISO 6 Panther GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Panther Hodco Limited	NJ	NI A	EPISO 6 Panther JV SLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 6 Panther Property Limited	NJ	NI A	EPISO 6 Panther Hodco Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							Raag St. Andrew Hotel Limited	GBR	NI A	EPISO 6 Panther Property Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Hotels Limited	NJ	NI A	EPISO 6 Panther Property Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Pub Westminster Limited	GBR	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							RAAG OBS Limited	NJ	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
										RAAG OBS Limited					
							QMK OBS Limited	IRL	NI A		Ownership	100.000	New York Life Insurance Company	NO	
							Raag Dublin Limited	NJ	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Dublin Limited		NI A	Raag Dublin Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							Raag Kensington Holdings Limited	NJ	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Kesington Hotel Limited	NJ	NI A	Raag Kensington Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Kensington Limited	GBR	NI A	Raag Kesington Hotel Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Westminster Holdings Limited	NJ	NIA	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	1
··		l							NIA						1
							Raag Westminster Hotel Limited	NJ		Raag Westminster Holdings Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Westminster Limited	NJ	NI A	Raag Westminster Hotel Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Liverpool Street Holdings Limited	NJ	NI A	Raag Hotels Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							Raag Liverpool Street Hotel Limited	NJ	NI A	Raag Liverpool Street Holdings Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
		I		I	l		QMK Liverpool Street Limited	GBR	NI A	Raag Liverpool Street Hotel Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Ragg Kings Cross Holdings Limited	NJ	NI A	Raag Hotels Limited	Ownership.	100.000	New York Life Insurance Company	NO	1
							Raag Kings Cross Hotel Limited	NJ	NIA		Ownership	100.000	New York Life Insurance Company	NO	1
										Ragg Kings Cross Holdings Limited	******				1
							QMK KX Limited	GBR	NI A	Raag Kings Cross Hotel Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Paddintgon Holdings Limited	NJ	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Paddington Hotel Limited	NJ	NI A	Raag Paddintgon Holdings Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							QMK Paddington Limited	GBR	NI A	Raag Paddington Hotel Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
		I		I	I		Raag Canary Wharf Limited	NJ	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							QMK Canary Wharf Limited	GBR	NI A	Raag Canary Wharf Holdings Limited	Ownership.	100.000	New York Life Insurance Company	NO	1
		I						NJ	NIA	,,	Ownership			NO	1
							Raag Shoreditch Limited			Raag Hotels Limited		100.000	New York Life Insurance Company		
							QMK Shoreditch Limited	GBR	NI A	Raag Shoreditch Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Raag Aberdeen	NJ	NI A	Raag Hotels Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
		l		I			QMK Management Limited	GBR	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	

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											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name		Number	RSSD	CIK	International)	Or Affiliates	tion			Other)				*
Code	Group Name	Code	Number	KOOD	CIK	international)	-		Entity	(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(Yes/No)	4——
							Raag P2 Limited	NJ	NI A	Raag Hotels Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Incentive Partners GP Limited	NJ	NI A	Tristan Capital Partners LLP	Ownership	100 . 000	New York Life Insurance Company	NO	
							TIPS One Incentive Partners SLP	NJ	NI A	TIPS One Incentive Partners GP Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							TIPS One GP Sarl	LUX	NI A	Tristan Capital Partners LLP	Ownership	100 . 000	New York Life Insurance Company	NO	
							Tristan Income Plus Strategy One SCSp	LUX	NI A	TIPS One GP Sarl	Ownership	100 . 000	New York Life Insurance Company	NO	
							TIPS One Alpha Holdings Sarl	LUX	NI A	Tristan Income Plus Strategy One SCSp	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha PV I Sarl	LUX	NI A	TIPS One Alpha Holdings Sarl	Ownership	100.000	New York Life Insurance Company	NO	
					l		TIPS One Alpha PV II Sarl	LUX	NI A	TIPS One Alpha Holdings Sarl	Ownership	100.000	New York Life Insurance Company	NO	
							TIPS One Alpha PV III Sarl	LUX	NI A	TIPS One Alpha Holdings Sarl	Ownership.	100.000	New York Life Insurance Company	NO	
		l					TIPS One Co-Investment GP Sarl	LUX	NI A	Tristan Capital Partners LLP	Ownership.	100.000	New York Life Insurance Company	NO	1
							TIPS One Co-Investment SCSp	LUX	NI A	TIPS One Co-Investment GP Sarl	Ownership	100.000	New York Life Insurance Company	NO	1
							CCP IV (GP) LLP	LUX	NI A	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	NO	1
											Ownership				1
							Curzon Capital Partners IV (GP) Limited	GBR	NI A	Tristan Capital Partners LLP	******	100.000	New York Life Insurance Company	NO	1
							CCP 5 GP LLP	GBR	NI A	Tristan Capital Partners LLP	Ownership	33.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership GP Limited	NJ	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							CCP 5 Pool Partnership SLP	NJ	NI A	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	NO	
							Tristan Capital Partners Asset Management								
							Limited	GBR	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
										Tristan Capital Partners Asset Management					
							TCP SPAIN, SL	ESP	NI A	Limited	Ownership	64.500	New York Life Insurance Company	NO	
										Tristan Capital Partners Asset Management					
							TCP France	GBR	NI A	Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TOD 14 DV	000		Tristan Capital Partners Asset Management		400 000			
							TCP NL BV	GBR	NI A	Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Poland Spolka z ograniczona	DOL	ALL A	Tristan Capital Partners Asset Management	0 1:	400 000	N V 1 1 1 2	NO	
							odpowiedzialnościa	P0L	NI A	Limited	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment (GP) S.á.r.I.	LUX	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							TCP Co-Investment SCSp	LUX	NI A	TCP Co-Investment (GP) S.á.r.I	Ownership	100.000	New York Life Insurance Company	NO	
							German Property Performance Partners								
							Investors Feeder Verwaltungs GmbH	DEU	NI A	TCP Incentive Partners (GP) S.á.r.I	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 (GP) S.á.r.I.	LUX	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 SCSp	LUX	NI A	EPISO 4 (GP) S.á.r.I.	Ownership	100 . 000	New York Life Insurance Company	NO	
							EPISO 4 (GP) II S.á.r.I.	LUX	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NO	
							EPISO 4 Student Housing SCSp	LUX	NI A	Tristan (Holdings) Limited	Ownership	100 . 000	New York Life Insurance Company	NO	
							Candriam Luxco S.á.r.I.	LUX	NI A	Candriam Group	Ownership	100.000	New York Life Insurance Company	NO	
							Candriam Luxembourg	LUX	NI A	Candriam Group	Ownership	94.892	New York Life Insurance Company	NO	
					[Candriam Belgium	BEL	NI A	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	.]
		l					Candriam France	FRA	NI A	Candriam Luxembourg	Ownership.	100.000	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	FRA	NI A	Candriam Belgium	Ownership	2.640	New York Life Insurance Company	NO	
							Candriam Monétaire SICAV	FRA	NI A	Candriam France	Ownership.	2.200	New York Life Insurance Company	NO	1
							Candriam Monétaire SICAV	FRA	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	1
		l					Candriam Monetaire Sicav	CHE	NI A	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	1
															1
							Candriam GP	LUX	NI A	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	NO	
							KTA Holdco	LUX	NI A	Candriam Luxembourg	Ownership	66.670	New York Life Insurance Company	NO	
					[MTA II-II	1.129	ALL A	New York Life Insurance and Annuity	0	00.000	New York Life Leaves 0	NO	
							KTA Holdco	LUX	NI A	Corporation	Ownership	33.330	New York Life Insurance Company	NO	
							Kartesia Management SA	LUX	NI A	KTA Holdco	Ownership	33.000	New York Life Insurance Company	NO	
							Kartesia UK Ltd	GBR	NI A	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
		l					Kartesia Belgium	BEL	NI A	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit FFS	FRA	NI A	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	

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											of Control	Control		1.	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
_		NAIC				if Publicly Traded	Names of	ciliary	_ to		Attorney-in-Fact,	Provide		Re-	
Group		Company	. ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	4
							Kartesia GP III	LUX	NI A	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities III S.C.A., SICAV-SIF	LUX	NI A	Kartesia GP III	Ownership	100.000	New York Life Insurance Company	NO	
							51CAV-51F	LUX	NI A	Kartesia Credit Opportunities III S.C.A.,	Ownersnip	100.000	New York Life Insurance Company	NU	
							Kartesia Securities	LUX	NI A	SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							Nartosia occurreros			Kartesia Credit Opportunities III S.C.A.	owner strip		new fork Life modifice company		
							Kartesia III Topco S.á.r.I	LUX	NI A	SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia GP IV	LUX	NI A	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities IV SCS SICAV-								
							SIF	LUX	NI A	Kartesia GP IV	Ownership	100.000	New York Life Insurance Company	NO	
										Kartesia Credit Opportunities IV SCS			. ,		
							Kartesia Securities IV	LUX	NI A	SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
										Kartesia Credit Opportunities IV SCS					
							Kartesia Securities IV Topco S.á.r.I	LUX	NI A	SICAV-SIF	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Master GP	LUX	NI A	Kartesia Management SA	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities V Feeder SCS .	LUX	NI A	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Senior Opportunities I SCS, SICAV-								
							RAIF	LUX	NI A	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
										Kartesia Senior Opportunities I SCS,		400.000			
							KASS Unleveled S.á.r.I.	LUX	NI A	SICAV-RAIF	Ownership	100.000	New York Life Insurance Company	NO	
							KSO I Topco S.á.r.I.	LUX	NI A	KASS Unleveled S.á.r.l.	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Credit Opportunities V SCS	LUX	NI A	Kartesia Master GP	Ownership	100.000	New York Life Insurance Company	NO	
							Kartesia Securities V S.á.r.I.	LUX	NI A	Kartesia Credit Opportunities V SCS	Ownership	100.000	New York Life Insurance Company	NO	
							Cordius	LUX	NI A	Candriam Luxembourg	Ownership	11.800	New York Life Insurance Company	NO	
							Cordius	LUX	NI A	Candriam Belgium	Ownership	4.750	New York Life Insurance Company	NO	
							Cordius CIG	LUX	NI A	Candriam Belgium	Ownership	28.720	. New York Life Insurance Company	NO	
							Cordius CIG	LUX	NI A	Candriam Luxembourg	Ownership	71.280	New York Life Insurance Company	NO	
							IndexIQ	LUX	NI A	Cordius CIG	Ownership	0.400	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Corporate Euro Bond	LUX	NI A	Cordius CIG	Ownership	0.190	New Years Life Leaveners Comment	NO	
													New York Life Insurance Company		
							IndexIQ Factors Sustainable EMU Equity	LUX	NI A	Cordius CIG	Ownership	19.900	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Europe Equity	LUX	NI A	Cordius CIG	Ownership	0.280	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Japan Equity	LUX	NI A	Cordius CIG	Ownership	0.190	New York Life Insurance Company	NO	
							IndexIQ Factors Sustainable Sovereign Euro Bond	LUX	NI A	Cordius CIG	Ownership	0.580	New York Life Insurance Company	NO	
							Candriam Absolute Return	LUX	NI A	Cordius CIG	Owner ship	0.350	New York Life Insurance Company	NO	
							Candriam Absorute Return	LUX	NIA	New York Life Insurance and Annuity	owner strip	0.350	New fork Life insurance company	NU	
							Candriam Bonds	LUX	NI A	Corporation	Ownership	0.210	New York Life Insurance Company	NO	
							Candriam Bonds Capital Securities	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candi faiii bonus capitai securitres	LUX	NIA	New York Life Insurance and Annuity	owner strip	0.010	New fork Life insurance company		
I I					1		Candriam Bonds Credit Alpha	LUX	NI A	Corporation	Ownership	13.640	. New York Life Insurance Company	NO	
[Candriam Bonds Credit Alpha	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO]
					1		Candriam Bonds Emerging Markets	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	[
							Candriam Bonds Emerging Debt Local Currencies						Total Company		[]
					1			LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
		1			1		Candriam Bonds Emerging Markets Corporate	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company		
							Candriam Bonds Emerging Markets Total Return		1						
l					1			LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Bonds Euro Long Term	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO]
					1		Candriam Bonds International	LUX	NI A	Candriam Luxembourg	Ownership	0.020	New York Life Insurance Company	NO	[]
							ound rail bonds international	∟∨∧	4 INI //	outer rail Euxonibourg	v=1101 3111 p	0.020	The Total Fire Heart affect company	INV	1

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											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIG					N .								
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Code		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	,) *
							Candriam Diversified Futures	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
								-		New York Life Insurance and Annuity					
							Candriam Equities L	LUX	NI A	Corporation	Ownership	0.100	New York Life Insurance Company	NO	
							Candriam Equities L EMU Innovation	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Equities L Meta Globe	LUX	NI A	Cordius CIG	Ownership.	0.010	New York Life Insurance Company	NO	1
							Candriam Equities L Risk Arbitrage			New York Life Insurance and Annuity	Owner strip	0.010	new fork Effe modulation company		
							Opportunities	LUX	NI A	Corporation	Ownership	21.370	. New York Life Insurance Company	NO	
							Candriam Equities L Risk Arbitrage		NI A	001 poi at 1011	Owner strip	21.070	. New Tork Life Hisurance company	NO	
							Opportunities	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							opportunities	LUA	NI M	New York Life Insurance and Annuity	Owner sill p	0.010	new fork Life Hisurance company	INU	1
		1					Candriam Impact One	LUX	NI A	Corporation	Ownership	30.620	. New York Life Insurance Company	NO	
							Candriam L	LUX	NI A	Cordius CIG	Ownership	0.070	New York Life Insurance Company	NO	
							Candriam L Dynamic Asset Allocation	LUX	NI A	Cordius CIG	Ownership	4.760	New York Life Insurance Company	NO	
							Candriam L Multi-Asset Income & Growth	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam L Multi-Asset Premia	LUX	NI A	Cordius CIG	Ownership	0.030	New York Life Insurance Company	NO	
							Candriam M	LUX	NI A	Cordius CIG	Ownership	8.010	New York Life Insurance Company	NO	
							Candriam M Global Trading	LUX	NI A	Cordius CIG	Ownership	0.060	New York Life Insurance Company	NO	
							Candriam M Impact Finance	LUX	NI A	Cordius CIG	Ownership.	12.690	New York Life Insurance Company	NO	1
							Candriam M Multi Strategies	LUX	NI A	Cordius CIG	Ownership	0.140	New York Life Insurance Company	NO	
											Other				
							Candriam Money Market	LUX	NI A	Candriam Luxembourg	V 1.101	0.320	New York Life Insurance Company	NO	
							Candriam Money Market Euro	LUX	NI A	Candriam Money Market	0ther	0.000	New York Life Insurance Company	NO	
							Candriam Money Market Euro AAA	LUX	NI A	Cordius CIG	Other	0.580	New York Life Insurance Company	NO	
							Candriam Money Market Usd Sustainable	LUX	NI A	Candriam Money Market	Other	0.000	New York Life Insurance Company	NO	
							Candriam Multi-Strategies	FRA	NI A	Candriam Belgium	Ownership	16.510	. New York Life Insurance Company	NO	
							Candriam Multi-Strategies	FRA	NI A	Candriam France	Ownership	25.320	. New York Life Insurance Company	NO	
							Candriam Multi-Strategies	FRA	NI A	Candriam Luxembourg	Ownership.	58.140	. New York Life Insurance Company	NO	1
							Candriam Multi-Strategies	FRA	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							· ·		NI A	Cordius CIG				_	
							Canrdriam Risk Arbitrage	FRA	NI A		Ownership	19.250	New York Life Insurance Company	NO	
							0 1: 0 1: 11	1.10/	N11 A	New York Life Insurance and Annuity	0 1:	0.000	N V 1 1 1 1 0	NO	
							Candriam Sustainable	LUX	NI A	Corporation	Ownership	0.090	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Global	LUX	NI A	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
							Candriam Sustainable Bond Global Convertible								
								LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity					
							Candriam Sustainable Bond Impact	LUX	NI A	Corporation	Ownership	22.750	. New York Life Insurance Company	NO	
		I					Candriam Sustainable Bond Impact	LUX	NI A	Cordius CIG	Ownership	0.000	New York Life Insurance Company	NO	
		1		l	l		Candriam Sustainable Equity Children	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam Sustainable Equity Emerging Markets		1		1		The state of the s		1
		1					Ex-China	LUX	NI A	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	
		1					Candriam Sustainable Equity Water	LUX	NIA	Cordius CIG	Ownership		New York Life Insurance Company	NO	1
		I					Candriam Sustainable Equity Water	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							Candriam World Alternative	LUX	NI A	Cordius CIG	Ownership	16.290	. New York Life Insurance Company	NO	
							Candriam World Alternative Alphamax	LUX	NI A	Cordius CIG	Ownership	16.790	New York Life Insurance Company	NO	
							Cleome Index Euro Long Term Bonds	LUX	NI A	Cleome Index	Ownership	0.070	New York Life Insurance Company	NO	
							Cleome Index Short Term Bonds	LUX	NI A	Cleome Index	Ownership	0.010	New York Life Insurance Company	NO	
		I					Cleome Index World Equities	LUX	NI A	Cleome Index	Ownership	0.010	New York Life Insurance Company	NO	
		1			1					New York Life Insurance and Annuity	1				
		I			l		NYLIM GF	LUX	NI A	Corporation	Ownership	20.970	. New York Life Insurance Company	NO	
							NYLIM GF	LUX	NI A	New York Life Investment Management LLC	Ownership.		New York Life Insurance Company	NO	

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANT STSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
							NYLIM GF	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential			New York Life Insurance and Annuity					
							Infrastructure	LUX	NI A	Corporation	Ownership	0.000	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential	LUX	NI A	New York Life Investment Management Holdings LLC	Ownership	33.420	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Essential	LUX	NI A	Horarigs LLC	owner strip		New fork Life Hisurance company	NO	
							Infrastructure	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
										New York Life Investment Management					
							NYLIM GF AUSBIL Global Small Cap	LUX	NI A	Holdings LLC	Ownership	99.990	New York Life Insurance Company	NO	
							NYLIM GF AUSBIL Global Small Cap	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	NO	
										New York Life Insurance and Annuity					
							NYLIM GF US Corporate Bonds	LUX	NI A	Corporation	Ownership		New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	LUV	NII A	New York Life Insurance and Annuity	Ownership	0.000	New Years Life Learning Community	NO	
							NYLIM OF US HIGH YIELD COPPORATE BONDS	LUX	NI A	Corporation	Ownersnip	0.000	New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	LUX	NI A	Holdings LLC	Ownership	24.890	New York Life Insurance Company	NO	
							NYLIM GF US High Yield Corporate Bonds	LUX	NI A	Cordius CIG	Ownership	0.020	New York Life Insurance Company	NO	1
							Paricor	LUX	NI A	Cordius CIG	Ownership.	0.070	New York Life Insurance Company	NO	
							Paricor Patrimonium	LUX	NI A	Cordius CIG	Ownership	0.080	New York Life Insurance Company	NO	
										New York Life Investment Management			lion total 2110 modification company		
							Ausbil Investment Management Limited	AUS	NI A	Holdings II International	Ownership	80.130	New York Life Insurance Company	NO	
							Ausbil Australia Pty. Ltd	AUS	NI A	Ausbil Investment Management Limited	Ownership		New York Life Insurance Company	NO	
							Ausbil Asset Management Pty. Ltd	AUS	NI A	Ausbil Investment Management Limited	Ownership		New York Life Insurance Company	NO	
							Ausbil Global Infrastructure Pty. Limited	AUS	NI A	Ausbil Investment Management Limited	Ownership	55.000	New York Life Insurance Company	NO	
							Ausbil Investment Management Limited Employee								
							Share Trust	AUS	NI A	Ausbil Investment Management Limited	Ownership		New York Life Insurance Company	NO	
							Ausbil Global SmallCap Fund	AUS	NI A	New York Life Insurance and Annuity	Ownership	30.240	New York Life Insurance Company	NO	
							AUSDII GIODAI SMAIICAP FUNG	AUS	NI A	New York Life Insurance and Annuity	Ownersnip	30.240	New York Life Insurance Company	NO	
							Ausbil Long Short Focus Fund	AUS	NI A	Corporation	Ownership	23.190	New York Life Insurance Company	NO	
							Address Eding Groff Foods Fund			New York Life Investment Management	omior or p		Tork Erro modranos company		1
			56-2412827		0000914898		NYLIFE Distributors LLC	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	NO	
				3663273			Huntsville NYL LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	NO	
							REEP-IND Forest Park NJ LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	NO	
							FP Building 4 LLC	DE	NI A	REEP-IND Forest Park NJ LLC	Ownership		New York Life Insurance Company	NO	
[FP Building 1-2-3 LLC	DE	NI A	REEP-IND Forest Park NJ LLC	Ownership		New York Life Insurance Company	NO	
							FP Building 17, LLC	DE	NI A	REEP-IND Forest Park NJ LLC	Ownership		New York Life Insurance Company	NO	
							FP Building 20, LLC	DE	NI A	REEP-IND Forest Park NJ LLC	Ownership		New York Life Insurance Company	NO	
							FP Mantua Grove LLC	DE	NI A	REEP-IND Forest Park NJ LLC	Ownership		New York Life Insurance Company	NO	
							FP Lot 1.01 LLC	DE	NI A	REEP-IND Forest Park NJ LLC	Ownership		New York Life Insurance Company	NO	
							REEP-IND NJ LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	NO	
							NJIND JV LLC	DE	NI A	REEP-IND NJ LLC	Ownership	93.000	New York Life Insurance Company	NO	
							NJIND Hook Road LLC	DE	NI A	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue LLC	DE	NI A	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							NJIND Bay Avenue Urban Renewal LLC	DE	NI A	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			40.0004505				NJIND Corbin Street LLC	DE	NI A	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
			. 46-2951535				REEP-MF Cumberland TN LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
			20-1807159				Cumberland Apartments, LLC	TN	NI A	REEP-MF Cumberland TN LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MF Enclave TX LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
	•••••						REEP-MF Marina Landing WA LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
				1			REEP-SP Marina Landing LLC	UE	NI A	REEP-MF Marina Landing WA LLC	Ownership	98.000	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
											Туре	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
0000	Отобр таки	0000			0		REEP-MF Mira Loma II TX LLC	DE	,	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	4
							Mira Loma II. LLC	DE		REEP-MF Mira Loma II TX LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-MF Summitt Ridge CO LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
							REEP-MF Woodridge IL LLC	DE			******	. 100.000	New York Life Insurance Company	NO	
										NYLife Real Estate Holdings, LLC	Ownership				
							REEP-OF Centerpointe VA LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Centerpointe Fairfax Holdings LLC	DE		REEP-OF Centerpointe VA LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-OFC 575 Lex NY LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC 575 Lex NY GP LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							Maple REEP-OFC 575 Lex Holdings LP	DE	NI A	REEP-OFC 575 Lex NY GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							Maple REEP-OFC 575 Lex Owner LLC	DE		REEP-OFC 575 Lex NY GP LLC	Ownership	50.000	New York Life Insurance Company	NO	
							REEP-RTL SASI GA LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL Bradford PA LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-OFC Royal Centre GA LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-RTL CTC NY LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							5005 LBJ Tower LLC	DE	NI A	REEP-RTL CTC NY LLC	Ownership	97.000	New York Life Insurance Company	NO	
							REEP-OFC/RTL MARKET ROSS TX LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100 . 000	New York Life Insurance Company	NO	
			37-1842612	l			MARKET ROSS TX JV LLC	DE	NI A	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	NI A	MARKET BOSS TX JV LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
			36-4852864				MARKET BOSS TX OFFICE OWNER LLC	DE	NI A	MARKET ROSS TX JV LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
			32-0511592				MARKET ROSS TX RETAIL OWNER LLC	DE	NI A	MARKET ROSS TX JV LLC	Ownership.	. 100.000	New York Life Insurance Company	NO	1
	•••••		02 0011002				REEP-OFC Mallory TN LLC	DE	NI A	NYLife Real Estate Holdings. LLC	Ownership.	. 100.000	New York Life Insurance Company	NO	1
							3665 Mallory JV LLC	DE		REEP-OFC Mallory TN LLC	Ownership	90.900	New York Life Insurance Company	NO	
							REEP-OFC Water Ridge NC LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
							REEP-OFC VALUE INTUGE NO LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
							REEP-MF Wynnewood PA LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	. 100.000	New York Life Insurance Company	NO	
	•••••		30-1018932				Wynnewood JV LLC	DE			• •	. 100.000		NO	
			30-1018932				,			REEP-MF Wynnewood PA LLC	Ownership		New York Life Insurance Company		
							REEP-MU Fayetteville NC LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							501 Fayetteville JV LLC	DE		REEP-MU Fayetteville NC LLC	Ownership	85.000	New York Life Insurance Company	NO	
							501 Fayetteville Owner LLC	DE	NI A	501 Fayetteville JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-MU SOUTH GRAHAM NC LLC	DE		NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM JV LLC	DE		REEP-MU SOUTH GRAHAM NC LLC	Ownership	90.000	New York Life Insurance Company	NO	
							401 SOUTH GRAHAM OWNER LLC	DE	NI A	401 SOUTH GRAHAM JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-IND COMMERCE CITY CO LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
							REEP-BRENNAN COMMERCE CITY JV LLC	DE	NI A	REEP-IND COMMERCE CITY CO LLC	Ownership	95.000	New York Life Insurance Company	NO	
							REEP-OFC Mass Ave MA LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
[85-3570605				REEP-MF FARMINGTON IL LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	NO	
l			85-3582543				REEP-MARQUETTE FARMINGTON JV LLC	DE	NI A	REEP-MF FARMINGTON IL LLC	Ownership	90.000	New York Life Insurance Company	NO	
l			85-3602362				REEP-MARQUETTE FARMINGTON OWNER LLC	DE		REEP-MARQUETTE FARMINGTON JV LLC	Ownership	100.000	New York Life Insurance Company	NO	
l		l	87-2888368	l			REEP-MF BELLEVUE STATION WA LLC	DE		NYLife Real Estate Holdings LLC	Ownership.	. 100.000	New York Life Insurance Company	NO	
1			87-2917401				REEP-LP BELLEVUE STATION JV LLC	DE		REEP-MF BELLEVUE STATION WA LLC	Ownership.	86.150	New York Life Insurance Company	NO	
							REEP-HINES ENCLAVE POINT AZ LLC	DE		NYLife Real Estate Holdings LLC	Ownership	. 100.000	New York Life Insurance Company	NO	1
I		l					REEP-HINES ENCLAVE POINT JV LLC	DE		REEP-HINES ENCLAVE POINT AZ LLC	Ownership	50.000	New York Life Insurance Company	NO	1
l							REEP-MF WILDHORSE RANCH TX LLC	DE		NYLife Real Estate Holdings LLC	Ownership	. 100.000	New York Life Insurance Company	NO	1
		l	87-2917401				REEP-WP WILDHORSE RANCH JV LLC	DE	NIA	REEP-MF WILDHORSE RANCH TX LLC	Ownership	. 100.000	New York Life Insurance Company	NO	1
				l			I DEEL-IIL II I LUUUNGE HAINOU JA FER	UE	NI A	NEET-WIF WILDHORDE MAINUT IX LLU	OMIRI 2111 D	100.000	INCW TOLK LITE INSULANCE COMPANY	INU	

Asterisk Explanation

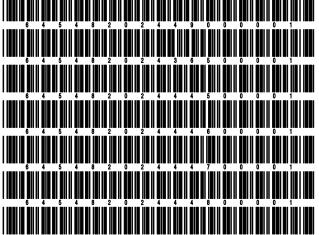
2	Apogem Capital LLC owns 24.66% of the voting management shares. NYLCAP India Funding LLC owns 36% of non-voting carry shares.
	Apogem Capital LLC owns 24.66% of the voting management shares. NYLCAP India Funding III LLC owns 31.36% of non-voting carry shares.
4	Investment Pool - Investment pool of leveraged loans managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
	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.
	Control of this entity is pursuant to a management contract with NYL Investors LLC.
	Ausbil Investment Management Limited has sole authority over the management of the fund.
	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.

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 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	N/A
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanation:	
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	Bar Code:	
1.	Trusteed Surplus Statement [Document Identifier 490]	

- 2. Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	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 crying as		
7.	Deduct current year's other than temporary impailment 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
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	32,810,761	26,099,011
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	631,953	6,670,658
	2.2 Additional investment made after acquisition	171,899	1,225,019
3.	Capitalized deferred interest and other	7,054	172,912
4.	Accrual of discount	7,570	30,200
5.	Unrealized valuation increase/(decrease)	(77,918)	
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	14 , 118	1,387,040
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	33,537,201	32,810,761
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	33,537,201	32,810,761
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	33,537,201	32,810,761

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	-	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	185,212	72,917
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		118,071
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)	(402)	(5,776)
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)	184,810	185,212
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	184,810	185,212

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	501,563,520	490,983,737
2.	Cost of bonds and stocks acquired	37,589,162	74,135,525
3.	Accrual of discount	197,647	820,595
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals	(76,540)	(945, 186)
6.	Deduct consideration for bonds and stocks disposed of	19,268,833	62,914,755
7.	Deduct amortization of premium	80 , 176	318 , 183
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	1,278	199,113
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,443	900
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	519,926,945	501,563,520
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	519,926,945	501,563,520

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

During th	1	r all Bonds and Preis	3	4	5	6	7	8
	Book/Adjusted				Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value End of	Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
· ·								
BONDS								
1. NAIC 1 (a)	219,705,387	15,510,630	6,061,622	173,786	229,328,181			219,705,387
2. NAIC 2 (a)	247,800,042	18,763,189	12,944,981	438,775	254,057,025			247,800,042
3. NAIC 3 (a)	24,044,605	1,079,088		478,017	25,601,710			24,044,605
4. NAIC 4 (a)	9,499,734	2,086,412		(924,829)	10,469,991			9,499,734
5. NAIC 5 (a)	513.510	149.844	144.000	(49.557)	469.797			513,510
6. NAIC 6 (a)	193	,	,	(10,000)	193			193
7. Total Bonds	501,563,471	37,589,163	19,341,929	116.192	519,926,897			501,563,471
7. Total Bonds	301,303,471	37,309,103	19,341,929	110, 192	319,920,097			301,363,471
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	501,563,471	37,589,163	19,341,929	116,192	519,926,897			501,563,471

(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:

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Oddii Equivalento)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	20,676,676	2,852,078
2.	Cost of cash equivalents acquired	45,161,562	82,015,969
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	56,269,854	64,191,371
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)	9,568,384	20,676,676
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	9,568,384	20,676,676

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

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 NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE